

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

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/03/2024	Artzt, K	Canon City Self Storage	Ventures Equipment storage and vehicle parking	\$ 180.00	11-900-00-2620-0440-000-0000
10/04/2024	Artzt, K	Wal-Mart #3382	Gear for future Ventures classes	\$ 71.82	11-900-00-1900-0580-000-0000
10/04/2024	Artzt, K	Wal-Mart #1019	Gear for future Ventures classes	\$ 247.40	11-900-00-1900-0580-000-0000
10/16/2024	Artzt, K	Moab Coworking Space D	Moab meeting room for Land Use & Government class	\$ 109.33	11-900-00-1900-0580-000-0000
10/18/2024	Artzt, K	Amzn Mktp Us	Ventures gear order for future trip classes	\$ 66.66	11-900-00-1900-0580-000-0000
10/18/2024	Artzt, K	Amazon Mark* 7e6de0w23	Ventures gear order for future trip classes	\$ 230.87	11-900-00-1900-0580-000-0000
10/22/2024	Artzt, K	El Alazan Mexican Restau	Student activity gear preparation meal	\$ 44.85	11-900-00-1900-0580-000-0000
10/30/2024	Artzt, K	Moab Coworking Space D	Moab meeting space for Ventures class trip on arrival for activities	\$ 77.18	11-900-00-1900-0580-000-0000
10/31/2024	Artzt, K	New Horizons Thrift St	Student hiking shoes for Ventures class trip to Moab	\$ 16.17	11-900-00-1900-0580-000-0000
10/31/2024	Artzt, K	Harbor Freight Tools 869	Gear storage heater	\$ 70.98	11-900-00-1900-0580-000-0000
10/31/2024	Artzt, K	Wm Supercenter #1019	Gear for Moab Ventures Political Geography class	\$ 157.99	11-900-00-1900-0580-000-0000
10/28/2024	Artzt, K	Mountain Park Environment	Ventures-Deposit for Leadership training Venue December 9-13	\$ 400.00	11-900-00-0000-8181-000-0000
10/10/2024	Couvillion, K	Amazon Mktp	USB3 to SATA 2.5 Hard Drive Adapter/ TECH	\$ 28.09	11-900-00-2840-0650-000-0000
10/23/2024	Couvillion, K	Amazon Reta* 4o46f9su3	Cat6 Blue Patch Cables/ J. Tonko	\$ 187.86	11-900-00-2840-0650-000-0000
10/03/2024	Couvillion, K	Angelos Pizza Parlor	Lunch for Victoria Team/ Count Day	\$ 332.71	11-900-00-3000-0611-000-0000
10/31/2024	Couvillion, K	Jakes Cakes And Baked Goo	Cookie Decorating Kit for Culture Club Activity	\$ 51.00	11-900-00-3000-0611-000-0000
10/01/2024	Couvillion, K	Uline	Shipping Supplies/ TECH	\$ 191.44	11-900-00-2500-0610-000-0000
10/06/2024	Couvillion, K	Amazon Mktp	Light Bulbs, 6" Binder/ Victoria	\$ 56.87	11-900-00-2500-0610-000-0000
10/08/2024	Couvillion, K	Amazon.Com*pr5pi11j3	Double Sided Tape/ Victoria	\$ 23.46	11-900-00-2500-0610-000-0000
10/10/2024	Couvillion, K	Amazon Mktp	Stand Off Mount Screws/ Statewide	\$ 22.98	11-900-00-2500-0610-000-0000
10/10/2024	Couvillion, K	Amazon Mktp	Standoff Mount Screws/ Statewide Facilities	\$ 20.98	11-900-00-2500-0610-000-0000
10/17/2024	Couvillion, K	Amzn Mktp Us	Stackable Storage Containers/ L. Kind	\$ 69.19	11-900-00-2500-0610-000-0000
10/25/2024	Couvillion, K	Uline	Shipping Supplies/ TECH	\$ 193.45	11-900-00-2500-0610-000-0000
10/24/2024	Couvillion, K	Acme Fire & Safety Equip	Portable Fire Extinguisher for CDE Inspection of New CTE Truck and Trailer	\$ 87.50	11-900-28-2650-0430-000-0000
10/13/2024	Couvillion, K	Amazon Reta* Ei6v04033	256GB Memory Cards/ AV Dept.	\$ 179.94	11-900-00-2820-0610-000-0000
10/01/2024	Couvillion, K	Amazon Mktp	Student Passion Project- Electronics to Build Gaming Controller Student ID 20992	\$ 95.13	11-900-00-1300-0614-000-0000
10/01/2024	Couvillion, K	Amazon Mark* Zb8il1h90	Student Passion Project- Yarn Winder, Glasses, Crochet Book Student ID #62091	\$ 56.83	11-900-00-1300-0614-000-0000
10/01/2024	Couvillion, K	Harbor Freight Tools	Student Passion Project- Welding Table & Kart Racing Engine Student ID 62091	\$ 557.64	11-900-00-1300-0614-000-0000
10/03/2024	Couvillion, K	Amzn Mktp Us	Student Passion Project- Snowboard Bindings/ Student ID# 61173	\$ 170.63	11-900-00-1300-0614-000-0000
10/20/2024	Couvillion, K	Steel City Theatre Per	Student Passion Project- 12 Acting Lessons- Student ID #62091	\$ 90.00	11-900-00-1300-0614-000-0000
10/25/2024	Couvillion, K	Amazon Mktp	Supplies for STEM Activities/ A. Bajorek	\$ 252.56	11-900-00-1300-0614-000-0000
10/27/2024	Couvillion, K	Amazon Mktp	Supplies for STEM Projects/ A. Bajorek	\$ 321.20	11-900-00-1300-0614-000-0000
10/17/2024	Couvillion, K	Amzn Mktp Us	Postage Stamps for Security Officer/ L. Kind	\$ 72.95	11-900-00-2829-0533-000-0000
10/25/2024	Couvillion, K	Amazon Mktp	Supplies for Dead of the Dead Latino Chamber Event	\$ 68.88	11-900-00-2322-0600-000-0000
10/22/2024	Couvillion, K	Amazon Mktp	Cable Matters Cat6 Connectors & Ratcheting Modular/ L. Kind	\$ 63.41	11-900-46-2660-0735-000-0000
10/25/2024	Couvillion, K	Awl*Pearson Education	Digital Nonverbal Cognitive Assessments/ S. Sloane	\$ 63.75	11-900-00-2240-0653-000-0000
10/01/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 97.55	11-900-00-2200-0581-000-0000
10/03/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 44.90	11-900-00-2200-0581-000-0000
10/04/2024	Couvillion, K	Northwest Parkway LLC	Toll Fee	\$ 3.65	11-900-00-2200-0581-000-0000
10/09/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 37.25	11-900-00-2200-0581-000-0000
10/10/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 28.45	11-900-00-2200-0581-000-0000
10/13/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 28.70	11-900-00-2200-0581-000-0000
10/20/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 26.75	11-900-00-2200-0581-000-0000
10/27/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 79.10	11-900-00-2200-0581-000-0000
10/10/2024	Jones, C	Colorado Politics	Monthly subscription fee to Colorado Politics	\$ 15.73	11-900-00-2890-0810-000-0000
10/23/2024	Jones, C	La Forchetta Da Massi	Dinner for C-team and Board Directors after October Board Meeting	\$ 787.85	11-900-00-2300-0611-000-0000
10/13/2024	Jones, C	Shamrock Brewing Co	Lunch for C-team	\$ 76.34	11-900-00-3000-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/17/2024	Kegley, C	Elsevier Inc.	GJ - Math Calculations for Pharmacy Technicians eBook: Student ID 61282	\$ 69.50	11-900-00-0050-0640-000-0000
10/18/2024	Kegley, C	Cengage Learning, Inc	GJ - CCE book Law and Ethics for Pharmacy Technician: Student ID #61282	\$ 52.47	11-900-00-0050-0640-000-0000
10/01/2024	Kegley, C	Walmart.Com	Rifle - Wireless Controller for Nintendo Switch	\$ 77.98	11-900-00-1899-0650-000-0000
10/17/2024	Kegley, C	Walmart.Com	Craig - ground coffee, hot pockets	\$ 39.46	11-930-00-3100-0611-000-0000
10/18/2024	Kegley, C	Samsclub.Com	Craig - coffee creamer singles, chip variety pack, beef sticks, noodle variety pack	\$ 84.80	11-930-00-3100-0611-000-0000
10/18/2024	Kegley, C	Samsclub.Com	GJ - pantry food, breakfast burrito, muffins, tuna snack, uncrustables, frozen pizza	\$ 126.10	11-930-00-3100-0611-000-0000
10/18/2024	Kegley, C	Walmart.Com	Montrose - snack chips, macaroni and cheese cups, fruit snacks, hot sauce	\$ 35.54	11-930-00-3100-0611-000-0000
10/20/2024	Kegley, C	Samsclub.Com	Clifton - pantry food, breakfast biscuits, ground coffee, crackers, drink mix packets	\$ 164.40	11-930-00-3100-0611-000-0000
10/24/2024	Kegley, C	Amazon Mktpl	Clifton - apple cider mix, noodle soup, shelf stable milk boxes	\$ 61.16	11-930-00-3100-0611-000-0000
10/30/2024	Kegley, C	Ezcater*pizza Hut	Montrose - Pizza Hut student hot meal	\$ 121.74	11-930-00-3100-0611-000-0000
10/30/2024	Kegley, C	Ezcater*red Robin	Fruita - Red Robin burger bar for student hot meal	\$ 196.65	11-930-00-3100-0611-000-0000
10/31/2024	Kegley, C	Rib City Rifle	Rifle - Rib City chicken tender pack for student hot meal	\$ 90.92	11-930-00-3100-0611-000-0000
10/21/2024	Kegley, C	Amazon Mktpl	Craig - portable space heater and wastebasket for site use	\$ 132.28	11-930-00-2500-0610-000-0000
10/06/2024	Kegley, C	Amazon Mark* Ys5sd63q3	Montrose - Surge protector power strips for site usage	\$ 49.80	11-930-00-2500-0610-000-0000
10/17/2024	Kegley, C	Walmart.Com	Craig - paper products, cups, magic eraser cleaning pads	\$ 38.09	11-930-00-2500-0610-000-0000
10/18/2024	Kegley, C	Samsclub.Com	Fruita - air freshener, paper towels	\$ 29.96	11-930-00-2500-0610-000-0000
10/18/2024	Kegley, C	Samsclub.Com	Craig - trash bags, cutlery	\$ 45.94	11-930-00-2500-0610-000-0000
10/18/2024	Kegley, C	Samsclub.Com	GJ - Ziploc storage bag, paper products, trash bags, nitrile gloves	\$ 91.38	11-930-00-2500-0610-000-0000
10/18/2024	Kegley, C	Walmart.Com	Montrose - convertible hand truck	\$ 76.00	11-930-00-2500-0610-000-0000
10/20/2024	Kegley, C	Samsclub.Com	Clifton - paper products, cutlery, cleaning products	\$ 53.92	11-930-00-2500-0610-000-0000
10/21/2024	Kegley, C	Amazon Mktpl	Craig - desktop/wall calendar	\$ 8.98	11-930-00-2500-0610-000-0000
10/22/2024	Kegley, C	Amazon Mktpl	Fruita - restroom supplies, utensils	\$ 34.09	11-930-00-2500-0610-000-0000
10/22/2024	Kegley, C	Amazon Mktpl	Fruita - gloves for food handling, floor cleaning solution	\$ 22.83	11-930-00-2500-0610-000-0000
10/24/2024	Kegley, C	Amazon Mktpl	Clifton - restroom supplies, floor cable covers	\$ 57.26	11-930-00-2500-0610-000-0000
10/29/2024	Kegley, C	Amazon Mktpl	Fruita - trivet potholders, serving tray, furniture sliders, birthday cards for student	\$ 55.35	11-930-00-2500-0610-000-0000
10/06/2024	Kegley, C	Amazon Mark* Ys5sd63q3	Montrose - Pink Ribbons for Breast Cancer Awareness Month	\$ 17.49	11-900-00-2500-0610-000-0000
10/06/2024	Kegley, C	Amazon Mktpl	Craig - Pink Ribbons for Breast Cancer Awareness Month	\$ 17.49	11-900-00-2500-0610-000-0000
10/06/2024	Kegley, C	Amazon Mktpl	Craig - Fabric glue, iron on patch, Halloween candy for student activity	\$ 43.13	11-900-00-2500-0610-000-0000
10/07/2024	Kegley, C	Amazon Mktpl	Montrose - Pink Ribbons for Breast Cancer Awareness Month	\$ 17.14	11-900-00-2500-0610-000-0000
10/07/2024	Kegley, C	Amazon Mktpl	GJ - Pink Ribbons for Breast Cancer Awareness Month	\$ 17.14	11-900-00-2500-0610-000-0000
10/07/2024	Kegley, C	Amazon Mktpl	Fruita - Pink Ribbons for Breast Cancer Awareness Month	\$ 17.14	11-900-00-2500-0610-000-0000
10/20/2024	Kegley, C	Amazon Mark* Lt43806p3	NW Region - various PS5 & Nintendo games -GJ, Rifle & Fruita	\$ 407.23	11-900-00-2844-0530-000-0000
10/16/2024	Kegley, C	Samsclub.Com	Craig - EA Sports Madden 25 PlayStation 5	\$ 62.98	11-900-00-2844-0530-000-0000
10/17/2024	Kegley, C	Walmart.Com	Craig - Stapler, Gel pen pack, AA batteries, bubble wrap roll, tape dispenser for site	\$ 47.22	11-930-00-2500-0600-000-0000
10/18/2024	Kegley, C	Samsclub.Com	Craig - correction tape	\$ 6.76	11-930-00-2500-0600-000-0000
10/18/2024	Kegley, C	Amzn Mktp Us	Clifton - return address rubber stamp	\$ 17.84	11-930-00-2500-0600-000-0000
10/18/2024	Kegley, C	Amzn Mktp Us	Fruita - canned air for dusting office equipment	\$ 19.99	11-930-00-2500-0600-000-0000
10/20/2024	Kegley, C	Samsclub.Com	Clifton - AA batteries for site use	\$ 17.98	11-930-00-2500-0600-000-0000
10/20/2024	Kegley, C	Amzn Mktp Us	Fruita - self inking address stamp for office mailing	\$ 10.85	11-930-00-2500-0600-000-0000
10/22/2024	Kegley, C	Amazon Mktpl	Fruita - Bubble packaging wrap, binder dividers, clipboards, pencil holder, mailing	\$ 107.67	11-930-00-2500-0600-000-0000
10/29/2024	Kegley, C	Amazon Mktpl	Fruita - white cardstock	\$ 12.50	11-930-00-2500-0600-000-0000
10/30/2024	Kegley, C	Amazon Mktpl	Fruita - paper cutter	\$ 16.99	11-930-00-2500-0600-000-0000
10/18/2024	Kegley, C	Samsclub.Com	Fruita - stamps for site	\$ 72.75	11-900-00-2829-0533-000-0000
10/20/2024	Kegley, C	Samsclub.Com	Clifton - stamps for site	\$ 14.55	11-900-00-2829-0533-000-0000
10/03/2024	Kegley, C	Amazon Mktpl	Craig - Assorted Halloween candy for community trick or treat event	\$ 9.94	11-930-00-2322-0600-000-0000
10/14/2024	Kegley, C	Amazon Mktpl	Craig - bulk candy for Trick or Treat community event	\$ 225.70	11-930-00-2322-0600-000-0000
10/22/2024	Kegley, C	Www.Downtowngj.Org	NW - Christmas parade float registration	\$ 30.00	11-930-00-2322-0600-000-0000
10/22/2024	Kegley, C	Amazon Mktpl	Fruita - cabinet handles and drawer pulls	\$ 18.99	11-930-00-2620-0430-000-0000
