

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

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/01/2024	Artzt, K	Samsclub #6549	Groceries-meal prep Moab Political Geography trip	\$ 311.15	11.900.00.1900.0580.000.0000
11/03/2024	Artzt, K	Safeway #1577	Groceries-meal prep Political Geography Class Moab	\$ 85.37	11.900.00.1900.0580.000.0000
11/03/2024	Artzt, K	Canon City Self Storage	Groceries-meal prep Political Geography Class Moab	\$ 180.00	11.900.00.1900.0580.000.0000
11/03/2024	Artzt, K	Wm Supercenter #3018	Groceries-meal prep Political Geography Class Moab	\$ 352.66	11.900.00.1900.0580.000.0000
11/03/2024	Artzt, K	Sams Club #8272	Groceries-meal prep Political Geography Class Moab	\$ 483.14	11.900.00.1900.0580.000.0000
11/03/2024	Artzt, K	Sams Club #8272	Groceries-meal prep Political Geography Class Moab	\$ 558.78	11.900.00.1900.0580.000.0000
11/04/2024	Artzt, K	Oreilly 2929	Van Chains for new Red Ventures Van	\$ 87.98	11.900.28.2650.0430.000.0000
11/04/2024	Artzt, K	City-Market #0417	Groceries-meal prep Political Geography Class Moab	\$ 169.57	11.900.00.1900.0580.000.0000
11/05/2024	Artzt, K	Wm Supercenter #5099	Groceries-meal prep Political Geography Class Moab	\$ 206.05	11.900.00.1900.0580.000.0000
11/06/2024	Artzt, K	Gene Taylors Gunnison	Gear for Ventures trips Trekking poles	\$ 130.00	11.900.00.1900.0580.000.0000
11/06/2024	Artzt, K	City-Market #0410	Groceries-meal prep Political Geography class Ventures	\$ 193.83	11.900.00.1900.0580.000.0000
11/07/2024	Artzt, K	City-Market #0410	Groceries-meal prep Political Geography Ventures class	\$ 237.22	11.900.00.1900.0580.000.0000
11/07/2024	Artzt, K	Sq *wabisabi/Inc	Hiking shoes for students on Political Geography class Moab	\$ 25.17	11.900.00.1900.0580.000.0000
11/07/2024	Artzt, K	City-Market #0410	Groceries-meal prep Political Geography Ventures class	\$ 96.48	11.900.00.1900.0580.000.0000
11/08/2024	Artzt, K	City-Market #0410	Groceries-meal prep Political Geography class Moab Utah	\$ 39.38	11.900.00.1900.0580.000.0000
11/08/2024	Artzt, K	City-Market #0410	Groceries-meal prep Political Geography class Moab Utah	\$ 130.56	11.900.00.1900.0580.000.0000
11/08/2024	Artzt, K	City Of Moab	Swim activity at Moab City Pool on Political Geography Ventures	\$ 199.00	11.900.00.1900.0580.000.0000
11/10/2024	Artzt, K	City-Market #0410	Groceries-meal prep Political Geography class Moab Utah	\$ 31.84	11.900.00.1900.0580.000.0000
11/10/2024	Artzt, K	City-Market #0410	Groceries-meal prep Political Geography class Moab Utah	\$ 83.09	11.900.00.1900.0580.000.0000
11/10/2024	Artzt, K	Wholefeds Fco #10470	Travel meal from Moab Political Geography class	\$ 14.55	11.900.00.1900.0580.000.0000
11/11/2024	Artzt, K	Safeway #1577	Travel meal from Moab Political Geography trip	\$ 14.99	11.900.00.1900.0580.000.0000
11/11/2024	Artzt, K	Safeway #1577	Travel meal was charged with tax-they voided the transaction & gave a credit	\$ (15.93)	11.900.00.1900.0580.000.0000
11/11/2024	Artzt, K	Safeway #1577	Travel meal was charged with tax-they voided the transaction & gave a credit	\$ 15.93	11.900.00.1900.0580.000.0000
11/24/2024	Artzt, K	The Home Depot #1542	Gear for trips & sandbag tube for gear garage doors	\$ 118.66	11.900.00.1900.0580.000.0000
11/24/2024	Artzt, K	Wm Supercenter #1019	Tubs for ventures storage gear	\$ 132.20	11.900.00.1900.0580.000.0000
11/25/2024	Artzt, K	Ral*utahstateparks	Reservation of camp site for Goblin Valley Utah Science class	\$ 610.25	11.900.00.1900.0580.000.0000
11/05/2024	Artzt, K	Oreilly 3000	Windshield Wipers for Ventures Cargo Van	\$ 47.98	11.900.28.2650.0430.000.0000
11/11/2024	Artzt, K	Citation Car Wash	Cargo Van wash after Moab Ventures trip	\$ 10.00	11.900.28.2650.0430.000.0000
11/28/2024	Artzt, K	Coleman Auto Supply	Cargo Van #140 battery	\$ 172.02	11.900.28.2650.0430.000.0000
11/05/2024	Bajorek, A	Chipotle 1105	Travel Meal for GOAL Ventures Moab Participants	\$ 59.40	11.900.00.1900.0580.000.0000
11/05/2024	Bajorek, A	Chipotle 1105	Travel Meal for GOAL Ventures Moab Participants	\$ 73.85	11.900.00.1900.0580.000.0000
11/05/2024	Bajorek, A	Chipotle 1105	Travel Meal for GOAL Ventures Moab Participants	\$ 87.50	11.900.00.1900.0580.000.0000
11/10/2024	Bajorek, A	Chipotle 1105	Travel Meal for GOAL Ventures Moab Participants	\$ 106.25	11.900.00.1900.0580.000.0000
11/10/2024	Bajorek, A	Chipotle 1105	Travel Meal for GOAL Ventures Moab Participants	\$ 130.40	11.900.00.1900.0580.000.0000
11/12/2024	Bajorek, A	Breeze Thru Carwash	Post trip vehicle detailing GOAL Ventures	\$ 60.00	11.900.28.2650.0430.000.0000
11/06/2024	Couvillion, K	Amzn Mktp Us	CAT5E Keystone Jacks- TECH	\$ 266.56	11.900.00.2840.0650.000.0000
11/06/2024	Couvillion, K	Amzn Mktp Us	Filters for Respirator Masks	\$ 25.15	11.900.00.2500.0610.000.0000
11/06/2024	Couvillion, K	Amzn Mktp Us	Respirators & Filters for Fit Test & Asbestos Training & Removal	\$ 27.98	11.900.00.2500.0610.000.0000
11/12/2024	Couvillion, K	Amazon Mark* H01168753	Boot & Shoe Covers/Gloves/& Hazmat Suits/ Asbestos Safety Equipment	\$ 206.83	11.900.00.2600.0735.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/03/2024	Couvillion, K	King Soopers #0043	Drinks & Breakfast Items for CKH2 Training 11/5/2024	\$ 98.44	11.900.00.3000.0611.000.0000
11/06/2024	Couvillion, K	King Soopers #0043	Drinks & Breakfast Items for CKH2 Training 11/5/2024	\$ 83.93	11.900.00.3000.0611.000.0000
11/06/2024	Couvillion, K	Chipotle 1189	Lunch for CKH2 Training 11/5/2024	\$ 896.50	11.900.00.3000.0611.000.0000
11/15/2024	Couvillion, K	Amazon Mark* Fz5jn0x83	New Arm Rests for Staff Chairs- Statewide	\$ 254.85	11.900.00.2600.0733.000.0000
11/07/2024	Couvillion, K	Amazon Reta* 9m24u42m3	Bissell Carpet Sweeper/ HR	\$ 36.70	11.900.00.2500.0610.000.0000
11/12/2024	Couvillion, K	Amzn Mktp Us	Packing Tape- Victoria	\$ 64.18	11.900.00.2500.0610.000.0000
11/15/2024	Couvillion, K	Amazon Mark* 9i95e3qm3	Replacement CPR Masks & Valves- CS Region	\$ 92.89	11.900.00.2130.0610.000.0000
11/13/2024	Couvillion, K	Helperbird* Trial Over	Student Passion Project (not using anymore) Credit Voucher Helper bird* Trial Ove	\$ (30.00)	11.900.00.0030.0614.000.0000
11/06/2024	Couvillion, K	Amazon Mark* 4w9yf1ku3	Vertical File Holder & Pocket Folders/ T. Villarreal	\$ 32.72	11.900.00.2500.0600.000.0000
11/07/2024	Couvillion, K	Amazon Reta* M77cw1ld3	Card Stock for WorkKeys Certificates/ J. Ciotti	\$ 51.96	11.900.00.2500.0600.000.0000
11/15/2024	Couvillion, K	Amazon Mark* Oj2j32f73	Laptop Stand/ T. Villarreal	\$ 36.88	11.900.00.2500.0600.000.0000
11/15/2024	Couvillion, K	Co Secretary State Fee	Colorado Secretary State Filing Fee	\$ 10.00	11.900.00.2890.0810.000.0000
11/03/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 29.00	11.900.00.2200.0581.000.0000
11/06/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 28.55	11.900.00.2200.0581.000.0000
11/17/2024	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 30.90	11.900.00.2200.0581.000.0000
11/24/2024	Couvillion, K	E 470 Express Tolls	Toll fee	\$ 34.50	11.900.00.2200.0581.000.0000