10/24/2024	Kegley, C	Amazon Mktpl	Clifton - Braille restroom sign for restroom doors	\$ 20.70	11-930-00-2620-0430-000-0000
10/13/2024	Kegley, C	Crumble Grand Junction	NW Region - cookies for staff incentive	\$ 16.24	11-900-00-2200-0690-000-0000
10/13/2024	Kegley, C	Tst* Nothing Bundt Cakes	NW Region - bundt cake for staff incentive	\$ 13.00	11-900-00-2200-0690-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/20/2024	Kegley, C	Samsclub.Com	Clifton - student POD activity	\$ 24.98	11-930-00-1902-0580-000-0000
10/20/2024	Kegley, C	Samsclub.Com	NW Region - Peanut butter & jelly sandwiches, chip variety pack for pumpkin patch	\$ 106.86	11-930-00-1902-0580-000-0000
10/20/2024	Kegley, C	Samsclub.Com	Clifton - Halloween candy for Dia de Los Muertos student activity	\$ 39.98	11-930-00-1902-0580-000-0000
10/20/2024	Kegley, C	Amzn Mktp Us	Craig -peppermint candy canes for student POD activity	\$ 16.80	11-930-00-1902-0580-000-0000
10/20/2024	Kegley, C	Amzn Mktp Us	Rifle - sugar stick rock candy for student POD activity	\$ 17.98	11-930-00-1902-0580-000-0000
10/20/2024	Kegley, C	Amzn Mktp Us	Rifle - Sugar stick rock candy for POD Activity	\$ 17.98	11-930-00-1902-0580-000-0000
10/20/2024	Kegley, C	Sq *studt Farms LLC	NW - Student Farm annual pumpkin patch- 40 students 15 staff	\$ 410.00	11-930-00-1902-0580-000-0000
10/27/2024	Kegley, C	Amazon Mktpl	GJ - Origami kit, Mexican candy assortment for student POD activity	\$ 28.74	11-930-00-1902-0580-000-0000
10/27/2024	Kegley, C	Amazon Mktpl	Montrose - Halloween candy, artificial pumpkins for student POD activity	\$ 39.96	11-930-00-1902-0580-000-0000
10/30/2024	Kegley, C	Amazon Mktpl	Clifton - photo paper, hot cups, tablecloths, washable markers for POD activities	\$ 42.57	11-930-00-1902-0580-000-0000
10/30/2024	Kegley, C	Amazon Mktpl	Montrose - ceramic paint ready Halloween skulls for student activity	\$ 59.98	11-930-00-1902-0580-000-0000
10/31/2024	Kegley, C	City Market 5415	Craig - carving pumpkins for student POD activity	\$ 25.50	11-930-00-1902-0580-000-0000
10/01/2024	Kegley, C	Amzn Mktp Us	Fruita - craft ribbons for student holiday party	\$ 17.48	11-930-00-1902-0580-000-0000
10/01/2024	Kegley, C	Amzn Mktp Us	Fruita - broad line markers for student holiday party	\$ 23.50	11-930-00-1902-0580-000-0000
10/01/2024	Kegley, C	Walmart.Com	GJ - Pie tin, shaving cream for Count Day activity	\$ 17.28	11-930-00-1902-0580-000-0000
10/04/2024	Kegley, C	Amazon Mktpl	Fruita - fabric glue, iron on patches, poster sheets for student spirit week	\$ 130.00	11-930-00-1902-0580-000-0000
10/06/2024	Kegley, C	Amzn Mktp Us	Craig - Trucker hat for student spirit week	\$ 19.98	11-930-00-1902-0580-000-0000
10/06/2024	Kegley, C	Amzn Mktp Us	Fruita - Trucker hats for student spirit week	\$ 19.98	11-930-00-1902-0580-000-0000
10/09/2024	Kegley, C	Walmart.Com	Fruita - tablecloths, olives, pineapple, soda for spirit week	\$ 60.41	11-930-00-1902-0580-000-0000
10/10/2024	Kegley, C	Samsclub.Com	Fruita - Stone baked Naan, pepperoni,sauce for student spirit week	\$ 46.39	11-930-00-1902-0580-000-0000
10/20/2024	Kegley, C	Amazon Mktpl	Clifton - acrylic paint, ornaments, tablecloths for holiday party activity	\$ 142.57	11-930-00-1902-0580-000-0000
10/24/2024	Kegley, C	Amazon Mktpl	Clifton - holiday tablecloths, washable markers, craft mugs for holiday party	\$ 65.72	11-930-00-1902-0580-000-0000
10/24/2024	Kegley, C	Amazon Mktpl	GJ - bracelet making kit, scrapbooking cardstock for spirit week	\$ 196.73	11-930-00-1902-0580-000-0000
10/29/2024	Kegley, C	Amazon Mktpl	Rifle - hot paper cups, coffee creamer hot cocoa party activity	\$ 30.14	11-930-00-1902-0580-000-0000
10/29/2024	Kegley, C	Amazon Mktpl	Craig - tree ornaments, foam craft beads, electric tea kettle for holiday party activi	\$ 40.94	11-930-00-1902-0580-000-0000
10/30/2024	Kegley, C	Amazon Mktpl	Rifle - apple cider mix, tea variety pack, electric kettle for hot cocoa party activity	\$ 101.68	11-930-00-1902-0580-000-0000
10/31/2024	Kegley, C	Amazon Mktpl	Craig - ornaments, glitter sequins, gift ribbon for holiday party activity	\$ 60.96	11-930-00-1902-0580-000-0000
10/11/2024	Kegley, C	Wm Supercenter #5099	Rifle - candy bar for spotlight student	\$ 2.34	11-930-00-0030-0690-000-0000
10/11/2024	Kegley, C	Wm Supercenter #5099	Clifton - candy bars for spotlight students	\$ 16.38	11-930-00-0030-0690-000-0000
10/11/2024	Kegley, C	Wm Supercenter #5099	GJ - candy bars for spotlight students	\$ 18.72	11-930-00-0030-0690-000-0000
10/11/2024	Kegley, C	Wm Supercenter #5099	Fruita - candy bars for spotlight students	\$ 18.72	11-930-00-0030-0690-000-0000
10/11/2024	Kegley, C	Wm Supercenter #5099	Montrose - candy bars for spotlight students	\$ 18.72	11-930-00-0030-0690-000-0000
10/17/2024	Kegley, C	Walmart.Com	Craig - candy bars for spotlight student incentive	\$ 12.78	11-930-00-0030-0690-000-0000
10/01/2024	Kegley, C	City Market #0451	WBL - Key fob battery	\$ 5.99	11-930-28-2650-0430-000-0000
10/04/2024	Kegley, C	Amzn Mktp Us	Montrose - License Plate Bracket for G177 Chevy Traverse	\$ 26.83	11-930-28-2650-0430-000-0000
10/17/2024	Lewis, C	The Home Depot #1511	Facilities general supplies	\$ 104.56	11-900-00-2500-0610-000-0000
10/20/2024	Lewis, C	Lowes #00318	Facilities tools	\$ 88.42	11-900-00-2500-0610-000-0000
10/06/2024	Lewis, C	The Home Depot #1511	Statewide - plyers, electrical work tools, razor blades, tool box	\$ 485.25	11-900-00-2500-0610-000-0000
10/06/2024	Lewis, C	The Home Depot #1504	Statewide - Nail puller and document bag	\$ 35.92	11-900-00-2500-0610-000-0000
10/08/2024	Lewis, C	Tractor Supply #2186	Statewide - nut drivers, square pin, cable tie	\$ 44.04	11-900-00-2500-0610-000-0000
10/09/2024	Lewis, C	The Home Depot #1511	Statewide - Tarp, bungee cords, buckets, straps	\$ 103.74	11-900-00-2500-0610-000-0000
10/16/2024	Lewis, C	Lowes #02742	Statewide -Moving Blankets	\$ 105.28	11-900-00-2500-0610-000-0000
10/18/2024	Lewis, C	The Home Depot #1542	Statewide- Moving Blankets	\$ 45.96	11-900-00-2500-0610-000-0000
10/18/2024	Lewis, C	The Home Depot #1542	Statewide - Screwdriver kit & Snippers	\$ 93.97	11-900-00-2500-0610-000-0000
10/24/2024	Lewis, C	The Home Depot #1542	Statewide - ratchet straps, drill bit, furniture movers	\$ 53.25	11-900-00-2500-0610-000-0000
10/31/2024	Lewis, C	Knecht - Canon City	Statewide - screws and handles for truck storage box	\$ 17.26	11-900-00-2500-0610-000-0000
10/06/2024	Lewis, C	The Home Depot #1504	Chapel Hills - flapper and tank lever	\$ 27.43	11-929-00-2620-0430-000-0000
10/11/2024	Lewis, C	M.J.K. Sales & Feed	Craig - paint & paint supplies	\$ 108.70	11-930-00-2620-0430-000-0000
10/11/2024	Lewis, C	M.J.K. Sales & Feed	Craig - drywall repair supplies	\$ 209.49	11-930-00-2620-0430-000-0000
10/30/2024	Lewis, C	The Home Depot #1542	truck storage build	\$ 290.48	11-900-28-2650-0430-000-0000
10/13/2024	Martinez, A	Amazon Mktpl	Trinidad - First Aid Kits for Hiking Field Trip	\$ 34.54	11-928-00-1902-0580-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/18/2024	Martinez, A	General Air Service & Su	Downtown - CCE Welding Supplies Student ID 57397	\$ 54.23	11-900-00-0050-0614-000-0000
10/18/2024	Martinez, A	Sams Club Renewal	Southern - Sam's Membership Fee	\$ 110.00	11-900-00-2890-0810-000-0000
10/20/2024	Martinez, A	Sams Club Renewal	Southern - Refund on Sam's Membership Fee	\$ (110.00)	11-900-00-2890-0810-000-0000
10/23/2024	Martinez, A	New Sams.Com Mem#	Southern Region - New Sam's Club Membership Fee	\$ 110.00	11-900-00-2890-0810-000-0000
10/02/2024	Martinez, A	Huerfano LLC	Walsenburg - Fleet Storage -G159 Storage X 3 Months	\$ 109.19	11-900-00-2620-0440-000-0000
10/09/2024	Martinez, A	Ppy*American Self Storage	Regency - Fleet Storage -G87	\$ 45.00	11-900-00-2620-0440-000-0000
10/09/2024	Martinez, A	Ppy*American Self Storage	Downtown - Fleet Storage - G115	\$ 50.00	11-900-00-2620-0440-000-0000
10/29/2024	Martinez, A	Py *doodad Storage LLC.	Cortez - Fleet Storage -G114	\$ 50.00	11-900-00-2620-0440-000-0000
10/31/2024	Martinez, A	Buffalo Wild Wing's 0378	Clifton - Hot Meal for Students, Buffalo Wild Wings	\$ 147.47	11-930-00-3100-0611-000-0000
10/02/2024	Martinez, A	Samsclub.Com	Trinidad - Chips, Hot Pockets, Uncrustables, Ramen, Trail Mix	\$ 291.10	11-928-00-3100-0611-000-0000
10/03/2024	Martinez, A	First Choice Market	Walsenburg - Count Day Lunch for Students, Pizza, First Choice	\$ 38.97	11-928-00-3100-0611-000-0000
10/03/2024	Martinez, A	Cold Stone #22434	Cortez - Count Day, Ice Cream Bar for Students	\$ 195.00	11-928-00-3100-0611-000-0000
10/03/2024	Martinez, A	Samsclub.Com	Walsenburg - Ice Cream, Soda for Count Day	\$ 111.56	11-928-00-3100-0611-000-0000
10/04/2024	Martinez, A	Little Caesars Pizza	Downtown - Hot Meal for Students, Little Caesars	\$ 59.23	11-928-00-3100-0611-000-0000
10/06/2024	Martinez, A	Dominos 6291	Alamosa - Hot Meal for Students, Domino's	\$ 88.46	11-928-00-3100-0611-000-0000
10/06/2024	Martinez, A	Amazon Mark* I67dy11p3	Walsenburg - Site Food, Condiment Packets	\$ 14.90	11-928-00-3100-0611-000-0000
10/09/2024	Martinez, A	Dominos 8668	Trinidad - Hot Meal for Students, Domino's	\$ 51.31	11-928-00-3100-0611-000-0000
10/09/2024	Martinez, A	Ocean Pearl	Cortez - Hot Meal for Students, Ocean Pearl	\$ 198.73	11-928-00-3100-0611-000-0000
10/11/2024	Martinez, A	Samsclub.Com	Walsenburg - Site Snack, Cookie Tray	\$ 20.98	11-928-00-3100-0611-000-0000
10/13/2024	Martinez, A	B&c Tacos	Downtown - Hot Meal for Students, B&C Tacos	\$ 150.00	11-928-00-3100-0611-000-0000
10/17/2024	Martinez, A	Walmart.Com	Durango - Frozen Pizzas, Ramen, Hot Pockets, Muffins, Cheez Its	\$ 158.97	11-928-00-3100-0611-000-0000
10/18/2024	Martinez, A	Walmart.Com 8009256278	Cortez - Hot Pockets, Breakfast Sandwiches, Fruit Snacks, Frozen Pizzas	\$ 144.41	11-928-00-3100-0611-000-0000
10/18/2024	Martinez, A	Ezcatcer*fazoliz	Downtown - Hot Meal Students, Fazoli's	\$ 197.00	11-928-00-3100-0611-000-0000
10/20/2024	Martinez, A	Esmeraldas Ranchito Mexi	Cortez - Hot Meal for Students, Esmeraldas	\$ 193.60	11-928-00-3100-0611-000-0000
10/23/2024	Martinez, A	Little Caesars Pizza	Downtown - Hot Meal for Students, Little Caesars	\$ 31.97	11-928-00-3100-0611-000-0000
10/24/2024	Martinez, A	Dominos 6363	Cortez - Hot Meal for Students, Domino's	\$ 43.96	11-928-00-3100-0611-000-0000
10/24/2024	Martinez, A	Wal-Mart #1001	Downtown - Site Drinks, Coffee, Creamer	\$ 23.66	11-928-00-3100-0611-000-0000
10/25/2024	Martinez, A	Farmers Fresh Market	Durango - Hot Meal for Students, Farmers Fresh	\$ 22.99	11-928-00-3100-0611-000-0000
10/25/2024	Martinez, A	Dominos 6290	Durango - Hot Meal for Students, Domino's	\$ 46.17	11-928-00-3100-0611-000-0000
10/25/2024	Martinez, A	Py *rosies Pizzeria	Pagosa - Hot Meal for Students, Rosie's	\$ 46.13	11-928-00-3100-0611-000-0000
10/27/2024	Martinez, A	Taco Bell 037409	Downtown - Hot Meal for Students, Taco Bell	\$ 58.11	11-928-00-3100-0611-000-0000
10/28/2024	Martinez, A	Samsclub.Com	Cortez - Site Food and Snacks, Chips, Fruit Snacks, Goldfish	\$ 108.47	11-928-00-3100-0611-000-0000
10/30/2024	Martinez, A	Sonic Drive In #1751	Cortez - Hot Meal for Students, Sonic	\$ 106.12	11-928-00-3100-0611-000-0000
10/31/2024	Martinez, A	Ezcatcer*pizza Ranch	Regency - Hot Meal for Students, Pizza Ranch	\$ 193.49	11-928-00-3100-0611-000-0000
10/01/2024	Martinez, A	Pampanos Mexican 2	Downtown - Staff Food Order for Count Day	\$ 157.97	11-928-00-3000-0611-000-0000
10/02/2024	Martinez, A	Habaneros	Trinidad - Staff Lunch for Count Day	\$ 7.50	11-928-00-3000-0611-000-0000
10/02/2024	Martinez, A	Habaneros	Trinidad - Staff Lunch for Count Day	\$ 84.20	11-928-00-3000-0611-000-0000
10/03/2024	Martinez, A	Chelseys Wings Burgers	Walsenburg - Count Day Lunch for Staff, Chelsey's	\$ 99.65	11-928-00-3000-0611-000-0000
10/03/2024	Martinez, A	Chick-Fil-A #01916	Regency - Staff Breakfast for Count Day	\$ 133.15	11-928-00-3000-0611-000-0000
10/11/2024	Martinez, A	Habaneros	Trinidad - Staff Luncheon for Site Challenge Success Meeting	\$ 99.95	11-928-00-3000-0611-000-0000