11/21/2024	Couvillion, K	Co Motor Veh Serv Emv	Registration of Vehicle for CTE/ Juliet McWilson	\$ 14.09	11.900.00.2650.0732.000.0000
11/07/2024	Jones, C	Colorado Politics	Monthly subscription fee to Colorado Politics	\$ 15.73	11.900.00.2890.0810.000.0000
11/19/2024	Kegley, C	Target.Com	NW Region Fruita & GJ holiday décor tax refund	\$ (4.28)	11.930.00.2500.0610.000.0000
11/12/2024	Kegley, C	Amazon Reta* 636x25ru3	NW Region - Tempera paint for Parade of Lights float decorating	\$ 62.80	11.930.00.2322.0600.000.0000
11/13/2024	Kegley, C	Walmart.Com	Craig - gift wrapping & bows for Craig Christmas parade of lights	\$ 17.92	11.930.00.2322.0600.000.0000
11/14/2024	Kegley, C	Homedepot.Com	NW Region - Builders paper for GJ parade of lights float	\$ 18.98	11.930.00.2322.0600.000.0000
11/14/2024	Kegley, C	Amazon Mark* Od6p93593	NW Region - Santa hats parade float decorations for GJ parade of lights	\$ 16.33	11.930.00.2322.0600.000.0000
11/15/2024	Kegley, C	Amazon Mark* Ja4kq9iw3	NW Region - color changing plastic tumblers for staff incentive	\$ 13.99	11.900.00.2200.0690.000.0000
11/17/2024	Kegley, C	Amazon Mark* Nm6e99v13	NW Region - inflatable beach ball for Grand Junction Parade of lights float	\$ 20.64	11.930.00.2322.0600.000.0000
11/18/2024	Kegley, C	Amazon Mark* 8a7od0o13	NW Region - zip ties/string lights/beach ball/tropical necklace/luah skirts/palm lea	\$ 255.16	11.930.00.2322.0600.000.0000
11/20/2024	Kegley, C	Sq *fruta Chamber Of Com	NW Region - Registration for Fruita Parade of Lights	\$ 20.00	11.930.00.2322.0600.000.0000
11/21/2024	Kegley, C	Amazon Mktp	Family engage - NW Region all sites - supp for holiday family activities	\$ 278.35	11.900.00.2500.0610.000.0000
11/24/2024	Kegley, C	Walmart.Com	Family engage- NW Region - gingerbread kits for all sites	\$ 196.20	11.900.00.2500.0610.000.0000
11/25/2024	Kegley, C	Amazon Mark* Pg5yw0dc3	Family engage - NW Region - apple cider for Family engage Holiday Event	\$ 15.32	11.900.00.2500.0610.000.0000
11/25/2024	Kegley, C	Amazon Mark* Pg5yw0dc3	Family engage- NW Region - flamingo decor/paper bags/fairy lights for Fruita & GJ	\$ 58.82	11.900.00.2500.0610.000.0000
11/13/2024	Kegley, C	Samuelson Tv Hdwr-Craig	Craig - utility trailer rental for Christmas parade of lights	\$ 85.80	11.900.00.2640.0442.000.0000
11/01/2024	Kegley, C	Dominos 6337	Craig - Pizza & parmesan bites for student hot meal	\$ 107.05	11.930.00.3100.0611.000.0000
11/01/2024	Kegley, C	Buffalo Wild Wngs 0378	GJ - Buffalo Wild Wings student hot meal	\$ 115.35	11.930.00.3100.0611.000.0000
11/14/2024	Kegley, C	Amzn Mktp Us	GJ - premium hot chocolate mix for contests/parade/and on-site activities through	\$ 116.97	11.930.00.3100.0611.000.0000
11/17/2024	Kegley, C	Walmart.Com	Craig - granola bars/pantry food/sliders	\$ 32.65	11.930.00.3100.0611.000.0000
11/17/2024	Kegley, C	Amazon Mktp	Craig - Hot cocoa mix	\$ 8.68	11.930.00.3100.0611.000.0000
11/18/2024	Kegley, C	Samsclub.Com	Craig - popcorn/tortilla chips/variety pack chips	\$ 52.44	11.930.00.3100.0611.000.0000
11/19/2024	Kegley, C	Bravo Pizza	Clifton - pizza for student hot meal	\$ 163.95	11.930.00.3100.0611.000.0000
11/20/2024	Kegley, C	Samsclub.Com	Clifton - chips/pudding/noodles/pasta/cereal cups	\$ 73.88	11.930.00.3100.0611.000.0000
11/20/2024	Kegley, C	Samsclub.Com	Clifton - macaroni/tuna salad kit/pantry food/crackers	\$ 49.16	11.930.00.3100.0611.000.0000
11/20/2024	Kegley, C	City-Market #0413	Fruita - mints for student testing	\$ 13.47	11.930.00.3100.0611.000.0000
11/21/2024	Kegley, C	Chilis Black Canyon	Montrose - Wings/fries/burger bites hot meal for students	\$ 144.00	11.930.00.3100.0611.000.0000
11/21/2024	Kegley, C	Ezcater*mcalistes Del	Fruita - Spud bar hot meal for students	\$ 153.65	11.930.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/21/2024	Kegley, C	Ezcater*costa Vida	GJ - Burrito hot meal lunch for students	\$ 285.80	11.930.00.3100.0611.000.0000
11/22/2024	Kegley, C	Samsclub.Com	Clifton - pies for Thanksgiving student activity	\$ 35.92	11.930.00.3100.0611.000.0000
11/22/2024	Kegley, C	Samsclub.Com	GJ - pantry food/muffins/pastry/crackers/noodles/frozen sandwiches	\$ 111.52	11.930.00.3100.0611.000.0000
11/24/2024	Kegley, C	Walmart.Com	Fruita - hot cocoa mix/chocolate candy/candy canes/mini marshmallows/frozen cc	\$ 27.65	11.930.00.3100.0611.000.0000
11/24/2024	Kegley, C	Amazon Mktpl	Montrose - pantry food	\$ 18.39	11.930.00.3100.0611.000.0000
11/15/2024	Kegley, C	Amazon Mark* Ja4kq9iw3	NW Region - drink flavoring syrup for staff Thankful week activities	\$ 77.41	11.930.00.3000.0611.000.0000
11/17/2024	Kegley, C	Ks Kreations	NW Region - Craig site staff/meat & cheese tray/fruit & dessert tray for staff Thank	\$ 85.00	11.930.00.3000.0611.000.0000
11/21/2024	Kegley, C	Einstein Bagels Bros 4	NW Region - GJ & Fruita site bagels for staff thankful week	\$ 38.58	11.930.00.3000.0611.000.0000
11/22/2024	Kegley, C	Samsclub.Com	NW Region - Fruit tray for Montrose site staff Thankful week	\$ 12.70	11.930.00.3000.0611.000.0000
11/24/2024	Kegley, C	Main Street Bagels	NW Region - Clifton site bagels for staff Thankful week	\$ 31.95	11.930.00.3000.0611.000.0000
11/24/2024	Kegley, C	Daylight Donut Llc	NW Region - GJ & Fruita sites donuts for staff Thankful week	\$ 37.98	11.930.00.3000.0611.000.0000
11/07/2024	Kegley, C	Amazon Mark* Ed8bz1zd3	Clifton - power strip surge protector for site use	\$ 89.97	11.930.00.2500.0610.000.0000
11/10/2024	Kegley, C	Samsclub.Com	Craig - restroom supp	\$ 22.18	11.930.00.2500.0610.000.0000
11/14/2024	Kegley, C	Target.Com	Fruita - Pre lit Christmas tree for site use	\$ 54.28	11.930.00.2500.0610.000.0000
11/14/2024	Kegley, C	Target.Com	Grand Junction - Pre lit Christmas tree for site use	\$ 54.28	11.930.00.2500.0610.000.0000
11/17/2024	Kegley, C	Walmart.Com	Craig - paper products/air freshener/hand soap	\$ 15.40	11.930.00.2500.0610.000.0000
11/17/2024	Kegley, C	Amazon Mark* Ly90e6jm3	Clifton - bulletin boards for staff vision boards	\$ 44.78	11.930.00.2500.0610.000.0000
11/19/2024	Kegley, C	Target.Com	GJ - Christmas tree site decor tax refund	\$ (4.28)	11.930.00.2500.0610.000.0000
11/19/2024	Kegley, C	Amazon Mark* Ax6cc7om3	GJ - String lights for site holiday decorating	\$ 39.99	11.930.00.2500.0610.000.0000
11/20/2024	Kegley, C	Samsclub.Com	Clifton - restroom supp/Ziploc bags	\$ 25.96	11.930.00.2500.0610.000.0000
11/20/2024	Kegley, C	Samsclub.Com	Clifton - paper prod/bathroom/Clng supp	\$ 177.14	11.930.00.2500.0610.000.0000
11/20/2024	Kegley, C	City-Market #0413	Fruita - hand soap	\$ 6.78	11.930.00.2500.0610.000.0000
11/20/2024	Kegley, C	Amzn Mktp Us	GJ - paper products	\$ 59.50	11.930.00.2500.0610.000.0000
11/20/2024	Kegley, C	Amazon Mktpl	GJ - tree skirt for Christmas tree site decorating	\$ 15.95	11.930.00.2500.0610.000.0000
11/20/2024	Kegley, C	Amazon Mktpl	Fruita-tree skirt/garland/lights/Christmas ornaments	\$ 76.86	11.930.00.2500.0610.000.0000
11/21/2024	Kegley, C	Samsclub.Com	Rifle - paper products/cutlery	\$ 69.12	11.930.00.2500.0610.000.0000
11/24/2024	Kegley, C	Walmart.Com	Fruita - trash bags	\$ 13.46	11.930.00.2500.0610.000.0000