10/13/2024	Martinez, A	Amazon Mktpl	Durango - Lysol Spray, Outlet Extender	\$ 35.57	11-928-00-2500-0610-000-0000
10/17/2024	Martinez, A	Walmart.Com	Durango - Trash Bags	\$ 15.48	11-928-00-2500-0610-000-0000
10/18/2024	Martinez, A	Amzn Mktp Us	Regency - GOJO Soap Dispenser	\$ 27.99	11-928-00-2500-0610-000-0000
10/24/2024	Martinez, A	Wal-Mart #1001	Downtown - Space Heater	\$ 34.98	11-928-00-2500-0610-000-0000
10/01/2024	Martinez, A	Pampanos Mexican 2	Family Engagement Pueblo Downtown -Food for Open House	\$ 197.00	11-900-00-2500-0610-000-0000
10/06/2024	Martinez, A	Amazon Mark* I67dy11p3	Walsenburg - Pink Ribbons for Breast Cancer Awareness Month	\$ 17.49	11-900-00-2500-0610-000-0000
10/13/2024	Martinez, A	Amazon Mktpl	Durango - Pink Ribbons for Breast Cancer Awareness Month	\$ 34.28	11-900-00-2500-0610-000-0000
10/18/2024	Martinez, A	Walmart.Com 8009256278	Family Engagement - Pueblo Downtown - Items for Halloween Party, Rice Paper, S	\$ 43.97	11-900-00-2500-0610-000-0000
10/18/2024	Martinez, A	Walmart.Com 8009256278	Family Engagement - Pueblo Downtown, Items for Halloween Party, Candy, Card S	\$ 154.49	11-900-00-2500-0610-000-0000
10/02/2024	Martinez, A	Amazon Mktpl	Downtown - Supplies for M Carpenter Fiber Arts Class, Sewing Kits, Cloth, Cotton R	\$ 111.38	11-928-00-0030-0614-000-0000
10/08/2024	Martinez, A	Amazon Reta* Ep82j44s3	Downtown - Sewing Kits for M Carpenter Fiber Arts Class	\$ 37.35	11-928-00-0030-0614-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/24/2024	Martinez, A	Amazon Mktpl	Downtown - Tufting Frames and Tools for M Carpenter Fiber Arts Class	\$ 431.90	11-928-00-0030-0614-000-0000
10/13/2024	Martinez, A	Amazon Mktpl	Trinidad - Copy Paper and Card Holder	\$ 59.28	11-928-00-2500-0600-000-0000
10/18/2024	Martinez, A	Amzn Mktp Us	Regency - Canned Air	\$ 13.20	11-928-00-2500-0600-000-0000
10/25/2024	Martinez, A	Amazon Mktpl	Regency - Cards, Envelopes, Tape, Magnetic Board	\$ 99.36	11-928-00-2500-0600-000-0000
10/27/2024	Martinez, A	Amazon Mktpl	Regency - Packing Tape	\$ 13.88	11-928-00-2500-0600-000-0000
10/03/2024	Martinez, A	Samsclub.Com	Walsenburg - Candy for Community Trunk of Treat	\$ 87.42	11-928-00-2322-0600-000-0000
10/06/2024	Martinez, A	Amazon Mark* I67dy11p3	Walsenburg - Treat Bags and Stickers, for Community Trunk or Treat	\$ 15.98	11-928-00-2322-0600-000-0000
10/23/2024	Martinez, A	Samsclub #6549	Regency/Downtown - Candy for Community Halloween Bash	\$ 101.82	11-928-00-2322-0600-000-0000
10/13/2024	Martinez, A	Amazon Mktpl	Durango - Bandanas for Tye Dye and Fidget Toys for POD Activities	\$ 30.98	11-928-00-1902-0580-000-0000
10/17/2024	Martinez, A	Walmart.Com	Durango - Cookie Decorating POD Activity, Cookies, Sprinkles, Icing	\$ 44.90	11-928-00-1902-0580-000-0000
10/22/2024	Martinez, A	Walmart.Com	Regency - Tea Bags, Mason Jars, Tonic Water, Oil, Halloween POD Activities	\$ 100.91	11-928-00-1902-0580-000-0000
10/24/2024	Martinez, A	Walmart.Com	Pagosa - Food and Snacks for Halloween Movie POD Activity, Salsa, Candy Pretzels	\$ 51.80	11-928-00-1902-0580-000-0000
10/27/2024	Martinez, A	Amazon Mktpl	Regency - Straws and Crepe Paper for Halloween POD Activities	\$ 16.87	11-928-00-1902-0580-000-0000
10/29/2024	Martinez, A	Walmart.Com	Cortez - Food for Students for Field Trip, Sandwiches, Gatorade, Chips	\$ 77.96	11-928-00-1902-0580-000-0000
10/08/2024	Martinez, A	Amazon Mktpl	Cortez - Tortilla Novelty Blanket for School Store	\$ 38.96	11-928-00-0030-0690-000-0000
10/08/2024	Martinez, A	Amazon Mktpl	Cortez - Pizza Novelty Blanket for School Store	\$ 59.64	11-928-00-0030-0690-000-0000
10/11/2024	Martinez, A	Samsclub.Com	Walsenburg - Sparkling Water for School Store	\$ 15.98	11-928-00-0030-0690-000-0000
10/20/2024	Martinez, A	Amazon Mktpl	Durango - Blankets for Student Incentives	\$ 127.35	11-928-00-0030-0690-000-0000
10/16/2024	Martinez, A	Acme Fire & Safety Equip	Southern Region - Service for Fleet Fire Extinguishers	\$ 25.00	11-928-28-2650-0430-000-0000
10/22/2024	Martinez, A	Acme Fire & Safety Equip	Alamosa - G156 WBL Fleet, Fire Extinguisher Service	\$ 12.50	11-900-28-2650-0430-000-0000
10/02/2024	McGruder, S	Running Burrito	Rifle/GWS - Count day food, breakfast burritos	\$ 119.57	11-930-00-3100-0611-000-0000
10/03/2024	McGruder, S	Rib City Rifle	GWS/Rifle - Count day BBQ lunch	\$ 321.53	11-930-00-3100-0611-000-0000
10/23/2024	Nelson, M	The Home Depot #1502	Fort Morgan- Replacement back door lock set	\$ 29.97	11-931-00-2620-0430-000-0000
10/14/2024	Nelson, M	Severson Supply Co	Craig -Scissor lift rental	\$ 260.38	11-900-00-2640-0442-000-0000
10/31/2024	Nelson, M	The Home Depot #1501	Statewide- Paint tray liners, 1 gallon paint cans, quart paint bucket and liners	\$ 63.61	11-900-00-2500-0610-000-0000
10/02/2024	Nelson, M	The Home Depot #1502	Chapel Hills- ceiling tile for storage room	\$ 36.70	11-929-00-2620-0430-000-0000
10/18/2024	Nelson, M	The Home Depot #1515	Greeley Downtown -Electrical box and cover for network power	\$ 6.66	11-931-00-2620-0430-000-0000
10/18/2024	Nelson, M	The Home Depot #1547	Greeley Downtown -Plywood for network installation	\$ 17.28	11-931-00-2620-0430-000-0000
10/27/2024	Nelson, M	The Home Depot #1529	Loveland -Flapper -staff restroom	\$ 6.98	11-931-00-2620-0430-000-0000
10/27/2024	Nelson, M	The Home Depot #1529	Loveland -LED replacement light bulbs for fixtures	\$ 70.00	11-931-00-2620-0430-000-0000
10/10/2024	Nelson, M	M.J.K. Sales & Feed	Craig -Security Flood Light	\$ 69.99	11-930-00-2620-0430-000-0000
10/09/2024	Nelson, M	The Home Depot #1502	Craig -Grout, grout spreading tools	\$ 71.85	11-930-00-2620-0430-000-0000
10/10/2024	Nelson, M	M.J.K. Sales & Feed	Craig -LED fixture, spray paint	\$ 43.57	11-930-00-2620-0430-000-0000
10/11/2024	Nelson, M	M.J.K. Sales & Feed	Craig -Caulk, spray paint	\$ 28.29	11-930-00-2620-0430-000-0000
10/11/2024	Nelson, M	M.J.K. Sales & Feed	Craig -LED light fixtures	\$ 109.56	11-930-00-2620-0430-000-0000
10/13/2024	Nelson, M	M.J.K. Sales & Feed	Craig- Battery, door handle	\$ 15.58	11-930-00-2620-0430-000-0000
10/13/2024	Nelson, M	M.J.K. Sales & Feed	Craig -Wood trim	\$ 16.20	11-930-00-2620-0430-000-0000
10/24/2024	Nelson, M	The Home Depot #1502	Light fixture return	\$ (106.00)	11-930-00-2620-0430-000-0000
10/24/2024	Nelson, M	The Home Depot #1502	Light fixture return	\$ (396.59)	11-930-00-2620-0430-000-0000
10/18/2024	Nelson, M	Vioc Gt0114	G166 Oil Change and gear box service	\$ 237.82	11-900-28-2650-0430-000-0000
10/29/2024	Nelson, M	Big O Tires 6250	G166 truck-new brake pads, rotors and fluid flush	\$ 938.72	11-900-28-2650-0430-000-0000
10/27/2024	Payne, J	Ezcater*subway	Fountain- pumpkin patch field trip lunch	\$ 104.49	11-929-00-3100-0611-000-0000
10/24/2024	Payne, J	Amazon Mktpl	South Co Springs- laminator machine	\$ 77.72	11-929-00-2500-0610-000-0000
10/24/2024	Payne, J	Amazon Mktpl	South Co Springs- graduation décor	\$ 43.91	11-900-00-2490-0600-000-0000
10/24/2024	Payne, J	Amazon Mktpl	South Co Springs- office supplies	\$ 36.99	11-929-00-2500-0600-000-0000
10/29/2024	Payne, J	Amazon Mark* 309c9I23	Fountain- cups, paper towels	\$ 58.06	11-929-00-2500-0610-000-0000
10/29/2024	Payne, J	Amazon Mark* 309c9I23	Fountain- graduation décor	\$ 12.98	11-900-00-2490-0600-000-0000
10/29/2024	Payne, J	Amazon Mark* 309c9I23	Fountain- pens, file organization, legal pads, tape	\$ 105.27	11-929-00-2500-0600-000-0000
10/27/2024	Payne, J	Amazon Mktpl	Citadel- Halloween activity	\$ 51.94	11-929-00-1902-0580-000-0000
10/29/2024	Payne, J	Charge.Prezi.Com	Colorado Springs Region- Prezi licensing for RM	\$ 36.00	11-900-00-2844-0530-000-0000
10/02/2024	Payne, J	Py *Phils Boys Falcon Rv	Falcon- Fleet Storage -G123	\$ 45.00	11-900-00-2620-0440-000-0000

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10/02/2024	Payne, J	Py *storage King USA - Ci	Citadel- Fleet Storage -G146	\$ 87.00	11-900-00-2620-0440-000-0000
10/03/2024	Payne, J	Colorado Springs Self Stop	South Co Springs- Fleet Storage - G151	\$ 89.00	11-900-00-2620-0440-000-0000
10/03/2024	Payne, J	Colorado Springs Self Stop	South Co Springs- Fleet Storage -G122	\$ 99.00	11-900-00-2620-0440-000-0000
10/06/2024	Payne, J	Sq *remarc Estates, LLC	Fountain- Fleet Storage -G145	\$ 115.00	11-900-00-2620-0440-000-0000
10/14/2024	Payne, J	Securcare Self Storage	South Co Springs- Fleet Storage -G122	\$ 94.00	11-900-00-2620-0440-000-0000
10/17/2024	Payne, J	Py *storage King USA - Ci	Citadel- Fleet Storage -G130	\$ 84.00	11-900-00-2620-0440-000-0000
10/17/2024	Payne, J	Py *storage King USA - Ci	Citadel- Fleet Storage - G146	\$ 84.00	11-900-00-2620-0440-000-0000
10/20/2024	Payne, J	Py *storage King USA - Ci	Citadel- Fleet Storage - G123	\$ 87.00	11-900-00-2620-0440-000-0000
10/31/2024	Payne, J	Py *storage King USA - Ci	Citadel- Fleet Storage -G123	\$ 87.00	11-900-00-2620-0440-000-0000
10/02/2024	Payne, J	Ezcater*Panera Bread	Fountain- breakfast for count	\$ 85.87	11-929-00-3100-0611-000-0000
10/02/2024	Payne, J	Ezcater*einstein Bros	Falcon- breakfast for count	\$ 169.38	11-929-00-3100-0611-000-0000
10/02/2024	Payne, J	Ezcater*cracker Barrel	Chapel- breakfast for count	\$ 178.56	11-929-00-3100-0611-000-0000
10/02/2024	Payne, J	Ezcater*Panera Bread	South Colo Springs- count day breakfast	\$ 195.81	11-929-00-3100-0611-000-0000
10/02/2024	Payne, J	Ezcater*dickeys Barbecue	Falcon- lunch for count	\$ 358.97	11-929-00-3100-0611-000-0000
10/02/2024	Payne, J	Walmart.Com 8009256278	Falcon- food and drinks for students on count	\$ 375.56	11-929-00-3100-0611-000-0000
10/02/2024	Payne, J	Ezcater*jersey Mikes S	South Co Springs- lunch for count	\$ 484.70	11-929-00-3100-0611-000-0000
10/02/2024	Payne, J	Ezcater*jersey Mikes S	South Co Springs- late lunch for count	\$ 484.70	11-929-00-3100-0611-000-0000
10/02/2024	Payne, J	Ezcater*panda Express	Fountain- lunch for count	\$ 491.00	11-929-00-3100-0611-000-0000
10/02/2024	Payne, J	Ezcater*jersey Mikes S	Citadel- lunch for count	\$ 1,616.00	11-929-00-3100-0611-000-0000
10/02/2024	Payne, J	Ezcater*marcos Pizza	Falcon- late lunch count	\$ 164.50	11-929-00-3100-0611-000-0000
10/02/2024	Payne, J	Ezcater*pizza Hut	South CO Springs- Late count food	\$ 217.08	11-929-00-3100-0611-000-0000
10/02/2024	Payne, J	Ezcater*panda Express	Chapel- late lunch count	\$ 228.00	11-929-00-3100-0611-000-0000
10/08/2024	Payne, J	Popeyes 2604 / 434	South Co Springs- student dinner for mandatory screener testing	\$ 10.54	11-929-00-3100-0611-000-0000
10/13/2024	Payne, J	Samsclub.Com	Citadel- snacks, and lunch for students	\$ 457.06	11-929-00-3100-0611-000-0000
10/17/2024	Payne, J	Wm Supercenter #1200	Citadel- little debbie holiday snacks for Halloween activity	\$ 55.12	11-929-00-3100-0611-000-0000
10/18/2024	Payne, J	Walmart.Com	Fountain- student snacks for activity	\$ 52.66	11-929-00-3100-0611-000-0000
10/22/2024	Payne, J	Ezcater*pizza Hut	South Co Springs- lunch for seniors	\$ 34.68	11-929-00-3100-0611-000-0000
10/23/2024	Payne, J	Samsclub.Com	South Co Springs- food for senior breakfast	\$ 120.72	11-929-00-3100-0611-000-0000
10/23/2024	Payne, J	Amazon Reta* 2q8rj3oi3	Chapel- snacks for students	\$ 34.97	11-929-00-3100-0611-000-0000
10/23/2024	Payne, J	Ezcater*pizza Hut	South Co Springs- lunch for seniors	\$ 34.68	11-929-00-3100-0611-000-0000
10/24/2024	Payne, J	Walmart.Com 8009256278	Fountain- snacks for students	\$ 244.42	11-929-00-3100-0611-000-0000
10/24/2024	Payne, J	Ezcater*pizza Hut	South Co Springs- lunch for seniors	\$ 35.68	11-929-00-3100-0611-000-0000
10/27/2024	Payne, J	Samsclub.Com	Citadel- lunch options for students	\$ 204.66	11-929-00-3100-0611-000-0000
10/27/2024	Payne, J	Walmart.Com	Chapel- snacks for students	\$ 262.94	11-929-00-3100-0611-000-0000
10/01/2024	Payne, J	Walmart.Com	Southern- snacks for students on count	\$ 106.50	11-928-00-3100-0611-000-0000
10/02/2024	Payne, J	Walmart.Com 8009256278	Southern- snacks for students on count	\$ 48.78	11-928-00-3100-0611-000-0000
10/02/2024	Payne, J	Walmart.Com 8009256278	Southern- snacks for students on count	\$ 137.62	11-928-00-3100-0611-000-0000
10/20/2024	Payne, J	Samsclub.Com	Colo Springs Region- GTV breakfast meeting	\$ 111.53	11-929-00-3000-0611-000-0000
10/20/2024	Payne, J	Ezcater*einstein Bros	Colo Springs Region- morning staff meeting breakfast	\$ 110.96	11-929-00-3000-0611-000-0000
10/01/2024	Payne, J	Amazon Mktp	Fountain- water filtration dispenser	\$ 36.99	11-929-00-2500-0610-000-0000
10/02/2024	Payne, J	Amazon.Com*oc7dp4kn3	Chapel- paper towels	\$ 63.80	11-929-00-2500-0610-000-0000
10/06/2024	Payne, J	Amzn Mktp Us	Citadel- spoons	\$ 21.32	11-929-00-2500-0610-000-0000
10/06/2024	Payne, J	Amazon Reta* 5e0r55i03	Chapel- returned water dispenser that was broken	\$ (37.97)	11-929-00-2500-0610-000-0000
10/06/2024	Payne, J	Amazon.Com*xc1kf1km3	Chapel- water filtration system	\$ 44.96	11-929-00-2500-0610-000-0000
10/06/2024	Payne, J	Amzn Mktp Us	Citadel- paper towels	\$ 38.50	11-929-00-2500-0610-000-0000
10/07/2024	Payne, J	Amazon Mktp	Citadel- trash bags, air freshener, paper cups, forks	\$ 184.70	11-929-00-2500-0610-000-0000
10/08/2024	Payne, J	Amazon Mktp	Falcon- plastic cups, paper cups, mouse pads	\$ 70.74	11-929-00-2500-0610-000-0000
10/11/2024	Payne, J	Amazon Mktp	Chapel- light covers for bright lights	\$ 127.78	11-929-00-2500-0610-000-0000
10/15/2024	Payne, J	Amazon.Com*oe4ct9et3	Fountain- cooler for field trips	\$ 54.98	11-929-00-2500-0610-000-0000
10/27/2024	Payne, J	Amazon Mktp	Falcon- site decoration	\$ 49.74	11-929-00-2500-0610-000-0000
10/27/2024	Payne, J	Amazon Mktp	Falcon- graduation decor	\$ 56.76	11-900-00-2490-0600-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/08/2024	Payne, J	Walmart.Com 8009256278	Walsenburg- microwave for site	\$ 49.00	11-928-00-2500-0610-000-0000
10/06/2024	Payne, J	Amazon Mktpl	Chapel- Pink Ribbons for Breast Cancer Awareness Month	\$ 23.61	11-900-00-2500-0610-000-0000
10/06/2024	Payne, J	Amazon Mktpl	Citadel- Pink Ribbons for Breast Cancer Awareness Month	\$ 23.61	11-900-00-2500-0610-000-0000
10/07/2024	Payne, J	Amazon Mktpl	Fountain- Pink Ribbons for Breast Cancer Awareness Month	\$ 23.61	11-900-00-2500-0610-000-0000
10/07/2024	Payne, J	Amazon Mktpl	Falcon- Pink Ribbons for Breast Cancer Awareness Month	\$ 23.61	11-900-00-2500-0610-000-0000
10/08/2024	Payne, J	Amazon Mktpl	South Co Springs- Pink Ribbons for Breast Cancer Awareness Month	\$ 23.61	11-900-00-2500-0610-000-0000
10/06/2024	Payne, J	Amzn Mktp Us	Citadel- auto stapler plug	\$ 13.85	11-929-00-2500-0600-000-0000
10/18/2024	Payne, J	Amazon Mktpl	Chapel- note pads, sticky notes,	\$ 115.31	11-929-00-2500-0600-000-0000
10/22/2024	Payne, J	Amazon.Com*r20648173	Chapel- folders	\$ 23.52	11-929-00-2500-0600-000-0000
10/25/2024	Payne, J	Amazon Mark* J51jz7I23	Falcon- pencil holders	\$ 19.94	11-929-00-2500-0600-000-0000
10/28/2024	Payne, J	Amazon Mark* 541wu7nc3	South Co Springs- laminator sheets	\$ 69.86	11-929-00-2500-0600-000-0000
10/30/2024	Payne, J	Amazon Mark* Gj0o694r3	Fountain- spiral notebooks	\$ 22.77	11-929-00-2500-0600-000-0000
10/06/2024	Payne, J	Amzn Mktp Us	Chapel- postage stamps	\$ 105.67	11-900-00-2829-0533-000-0000
10/17/2024	Payne, J	Amzn Mktp Us	South Colo Springs- Stamps	\$ 105.67	11-900-00-2829-0533-000-0000
10/17/2024	Payne, J	Amzn Mktp Us	Fountain- stamps	\$ 105.67	11-900-00-2829-0533-000-0000
10/22/2024	Payne, J	Amzn Mktp Us	Chapel- stamps	\$ 169.29	11-900-00-2829-0533-000-0000
10/25/2024	Payne, J	Amzn Mktp Us	Falcon- stamps	\$ 92.12	11-900-00-2829-0533-000-0000
10/22/2024	Payne, J	Cschamber* Co	Colo Springs Region- 3 tickets to chamber event	\$ 30.00	11-929-00-2322-0600-000-0000
10/23/2024	Payne, J	Amazon Mktpl	Colo Springs Region- Trunk or treat decor	\$ 19.89	11-929-00-2322-0600-000-0000
10/24/2024	Payne, J	Samsclub.Com	Colo Springs Region- candy for trunk or treat	\$ 210.87	11-929-00-2322-0600-000-0000
10/18/2024	Payne, J	King Soopers #0058	Colo Springs Region- 32 individual candy apples for staff	\$ 201.67	11-900-00-2200-0690-000-0000
10/02/2024	Payne, J	Wm Supercenter #3582	Citadel- count day supplies	\$ 14.39	11-929-00-1902-0580-000-0000
10/02/2024	Payne, J	Wm Supercenter #3582	Citadel- count day supplies	\$ 60.08	11-929-00-1902-0580-000-0000
10/06/2024	Payne, J	Fine Arts Center Cc	Colo Springs Region- little mermaid tickets 10 students 2 adults	\$ 120.00	11-929-00-1902-0580-000-0000
10/11/2024	Payne, J	Amazon Mktpl	South Co Springs-Pumpkins for POD activity	\$ 37.78	11-929-00-1902-0580-000-0000
10/15/2024	Payne, J	Amazon Mktpl	Falcon- pumpkins and palettes	\$ 60.96	11-929-00-1902-0580-000-0000
10/16/2024	Payne, J	Amazon Mktpl	Chapel- pumpkin activity art supplies	\$ 38.72	11-929-00-1902-0580-000-0000
10/18/2024	Payne, J	Dollar Tree	Fountain- supplies for site POD activity	\$ 5.00	11-929-00-1902-0580-000-0000
10/21/2024	Payne, J	Amazon Mktpl	Fountain- POD activity supplies for day of the dead	\$ 35.95	11-929-00-1902-0580-000-0000
10/23/2024	Payne, J	Sq *Colorado Pumpkin Patch	Fountain- field trip to pumpkin patch	\$ 168.00	11-929-00-1902-0580-000-0000
10/24/2024	Payne, J	Carolina Biologic Supply	Citadel- owl pellet for dissection	\$ 148.01	11-929-00-1902-0580-000-0000
10/25/2024	Payne, J	King Soopers 134	Citadel- pumpkins for Halloween	\$ 74.75	11-929-00-1902-0580-000-0000
10/25/2024	Payne, J	Amazon Mark* K78bc4z93	Chapel- POD activities supplies for December	\$ 85.26	11-929-00-1902-0580-000-0000
10/27/2024	Payne, J	Spirit Halloween 61229	Citadel- fake blood for Halloween activity	\$ 7.99	11-929-00-1902-0580-000-0000
10/27/2024	Payne, J	Hobby Lobby #367	Citadel- paint supplies for POD activity	\$ 36.05	11-929-00-1902-0580-000-0000
10/13/2024	Payne, J	Sq *hands On Mobile Detail	Citadel- G146 full detail	\$ 385.00	11-929-28-2650-0430-000-0000
10/17/2024	Payne, J	Sq *hands On Mobile Detail	Citadel- G123 vehicle detail	\$ 418.00	11-929-28-2650-0430-000-0000
10/31/2024	Payne, J	Harbor Freight Tools 58	Colo Springs Region- jumper cables for vehicles	\$ 20.98	11-929-28-2650-0430-000-0000
10/11/2024	Regalado-Hattel, V	Py *baseline Storage	Denver Region - Brighton Facilities Storage Unit	\$ 90.00	11-900-00-2620-0440-000-0000
10/27/2024	Regalado-Hattel, V	Cpr Class	Thornton - CCE-CPR Certification, ID# 48119, course # SPI 1000	\$ 64.99	11-900-00-0741-0564-000-0000
10/16/2024	Regalado-Hattel, V	Cube smart 3418	Commerce City - Furniture storage	\$ 186.00	11-900-00-2620-0440-000-0000
10/01/2024	Regalado-Hattel, V	Walmart.Com	Lakewood - Pantry food- fruit, chips, snack cakes, sandwiches, pizza	\$ 66.63	11-932-00-3100-0611-000-0000
10/01/2024	Regalado-Hattel, V	Santiago's Mexican Restaurant	Thornton - Count Day hot food, breakfast burritos	\$ 126.00	11-932-00-3100-0611-000-0000
10/01/2024	Regalado-Hattel, V	Santiago's Mexican Restaurant	Lakewood - Count Day hot food, breakfast burritos	\$ 157.50	11-932-00-3100-0611-000-0000
10/01/2024	Regalado-Hattel, V	Santiago's Mexican Restaurant	Commerce City - Count Day hot food, breakfast burritos	\$ 189.00	11-932-00-3100-0611-000-0000
10/01/2024	Regalado-Hattel, V	Santiago's Mexican Restaurant	Brighton - Count Day hot food, breakfast burritos	\$ 189.00	11-932-00-3100-0611-000-0000
10/01/2024	Regalado-Hattel, V	Walmart.Com	Brighton - Pantry food- cookies, crackers, pop tarts, drinks, noodles	\$ 207.61	11-932-00-3100-0611-000-0000
10/02/2024	Regalado-Hattel, V	Walmart.Com 8009256278	Aurora Mall - Pantry food, hot tea, pastries, creamer, snacks, hot sauce	\$ 121.70	11-932-00-3100-0611-000-0000
10/02/2024	Regalado-Hattel, V	Samsclub.Com	Commerce City - Pantry food, juice, chips, fresh fruit	\$ 112.35	11-932-00-3100-0611-000-0000
10/02/2024	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, juice, chips, pop tarts, cereal bars, fresh fruit	\$ 125.76	11-932-00-3100-0611-000-0000
10/02/2024	Regalado-Hattel, V	King Soopers #0139	Aurora South - Pantry food, oatmeal cups	\$ 18.36	11-932-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/02/2024	Regalado-Hattel, V	King Soopers #0139	Aurora Mall - Count Day Food, fresh fruit, bananas, apples, cuties	\$ 21.60	11-932-00-3100-0611-000-0000
10/02/2024	Regalado-Hattel, V	King Soopers #0139	Lakewood - Count Day donuts	\$ 26.97	11-932-00-3100-0611-000-0000
10/02/2024	Regalado-Hattel, V	Santiago's Mexican Restaurant	Aurora South - Count Day hot food, breakfast burritos	\$ 220.50	11-932-00-3100-0611-000-0000
10/02/2024	Regalado-Hattel, V	Santiago's Mexican Restaurant	Aurora Mall - Count Day hot food, breakfast burritos	\$ 299.25	11-932-00-3100-0611-000-0000
10/03/2024	Regalado-Hattel, V	Jersey Mikes 22004	Lakewood - Hot meal, sub sandwiches	\$ 182.65	11-932-00-3100-0611-000-0000
10/04/2024	Regalado-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza	\$ 20.97	11-932-00-3100-0611-000-0000
10/06/2024	Regalado-Hattel, V	Walmart.Com	Aurora South - Pantry food, brownies	\$ 9.96	11-932-00-3100-0611-000-0000
10/07/2024	Regalado-Hattel, V	Samsclub.Com	Aurora South - Pantry food, chips, crackers, cookies, popcorn, fruit snacks	\$ 264.89	11-932-00-3100-0611-000-0000
10/07/2024	Regalado-Hattel, V	Samsclub.Com	Commerce City - Pantry and freezer food	\$ 266.34	11-932-00-3100-0611-000-0000
10/11/2024	Regalado-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza	\$ 13.98	11-932-00-3100-0611-000-0000
10/11/2024	Regalado-Hattel, V	Dominos 6276	Thornton - Hot meal, pizza	\$ 41.62	11-932-00-3100-0611-000-0000
10/16/2024	Regalado-Hattel, V	Jersey Mikes 22004	Lakewood - Fresh served meal, sub sandwiches	\$ 106.60	11-932-00-3100-0611-000-0000
10/18/2024	Regalado-Hattel, V	Papa Johns 13004	Lakewood - Hot meal, pizza	\$ 27.98	11-932-00-3100-0611-000-0000
10/18/2024	Regalado-Hattel, V	Samsclub.Com	Brighton - Freezer and Pantry Food & snacks	\$ 85.76	11-932-00-3100-0611-000-0000
10/18/2024	Regalado-Hattel, V	Walmart.Com	Brighton - Pantry food, beef jerky, sandwiches, snacks, hot sauce	\$ 41.84	11-932-00-3100-0611-000-0000
10/20/2024	Regalado-Hattel, V	Amazon Mktp	Brighton - Pantry food, cup of noodles	\$ 12.48	11-932-00-3100-0611-000-0000
10/24/2024	Regalado-Hattel, V	Walmart.Com	Brighton - Pantry food, beef jerky	\$ 6.63	11-932-00-3100-0611-000-0000
10/24/2024	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Pantry food, chips, frozen lunches, snacks	\$ 127.81	11-932-00-3100-0611-000-0000
10/25/2024	Regalado-Hattel, V	Dominos 6276	Thornton - Hot meal, pizza	\$ 23.97	11-932-00-3100-0611-000-0000
10/25/2024	Regalado-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza	\$ 31.96	11-932-00-3100-0611-000-0000
10/25/2024	Regalado-Hattel, V	Papa Johns 13004	Lakewood - Hot meal, pizza	\$ 39.97	11-932-00-3100-0611-000-0000
10/25/2024	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, chips, cookies, fruit snacks	\$ 62.66	11-932-00-3100-0611-000-0000
10/10/2024	Regalado-Hattel, V	Wal-Mart #1231	Thornton - End of the Q1 meeting, beverages, water, soda	\$ 25.97	11-932-00-3000-0611-000-0000
10/11/2024	Regalado-Hattel, V	Olive Garden 0021593	Thornton - End of Q1 staff meeting, Olive Garden luncheon	\$ 264.48	11-932-00-3000-0611-000-0000
10/16/2024	Regalado-Hattel, V	Wal-Mart #3128	Commerce City - Staff Q2 preparation meeting, drinks - soda and tea	\$ 17.96	11-932-00-3000-0611-000-0000
10/16/2024	Regalado-Hattel, V	Ezcater*einstein Bros	Aurora Mall - Preparation for Q2 staff meeting, Einstein Bagels and spread	\$ 40.39	11-932-00-3000-0611-000-0000
10/16/2024	Regalado-Hattel, V	Ezcater*olive Garden	Commerce City - Preparation for Q2 staff meeting, Olive Garden luncheon	\$ 205.49	11-932-00-3000-0611-000-0000
10/24/2024	Regalado-Hattel, V	Everything For Offices	Denver Region - 2 staff chairs	\$ 511.98	11-900-00-2600-0733-000-0000
10/31/2024	Regalado-Hattel, V	The Home Depot #1547	Commerce City - Deep freezer	\$ 188.98	11-900-00-2600-0733-000-0000
10/01/2024	Regalado-Hattel, V	Walmart.Com	Lakewood - Cold cups	\$ 8.24	11-932-00-2500-0610-000-0000
10/01/2024	Regalado-Hattel, V	Walmart.Com 8009256278	Brighton - Restroom supplies	\$ 76.78	11-932-00-2500-0610-000-0000
10/01/2024	Regalado-Hattel, V	Walmart.Com	Brighton - Restroom supplies, paper towels	\$ 20.76	11-932-00-2500-0610-000-0000