11/24/2024	Kegley, C	Amazon Mktpl	Montrose - paper products	\$ 45.08	11.930.00.2500.0610.000.0000
11/17/2024	Kegley, C	Walmart.Com	Craig - envelopes for office usage & mailings	\$ 8.36	11.930.00.2500.0600.000.0000
11/20/2024	Kegley, C	Samsclub.Com	Clifton - packaging tape	\$ 21.47	11.930.00.2500.0600.000.0000
11/22/2024	Kegley, C	Samsclub.Com	GJ - post it notes	\$ 23.48	11.930.00.2500.0600.000.0000
11/24/2024	Kegley, C	Amazon Mktpl	Montrose - staple refill	\$ 2.18	11.930.00.2500.0600.000.0000
11/06/2024	Kegley, C	Walmart.Com	Craig - soda/cookie platter/frosting/sprinkles for patriotic party student activity on	\$ 38.78	11.930.00.1902.0580.000.0000
11/06/2024	Kegley, C	Amazon Mark* Cf38z5hz3	Craig - pinecone ornaments for holiday decorating student activity	\$ 9.99	11.930.00.1902.0580.000.0000
11/06/2024	Kegley, C	Amazon Mark* Q86af9073	Craig - spiced apple cider for holiday party student activity	\$ 22.66	11.930.00.1902.0580.000.0000
11/07/2024	Kegley, C	Samsclub.Com	Clifton - sliced pepperoni/pasta sauce/stone baked bread for make your own pizza	\$ 44.74	11.930.00.1902.0580.000.0000
11/07/2024	Kegley, C	Samsclub.Com	Fruita - tortilla chips/black beans/jalapeno/cheese sauce for nacho day student act	\$ 48.74	11.930.00.1902.0580.000.0000
11/07/2024	Kegley, C	Amazon Mktplace Pmts	Clifton - refund on hot cups for hot cocoa bar student activity	\$ (9.85)	11.930.00.1902.0580.000.0000
11/07/2024	Kegley, C	Walmart.Com	Fruita - soda/cinnamon chips/salsa for nacho day student activity	\$ 33.95	11.930.00.1902.0580.000.0000
11/07/2024	Kegley, C	Amzn Mktp Us	Craig - Refund of trucker hats for spirit day student activity	\$ (19.98)	11.930.00.1902.0580.000.0000
11/07/2024	Kegley, C	Amzn Mktp Us	Fruita - Trucker hat refund for spirit week student activity	\$ (19.98)	11.930.00.1902.0580.000.0000
11/08/2024	Kegley, C	Amazon Mark* 0y8y21ko3	Craig - hot cocoa mix/paper cups/Halloween tableware set/craft supp for student l	\$ 68.77	11.930.00.1902.0580.000.0000
11/10/2024	Kegley, C	Amazon Mark* 8i3p86vg3	Rifle - hot cocoa mix for hot cocoa bar student activity	\$ 8.68	11.930.00.1902.0580.000.0000
11/12/2024	Kegley, C	Amazon Reta* 636x25ru3	Rifle - tempera paint for graduate student canvas activity	\$ 9.18	11.930.00.1902.0580.000.0000

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11/14/2024	Kegley, C	Samsclub.Com	GJ - ice cream & pie for Thanksgiving student activity	\$ 41.90	11.930.00.1902.0580.000.0000
11/14/2024	Kegley, C	Hobby-Lobby #0102	Craig - trucker hats for spirit week student activity	\$ 39.80	11.930.00.1902.0580.000.0000
11/14/2024	Kegley, C	Hobby-Lobby #0102	Fruita - trucker hats for spirit week student activity	\$ 39.80	11.930.00.1902.0580.000.0000
11/17/2024	Kegley, C	Walmart.Com	Craig - glue sticks for variety of student craft activities	\$ 2.97	11.930.00.1902.0580.000.0000
11/17/2024	Kegley, C	Amazon Mark* Xv6cc85k3	Craig - Christmas tree/markers/tree topper/craft ornaments for Festival of Trees st	\$ 92.62	11.930.00.1902.0580.000.0000
11/19/2024	Kegley, C	Amazon Mark* Ax6cc7om3	GJ - mini figurines/mason jars/clear ornament set/craft gift tags for student holiday	\$ 124.95	11.930.00.1902.0580.000.0000
11/24/2024	Kegley, C	Walmart.Com	Fruita - gingerbread houses & frosting for holiday student activity	\$ 21.84	11.930.00.1902.0580.000.0000
11/24/2024	Kegley, C	Amazon Mktp	Montrose - Cookie decorating kit for student Holiday POD activity	\$ 18.99	11.930.00.1902.0580.000.0000
11/10/2024	Kegley, C	Samsclub.Com	Craig - candy bar variety pack for student store	\$ 31.98	11.930.00.0030.0690.000.0000
11/07/2024	Kegley, C	Splish Splash Car Wash #	Northwest Region - Two packs of car wash coupons one each for Clifton & Fruita si	\$ 176.00	11.930.28.2650.0430.000.0000
11/24/2024	Kegley, C	Amazon Mktp	NW Region - steering wheel lock for G177	\$ 24.99	11.930.28.2650.0430.000.0000
11/25/2024	Kegley, C	D & J Towing And Recovery	NW Region - Tow from Craig to GJ dealership for warranty diagnostic (G167)	\$ 910.00	11.930.28.2650.0430.000.0000
11/22/2024	Lewis, C	Lamar Building Material S	Facilities- masonry bits/and masonry screws for statewide	\$ 47.30	11.900.00.2620.0430.000.0000
11/03/2024	Lewis, C	Lowes #02742	Facilities- tools & supp for new technician	\$ 97.50	11.900.00.2500.0610.000.0000
11/03/2024	Lewis, C	Lowes #02742	G176 truck cleaning supp	\$ 11.46	11.900.28.2650.0430.000.0000
11/14/2024	Lewis, C	Lowes #02742	Regency- cable concealer for wires at door	\$ 32.98	11.928.00.2620.0430.000.0000
11/14/2024	Lewis, C	Lowes #02742	Facilities tools & supp	\$ 75.48	11.900.00.2500.0610.000.0000
11/14/2024	Lewis, C	Lowes #02742	Facilities tools for new truck	\$ 180.90	11.900.00.2600.0735.000.0000
11/15/2024	Lewis, C	Lowes #02742	Facilities supp for new truck	\$ 61.92	11.900.00.2500.0610.000.0000
11/15/2024	Lewis, C	Lowes #02742	Facilities- tools & supply	\$ 24.56	11.900.00.2500.0610.000.0000
11/15/2024	Lewis, C	Lowes #02742	G176-truck cleaning supp	\$ 22.98	11.900.28.2650.0430.000.0000
11/17/2024	Lewis, C	Lowes #02742	Facilities -tools & supp for new technician	\$ 63.78	11.900.00.2500.0610.000.0000
11/20/2024	Lewis, C	Lowes #02806	Citadel - locker installation hardware	\$ 4.98	11.929.00.2620.0430.000.0000
11/20/2024	Lewis, C	Lowes #02806	Citadel- locker install - anchors & supp	\$ 110.62	11.929.00.2620.0430.000.0000
11/17/2024	Lewis, C	The Home Depot #1511	Regency- paint for blue wall	\$ 55.21	11.928.00.2620.0430.000.0000
11/17/2024	Lewis, C	The Home Depot #1511	Facilities - router tools/battery	\$ 258.95	11.900.00.2600.0735.000.0000
11/17/2024	Lewis, C	The Home Depot #1511	Facilities - tools/& supp/wrenches/saw	\$ 56.72	11.900.00.2500.0610.000.0000
11/20/2024	Lewis, C	The Home Depot #1511	Lamar - Grab bar for backdoor	\$ 26.98	11.933.00.2620.0430.000.0000
11/20/2024	Lewis, C	The Home Depot #1511	Facilities- Cable cuff for extension cord	\$ 3.57	11.900.00.2500.0610.000.0000
11/20/2024	Lewis, C	The Home Depot #1511	Facilities - storage unit Lock replacement	\$ 39.92	11.900.00.2500.0610.000.0000
11/20/2024	Lewis, C	The Home Depot #1511	Facilities- Dremel tool & accessories	\$ 145.83	11.900.00.2600.0735.000.0000
11/01/2024	Lewis, C	The Home Depot #1542	G176- truck bed organization	\$ 56.22	11.900.28.2650.0430.000.0000
11/13/2024	Lewis, C	The Home Depot #1542	Regency- peep holes for rear doors	\$ 29.96	11.928.00.2620.0430.000.0000
11/13/2024	Lewis, C	The Home Depot #1542	Facilities- tools & toolbox	\$ 209.33	11.900.00.2600.0735.000.0000
11/14/2024	Lewis, C	The Home Depot #1542	Facilities-tools10 pc Step Bit set	\$ 49.97	11.900.00.2500.0610.000.0000
11/15/2024	Lewis, C	The Home Depot #1542	Facilities - tools & supp	\$ 52.43	11.900.00.2500.0610.000.0000
11/22/2024	Lewis, C	The Home Depot #1542	Facilities - tool bag for ratchet straps/and bungees	\$ 12.98	11.900.00.2500.0610.000.0000
11/22/2024	Lewis, C	The Home Depot #1542	GT12 - board replacement for flatbed trailer	\$ 27.68	11.900.28.2650.0430.000.0000
11/22/2024	Lewis, C	The Home Depot #1542	GT12 - hitch lock for flatbed trailer	\$ 14.97	11.900.28.2650.0430.000.0000
11/04/2024	Lewis, C	Tractor Supply #2186	Facilities - tools & supp	\$ 21.50	11.900.00.2500.0610.000.0000