10/02/2024	Regalado-Hattel, V	Walmart.Com 8009256278	Aurora Mall - Antibacterial wipes, dish soap	\$ 11.82	11-932-00-2500-0610-000-0000
10/06/2024	Regalado-Hattel, V	Walmart.Com	Aurora South - Paper towels, hand soap, air freshener holder	\$ 32.36	11-932-00-2500-0610-000-0000
10/06/2024	Regalado-Hattel, V	Amazon Mktp	Denver Region - Site decorations for 3 of our sites, Hispanic Heritage Posters	\$ 37.77	11-932-00-2500-0610-000-0000
10/06/2024	Regalado-Hattel, V	Amzn Mktp Us	Brighton - Restroom supplies	\$ 77.76	11-932-00-2500-0610-000-0000
10/07/2024	Regalado-Hattel, V	Samsclub.Com	Commerce City - Hand soap, facial tissue	\$ 24.96	11-932-00-2500-0610-000-0000
10/09/2024	Regalado-Hattel, V	Amazon Mktp	Aurora South - Halloween site decorations	\$ 45.87	11-932-00-2500-0610-000-0000
10/18/2024	Regalado-Hattel, V	Walmart.Com	Brighton - Paper bowls	\$ 13.96	11-932-00-2500-0610-000-0000
10/20/2024	Regalado-Hattel, V	Amazon Mktp	Brighton - Site key lock box	\$ 38.99	11-932-00-2500-0610-000-0000
10/23/2024	Regalado-Hattel, V	Amazon Mktp	Aurora South - Site decorations, glitter stars	\$ 47.56	11-932-00-2500-0610-000-0000
10/23/2024	Regalado-Hattel, V	Amazon Mktp	Commerce City - Site decorations, glitter stars	\$ 47.56	11-932-00-2500-0610-000-0000
10/30/2024	Regalado-Hattel, V	Wm Supercenter #3566	Thornton - Halloween site decorations	\$ 30.94	11-932-00-2500-0610-000-0000
10/01/2024	Regalado-Hattel, V	Amazon Mktp	Denver Region - Pink Ribbons for Breast Cancer Awareness Month	\$ 99.72	11-900-00-2500-0610-000-0000
10/09/2024	Regalado-Hattel, V	Wal-Mart #1492	Family Engagement - Aurora Mall - decorations, napkins, plates, Open House	\$ 43.05	11-900-00-2500-0610-000-0000
10/11/2024	Regalado-Hattel, V	Samsclub.Com	Family Engagement - Aurora Mall - Drinks and snacks for Open House	\$ 119.77	11-900-00-2500-0610-000-0000
10/16/2024	Regalado-Hattel, V	Wm Supercenter #5137	Family Engagement - Aurora Mall - Drinks for Open House	\$ 10.72	11-900-00-2500-0610-000-0000
10/17/2024	Regalado-Hattel, V	Ezcater*olive Garden	Family Engagement - Lakewood - Spaghetti Dinner for Open House	\$ 281.94	11-900-00-2500-0610-000-0000
10/20/2024	Regalado-Hattel, V	Amazon Mktp	Family Engagement - Aurora South - gift baskets, ballon arch kit, cake	\$ 76.39	11-900-00-2500-0610-000-0000
10/21/2024	Regalado-Hattel, V	Amazon Mktp	Family Engagement - Aurora South - Academic Awards Ceremony	\$ 31.99	11-900-00-2500-0610-000-0000
10/27/2024	Regalado-Hattel, V	Michaels Stores 5041	Family Engagement - Commerce City - Fall Festival Event, masks for painting	\$ 7.50	11-900-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/27/2024	Regalado-Hattel, V	Hobby-Lobby #0017	Family Engagement - Commerce City - Fall Festival Event, craft pumpkins	\$ 28.38	11-900-00-2500-0610-000-0000
10/27/2024	Regalado-Hattel, V	Wal-Mart #3566	Family Engagement - Aurora South - Math and Counseling Event, backpack	\$ 36.00	11-900-00-2500-0610-000-0000
10/27/2024	Regalado-Hattel, V	Wm Supercenter #3566	Family Engagement - Commerce City - Fall Festival Event, pumpkin carving kits	\$ 63.75	11-900-00-2500-0610-000-0000
10/27/2024	Regalado-Hattel, V	Walmart.Com	Family Engagement - Aurora South - Math and Counseling Event	\$ 63.77	11-900-00-2500-0610-000-0000
10/31/2024	Regalado-Hattel, V	Samsclub.Com	Family Engagement - Commerce City - Fall Festival Event, food and candy	\$ 120.30	11-900-00-2500-0610-000-0000
10/31/2024	Regalado-Hattel, V	Walmart.Com	Family Engagement - Commerce City - Fall Festival Event, food, candy, and giveaw:	\$ 94.91	11-900-00-2500-0610-000-0000
10/01/2024	Regalado-Hattel, V	Amazon Mktp	Aurora Mall - Notebooks, laminator, scotch tape dispenser, highlighters, computer	\$ 115.98	11-932-00-2500-0600-000-0000
10/01/2024	Regalado-Hattel, V	Walmart.Com	Brighton - Pens, packing tape	\$ 14.11	11-932-00-2500-0600-000-0000
10/02/2024	Regalado-Hattel, V	Walmart.Com 8009256278	Aurora Mall - Scissors, furniture movers, pencil sharpener	\$ 30.72	11-932-00-2500-0600-000-0000
10/18/2024	Regalado-Hattel, V	Walmart.Com	Brighton - Card stock paper	\$ 4.97	11-932-00-2500-0600-000-0000
10/24/2024	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Cardstock	\$ 19.88	11-932-00-2500-0600-000-0000
10/10/2024	Regalado-Hattel, V	Amzn Mktp Us	Registrar - Gel pens	\$ 27.21	11-900-00-2500-0600-000-0000
10/10/2024	Regalado-Hattel, V	Amzn Mktp Us	Registrar - ivory parchment paper	\$ 66.16	11-900-00-2500-0600-000-0000
10/11/2024	Regalado-Hattel, V	Amazon Mktp	Registrar - Copy paper	\$ 122.70	11-900-00-2500-0600-000-0000
10/13/2024	Regalado-Hattel, V	Amazon Mktp	Registrar - Sticky notes, envelopes, address labels	\$ 79.41	11-900-00-2500-0600-000-0000
10/06/2024	Regalado-Hattel, V	Usps Po 0704930127	Registrar - Mailed test scores to various sites throughout the state	\$ 56.30	11-900-00-2829-0533-000-0000
10/06/2024	Regalado-Hattel, V	Usps Po 0704930127	Registrar - Mailed test scores to various sites throughout the state	\$ 257.70	11-900-00-2829-0533-000-0000
10/10/2024	Regalado-Hattel, V	Wal-Mart #1231	Brighton - Award ceremony, celebratory cake	\$ 42.96	11-932-00-1902-0599-000-0000
10/24/2024	Regalado-Hattel, V	Walmart.Com	Brighton - Award Ceremony, drinks, ice cream cups	\$ 38.20	11-932-00-1902-0599-000-0000
10/24/2024	Regalado-Hattel, V	Ezcaters*subway	Aurora Mall - Award Ceremony, subway sandwiches	\$ 240.16	11-932-00-1902-0599-000-0000
10/30/2024	Regalado-Hattel, V	Wm Supercenter #3128	Aurora South - Award Ceremony, bottled water	\$ 5.36	11-932-00-1902-0599-000-0000
10/31/2024	Regalado-Hattel, V	Walmart.Com	Commerce City - Award Ceremony, ice cream cups	\$ 76.90	11-932-00-1902-0599-000-0000
10/13/2024	Regalado-Hattel, V	Walmart.Com	Brighton - Halloween POD activity, cookie decoration kits, melting chocolate, cand	\$ 55.87	11-932-00-1902-0580-000-0000
10/16/2024	Regalado-Hattel, V	Wal-Mart #3128	Denver Region - Outdoor Club, water, cereal bars	\$ 10.14	11-932-00-1902-0580-000-0000
10/17/2024	Regalado-Hattel, V	Denver Zoo	Denver Region - Denver Zoo, 18 students, 4 chaperones	\$ 220.50	11-932-00-1902-0580-000-0000
10/17/2024	Regalado-Hattel, V	Meow Wolf	Denver Region - Meow Wolf Field Trip, 16 students, 4 chaperones	\$ 240.00	11-932-00-1902-0580-000-0000
10/20/2024	Regalado-Hattel, V	Anderson Farms	Denver Region - Haunted House field trip, 9 students, 2 chaperones	\$ 429.00	11-932-00-1902-0580-000-0000
10/20/2024	Regalado-Hattel, V	Sq *Johnson Farm & Apiary	Denver Region - Halloween student activity, pumpkin carving and pumpkin paintin	\$ 140.00	11-932-00-1902-0580-000-0000
10/22/2024	Regalado-Hattel, V	Amazon Mktp	Denver Region - Archery Club supplies, straps, tape, and rope	\$ 100.96	11-932-00-1902-0580-000-0000
10/24/2024	Regalado-Hattel, V	Jimmy Johns - 4040 - Moto	Denver Region - Outdoor Club Hike, sandwiches and drinks	\$ 98.40	11-932-00-1902-0580-000-0000
10/25/2024	Regalado-Hattel, V	Blackjack Pizza Brighton	Denver Region - Anderson Farms Haunted House Field Trip, beverages	\$ 17.91	11-932-00-1902-0580-000-0000
10/25/2024	Regalado-Hattel, V	Blackjack Pizza Brighton	Denver Region - Anderson Farms Haunted House Field Trip, pizza	\$ 38.97	11-932-00-1902-0580-000-0000
10/28/2024	Regalado-Hattel, V	Samsclub.Com	Thornton - Halloween POD Activity, candy, cookies decorating kits, popcorn	\$ 115.46	11-932-00-1902-0580-000-0000
10/30/2024	Regalado-Hattel, V	Walmart.Com	Thornton - Halloween POD Activity, sliced apples	\$ 0.67	11-932-00-1902-0580-000-0000
10/30/2024	Regalado-Hattel, V	Wm Supercenter #3566	Denver Region - Denver Zoo Filed Trip, granola bars, bottled water	\$ 22.20	11-932-00-1902-0580-000-0000
10/30/2024	Regalado-Hattel, V	Wm Supercenter #3566	Thornton - Halloween POD activity, plastic bowling set	\$ 3.73	11-932-00-1902-0580-000-0000
10/30/2024	Regalado-Hattel, V	Walmart.Com 8009256278	Thornton - Halloween POD Activity, decorative lights, pecans, apples, syrup, choco	\$ 41.49	11-932-00-1902-0580-000-0000
10/30/2024	Regalado-Hattel, V	Wal-Mart #3566	Denver Region - Denver Zoo Filed Trip, candy, glow sticks, and pumpkin basket	\$ 57.20	11-932-00-1902-0580-000-0000
10/30/2024	Regalado-Hattel, V	Subway 11017	Denver Region - Denver Zoo Field Trip meal, Subway sandwiches	\$ 126.73	11-932-00-1902-0580-000-0000
10/21/2024	Regalado-Hattel, V	Amazon Mktp	Aurora Mall - Halloween Party giveaways, stuffed animal, Halloween baskets, mug	\$ 58.96	11-932-00-0030-0690-000-0000
10/08/2024	Regalado-Hattel, V	Johnson Auto Plaza	Brighton - G149 Van, tire rotation	\$ 19.95	11-932-28-2650-0430-000-0000
10/02/2024	Rivera, A	City-Market #0445	Pagosa - Site Food For Count Day, Donuts	\$ 55.43	11-928-00-3100-0611-000-0000
10/02/2024	Rivera, A	McDonalds F23897	Pagosa - Site Food for Count Day, McDonalds	\$ 82.35	11-928-00-3100-0611-000-0000
10/09/2024	Rivera, A	Subway 20068	Pagosa Hot lunch for students	\$ 89.82	11-928-00-3100-0611-000-0000
10/24/2024	Rivera, A	Wm Supercenter #5003	Pagosa Student Snacks for Halloween Party	\$ 19.84	11-928-00-1902-0580-000-0000
10/20/2024	Rivera, A	Wm Supercenter #5003	Durango G-125 New Key Fob Battery	\$ 5.47	11-928-28-2650-0430-000-0000
10/01/2024	Robinson, S	Wm Supercenter #4377	Craig - Food for Count Day, Various Sodas, Cookies, Crackers, Fresh Fruit	\$ 112.52	11-930-00-3100-0611-000-0000
10/09/2024	Robinson, S	City-Market #0415	Craig - Ice Cream, Toppings, Whipped Cream, Bananas, and Cherries	\$ 28.63	11-930-00-3100-0611-000-0000
10/02/2024	Robinson, S	Los Jilbertos	Craig - Count Day - Breakfast Burritos for staff	\$ 123.75	11-930-00-3000-0611-000-0000
10/02/2024	Robinson, S	Los Jilbertos	Craig - Count Day - Super Fries for staff	\$ 259.98	11-930-00-3000-0611-000-0000
10/09/2024	Robinson, S	City-Market #0415	Craig - Bowls and Spoons	\$ 9.28	11-930-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/18/2024	Robinson, S	M.J.K. Sales & Feed	Craig - Front Door Keys for New Staff	\$ 10.17	11-930-00-2500-0610-000-0000
10/01/2024	Robinson, S	Wm Supercenter #4377	Craig - Book Rings	\$ 2.47	11-930-00-2500-0600-000-0000
10/13/2024	Robinson, S	Usps Po 0720160533	Craig - Stamps	\$ 146.00	11-900-00-2829-0533-000-0000
10/03/2024	Sandoval, G	Wal-Mart #4377	Breakfast for Craig Footprint Tour/ C. Seder	\$ 28.88	11-900-00-3000-0611-000-0000
10/20/2024	Schafer, K	Tst*b Street Cafe	Lunch for Ted and Luis for Finance Meeting	\$ 39.98	11-900-00-2300-0611-000-0000
10/25/2024	Schafer, K	Courtyard By Marriott	L. Silver 1 night stay in Pueblo for October board meeting and site visits	\$ 110.00	11-900-00-2311-0581-000-0000
10/25/2024	Schafer, K	Courtyard By Marriott	C. Renaud 1 night stay in Pueblo for October board meeting and site visits	\$ 110.00	11-900-00-2311-0581-000-0000
10/22/2024	Tonko, J	In *pueblo Electronics Su	RJ45 Crimp Resupply for technician tool kits	\$ 139.88	11-900-00-2840-0650-000-0000
10/23/2024	Tonko, J	In *pueblo Electronics Su	Patch cables for keystone rack installations	\$ 57.00	11-900-00-2840-0650-000-0000
10/24/2024	Tonko, J	The Home Depot #1511	Cable organizers to hide raw cable on walls for site aesthetics	\$ 266.60	11-900-00-2840-0650-000-0000
10/30/2024	Tonko, J	The Home Depot #1511	Crimpers and crimps for Kisi LV installations	\$ 53.92	11-900-00-2840-0650-000-0000
10/02/2024	Trejo, L	Blackjack Pizza Co 039	count day lunch for team (TECH)	\$ 108.74	11-900-00-3000-0611-000-0000
10/11/2024	Trejo, L	Wm Supercenter #1001	Tech- Batteries for soap dispensers	\$ 12.97	11-900-00-2500-0610-000-0000
10/02/2024	Trujillo, H	In *association For Exper	Registration - S. Kissell - AEE Conference	\$ 575.00	11-900-00-2213-0350-000-0000
10/03/2024	Trujillo, H	In *association For Exper	Registration - J. Helzer - AEE Conference	\$ 575.00	11-900-00-2213-0350-000-0000
10/18/2024	Trujillo, H	Cesd* 2024 Cesd Section	Registration - C. Goode and A. Willette - CESD Conference	\$ 940.00	11-900-00-1700-0350-000-3130
10/03/2024	Trujillo, H	Cvent* Collaborative F	Registration - K. Graham - SEL Conference	\$ 1,075.00	11-900-00-1700-0350-000-3130
10/03/2024	Trujillo, H	Cvent* Collaborative F	Registration - T. Jackson - SEL Conference	\$ 1,075.00	11-900-00-1700-0350-000-3130
10/03/2024	Trujillo, H	Cvent* Collaborative F	Registration - T. Mueller - SEL Conference	\$ 1,075.00	11-900-00-1700-0350-000-3130
10/06/2024	Trujillo, H	Py *cscsa	Registration - M. Fichtelman and L. Valdez - CSCA Conference	\$ 998.00	11-900-00-2830-0350-000-0000
10/18/2024	Trujillo, H	Colorado Springs Elementa	Registration - K. Leuer and A. Jones - CO Connect PowerSchool	\$ 102.60	11-900-00-2830-0350-000-0000
10/21/2024	Trujillo, H	Colorado Association Of S	Registration - A. Bacon - CASN Conference	\$ 210.00	11-900-00-2830-0350-000-0000
10/21/2024	Trujillo, H	Colorado Association Of S	Registration - M. Hailes - CASN Conference	\$ 210.00	11-900-00-2830-0350-000-0000
10/23/2024	Trujillo, H	Py *rrcna	Registration - C. Rattle - LitCon 2025	\$ 645.00	11-900-00-2830-0350-000-0000
10/25/2024	Trujillo, H	Colorado Association Of S	Registration - L. Clark - CASN Conference	\$ 255.00	11-900-00-2830-0350-000-0000
10/03/2024	Trujillo, H	Epc Lodging & Programs	Hotel Deposit - J. Helzer - AEE Conference	\$ 252.25	11-900-00-2200-0581-000-0000
10/03/2024	Trujillo, H	Epc Lodging & Programs	Hotel Deposit - K. Artzt, S Kissell, C. Wick, L. Nickell - AEE Conference	\$ 447.93	11-900-00-2200-0581-000-0000
10/09/2024	Trujillo, H	Hyatt Regency Aurora	Hotel - C. Howard - SHAPE Conference	\$ 328.22	11-900-00-2200-0581-000-0000
10/11/2024	Trujillo, H	Embassy Suites	Hotel - C. Wicks - LNT Summit	\$ 747.00	11-900-00-2200-0581-000-0000
10/11/2024	Trujillo, H	Embassy Suites	Hotel - K. Artzt - LNT Summit	\$ 747.00	11-900-00-2200-0581-000-0000
10/14/2024	Trujillo, H	Ohm Hospitality Inc	Hotel -M. Nelson - Craig Site Work	\$ 634.00	11-900-00-2600-0581-000-0000
10/14/2024	Trujillo, H	Ohm Hospitality Inc	Hotel - C. Lewis - Craig Site Work	\$ 636.00	11-900-00-2600-0581-000-0000
10/04/2024	Trujillo, H	Ohm Hospitality Inc	Hotel - L. Kind - Northwest Site tours	\$ 129.00	11-900-00-2600-0581-000-0000
10/04/2024	Trujillo, H	Ohm Hospitality Inc	Hotel -N. Hackett- Northwest Site tours	\$ 129.00	11-900-00-2600-0581-000-0000
10/04/2024	Trujillo, H	Ohm Hospitality Inc	Hotel - C. Seder - Northwest Site tours	\$ 129.00	11-900-00-2600-0581-000-0000
10/06/2024	Trujillo, H	Fairfield Inn & Suites	Hotel - N. Hackett - Northwest Site Tours	\$ 312.00	11-900-00-2600-0581-000-0000
10/06/2024	Trujillo, H	Fairfield Inn & Suites	Hotel - C. Seder - Northwest Site Tours	\$ 312.00	11-900-00-2600-0581-000-0000
10/06/2024	Trujillo, H	Fairfield Inn & Suites	Hotel - L. Kind - Northwest Site Tours	\$ 312.00	11-900-00-2600-0581-000-0000
10/04/2024	Trujillo, H	Ohm Hospitality Inc	Hotel -C. Kegley - Northwest Site tours	\$ 129.00	11-900-00-2600-0581-000-0000
10/04/2024	Trujillo, H	Riverwalk Inn Of Pagosa S	Hotel - J. Hochevar - Count Day Support	\$ 170.61	11-900-00-2400-0581-000-0000
10/04/2024	Trujillo, H	Holiday Inn Exp Cortez	Hotel - J. Hochevar - Count Day Support	\$ 308.00	11-900-00-2400-0581-000-0000
10/11/2024	Trujillo, H	Candlewood Suites	Hotel - R. Arriaga - Support CSCA Conference	\$ 164.00	11-900-00-2400-0581-000-0000
10/11/2024	Trujillo, H	Ohm Hospitality Inc	Hotel - K. Trubia - CPR Training - Craig Site	\$ 184.00	11-900-00-2100-0581-000-0000
10/13/2024	Trujillo, H	Holiday Inn Exp & Suites	Hotel - N. Henry - CSCA Conference	\$ 468.00	11-900-00-2100-0581-000-0000
10/13/2024	Trujillo, H	Holiday Inn Exp & Suites	Hotel - M. Fichtelman - CSCA Conference	\$ 513.00	11-900-00-2100-0581-000-0000
10/13/2024	Trujillo, H	Holiday Inn Exp & Suites	Hotel - L. Valdez - CSCA Conference	\$ 513.00	11-900-00-2100-0581-000-0000
10/13/2024	Trujillo, H	The Hampton Inn And Su	Hotel - A. Franco - Job Fair	\$ 149.00	11-900-00-2800-0581-000-0000
10/08/2024	Trujillo, H	Loews Hotels	Hotel - R. Arriaga - ATIXA Title IX	\$ 1,042.77	11-900-00-2400-0582-000-0000
10/24/2024	Trujillo, H	Southwest	Airfare - C. Rattle - LitCon 2025 Conference	\$ 462.96	11-900-00-2200-0582-000-0000
10/08/2024	Trujillo, H	Loews Hotels	Hotel - S. Genova - ATIXA Title IX	\$ 695.18	11-900-00-2100-0582-000-0000
10/24/2024	Trujillo, H	Courtyard By Marriott	Hotel - A. Willette - CAGT Conference	\$ 398.00	11-900-00-1700-0581-000-3130

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10/24/2024	Trujillo, H	Courtyard By Marriott	Hotel - C. Goode - CAGT Conference	\$ 398.00	11-900-00-1700-0581-000-3130
10/04/2024	Trujillo, H	United	Airfare 1 - K. Graham - SEL Conference	\$ 149.65	11-900-00-1700-0582-000-3130
10/04/2024	Trujillo, H	United	Airfare - K. Graham - SEL Conference	\$ 247.77	11-900-00-1700-0582-000-3130
10/04/2024	Trujillo, H	United	Airfare - T. Mueller - SEL Conference	\$ 541.62	11-900-00-1700-0582-000-3130
10/04/2024	Trujillo, H	United	Airfare - T. Jackson - SEL Conference	\$ 563.12	11-900-00-1700-0582-000-3130
10/20/2024	Trujillo, J	PayPal	NaviCat For SQL Server Enterprise, 12 Licenses	\$ 2,374.05	11-900-00-2844-0530-000-0000
10/23/2024	Trujillo, J	Fs *TechSmith	Snaglt 2024 Education w/ Multi-user Discount	\$ 165.95	11-900-00-2844-0530-000-0000
10/25/2024	Trujillo, J	Name-Cheap.Com* Dbppnk	Subscription Renewal	\$ 5.00	11-900-00-2844-0530-000-0000
10/20/2024	Van Norman, A	Oxnard Liquor Market	Fraudulent charges	\$ 545.42	11-900-00-0000-8153-000-0000
10/17/2024	Van Norman, A	Booze & Brews #2	Fraudulent charges	\$ 566.87	11-900-00-2516-0313-000-0000
10/18/2024	Van Norman, A	Adj-Booze & Brews #2	Credit Voucher Adj-Booze & Brews #2	\$ (566.87)	11-900-00-2516-0313-000-0000
10/31/2024	Van Norman, A	Vecteezy	Digital Stock image library	\$ 329.26	11-900-00-2820-0530-000-0000
10/16/2024	Van Norman, A	Elementor	Website editing platform subscription	\$ 99.00	11-900-00-2844-0530-000-0000
10/02/2024	Vigil, R	Unc Online Career	Job Fair/ A. Franco	\$ 136.00	11-900-00-2830-0339-000-0000
10/17/2024	Vigil, R	Aaee.Org	Job Fair/ A. Franco	\$ 375.00	11-900-00-2830-0339-000-0000
10/03/2024	Warren, K	Spothero 844-356-8054	Greeley - parking for Emily Griffith college visit, G111	\$ 4.75	11-931-00-1902-0580-000-0000
10/03/2024	Warren, K	Spothero 844-356-8054	Greeley - parking for Emily Griffith college visit, G144	\$ 4.75	11-931-00-1902-0580-000-0000
10/03/2024	Warren, K	Windmill Water- Ftm	Ft. Morgan - water cooler rental fee	\$ 15.50	11-900-00-2640-0442-000-0000
10/02/2024	Warren, K	Py *weld County Storage	Downtown Greeley - Fleet Storage -G158	\$ 60.00	11-900-00-2620-0440-000-0000
10/07/2024	Warren, K	Py *jjs Storage	Ft. Collins - Fleet Storage - G116	\$ 75.00	11-900-00-2620-0440-000-0000
10/01/2024	Warren, K	Samsclub.Com	Sterling - cookies, muffins, snack mix for count day	\$ 184.61	11-931-00-3100-0611-000-0000
10/01/2024	Warren, K	Samsclub.Com	Ft. Morgan - cookies, muffins, snack mix for count day	\$ 128.69	11-931-00-3100-0611-000-0000
10/01/2024	Warren, K	Walmart.Com 8009256278	Loveland - fruit, ice cream, and snacks for count day	\$ 72.24	11-931-00-3100-0611-000-0000
10/01/2024	Warren, K	Walmart.Com	Sterling - ice cream and snack mix for count day	\$ 61.94	11-931-00-3100-0611-000-0000
10/02/2024	Warren, K	Dominos 6283	Sterling - Dominos for count day midnight run	\$ 88.08	11-931-00-3100-0611-000-0000
10/02/2024	Warren, K	Samsclub.Com	Windsor - chips and Gatorade for count day	\$ 88.53	11-931-00-3100-0611-000-0000
10/02/2024	Warren, K	Ezcater*einstein Bros	Longmont - Einstein's bagels for count day breakfast	\$ 40.39	11-931-00-3100-0611-000-0000
10/02/2024	Warren, K	Papa Johns #1462	Loveland - Papa John's for count day lunch	\$ 66.50	11-931-00-3100-0611-000-0000
10/02/2024	Warren, K	Ezcater*Safeway Grocer	Longmont - Safeway fruit trays for count day breakfast	\$ 104.98	11-931-00-3100-0611-000-0000
10/02/2024	Warren, K	Walmart.Com 8009256278	Ft. Morgan - Chex mix and ice cream treats for count day	\$ 85.56	11-931-00-3100-0611-000-0000
10/02/2024	Warren, K	Ezcater*Safeway Grocer	Longmont - Safeway sandwiches for count day lunch	\$ 116.96	11-931-00-3100-0611-000-0000
10/02/2024	Warren, K	Papa Johns Pizza 1476	Downtown Greeley - Papa John's for count day lunch	\$ 106.26	11-931-00-3100-0611-000-0000
10/02/2024	Warren, K	Tst* Just Love Coffee - F	Ft. Collins - Just Love Coffee for count day breakfast	\$ 352.32	11-931-00-3100-0611-000-0000
10/03/2024	Warren, K	Samsclub.Com	Greeley Colosseum - cookie trays for count day	\$ 41.96	11-931-00-3100-0611-000-0000
10/03/2024	Warren, K	Dominos 6284	Ft. Morgan - Domino's for count day lunch	\$ 68.00	11-931-00-3100-0611-000-0000
10/03/2024	Warren, K	Samsclub.Com	Loveland - juice boxes for count day	\$ 11.48	11-931-00-3100-0611-000-0000
10/03/2024	Warren, K	Dominos 6283	Sterling - Domino's for count day lunch	\$ 85.39	11-931-00-3100-0611-000-0000
10/03/2024	Warren, K	Dominos 6226	Greeley Colosseum - Domino's for count day lunch	\$ 104.88	11-931-00-3100-0611-000-0000
10/03/2024	Warren, K	Quiznos #5437	Windsor - Quizno's for count day lunch, re-charge to correct	\$ 274.47	11-931-00-3100-0611-000-0000
10/03/2024	Warren, K	Windmill Water- Ftm	Ft. Morgan - water refills for site water cooler	\$ 70.09	11-931-00-3100-0611-000-0000
10/04/2024	Warren, K	Walmart.Com	Greeley Colosseum - site food and snacks	\$ 64.65	11-931-00-3100-0611-000-0000
10/04/2024	Warren, K	Ezcater*firehouse Subs	Greeley Colosseum - Firehouse subs for college visit trip	\$ 139.98	11-931-00-3100-0611-000-0000
10/06/2024	Warren, K	Dominos 6283	Sterling - Dominos refund tax on count day order	\$ (5.39)	11-931-00-3100-0611-000-0000
10/06/2024	Warren, K	Walmart.Com 8009256278	Longmont - site food and snacks, coffee, chips	\$ 60.46	11-931-00-3100-0611-000-0000
10/06/2024	Warren, K	Samsclub.Com	Loveland - site food and snacks, ramen, muffins, chips	\$ 60.90	11-931-00-3100-0611-000-0000
10/06/2024	Warren, K	Walmart.Com	Downtown Greeley - site food and snacks, crackers, applesauce, ramen	\$ 72.42	11-931-00-3100-0611-000-0000
10/07/2024	Warren, K	Samsclub.Com	Greeley Colosseum - site food, coffee and snacks	\$ 221.04	11-931-00-3100-0611-000-0000
10/08/2024	Warren, K	Walmart.Com 8009256278	Ft. Morgan - site food and snacks, frozen sandwiches, burritos, ramen	\$ 135.35	11-931-00-3100-0611-000-0000
10/08/2024	Warren, K	Walmart.Com	Sterling - site food and snacks, frozen pizzas, burritos, applesauce	\$ 229.50	11-931-00-3100-0611-000-0000
10/09/2024	Warren, K	Samsclub.Com	Ft. Collins - snacks for student meetings, trail mix, cookies, fruit snacks	\$ 69.86	11-931-00-3100-0611-000-0000
10/09/2024	Warren, K	Samsclub.Com	Ft. Morgan - site food and snacks, popcorn, granola bars, cookies	\$ 67.00	11-931-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/09/2024	Warren, K	Samsclub.Com	Downtown Greeley - site food and snacks, beef sticks, frozen sandwiches, chips	\$ 201.28	11-931-00-3100-0611-000-0000
10/09/2024	Warren, K	Samsclub.Com	Sterling - site food and snacks, mac and cheese, fruit snacks, chips	\$ 163.92	11-931-00-3100-0611-000-0000
10/11/2024	Warren, K	Dominos 6283	Sterling - Domino's for student hot lunch	\$ 31.96	11-931-00-3100-0611-000-0000
10/11/2024	Warren, K	Dominos 6284	Ft. Morgan - Domino's for student hot lunch	\$ 43.96	11-931-00-3100-0611-000-0000
10/11/2024	Warren, K	Blackjack Pizza - Greeley	Greeley Colosseum - Blackjack for student hot lunch	\$ 29.97	11-931-00-3100-0611-000-0000
10/17/2024	Warren, K	Subway 3827	Sterling - Subway for student hot lunch	\$ 106.78	11-931-00-3100-0611-000-0000
10/24/2024	Warren, K	Walmart.Com	Sterling - Chicken strips and tator tots for student hot meal	\$ 45.40	11-931-00-3100-0611-000-0000
10/24/2024	Warren, K	Walmart.Com	Ft. Morgan - site food and snacks, mac and cheese, ramen	\$ 44.13	11-931-00-3100-0611-000-0000
10/25/2024	Warren, K	Dominos 6284	Ft. Morgan - Domino's for student hot lunch	\$ 43.96	11-931-00-3100-0611-000-0000
10/25/2024	Warren, K	Walmart.Com 8009256278	Windsor - cookies, snacks, and soda for Halloween activity, site food and snacks	\$ 93.95	11-931-00-3100-0611-000-0000
10/28/2024	Warren, K	Samsclub.Com	Longmont - tax refunded on food purchase	\$ (0.65)	11-931-00-3100-0611-000-0000