11/04/2024	Lewis, C	Wm Supercenter #1434	G176 wiper blades	\$ 91.91	11.900.28.2650.0430.000.0000
11/10/2024	Martinez, A	Amazon Mark* Ba99t6wi3	Cortez - Staff Recognition/N. Millard/Calendar	\$ 9.99	11.900.00.2200.0690.000.0000
11/10/2024	Martinez, A	Amzn Mktp Us	Cortez - Staff Recognition/E. Wilson/Pillow	\$ 17.48	11.900.00.2200.0690.000.0000
11/11/2024	Martinez, A	Amazon Mark* Xx05v5be3	Durango - Staff Recognition/G. Harriman/Reference Guides	\$ 13.21	11.900.00.2200.0690.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/14/2024	Martinez, A	Homedepot.Com	Durango - Water Cooler For Site	\$ 297.78	11.900.00.2600.0735.000.0000
11/14/2024	Martinez, A	Homedepot.Com	Pagosa - Water Cooler for Site	\$ 297.78	11.900.00.2600.0735.000.0000
11/14/2024	Martinez, A	Homedepot.Com	Cortez - Water Cooler For Site	\$ 297.78	11.900.00.2600.0735.000.0000
11/07/2024	Martinez, A	A To Z Self Storage	Trinidad - Fleet Storage G136	\$ 65.00	11.900.00.2620.0440.000.0000
11/08/2024	Martinez, A	Ppy*american Self Storage	Regency - Fleet Storage G87	\$ 45.00	11.900.00.2620.0440.000.0000
11/08/2024	Martinez, A	Ppy*american Self Storage	Downtown - Fleet Storage G115	\$ 50.00	11.900.00.2620.0440.000.0000
11/22/2024	Martinez, A	A To Z Self Storage	Trinidad - Fleet Storage G136	\$ 55.00	11.900.00.2620.0440.000.0000
11/24/2024	Martinez, A	Py *doodad Storage Llc.	Cortez - Fleet Storage G114	\$ 50.00	11.900.00.2620.0440.000.0000
11/01/2024	Martinez, A	Samsclub.Com	Regency - Site Food & Snacks/Chips/Fruit Snacks/Peanuts/Cookies	\$ 151.70	11.928.00.3100.0611.000.0000
11/03/2024	Martinez, A	Dominos 8668	Trinidad - Hot Meal for Students/Halloween Party/Domino's	\$ 132.55	11.928.00.3100.0611.000.0000
11/05/2024	Martinez, A	Samsclub.Com	Trinidad - Site Food & Snacks/Granola Bars/Hot Pockets/Uncrustables/Fruit Snacks	\$ 211.44	11.928.00.3100.0611.000.0000
11/05/2024	Martinez, A	Walmart.Com	Trinidad - Site Food & Snacks/Apples/Frozen Burritos/Corn Dogs/Oranges	\$ 59.36	11.928.00.3100.0611.000.0000
11/06/2024	Martinez, A	Amzn Mktp Us	Cortez - Site Food/Granola Packets	\$ 20.89	11.928.00.3100.0611.000.0000
11/06/2024	Martinez, A	Amazon Mark* 204w44i63	Trinidad - Cholula Packets	\$ 15.74	11.928.00.3100.0611.000.0000
11/06/2024	Martinez, A	Esmeraldas Ranchito Mexi	Cortez - Hot Meal for Students/Esmeraldas	\$ 97.00	11.928.00.3100.0611.000.0000
11/01/2024	Martinez, A	Ezcater*pizza Ranch	Family engage- Downtown - Food for Halloween Party/Pizza Ranch	\$ 284.49	11.900.00.2500.0610.000.0000
11/07/2024	Martinez, A	Tst*woodys Q Shack	Family engage- Alamosa - Lunch with Leaders event	\$ 178.00	11.900.00.2500.0610.000.0000
11/07/2024	Martinez, A	Walmart.Com	Cortez - Site Food & Snacks	\$ 145.37	11.928.00.3100.0611.000.0000
11/08/2024	Martinez, A	Samsclub.Com	Durango - Site Food & Snacks/Tuna Packs/Slim Jims/Ramen/Fruit Snacks/Mac n ch	\$ 169.06	11.928.00.3100.0611.000.0000
11/08/2024	Martinez, A	Samsclub.Com	Alamosa - Site Food & Snacks/Chips/Pop Tarts/Slim Jims/Ramen. Applesauce	\$ 190.80	11.928.00.3100.0611.000.0000
11/08/2024	Martinez, A	Samsclub.Com	Cortez - Site Food & Snacks/Chips/Trail Mix/Granola Bars/Fruit Snacks	\$ 148.29	11.928.00.3100.0611.000.0000
11/08/2024	Martinez, A	Walmart.Com	Durango - Site Snacks/Rice Crisps	\$ 16.50	11.928.00.3100.0611.000.0000
11/08/2024	Martinez, A	Walmart.Com	Durango - Site Food/Soup/Fruit Crisps	\$ 10.46	11.928.00.3100.0611.000.0000
11/08/2024	Martinez, A	Samsclub.Com	Pagosa - Site Food & Snacks/Chips/Fruit Snacks	\$ 104.38	11.928.00.3100.0611.000.0000
11/08/2024	Martinez, A	Amazon Mark* Z28ah8dh3	Alamosa - Site Food/Ranch Packets	\$ 23.79	11.928.00.3100.0611.000.0000
11/11/2024	Martinez, A	Samsclub.Com	Downtown - Site Food & Snacks/Ramen/Mac n Cheese/Chef Boyardee	\$ 48.90	11.928.00.3100.0611.000.0000
11/11/2024	Martinez, A	Samsclub.Com	Downtown - Site Food & Snacks/Frozen Pizza/Fruit Snacks/Hot Pockets/Oatmeal/C	\$ 262.04	11.928.00.3100.0611.000.0000
11/13/2024	Martinez, A	Amazon Reta* Aa2858yi3	Downtown - Site Food/Non-Refrigerated Coffee Creamers	\$ 29.97	11.928.00.3100.0611.000.0000
11/13/2024	Martinez, A	Walmart.Com	Alamosa - Site Food & Snacks/Pudding/Pizza's Uncrustables	\$ 59.70	11.928.00.3100.0611.000.0000
11/13/2024	Martinez, A	Thai Cortez	Cortez - Hot Meal for Students/Thai Cortez	\$ 171.40	11.928.00.3100.0611.000.0000
11/15/2024	Martinez, A	Farmers Fresh Marke	Durango - Hot Meal for Ignacio Students/Farmers Fresh	\$ 35.83	11.928.00.3100.0611.000.0000
11/15/2024	Martinez, A	Dominos 6290	Durango - Hot Meal for Students/Domino's	\$ 40.92	11.928.00.3100.0611.000.0000
11/15/2024	Martinez, A	Little Caesars Pizza	Downtown - Hot Meal for Students/Little Caesars	\$ 64.00	11.928.00.3100.0611.000.0000
11/20/2024	Martinez, A	Jimmy Johns - 1598 - Moto	Regency - Hot Lunch for Students/Jimmy Johns	\$ 83.89	11.928.00.3100.0611.000.0000
11/21/2024	Martinez, A	Dennys #7170 18007336	Cortez - Hot Thanksgiving Meal for Students/Denny's	\$ 175.27	11.928.00.3100.0611.000.0000
11/22/2024	Martinez, A	Chick-Fil-A #01916	Regency - Hot Meal for Students/Chick Fil A	\$ 165.00	11.928.00.3100.0611.000.0000
11/22/2024	Martinez, A	Little Caesars Pizza	Downtown - Hot Meal for Students/Little Caesars	\$ 62.19	11.928.00.3100.0611.000.0000
11/24/2024	Martinez, A	First Choice Market	Walsenburg - Site Food for Thanksgiving Meal for Students/Chicken/Mac N cheese	\$ 69.97	11.928.00.3100.0611.000.0000
11/24/2024	Martinez, A	Dominos 8668	Trinidad - Hot Thanksgiving Meal for Students/Domino's	\$ 82.93	11.928.00.3100.0611.000.0000
11/24/2024	Martinez, A	Samsclub.Com	Downtown - Site Snack/Trail Mix	\$ 16.28	11.928.00.3100.0611.000.0000
11/24/2024	Martinez, A	Samsclub.Com	Walsenburg - Site Food for Thanksgiving Meal/Pie/Cookies/Hot Chocolate	\$ 98.86	11.928.00.3100.0611.000.0000
11/14/2024	Martinez, A	Tst*woodys Q Shack	Family engage- Alamosa - Event Lunch with Leaders/Woody's	\$ 178.00	11.900.00.2500.0610.000.0000
11/15/2024	Martinez, A	Tst*do Drop Inn Inc.	Family engage- Regency - Meal for Lunch with Leaders/Do Drop Inn	\$ 180.74	11.900.00.2500.0610.000.0000
11/01/2024	Martinez, A	Walmart.Com	Cortez - Site Food & Snacks/Candy & Cupcakes for Halloween Party	\$ 40.08	11.928.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/10/2024	Martinez, A	Ezcater*grassburger	Durango - Staff Lunch for Collaboration Meeting	\$ 103.93	11.928.00.3000.0611.000.0000
11/26/2024	Martinez, A	Walmart.Com	Walsenburg - Site Food & Snacks/Chef Boyardee Raviolis/Hot Pockets/Sprinkles/M	\$ 75.13	11.928.00.3100.0611.000.0000
11/21/2024	Martinez, A	Ezcater*subway	Family engage- Durango - Subway Meal for Lunch with Leaders	\$ 134.76	11.900.00.2500.0610.000.0000
11/01/2024	Martinez, A	Samsclub.Com	Regency - Paper Products/Glade Plug Ins/Plasticware	\$ 137.03	11.928.00.2500.0610.000.0000
11/05/2024	Martinez, A	Samsclub.Com	Trinidad - Plasticware/Facial Tissue	\$ 28.96	11.928.00.2500.0610.000.0000
11/08/2024	Martinez, A	Samsclub.Com	Alamosa - Trash Bags/Multi-Purpose Cleaner	\$ 27.96	11.928.00.2500.0610.000.0000
11/08/2024	Martinez, A	Samsclub.Com	Cortez - Paper Products/Plates	\$ 76.82	11.928.00.2500.0610.000.0000
11/08/2024	Martinez, A	Walmart.Com	Durango - Microwave	\$ 49.00	11.928.00.2500.0610.000.0000
11/08/2024	Martinez, A	Samsclub.Com	Pagosa - Paper Products/Cups/Plates	\$ 71.62	11.928.00.2500.0610.000.0000
11/08/2024	Martinez, A	Amazon Mark* Z28ah8dh3	Alamosa - Hand Sanitizer	\$ 21.24	11.928.00.2500.0610.000.0000
11/11/2024	Martinez, A	Samsclub.Com	Downtown - Paper Products/Plasticware/Trash Bags	\$ 77.62	11.928.00.2500.0610.000.0000
11/11/2024	Martinez, A	Samsclub.Com	Downtown - Febreze Plug Ins	\$ 17.98	11.928.00.2500.0610.000.0000
11/11/2024	Martinez, A	Amazon Mark* Xx05v5be3	Durango - Paper Products/Decorations/Lights/Garland	\$ 48.95	11.928.00.2500.0610.000.0000
11/13/2024	Martinez, A	Amazon Reta* Aa2858yi3	Downtown - Disinfecting Wipes/Bleach Cleaner	\$ 16.74	11.928.00.2500.0610.000.0000
11/17/2024	Martinez, A	Easy Canvas Prints	Cortez - Canvas Prints for Site Decorations	\$ 76.20	11.928.00.2500.0610.000.0000
11/18/2024	Martinez, A	Walmart.Com 8009256278	Alamosa - Curtain Rods & Folding Tables	\$ 95.92	11.928.00.2500.0610.000.0000
11/18/2024	Martinez, A	Amazon Mark* R001e3123	Cortez - Traffic Light Lamp	\$ 21.99	11.928.00.2500.0610.000.0000
11/19/2024	Martinez, A	Walmart.Com 8009256278	Alamosa - Curtains	\$ 36.78	11.928.00.2500.0610.000.0000
11/19/2024	Martinez, A	Amazon Mktp	Alamosa - Folding Wheelchair Ramp for Door	\$ 82.99	11.928.00.2500.0610.000.0000
11/22/2024	Martinez, A	Family Dollar	Walsenburg - Tape Measure	\$ 7.00	11.928.00.2500.0610.000.0000
11/24/2024	Martinez, A	Samsclub.Com	Downtown - Trash Bags	\$ 17.96	11.928.00.2500.0610.000.0000
11/24/2024	Martinez, A	Samsclub.Com	Walsenburg - restroom tissue	\$ 36.96	11.928.00.2500.0610.000.0000
11/08/2024	Martinez, A	Amazon Mark* 4w4d92d33	Pagosa - Expo Markers/Monitor Wipes	\$ 35.07	11.928.00.2500.0600.000.0000
11/10/2024	Martinez, A	Amazon Mark* Ba99t6wi3	Cortez - Desk Organizer/Pencil Holder	\$ 25.77	11.928.00.2500.0600.000.0000
11/01/2024	Martinez, A	Samsclub.Com	Regency - Postage Stamps	\$ 72.75	11.900.00.2829.0533.000.0000
11/17/2024	Martinez, A	Sams Club #6549	Downtown - Postage Stamps	\$ 72.75	11.900.00.2829.0533.000.0000
11/19/2024	Martinez, A	Amazon Mktp	Alamosa-Parade of Lights-Elf Hat/Glow Sticks/Craft Paper	\$ 74.13	11.928.00.2322.0600.000.0000
11/20/2024	Martinez, A	Amazon Mktp	Walsenburg-Parade of Lights-Cups/Candy Canes	\$ 63.91	11.928.00.2322.0600.000.0000
11/06/2024	Martinez, A	Amazon Mark* 204w44i63	Trinidad-POD Activity-Paint brushes/canvas	\$ 56.53	11.928.00.1902.0580.000.0000
11/08/2024	Martinez, A	Amazon Mark* Z28ah8dh3	Alamosa - Cards & Tote Bags for Pod Activity	\$ 83.98	11.928.00.1902.0580.000.0000
11/17/2024	Martinez, A	Amzn Mktp Us	Cortez - Anime Food Cups-POD Activity	\$ 80.09	11.928.00.1902.0580.000.0000
11/18/2024	Martinez, A	Amazon Mark* R001e3123	Cortez - Anime Snack Bags-POD Activity	\$ 24.97	11.928.00.1902.0580.000.0000
11/01/2024	Martinez, A	Samsclub.Com	Regency - Candy Bars for School Store	\$ 68.02	11.928.00.0030.0690.000.0000
11/13/2024	Martinez, A	Amzn Mktp Us	Pagosa - Lotions for School Store	\$ 22.89	11.928.00.0030.0690.000.0000
11/17/2024	Martinez, A	Amazon Mark* Xv8xt4yo3	Pagosa-school store-Candy/Earbuds/Stickers/Ducks/Nail Art/Items	\$ 119.83	11.928.00.0030.0690.000.0000
11/06/2024	Martinez, A	Autozone #0849	Cortez - G164 New Windshield Wipers	\$ 86.06	11.928.28.2650.0430.000.0000
11/20/2024	Martinez, A	Amazon Mktp	Walsenburg - Car Vacuum G159	\$ 35.99	11.928.28.2650.0430.000.0000
11/22/2024	Mcgruder, S	Dominos 8652	Rifle/GWS - Student hot meal pizza	\$ 19.99	11.930.00.3100.0611.000.0000
11/17/2024	Mcgruder, S	Wal-Mart #4491	Clifton - staff apples/soda/miscellaneous candy	\$ 63.58	11.930.00.3000.0611.000.0000
11/20/2024	Mcgruder, S	Dunkin #358838	Rifle/GWS- donuts for staff	\$ 9.79	11.930.00.3000.0611.000.0000
11/22/2024	Mcgruder, S	Sonic Drive In #5666	NW Clifton - Staff recognition prize	\$ 6.48	11.900.00.2200.0690.000.0000
11/14/2024	Mcgruder, S	Rifle Fireside Lanes	Rifle/GWS - pizza at bowling	\$ 48.00	11.930.00.1902.0580.000.0000
11/14/2024	Mcgruder, S	Rifle Fireside Lanes	Rifle/GWS - Student Bowling	\$ 102.00	11.930.00.1902.0580.000.0000
11/22/2024	Mcgruder, S	Fiesta Guadalajara-Gj	NW - Facility rental: Christmas party	\$ 100.00	11.900.00.2620.0440.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/21/2024	Mcgruder, S	Taco Bell#23263	Rifle-taco bell on site	\$ 53.18	11.930.00.3100.0611.000.0000
11/17/2024	Nelson, M	The Home Depot #1502	Statewide- cable zip ties/adhesive base for zip ties	\$ 42.69	11.900.00.2500.0610.000.0000
11/10/2024	Nelson, M	The Home Depot #1502	Aurora South-pegboard & framing	\$ (30.18)	11.932.00.2620.0430.000.0000
11/14/2024	Nelson, M	The Home Depot #1503	Thornton-bathroom sink caulking	\$ 10.96	11.932.00.2620.0430.000.0000
11/15/2024	Nelson, M	The Home Depot #1502	Thornton-duplex outlet cover	\$ 2.38	11.932.00.2620.0430.000.0000
11/20/2024	Nelson, M	The Home Depot #1502	Aurora South-student store pegboard/wood trim	\$ 50.46	11.932.00.2620.0430.000.0000
11/01/2024	Nelson, M	The Home Depot #1502	Aurora South- Pegboard sheet & framing wood	\$ 30.18	11.931.00.2620.0430.000.0000
11/10/2024	Nelson, M	Lowes #00907	Greeley Downtown-Roof sealant	\$ 21.52	11.931.00.2620.0430.000.0000
11/13/2024	Nelson, M	Lowes #00907	Fort Collins- city required door handle change	\$ 39.98	11.931.00.2620.0430.000.0000
11/17/2024	Nelson, M	The Home Depot #1502	Windsor - drywall/joint compound/screws/wall texture spray	\$ 46.48	11.931.00.2620.0430.000.0000
11/17/2024	Nelson, M	Ace Hardware Corporation	Windsor - drywall/sanding kit	\$ 15.96	11.931.00.2620.0430.000.0000
11/21/2024	Nelson, M	The Home Depot #1515	Downtown Greeley-water cooler cord end	\$ 14.98	11.931.00.2620.0430.000.0000
11/21/2024	Nelson, M	The Home Depot #1515	Downtown Greeley-cord end for water cooler	\$ 15.93	11.931.00.2620.0430.000.0000
11/21/2024	Nelson, M	The Home Depot #1515	Downtown Greeley-returned water cooler cord end	\$ (15.93)	11.931.00.2620.0430.000.0000
11/06/2024	Payne, J	Amazon Mark* 0572g7153	Chapel- page protectors	\$ 33.65	11.929.00.2500.0600.000.0000
11/06/2024	Payne, J	Amzn Mktp Us	Chapel- return mail stamp	\$ 9.98	11.929.00.2500.0600.000.0000
11/10/2024	Payne, J	Amazon Mark* Uz98002i3	Chapel- soap/tissue roll/air freshener	\$ 115.23	11.929.00.2500.0610.000.0000
11/05/2024	Payne, J	Amzn Mktp Us	Chapel- storage totes for SEG items	\$ 109.99	11.929.00.2500.0610.000.0000
11/17/2024	Payne, J	Amazon Reta* ll67w82q3	Chapel- tissue roll	\$ 79.90	11.929.00.2500.0610.000.0000
11/08/2024	Payne, J	Amazon Mark* 8t0rr4fc3	Citadel- 10 water bottles for counseling team	\$ 159.90	11.900.00.2200.0690.000.0000
11/06/2024	Payne, J	Amazon Mark* Uo28j1cd3	Citadel- hand/dish soap/spoons & forks	\$ 78.35	11.929.00.2500.0610.000.0000
11/05/2024	Payne, J	Amzn Mktp Us	Citadel- paper plates	\$ 41.00	11.929.00.2500.0610.000.0000
11/10/2024	Payne, J	Amazon Mark* Uo28j1cd3	Citadel- refund delivery fees	\$ (6.99)	11.929.00.2500.0610.000.0000
11/11/2024	Payne, J	Amazon Mark* Tn63d5443	Citadel- signage-restrooms/extra rooms	\$ 70.71	11.929.00.2500.0610.000.0000