10/28/2024	Warren, K	Samsclub.Com	Downtown Greeley - tax refunded on food purchase	\$ (0.83)	11-931-00-3100-0611-000-0000
10/30/2024	Warren, K	Walmart.Com	Greeley Downtown - cookies and candy for Halloween activity, site food and snack	\$ 62.54	11-931-00-3100-0611-000-0000
10/31/2024	Warren, K	Pizza Hut 035675	Sterling - Pizza Hut for student hot lunch	\$ 96.31	11-931-00-3100-0611-000-0000
10/31/2024	Warren, K	Santiago's Mexican Restaura	Sterling - Santiago's for student hot lunch	\$ 105.50	11-931-00-3100-0611-000-0000
10/01/2024	Warren, K	Walmart.Com	Sterling - fruit and veggie trays for staff on count day	\$ 36.06	11-931-00-3000-0611-000-0000
10/02/2024	Warren, K	Walmart.Com 8009256278	Ft. Morgan - fruit and veggie trays for staff on count day	\$ 21.09	11-931-00-3000-0611-000-0000
10/02/2024	Warren, K	Papa Johns Pizza 1476	Downtown Greeley - Papa John's staff lunch for count day	\$ 21.77	11-931-00-3000-0611-000-0000
10/02/2024	Warren, K	Tst* Just Love Coffee - F	Ft. Collins - Just Love Coffee for staff count day breakfast	\$ 62.18	11-931-00-3000-0611-000-0000
10/03/2024	Warren, K	Dominos 6226	Greeley Colosseum - Domino's staff lunch on count day	\$ 23.02	11-931-00-3000-0611-000-0000
10/16/2024	Warren, K	Walmart.Com	Greeley Colosseum - desserts and drinks for staff Q1 wrap up meeting	\$ 21.01	11-931-00-3000-0611-000-0000
10/16/2024	Warren, K	Walmart.Com	Windsor - desserts and drinks for staff Q1 wrap up meeting	\$ 16.51	11-931-00-3000-0611-000-0000
10/16/2024	Warren, K	Ezcater*Panera Bread	Greeley Colosseum - Panera for staff Q1 wrap up meeting	\$ 167.99	11-931-00-3000-0611-000-0000
10/16/2024	Warren, K	Ezcater*Panera Bread	Windsor - Panera for staff Q1 wrap up meeting	\$ 131.99	11-931-00-3000-0611-000-0000
10/01/2024	Warren, K	Samsclub.Com	Ft. Morgan - paper products, cutlery, restroom supplies	\$ 80.70	11-931-00-2500-0610-000-0000
10/03/2024	Warren, K	Samsclub.Com	Loveland - paper plates, napkins, paper towels	\$ 59.80	11-931-00-2500-0610-000-0000
10/04/2024	Warren, K	Walmart.Com	Greeley Colosseum - coffee stirrers	\$ 5.92	11-931-00-2500-0610-000-0000
10/06/2024	Warren, K	Samsclub.Com	Loveland - plastic cups	\$ 10.98	11-931-00-2500-0610-000-0000
10/06/2024	Warren, K	Amazon Mktpl	Loveland - storage baskets and drawers, freezer door latch	\$ 64.25	11-931-00-2500-0610-000-0000
10/06/2024	Warren, K	Walmart.Com	Downtown Greeley - restroom supplies, fly paper, lunch bags	\$ 21.50	11-931-00-2500-0610-000-0000
10/07/2024	Warren, K	Samsclub.Com	Greeley Colosseum - cutlery, hand soap	\$ 63.90	11-931-00-2500-0610-000-0000
10/08/2024	Warren, K	Walmart.Com 8009256278	Ft. Morgan - restroom supplies, coffee stirrers	\$ 19.94	11-931-00-2500-0610-000-0000
10/08/2024	Warren, K	Amazon Mktpl	Sterling - coffee stirrers	\$ 7.90	11-931-00-2500-0610-000-0000
10/09/2024	Warren, K	Samsclub.Com	Ft. Morgan - trash bags, paper towels, soap	\$ 77.22	11-931-00-2500-0610-000-0000
10/09/2024	Warren, K	Samsclub.Com	Downtown Greeley - trash bags, plastic cups	\$ 30.96	11-931-00-2500-0610-000-0000
10/09/2024	Warren, K	Samsclub.Com	Sterling - hand soap, cutlery, Ziploc bags	\$ 37.94	11-931-00-2500-0610-000-0000
10/10/2024	Warren, K	King Soopers #0044	NE Region - thank you gift for Just Love Coffee support	\$ 41.97	11-931-00-2500-0610-000-0000
10/11/2024	Warren, K	Amazon Mktpl	Downtown Greeley - popcorn bags and tablecloths for events	\$ 25.93	11-931-00-2500-0610-000-0000
10/13/2024	Warren, K	Walmart.Com	Windsor - floor/task lamp for site	\$ 14.88	11-931-00-2500-0610-000-0000
10/15/2024	Warren, K	Amazon Mktpl	NE Region - paper shredder lubricant sheets	\$ 12.99	11-931-00-2500-0610-000-0000
10/24/2024	Warren, K	Walmart.Com	Ft. Morgan - paper towels	\$ 7.28	11-931-00-2500-0610-000-0000
10/25/2024	Warren, K	Walmart.Com 8009256278	Windsor - facial tissue	\$ 6.73	11-931-00-2500-0610-000-0000
10/30/2024	Warren, K	Walmart.Com	Greeley Downtown - plastic cups	\$ 4.68	11-931-00-2500-0610-000-0000
10/02/2024	Warren, K	Amazon Mktpl	Family Engagement Loveland- candy and prizes	\$ 42.98	11-900-00-2500-0610-000-0000
10/06/2024	Warren, K	Amazon Mktpl	Windsor and Greeley - Pink Ribbons for Breast Cancer Awareness Month	\$ 51.42	11-900-00-2500-0610-000-0000
10/06/2024	Warren, K	Amazon Mktpl	Loveland, Ft Collins -Pink Ribbons for Breast Cancer Awareness Month	\$ 51.42	11-900-00-2500-0610-000-0000
10/08/2024	Warren, K	Amazon Mktpl	Ft. Morgan, Sterling - Pink Ribbons for Breast Cancer Awareness Month	\$ 34.28	11-900-00-2500-0610-000-0000
10/09/2024	Warren, K	Walmart.Com	Family Engagement -Loveland drinks and deserts	\$ 42.27	11-900-00-2500-0610-000-0000
10/09/2024	Warren, K	Ezcater*on The Border	Family Engagement -Loveland On the Border dinner	\$ 256.27	11-900-00-2500-0610-000-0000
10/11/2024	Warren, K	Amazon Mktplace Pmts	Family Engagement - NE Region -return of supplies	\$ (73.49)	11-900-00-2500-0610-000-0000
10/11/2024	Warren, K	Walmart.Com	Family Engagement Ft. Morgan/Sterling - drinks, and treat bags for pumpkin patch	\$ 229.82	11-900-00-2500-0610-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/13/2024	Warren, K	Samsclub.Com	Family Engagement Ft. Morgan/Sterling pumpkin patch event	\$ 84.34	11-900-00-2500-0610-000-0000
10/13/2024	Warren, K	Amazon Mark* Qm45w66b3	Family Engagement -Ft. Morgan/Sterling- Family Engagement event giveaways for	\$ 35.97	11-900-00-2500-0610-000-0000
10/13/2024	Warren, K	Amzn Mktp Us	Family Engagement - NE Region - shield for cotton candy machine	\$ 113.99	11-900-00-2500-0610-000-0000
10/20/2024	Warren, K	Jimmy Johns - 3420 - Moto	Family Engagement - NE Region - Jimmy John's for Pope Farms	\$ 84.99	11-900-00-2500-0610-000-0000
10/20/2024	Warren, K	Sq *pope Farms	Family Engagement -NE Region - Pope Farms activities food for 113 students and f	\$ 1,441.00	11-900-00-2500-0610-000-0000
10/11/2024	Warren, K	Walmart.Com	Windsor - refund US Government & Civics book for teacher to expand lessons	\$ (110.90)	11-931-00-0030-0614-000-0000
10/13/2024	Warren, K	Walmart.Com 8009256278	Windsor - US Government & Civics book for teacher to expand lessons	\$ 110.90	11-931-00-0030-0614-000-0000
10/06/2024	Warren, K	Walmart.Com 8009256278	Longmont - spiral notebooks	\$ 11.64	11-931-00-2500-0600-000-0000
10/06/2024	Warren, K	Samsclub.Com	Loveland - copy paper	\$ 38.98	11-931-00-2500-0600-000-0000
10/18/2024	Warren, K	HireRight LLC	Downtown Greeley - CCE CNA background check drug screen Student ID 61127	\$ 100.25	11-900-00-0741-0564-000-0000
10/25/2024	Warren, K	Samsclub.Com	Ft. Collins - stamps	\$ 72.75	11-900-00-2829-0533-000-0000
10/13/2024	Warren, K	Me-Windsor-Micros	Ft. Collins - bowling, laser tag, arcade, and food for 9 staff incentive	\$ 156.07	11-900-00-2200-0690-000-0000
10/06/2024	Warren, K	Walmart.Com 8009256278	Longmont - sack lunch items for pumpkin patch activity	\$ 9.48	11-931-00-1902-0580-000-0000
10/06/2024	Warren, K	Walmart.Com	Ft. Collins - canvases for painting POD activity	\$ 49.99	11-931-00-1902-0580-000-0000
10/06/2024	Warren, K	Walmart.Com	Downtown Greeley - sack lunch items for pumpkin patch activity	\$ 44.02	11-931-00-1902-0580-000-0000
10/08/2024	Warren, K	Walmart.Com 8009256278	Ft. Collins - sack lunch items for pumpkin patch activity	\$ 35.97	11-931-00-1902-0580-000-0000
10/09/2024	Warren, K	Amazon Mktp	Windsor - stamp and jewelry making supplies for Halloween POD activity	\$ 88.45	11-931-00-1902-0580-000-0000
10/09/2024	Warren, K	Sq *miller Farms	NE Region - 18 students, 8 staff, pumpkin patch field trip tickets	\$ 162.00	11-931-00-1902-0580-000-0000
10/10/2024	Warren, K	Amzn Mktp Us	Downtown Greeley - colorful paper for Day of the Dead student activity	\$ 16.78	11-931-00-1902-0580-000-0000
10/11/2024	Warren, K	Amazon Mktp	Downtown Greeley - markers and decor for Day of the Dead activity	\$ 38.87	11-931-00-1902-0580-000-0000
10/15/2024	Warren, K	Amazon Mktp	Downtown Greeley - wooden skull craft for Day of the Dead student activity	\$ 18.79	11-931-00-1902-0580-000-0000
10/20/2024	Warren, K	Sq *pope Farms	Sterling - Pope Farms field trip, 12 students	\$ 190.00	11-931-00-1902-0580-000-0000
10/20/2024	Warren, K	Sq *pope Farms	Ft. Morgan - Pope Farms field trip, 10 students	\$ 161.00	11-931-00-1902-0580-000-0000
10/23/2024	Warren, K	Walmart.Com 8009256278	Loveland - lunch sides and drinks for Stanley Hotel field trip	\$ 26.30	11-931-00-1902-0580-000-0000
10/25/2024	Warren, K	Walmart.Com 8009256278	Windsor - pumpkins for Halloween painting activity	\$ 26.20	11-931-00-1902-0580-000-0000
10/30/2024	Warren, K	Sq *Bartels Land & Livest	Windsor - 10 students/2 staff pumpkin patch field trip	\$ 70.00	11-931-00-1902-0580-000-0000
10/30/2024	Warren, K	Walmart.Com	Greeley Downtown - white sheet "screen" for movie activity	\$ 11.84	11-931-00-1902-0580-000-0000
10/30/2024	Warren, K	Ezcaters*subway	Windsor - Subway for pumpkin patch field trip	\$ 115.98	11-931-00-1902-0580-000-0000
10/02/2024	Warren, K	Walmart.Com	Longmont - candy for count day student incentives	\$ 40.92	11-931-00-0030-0690-000-0000
10/06/2024	Warren, K	Samsclub.Com	Loveland - candy bars for student incentives	\$ 23.98	11-931-00-0030-0690-000-0000
10/08/2024	Warren, K	Walmart.Com 8009256278	Ft. Morgan - variety candy for student incentives	\$ 15.00	11-931-00-0030-0690-000-0000
10/09/2024	Warren, K	Samsclub.Com	Sterling - Gatorade and capri sun for student incentive	\$ 83.48	11-931-00-0030-0690-000-0000
10/04/2024	Warren, K	Walmart.Com	Greeley Colosseum - coolant for site vehicles	\$ 10.38	11-931-28-2650-0430-000-0000
10/15/2024	Warren, K	Amazon Mktp	NE Region - tire tread depth gauges for all sites	\$ 15.96	11-931-28-2650-0430-000-0000
10/23/2024	Warren, K	Breeze Thru Car Wash	Longmont - vehicle detailing (G91)	\$ 60.00	11-931-28-2650-0430-000-0000
10/27/2024	Warren, K	Cod 39	Greeley Colosseum - deposit on tire purchase (G144)	\$ 25.00	11-931-28-2650-0430-000-0000
10/31/2024	Warren, K	Cod 39	Greeley - full set of tires replacement (G144)_	\$ 897.20	11-931-28-2650-0430-000-0000
10/13/2024	West, L	Walmart.Com	Lamar- pipe cleaners and googly eyes for student activity	\$ 26.98	11-933-00-1902-0580-000-0000
10/24/2024	West, L	Walmart.Com 8009256278	Pueblo West- batteries for yoga candles	\$ 22.94	11-933-00-1902-0580-000-0000
10/02/2024	West, L	General Air Service & Su	Pueblo West- CE Welding supplies Student ID 62847	\$ 150.64	11-900-00-0050-0614-000-0000
10/04/2024	West, L	U-Haul Moving & Strge Of	Pueblo Mall- Fleet Storage - G101_G173	\$ 139.90	11-900-00-2620-0440-000-0000
10/20/2024	West, L	Uhl Moving & Strg Of Univer	Pueblo Mall- Fleet Storage -G101_G173	\$ 114.90	11-900-00-2620-0440-000-0000
10/01/2024	West, L	Walmart.Com	Florence- ketchup, beans, meatballs, soda, syrup, strawberries, blueberries for Co	\$ 91.86	11-933-00-3100-0611-000-0000
10/02/2024	West, L	Samsclub.Com	Florence- cookie tray, mini sodas, mini bottled water	\$ 46.44	11-933-00-3100-0611-000-0000
10/02/2024	West, L	Ezcaters*subway	La Junta- Count Day sandwiches for lunch	\$ 266.72	11-933-00-3100-0611-000-0000
10/03/2024	West, L	Chick-Fil-A #01916	Florence- Count Day lunch- mac and cheese, chicken fingers	\$ 679.00	11-933-00-3100-0611-000-0000
10/03/2024	West, L	Chick-Fil-A #01916	Pueblo West- Count Day lunch- mac and cheese, chicken fingers, dessert, drinks	\$ 895.00	11-933-00-3100-0611-000-0000
10/03/2024	West, L	Little Caesars Pizza	Lamar- pizza for Count Day lunch	\$ 89.92	11-933-00-3100-0611-000-0000
10/06/2024	West, L	Wm Supercenter #1019	Florence- mustard, mayo	\$ 5.62	11-933-00-3100-0611-000-0000
10/06/2024	West, L	Daylight Donuts	Lamar- donuts for Count Day	\$ 80.68	11-933-00-3100-0611-000-0000
10/08/2024	West, L	Ezcaters*subway	Florence- sandwiches for Florence Feast and Finish	\$ 114.64	11-933-00-3100-0611-000-0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/09/2024	West, L	Cke*Tonys Mountain Pizza	Florence- pizza for Westcliffe Feast and Finish	\$ 78.49	11-933-00-3100-0611-000-0000
10/09/2024	West, L	Blackjack Pizza Co 039	Pueblo Mall- pizza for WorkKeys	\$ 78.73	11-933-00-3100-0611-000-0000
10/09/2024	West, L	Ezcatel*subway	Canon City- sandwiches for Canon Feast and Finish	\$ 127.98	11-933-00-3100-0611-000-0000
10/09/2024	West, L	Samsclub.Com	Canon City- ramen soup, shells and cheese, pop tarts, goldfish, chips, drink mix	\$ 249.56	11-933-00-3100-0611-000-0000
10/10/2024	West, L	Dominos 6368	Florence- pizza for feast and finish week	\$ 116.85	11-933-00-3100-0611-000-0000
10/10/2024	West, L	Dutch Pantry & Deli	Florence- Westcliffe - sandwiches for Feast and Finish week	\$ 129.86	11-933-00-3100-0611-000-0000
10/10/2024	West, L	Walmart.Com 8009256278	Florence- syrup for ice cream day during Feast and Finish week	\$ 2.73	11-933-00-3100-0611-000-0000
10/10/2024	West, L	Walmart.Com	Florence- syrup, ice cream for ice cream day during Feast and Finish week	\$ 26.99	11-933-00-3100-0611-000-0000
10/10/2024	West, L	City-Market #0417	Florence- chicken, beans, potato salad for feast and finish week	\$ 90.54	11-933-00-3100-0611-000-0000
10/10/2024	West, L	Ezcatel*pizza Hut	Canon City- pizza for feast and finish week	\$ 110.44	11-933-00-3100-0611-000-0000
10/11/2024	West, L	Walmart.Com	Florence- lime juice, lemon juice, Tajin seasoning, Cholula sauce, Sriracha sauce	\$ 22.21	11-933-00-3100-0611-000-0000
10/13/2024	West, L	Samsclub.Com	Lamar- mac and cheese, cookies, slim jims, chips, crackers, popcorn	\$ 178.78	11-933-00-3100-0611-000-0000
10/13/2024	West, L	Walmart.Com	Lamar- burritos, taquitos, hot pockets	\$ 27.70	11-933-00-3100-0611-000-0000
10/13/2024	West, L	Walmart.Com 8009256278	Lamar- frozen food	\$ 28.40	11-933-00-3100-0611-000-0000
10/14/2024	West, L	Samsclub.Com	Florence- salt and pepper shakers	\$ 21.80	11-933-00-3100-0611-000-0000
10/18/2024	West, L	Sugarlump Co	Florence Westcliffe- coffees to kick off Q2	\$ 62.25	11-933-00-3100-0611-000-0000
10/18/2024	West, L	Little Caesars Pizza	Pueblo Mall- pizza for hot lunch	\$ 28.80	11-933-00-3100-0611-000-0000
10/24/2024	West, L	Little Caesars Pizza	Pueblo Mall- pizza for life skills class	\$ 35.96	11-933-00-3100-0611-000-0000
10/25/2024	West, L	Dominos 6275	Canon City- pizza for hot lunch	\$ 103.22	11-933-00-3100-0611-000-0000
10/27/2024	West, L	Samsclub.Com	La Junta- October November pantry food	\$ 296.34	11-933-00-3100-0611-000-0000
10/28/2024	West, L	Samsclub.Com	La Junta- cheeseburgers, pancake on a stick, yogurt, Sunny	\$ 69.86	11-933-00-3100-0611-000-0000
10/31/2024	West, L	Cke*Tonys Mountain Pizza	Florence- pizza for hot lunch	\$ 78.49	11-933-00-3100-0611-000-0000
10/31/2024	West, L	Ezcatel*subway	Canon City- subway sandwiches for lunch Halloween party	\$ 194.67	11-933-00-3100-0611-000-0000
10/31/2024	West, L	Little Caesars Pizza	La Junta- pizza for hot lunch for Halloween party	\$ 44.95	11-933-00-3100-0611-000-0000
10/01/2024	West, L	El Reynaldo's 3	Canon City- burritos for staff on Count Day	\$ 128.96	11-933-00-3000-0611-000-0000
10/20/2024	West, L	City-Market #0417	Florence- Secondary Trauma Training for staff	\$ 29.49	11-933-00-3000-0611-000-0000
10/20/2024	West, L	City-Market #0417	Secondary Trauma Training for staff	\$ 29.49	11-933-00-3000-0611-000-0000
10/20/2024	West, L	Py *coyotes Coffee Den	Canon City- coffee for Secondary Trauma Training	\$ 44.19	11-933-00-3000-0611-000-0000
10/20/2024	West, L	Py *coyotes Coffee Den	Florence- coffee for Secondary Trauma Training	\$ 44.19	11-933-00-3000-0611-000-0000
10/27/2024	West, L	Ezcatel*subway	Central Region- sandwiches for CPR training	\$ 89.08	11-933-00-3000-0611-000-0000
10/06/2024	West, L	Walmart.Com	Canon City- mouse traps and wood glue	\$ 7.16	11-933-00-2500-0610-000-0000
10/06/2024	West, L	Wm Supercenter #1019	Canon City- power cord, mouse traps, paper plates	\$ 31.44	11-933-00-2500-0610-000-0000
10/06/2024	West, L	Walmart.Com	La Junta- clear storage containers	\$ 53.88	11-933-00-2500-0610-000-0000
10/07/2024	West, L	Samsclub.Com	Canon City- trash bags, paper towels, Ziplock bags	\$ 54.44	11-933-00-2500-0610-000-0000
10/09/2024	West, L	Walmart.Com	Pueblo Mall- paper towels	\$ 27.26	11-933-00-2500-0610-000-0000
10/09/2024	West, L	Amazon Mktpl	Pueblo Mall- wire shelving unit	\$ 100.99	11-900-00-2600-0733-000-0000
10/09/2024	West, L	Amazon Mktpl	La Junta- paper towel dispenser refills, paper towel rolls	\$ 147.58	11-933-00-2500-0610-000-0000
10/09/2024	West, L	Samsclub.Com	Canon City- plastic forks	\$ 13.98	11-933-00-2500-0610-000-0000
10/10/2024	West, L	Walmart.Com	Florence- ice cream scoop, paper bowls for ice cream day	\$ 11.95	11-933-00-2500-0610-000-0000
10/10/2024	West, L	Samsclub.Com	Pueblo Mall- disinfecting wipes	\$ 10.98	11-933-00-2500-0610-000-0000
10/10/2024	West, L	Samsclub.Com	Pueblo Mall- soup bowls	\$ 47.92	11-933-00-2500-0610-000-0000
10/13/2024	West, L	Samsclub.Com	Lamar- paper plates, plastic spoons	\$ 34.96	11-933-00-2500-0610-000-0000
10/13/2024	West, L	Walmart.Com 8009256278	Lamar- ant traps, trash can, rubber door stops	\$ 21.14	11-933-00-2500-0610-000-0000
10/14/2024	West, L	Samsclub.Com	Florence- disinfecting spray, wipes, dish soap, paper towels & plates	\$ 115.60	11-933-00-2500-0610-000-0000
10/16/2024	West, L	Wal-Mart #1019	Canon City- power cords, paper plates	\$ 23.21	11-933-00-2500-0610-000-0000
10/17/2024	West, L	Wm Supercenter #1019	Canon City- refund for wrong power cord	\$ (10.74)	11-933-00-2500-0610-000-0000
10/17/2024	West, L	Amazon Mktpl	Lamar- doormat	\$ 39.99	11-933-00-2500-0610-000-0000
10/22/2024	West, L	Amazon Mktpl	Florence- support peg, 10 ft power strips, vent covers	\$ 90.34	11-933-00-2500-0610-000-0000
10/06/2024	West, L	Amazon Mktpl	Pueblo West- Pink Ribbons for Breast Cancer Awareness Month	\$ 23.61	11-900-00-2500-0610-000-0000
10/06/2024	West, L	Amazon Mktpl	Florence- Pink Ribbons for Breast Cancer Awareness Month	\$ 23.61	11-900-00-2500-0610-000-0000
10/06/2024	West, L	Amazon Mktpl	La Junta- Pink Ribbons for Breast Cancer Awareness Month	\$ 23.61	11-900-00-2500-0610-000-0000

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10/07/2024	West, L	Amazon Mktpl	Canon City- Pink Ribbons for Breast Cancer Awareness Month	\$ 23.61	11-900-00-2500-0610-000-0000
10/08/2024	West, L	Amazon Mktpl	Canon City- Pink Ribbons for Breast Cancer Awareness Month	\$ 23.61	11-900-00-2500-0610-000-0000
10/08/2024	West, L	Amazon Mktpl	Lamar- Pink Ribbons for Breast Cancer Awareness Month	\$ 23.61	11-900-00-2500-0610-000-0000
10/18/2024	West, L	Wm Supercenter #3382	Pueblo West- hooks, leaders, lures, worm kit, floats, fire balls for fishing class- J Sp	\$ 147.40	11-933-00-0030-0614-000-0000
10/11/2024	West, L	Walmart.Com	Florence- address labels	\$ 5.18	11-933-00-2500-0600-000-0000
10/13/2024	West, L	Samsclub.Com	Lamar- paper clips, dry erase cleaner	\$ 17.96	11-933-00-2500-0600-000-0000
10/13/2024	West, L	Amazon Mktpl	Pueblo Mall- loose leaf paper and spiral notebooks	\$ 145.91	11-933-00-2500-0600-000-0000
10/14/2024	West, L	Samsclub.Com	Florence- envelopes	\$ 20.76	11-933-00-2500-0600-000-0000
10/17/2024	West, L	Amazon Mktpl	Lamar- address labels	\$ 19.84	11-933-00-2500-0600-000-0000
10/22/2024	West, L	Amazon Mktpl	Florence- envelopes, pens, floor sign stand	\$ 80.20	11-933-00-2500-0600-000-0000
10/08/2024	West, L	Usps Po 0713320773	Canon City- postage for diploma delivery	\$ 1.77	11-900-00-2829-0533-000-0000
10/14/2024	West, L	Samsclub.Com	Florence- stamps	\$ 72.75	11-900-00-2829-0533-000-0000
10/07/2024	West, L	Samsclub.Com	La Junta- candy for Halloween walk	\$ 53.28	11-933-00-2322-0600-000-0000
10/09/2024	West, L	Walmart.Com 8009256278	Lamar- candy for Moonlight Madness	\$ 44.97	11-933-00-2322-0600-000-0000
10/25/2024	West, L	Walmart.Com 8009256278	Lamar- candy for moonlight madness	\$ 49.94	11-933-00-2322-0600-000-0000
10/04/2024	West, L	Acoma Lock & Security	La Junta- keys for site locks	\$ 42.00	11-933-00-2620-0430-000-0000
10/17/2024	West, L	Walmart.Com	La Junta- ant bait	\$ 8.36	11-933-00-2620-0430-000-0000
10/01/2024	West, L	Walmart.Com 8009256278	Canon City- plastic wrap for Count day activity	\$ 3.94	11-933-00-1902-0580-000-0000
10/01/2024	West, L	Walmart.Com	Florence- bingo game cage, pocket photo printer, printer paper cartridge	\$ 100.11	11-933-00-1902-0580-000-0000
10/02/2024	West, L	Walmart.Com 8009256278	Florence- paper cartridge for printing pictures for Count Day	\$ 50.85	11-933-00-1902-0580-000-0000
10/08/2024	West, L	Sq *Colorado Pumpkin Patch	La Junta- 10 tickets for entry and 10 extra pumpkins to bring back to site	\$ 182.70	11-933-00-1902-0580-000-0000
10/09/2024	West, L	Walmart.Com	Pueblo Mall- candy for Halloween POD activity	\$ 14.92	11-933-00-1902-0580-000-0000
10/09/2024	West, L	Amazon Mktpl	La Junta- foam paint brushes, paint brush set for painting pumpkins	\$ 17.97	11-933-00-1902-0580-000-0000
10/10/2024	West, L	Otc Brands	Pueblo Mall- ornaments to decorate for Christmas	\$ 82.73	11-933-00-1902-0580-000-0000
10/13/2024	West, L	Walmart.Com 8009256278	Lamar- 8 pumpkins for pumpkin decorating activity	\$ 36.00	11-933-00-1902-0580-000-0000
10/13/2024	West, L	Safeway #1760	Pueblo West- sandwiches for C Wicks outdoor class	\$ 60.00	11-933-00-1902-0580-000-0000
10/13/2024	West, L	Walmart.Com 8009256278	Lamar- pumpkins for decorating	\$ 31.50	11-933-00-1902-0580-000-0000
10/13/2024	West, L	Sams Club #6549	Central Region- bottled water, chips, fruit snacks for C Wicks outdoor classes	\$ 81.10	11-933-00-1902-0580-000-0000
10/13/2024	West, L	Amazon Mktpl	Pueblo Mall- googly eyes and feathers for pumpkin decorating activity	\$ 32.97	11-933-00-1902-0580-000-0000
10/17/2024	West, L	Amazon Mktpl	Lamar- paint set, bulletin board border, markers, hanging strips for pumpkin decor	\$ 147.84	11-933-00-1902-0580-000-0000
10/20/2024	West, L	The Home Depot #1542	Florence- gladiator painting activity	\$ 44.83	11-933-00-1902-0580-000-0000
10/20/2024	West, L	Walmart.Com	Pueblo Mall- pumpkins for decorating activity	\$ 54.00	11-933-00-1902-0580-000-0000
10/20/2024	West, L	Walmart.Com	Pueblo Mall- pumpkins for decorating activity	\$ 54.00	11-933-00-1902-0580-000-0000
10/22/2024	West, L	New Horizons Thrift St	Canon City- sheets for BOO photo booth activity	\$ 74.16	11-933-00-1902-0580-000-0000
10/23/2024	West, L	Wal-Mart #1019	Canon City- Halloween party food- apples, caramel, chocolate syrup, candies	\$ 110.20	11-933-00-1902-0580-000-0000
10/23/2024	West, L	Wal-Mart #1019	Canon City- Halloween party decorations	\$ 131.20	11-933-00-1902-0580-000-0000
10/25/2024	West, L	Amazon Mktpl	Canon City- pumpkins and mirrors for decorating activity	\$ 79.24	11-933-00-1902-0580-000-0000
10/25/2024	West, L	Little Caesars Pizza	Canon City- pumpkins, mirrors for painting activity	\$ 39.16	11-933-00-1902-0580-000-0000
10/14/2024	West, L	Samsclub.Com	Florence- full size candy bars, Air Heads	\$ 63.20	11-933-00-0030-0690-000-0000
10/22/2024	West, L	Amazon Mktpl	Florence- fidget spinners, sublimation blank canvas bags, led lights, stress balls	\$ 106.96	11-933-00-0030-0690-000-0000
10/23/2024	West, L	Amazon Mktpl	Florence- bubble sensory pop fidget toys for engagement reward	\$ 19.96	11-933-00-0030-0690-000-0000
10/28/2024	West, L	Samsclub.Com	La Junta- Gatorade and Capri Sun as reward for engagement	\$ 51.52	11-933-00-0030-0690-000-0000
10/06/2024	West, L	Champion Xpress - Canon C	Canon City- G117 vehicle wash	\$ 22.00	11-933-28-2650-0430-000-0000
10/13/2024	West, L	Acme Fire & Safety Equip	Pueblo West- G88 vehicle fire extinguisher certification	\$ 12.50	11-933-28-2650-0430-000-0000
10/25/2024	West, L	Acme Fire & Safety Equip	Lamar- G113 new fire extinguisher for CDE certification	\$ 68.00	11-933-28-2650-0430-000-0000
10/31/2024	West, L	Sq *fade To Black Window	La Junta- G103 van windshield replacement	\$ 362.25	11-933-28-2650-0430-000-0000
10/13/2024	West, L	Acme Fire & Safety Equip	Statewide- GOAL Ventures G183- vehicle fire extinguisher recharge	\$ 32.41	11-900-28-2650-0430-000-0000
10/27/2024	Wicks, C	Safeway #1760	Lifetime Pursuits class field trip	\$ 60.00	11-933-00-1902-0580-000-0000
10/29/2024	Wicks, C	Garmin	Emergency contact device on all GOAL Ventures trips	\$ 77.30	11-900-00-1900-0580-000-0000