11/10/2024	Payne, J	Amzn Mktp Us	Citadel- signage for restrooms	\$ 18.42	11.929.00.2500.0610.000.0000
11/24/2024	Payne, J	Amazon Mark* Bu3zq64o3	Falcon-movie pod act-chocolates/popcorn/crackers	\$ 24.96	11.929.00.1902.0580.000.0000
11/24/2024	Payne, J	Amazon Mktp Us	Falcon-movie pod act-chocolates/popcorn/crackers	\$ 50.76	11.929.00.1902.0580.000.0000
11/10/2024	Payne, J	Amazon Mark* Ty24u90z3	Falcon- holiday decor for site activities	\$ 79.63	11.929.00.2500.0610.000.0000
11/05/2024	Payne, J	Amazon Mark* Mi6xs00r3	Falcon- port extension for teacher	\$ 37.35	11.929.00.2500.0610.000.0000
11/12/2024	Payne, J	Amazon Mark* 5d21k9rj3	Falcon-holiday events-sandwich bags/trays/cups/napkins	\$ 59.65	11.929.00.2500.0610.000.0000
11/07/2024	Payne, J	Amzn Mktp Us	Fountain-new space blind replacements-missing pieces	\$ 48.99	11.929.00.2500.0610.000.0000
11/21/2024	Payne, J	Amazon.Com*0l9m01dc3	Fountain-envelopes & copy paper	\$ 114.48	11.929.00.2500.0600.000.0000
11/10/2024	Payne, J	Amazon Mark* Tv1a65gm3	Fountain-new space light covers/cushions/signage	\$ 165.72	11.929.00.2500.0610.000.0000
11/17/2024	Payne, J	Amazon Mark* Gb5am0yk3	Fountain- motivational bracelets & pens for staff incentives	\$ 38.94	11.900.00.2200.0690.000.0000
11/06/2024	Payne, J	Amzn Mktp Us	Fountain- outgoing mail stamp	\$ 9.98	11.929.00.2500.0600.000.0000
11/06/2024	Payne, J	Amzn Mktp Us	Fountain- Signs for new space	\$ 25.98	11.929.00.2500.0610.000.0000
11/15/2024	Payne, J	Amazon Mark* 8t7sr7gl3	Fountain- soap/tape/disinfectant spray	\$ 78.80	11.929.00.2500.0610.000.0000
11/14/2024	Payne, J	Amzn Mktp Us	Fountain- stamps	\$ 77.17	11.900.00.2829.0533.000.0000
11/06/2024	Payne, J	Amazon Reta* 4c51m6u53	South Co Springs- Kleenex/paper towels	\$ 65.37	11.929.00.2500.0610.000.0000
11/22/2024	Payne, J	Big O Tires 6287	Citadel- G123 oil change & tire rotation	\$ 97.18	11.929.28.2650.0430.000.0000
11/12/2024	Payne, J	City Cs Transit	Citadel - 170 bus passes/1 ride adult passes for students	\$ 297.50	11.929.00.0030.0519.000.0000
11/08/2024	Payne, J	Colorado Springs Self Sto	South Co Springs- Fleet Storage G122_ G151	\$ 208.00	11.900.00.2620.0440.000.0000
11/07/2024	Payne, J	Cracker Barrel	South Co Springs- holiday meal for students & families	\$ 682.96	11.929.00.3100.0611.000.0000
11/17/2024	Payne, J	Ezcater*einstein Bros	Colo Springs Region- breakfast bagels for regional huddle	\$ 103.96	11.929.00.3000.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/15/2024	Payne, J	Ezcater*krispy Kreme D	Chapel- breakfast for SEG event for students	\$ 136.47	11.929.00.3100.0611.000.0000
11/01/2024	Payne, J	Ezcater*little Caesars	Citadel- pizza for students participating in Halloween Activities	\$ 181.79	11.929.00.3100.0611.000.0000
11/01/2024	Payne, J	Ezcater*little Caesars	Citadel- pizza for students participating in Halloween Activities	\$ 181.79	11.929.00.3100.0611.000.0000
11/15/2024	Payne, J	Ezcater*mimis Cafe	Chapel- hot meal for pod activity	\$ 598.00	11.929.00.3100.0611.000.0000
11/21/2024	Payne, J	Ezcater*olive Garden	Chapel- student holiday extravaganza event meal	\$ 541.39	11.929.00.3100.0611.000.0000
11/01/2024	Payne, J	Ezcater*panda Express	Falcon- lunch for students participating in Halloween Activity	\$ 211.00	11.929.00.3100.0611.000.0000
11/15/2024	Payne, J	Ezcater*papa Johns	Falcon- student lunch for pod activity	\$ 171.92	11.929.00.3100.0611.000.0000
11/21/2024	Payne, J	Ezcater*perkins Americ	Falcon- student meal for the holidays	\$ 789.95	11.929.00.3100.0611.000.0000
11/01/2024	Payne, J	Ezcater*slim Chickens	Chapel- lunch for students participating in Halloween Activity	\$ 590.90	11.929.00.3100.0611.000.0000
11/15/2024	Payne, J	Firestone599220	Chapel- G89 oil change & tire rotation	\$ 98.24	11.929.28.2650.0430.000.0000
11/14/2024	Payne, J	Five Below 3070	Colorado Springs Region- staff incentive items for Counseling team recognition	\$ 49.39	11.900.00.2200.0690.000.0000
11/20/2024	Payne, J	Golden Corral 0851	Fountain- holiday student feast	\$ 322.81	11.929.00.3100.0611.000.0000
11/20/2024	Payne, J	Golden Corral 0851	Citadel- friends giving feast meat	\$ 147.96	11.929.00.3000.0611.000.0000
11/24/2024	Payne, J	Golden Corral 0851	Citadel- staff holiday Friendsgiving gravy	\$ 11.97	11.929.00.3000.0611.000.0000
11/01/2024	Payne, J	Lowes #02806	Citadel- tarps for Halloween blood spatter activity	\$ 17.25	11.929.00.1902.0580.000.0000
11/03/2024	Payne, J	Michaels Stores 3713	Citadel- pipettes for Halloween activity	\$ 7.96	11.929.00.1902.0580.000.0000
11/18/2024	Payne, J	Paypal	Colo Springs Region- National School Choice Week table registration	\$ 150.00	11.929.00.2322.0600.000.0000
11/03/2024	Payne, J	Py *phils Boys Falcon Rv	Falcon- Fleet Storage G148	\$ 45.00	11.900.00.2620.0440.000.0000
11/17/2024	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	\$ 84.00	11.900.00.2620.0440.000.0000
11/17/2024	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	\$ 84.00	11.900.00.2620.0440.000.0000
11/20/2024	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 87.00	11.900.00.2620.0440.000.0000
11/15/2024	Payne, J	Sams Club #8272	South Co Springs- whipped cream for holiday celebration	\$ 30.52	11.929.00.3100.0611.000.0000
11/01/2024	Payne, J	Samsclub.Com	Citadel- snacks & treats for Halloween activities	\$ 244.41	11.929.00.3100.0611.000.0000
11/07/2024	Payne, J	Samsclub.Com	South CO Springs- snacks for students	\$ 153.55	11.929.00.3100.0611.000.0000
11/17/2024	Payne, J	Samsclub.Com	South Co Springs- drinks & pies for holiday celebration	\$ 139.75	11.929.00.3100.0611.000.0000
11/14/2024	Payne, J	Securcare Self Storage	Chapel- Fleet Storage G89	\$ 94.00	11.900.00.2620.0440.000.0000
11/21/2024	Payne, J	Southern Colorado Wome	Colo Springs Region- 2 tickets for women's gala	\$ 190.00	11.929.00.2322.0600.000.0000
11/05/2024	Payne, J	Sq *remarc Estates/Llc	Fountain- Fleet Storage G145	\$ 115.00	11.900.00.2620.0440.000.0000
11/13/2024	Payne, J	Tst* Nothing Bundt Cakes	Falcon- staff incentive for testing attendance & Panorama survey	\$ 6.47	11.900.00.2200.0690.000.0000
11/07/2024	Payne, J	Village Inn #110842	Chapel- panorama survey winner pies	\$ 76.00	11.900.00.2200.0690.000.0000
11/01/2024	Payne, J	Walmart.Com	Falcon- drinks & snacks for students	\$ 48.08	11.929.00.3100.0611.000.0000
11/05/2024	Payne, J	Walmart.Com	Falcon- staff meeting breakfast	\$ 76.99	11.929.00.3000.0611.000.0000
11/13/2024	Payne, J	Walmart.Com	Chapel- snacks & lunch items for students	\$ 286.47	11.929.00.3100.0611.000.0000
11/15/2024	Payne, J	Walmart.Com	Falcon- marshmallows/spaghetti for student team building	\$ 34.99	11.929.00.1902.0580.000.0000
11/20/2024	Payne, J	Walmart.Com	Chapel- pies & drinks for students	\$ 72.80	11.929.00.3100.0611.000.0000
11/13/2024	Payne, J	Walmart.Com 8009256278	Chapel- snacks for students	\$ 3.77	11.929.00.3100.0611.000.0000
11/14/2024	Payne, J	Walmart.Com 8009256278	Citadel- snacks for students	\$ 34.06	11.929.00.3100.0611.000.0000
11/15/2024	Payne, J	Walmart.Com 8009256278	Fountain- drinks for holiday celebration	\$ 37.34	11.929.00.3100.0611.000.0000
11/17/2024	Payne, J	Walmart.Com 8009256278	Citadel- snacks & lunch items	\$ 169.54	11.929.00.3100.0611.000.0000
11/21/2024	Payne, J	Walmart.Com 8009256278	Falcon- pies & drinks for holiday student meal	\$ 84.68	11.929.00.3100.0611.000.0000
11/21/2024	Regaldo-Hattel, V	Jimmy Johns - 1173	Denver Region - Outdoor Club Hike/sandwiches & drinks	\$ 124.38	11.932.00.1902.0580.000.0000
11/17/2024	Regaldo-Hattel, V	Walmart.Com	Denver Region - Outdoor Club/hike food/cereal bars & bottled water	\$ 21.90	11.932.00.1902.0580.000.0000
11/10/2024	Regaldo-Hattel, V	Cpr Class	Thornton - REFUND/Class cancelation/CCE-CPR Certification/Student ID# 48119/cc	\$ (64.99)	11.900.00.0741.0564.000.0000
11/15/2024	Regaldo-Hattel, V	Castlebranch App	Thornton - CCE-CPR Cert/drug test/background ck ID# 48119/course # SPI 10	\$ 70.99	11.900.00.0741.0564.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/03/2024	Regaldo-Hattel, V	Smartstop Self Storage	Aurora Mall - Fleet Storage G-92	\$ 90.00	11.900.00.2620.0440.000.0000
11/03/2024	Regaldo-Hattel, V	In Self Storage 24	Thornton - Fleet Storage G143	\$ 93.00	11.900.00.2620.0440.000.0000
11/03/2024	Regaldo-Hattel, V	In Self Storage 24	Commerce City - Fleet Storage G118	\$ 94.00	11.900.00.2620.0440.000.0000
11/03/2024	Regaldo-Hattel, V	In Self Storage 24	Commerce City - Fleet Storage G179	\$ 99.00	11.900.00.2620.0440.000.0000
11/14/2024	Regaldo-Hattel, V	Py *baseline Storage	Denver Region - Brighton Storage Unit	\$ 90.00	11.900.00.2620.0440.000.0000
11/19/2024	Regaldo-Hattel, V	Cubalmart 3418	Commerce City - Furniture storage	\$ 186.00	11.900.00.2620.0440.000.0000
11/19/2024	Regaldo-Hattel, V	Cubalmart 3418	Commerce City - Furniture storage	\$ 186.00	11.900.00.2620.0440.000.0000
11/28/2024	Regaldo-Hattel, V	In Self Storage 24	Thornton - Fleet Storage G143	\$ 93.00	11.900.00.2620.0440.000.0000
11/28/2024	Regaldo-Hattel, V	In Self Storage 24	Commerce City - Fleet Storage G118	\$ 94.00	11.900.00.2620.0440.000.0000
11/28/2024	Regaldo-Hattel, V	In Self Storage 24	Commerce City - Fleet Storage G179	\$ 99.00	11.900.00.2620.0440.000.0000
11/28/2024	Regaldo-Hattel, V	Mountain View Rv And Boat	Brighton - Fleet Storage G149	\$ 100.00	11.900.00.2620.0440.000.0000
11/29/2024	Regaldo-Hattel, V	Smartstop Self Storage	Aurora Mall - Fleet Storage G92	\$ 90.00	11.900.00.2620.0440.000.0000
11/01/2024	Regaldo-Hattel, V	Dominos 8669	Aurora South - Hot meal/pizza	\$ 23.97	11.932.00.3100.0611.000.0000
11/01/2024	Regaldo-Hattel, V	Dominos 6276	Thornton - Hot meal/pizza	\$ 23.97	11.932.00.3100.0611.000.0000
11/01/2024	Regaldo-Hattel, V	Walmart.Com 8009256278	Brighton - Pantry food/Little Debbie snacks/pop tarts/new castle burgers/cereal ba	\$ 56.77	11.932.00.3100.0611.000.0000
11/01/2024	Regaldo-Hattel, V	Samsclub.Com	Brighton - Pantry food/chips/hot cocoa/muffins/Little Debbie snacks penult butter	\$ 95.06	11.932.00.3100.0611.000.0000
11/03/2024	Regaldo-Hattel, V	Dominos 6217	Aurora Mall - Hot meal/pizza	\$ 95.88	11.932.00.3100.0611.000.0000
11/03/2024	Regaldo-Hattel, V	Walmart.Com	Lakewood - Pantry food/cup of noodles/brownies/chips/frozen pizza	\$ 96.54	11.932.00.3100.0611.000.0000
11/04/2024	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Pantry food/chips/mac & cheese/crackers/cookies/breakfast sandwich	\$ 295.80	11.932.00.3100.0611.000.0000
11/04/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food/cookies/crackers/chips/apple sauce/hamburgers/juice/t	\$ 248.75	11.932.00.3100.0611.000.0000
11/05/2024	Regaldo-Hattel, V	Jersey Mikes 22004	Lakewood - Fresh served meal/sub sandwiches	\$ 106.60	11.932.00.3100.0611.000.0000
11/07/2024	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Pantry food/condiments/pancakes/hot pockets/pop tarts/brownies/	\$ 216.76	11.932.00.3100.0611.000.0000
11/10/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora South - Pantry food/popcorn/cup of noodles/drink mixes	\$ 39.84	11.932.00.3100.0611.000.0000
11/13/2024	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal/pizza	\$ 20.97	11.932.00.3100.0611.000.0000
11/13/2024	Regaldo-Hattel, V	Walmart.Com	Commerce City - Pantry food/oatmeal cups/hot pockets/burritos	\$ 47.52	11.932.00.3100.0611.000.0000
11/13/2024	Regaldo-Hattel, V	Walmart.Com	Thornton - Pantry food/Little Debbie snacks/pop tarts/chips	\$ 86.28	11.932.00.3100.0611.000.0000
11/14/2024	Regaldo-Hattel, V	Samsclub.Com	Thornton - Pantry food/cookies/cup of noodles/crackers/chips/granola bars/beef j	\$ 220.10	11.932.00.3100.0611.000.0000
11/14/2024	Regaldo-Hattel, V	Samsclub.Com	Commerce City - Pantry food/chips/beef jerky/crackers/cup of noodles/juice/mac	\$ 280.80	11.932.00.3100.0611.000.0000
11/14/2024	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Mall - Cookies/ice cream/apple cider/whipped topping	\$ 21.49	11.932.00.3100.0611.000.0000
11/15/2024	Regaldo-Hattel, V	Dominos 6204	Lakewood - Hot meal/wings & breadsticks	\$ 96.83	11.932.00.3100.0611.000.0000
11/17/2024	Regaldo-Hattel, V	Walmart.Com	Lakewood - Pantry food/cereal/milk/burritos/cup of noodles/brownies/hot sauce/	\$ 90.36	11.932.00.3100.0611.000.0000
11/18/2024	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Pantry food/honey buns/Philly cheesesteak/breakfast sandwiches	\$ 32.54	11.932.00.3100.0611.000.0000
11/19/2024	Regaldo-Hattel, V	Santiagos Mexican Restaur	Aurora Mall - Hot meal/burritos	\$ 299.25	11.932.00.3100.0611.000.0000
11/20/2024	Regaldo-Hattel, V	Taco Bell 2323	Aurora Mall - Hot meal/tacos	\$ 137.94	11.932.00.3100.0611.000.0000
11/20/2024	Regaldo-Hattel, V	Ezcatel*subway	Aurora Mall - Hot meal/subway sandwiches	\$ 215.96	11.932.00.3100.0611.000.0000
11/21/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Freezer treats for Crash Week/ice cream	\$ 53.47	11.932.00.3100.0611.000.0000
11/22/2024	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal/pizza	\$ 13.98	11.932.00.3100.0611.000.0000
11/22/2024	Regaldo-Hattel, V	Dominos 8669	Aurora South - Hot meal/pizza	\$ 23.97	11.932.00.3100.0611.000.0000
11/22/2024	Regaldo-Hattel, V	Dominos 6276	Thornton - Hot meal/pizza	\$ 58.91	11.932.00.3100.0611.000.0000
11/22/2024	Regaldo-Hattel, V	Dominos 6214	Aurora Mall - Hot meal/pizza	\$ 100.88	11.932.00.3100.0611.000.0000
11/12/2024	Regaldo-Hattel, V	Popeyes 12260 / 420	Thornton - Friendsgiving Luncheon/fried chicken/mashed potatoes/mac & cheese/	\$ 129.98	11.932.00.3000.0611.000.0000
11/01/2024	Regaldo-Hattel, V	Walmart.Com 8009256278	Brighton - Plastic cutlery	\$ 13.92	11.932.00.2500.0610.000.0000
11/01/2024	Regaldo-Hattel, V	Samsclub.Com	Brighton - Facial tissue/napkins/paper plates	\$ 49.80	11.932.00.2500.0610.000.0000
11/03/2024	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Dish sponges	\$ 22.30	11.932.00.2500.0610.000.0000

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11/03/2024	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Speaker for events	\$ 59.99	11.932.00.2500.0610.000.0000
11/03/2024	Regaldo-Hattel, V	Walmart.Com	Lakewood - Tongs	\$ 5.44	11.932.00.2500.0610.000.0000
11/04/2024	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Trash bags/paper towels/restroom supp/cold cups/h& soap	\$ 100.58	11.932.00.2500.0610.000.0000
11/04/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Facial tissue/paper plates	\$ 48.94	11.932.00.2500.0610.000.0000
11/07/2024	Regaldo-Hattel, V	Amazon Mark* Bo9c55e13	Aurora Mall - Dish drying rack/recycle bins/hot cups/dish towels/dish drying mat/t	\$ 137.47	11.932.00.2500.0610.000.0000
11/07/2024	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - hand soap/dish soap/air freshener	\$ 14.34	11.932.00.2500.0610.000.0000
11/08/2024	Regaldo-Hattel, V	Walmart.Com	Aurora South - Plugins	\$ 18.96	11.932.00.2500.0610.000.0000
11/08/2024	Regaldo-Hattel, V	Amazon Mark* Wb3vv0rq3	Denver Region - Small trash liners	\$ 116.40	11.932.00.2500.0610.000.0000
11/10/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora South - Cutlery/feminine supp/paper plates	\$ 58.40	11.932.00.2500.0610.000.0000
11/13/2024	Regaldo-Hattel, V	Walmart.Com	Thornton - Microwave food cover	\$ 3.64	11.932.00.2500.0610.000.0000
11/14/2024	Regaldo-Hattel, V	Samsclub.Com	Thornton - Trash bags/paper plates	\$ 54.94	11.932.00.2500.0610.000.0000
11/15/2024	Regaldo-Hattel, V	Advance Auto Parts #8565	Brighton - Zip ties	\$ 17.19	11.932.00.2500.0610.000.0000
11/18/2024	Regaldo-Hattel, V	Amazon Mktpl	Thornton - Site decorations/worldwide country flags	\$ 7.75	11.932.00.2500.0610.000.0000
11/18/2024	Regaldo-Hattel, V	Amazon Mark* Lm7an2gs3	Thornton - Site decorations/worldwide country flags	\$ 48.39	11.932.00.2500.0610.000.0000
11/20/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Restroom supp	\$ 26.83	11.932.00.2500.0610.000.0000
11/20/2024	Regaldo-Hattel, V	Amazon Mark* Bw8fa0nn3	Thornton - Hot cups/tree topper	\$ 18.98	11.932.00.2500.0610.000.0000
11/01/2024	Regaldo-Hattel, V	Samsclub.Com	Brighton - Cardstock	\$ 13.48	11.932.00.2500.0600.000.0000
11/03/2024	Regaldo-Hattel, V	Walmart.Com	Lakewood - Desk calendar	\$ 6.48	11.932.00.2500.0600.000.0000
11/05/2024	Regaldo-Hattel, V	Amazon Mark* Ml6og4td3	Thornton - Certificate paper	\$ 37.80	11.932.00.2500.0600.000.0000
11/07/2024	Regaldo-Hattel, V	Amazon Mark* Bo9c55e13	Aurora Mall - Pens/laptop riser/pencil sharpener/notebooks/organizational notepa	\$ 75.15	11.932.00.2500.0600.000.0000
11/07/2024	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Stapler	\$ 3.92	11.932.00.2500.0600.000.0000
11/08/2024	Regaldo-Hattel, V	Walmart.Com	Aurora South - Cardstock	\$ 8.67	11.932.00.2500.0600.000.0000
11/12/2024	Regaldo-Hattel, V	Amazon Mark* Fe8o51d33	Aurora Mall - Organizational planners	\$ 87.45	11.932.00.2500.0600.000.0000
11/13/2024	Regaldo-Hattel, V	Amazon Mark* Ml6og4td3	Thornton - Certificate paper/REFUND	\$ (37.80)	11.932.00.2500.0600.000.0000
11/14/2024	Regaldo-Hattel, V	Amazon Mark* On6bp6lx3	Thornton - Certificate paper	\$ 38.34	11.932.00.2500.0600.000.0000
11/20/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Laminating sheets	\$ 14.32	11.932.00.2500.0600.000.0000
11/20/2024	Regaldo-Hattel, V	Amazon Mark* Bw8fa0nn3	Thornton - USB phone charging cord	\$ 13.99	11.932.00.2500.0600.000.0000
11/10/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora South - Postage/roll of 100 forever stamps	\$ 72.75	11.900.00.2829.0533.000.0000
11/19/2024	Regaldo-Hattel, V	Usps Po 0704930127	Registrar - Mailed diplomas to various sites throughout the state	\$ 52.00	11.900.00.2829.0533.000.0000
11/19/2024	Regaldo-Hattel, V	Usps Po 0704930127	Registrar - Mailed diplomas to various sites throughout the state	\$ 99.25	11.900.00.2829.0533.000.0000
11/01/2024	Regaldo-Hattel, V	Samsclub.Com	Aurora South - Award Ceremony/fruit tray/cheese tray/vegetable tray	\$ 99.96	11.932.00.1902.0599.000.0000
11/08/2024	Regaldo-Hattel, V	Walmart.Com 8009256278	Thornton - Awards Ceremony/celebratory cake	\$ 24.96	11.932.00.1902.0599.000.0000
11/14/2024	Regaldo-Hattel, V	Samsclub.Com	Thornton - Award Ceremony/beverages	\$ 16.48	11.932.00.1902.0599.000.0000
11/15/2024	Regaldo-Hattel, V	Dominos 6276	Thornton - Award Ceremony/pizza	\$ 31.96	11.932.00.1902.0599.000.0000
11/15/2024	Regaldo-Hattel, V	Dominos 6276	Thornton - Award Ceremony/pizza	\$ 39.95	11.932.00.1902.0599.000.0000
11/03/2024	Regaldo-Hattel, V	Walmart.Com	Family engage - Commerce City - Fall Festival Event/cream cheese spread/drop clo	\$ 36.68	11.900.00.2500.0610.000.0000
11/06/2024	Regaldo-Hattel, V	Amazon Reta* V70g23b83	Family engage - Aurora South - Math & Counseling Event/water bottles & markers	\$ 47.73	11.900.00.2500.0610.000.0000
11/14/2024	Regaldo-Hattel, V	Ezcater*firehouse Subs	Family engage - Aurora South - Math & Counseling Event meal/sub sandwiches	\$ 131.98	11.900.00.2500.0610.000.0000
11/15/2024	Regaldo-Hattel, V	Samsclub.Com	Family engage - Aurora Mall Open House- cookies & bottled water	\$ 45.94	11.900.00.2500.0610.000.0000
11/07/2024	Regaldo-Hattel, V	Amazon Mark* 256of2wx3	Aurora Mall - Prism POD Activity/wall putty/magnets/jewel painting kit	\$ 43.56	11.932.00.1902.0580.000.0000
11/12/2024	Regaldo-Hattel, V	Golden Corral 2464	Denver Region -Veteran's Museum Field Trip Student Meal/food buffet	\$ 113.26	11.932.00.1902.0580.000.0000
11/13/2024	Regaldo-Hattel, V	Walmart.Com 8009256278	Commerce City - POD Activities/bracelet making/slime making/and a science experi	\$ 67.56	11.932.00.1902.0580.000.0000
11/14/2024	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Mall - POD Activity/copy paper	\$ 5.98	11.932.00.1902.0580.000.0000
11/14/2024	Regaldo-Hattel, V	Amazon Mark* On6bp6lx3	Commerce City - POD activity/coloring poster & markers	\$ 30.98	11.932.00.1902.0580.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/15/2024	Regaldo-Hattel, V	Amazon Mark* 108y73hd3	Commerce City - POD activity/bracelet making/keychain making	\$ 99.41	11.932.00.1902.0580.000.0000
11/15/2024	Regaldo-Hattel, V	Santiagos Mexican Restaur	Denver Region - Meow Wolf field trip lunch/burritos	\$ 150.70	11.932.00.1902.0580.000.0000
11/17/2024	Regaldo-Hattel, V	Walmart.Com	Denver Region - Meow Wolf filed trip/bottled water/Gatorade/cuties	\$ 23.41	11.932.00.1902.0580.000.0000
11/17/2024	Regaldo-Hattel, V	Parkwell - Meow Wolf Park	Denver Region - Meow Wolf field trip/parking fee	\$ 15.00	11.932.00.1902.0580.000.0000
11/17/2024	Regaldo-Hattel, V	Parkwell - Meow Wolf Park	Denver Region - Meow Wolf field trip/parking fee	\$ 15.00	11.932.00.1902.0580.000.0000
11/20/2024	Regaldo-Hattel, V	Amazon Mark* Bw8fa0nn3	Thornton - Christmas POD activities/Christmas stockings/Christmas hats/tissue pa	\$ 140.78	11.932.00.1902.0580.000.0000
11/24/2024	Regaldo-Hattel, V	Miners Alley Playhouse	Denver Region - Miners Alley Playhouse field trip/8 students & 2 chaperone tickets	\$ 370.00	11.932.00.1902.0580.000.0000
11/29/2024	Regaldo-Hattel, V	Tickets 112276950	Denver Region - Christmas on Color Waterworld Field Trip Tickets/18 students/4 cl	\$ 123.42	11.932.00.1902.0580.000.0000
11/05/2024	Regaldo-Hattel, V	Wal-Mart #3128	Aurora South - Student Crisis/grocery gift card from Walmart	\$ 75.00	11.900.00.2113.0600.000.0000
11/08/2024	Regaldo-Hattel, V	Walmart.Com	Aurora South - Student Store/Gatorade/candy bars	\$ 55.52	11.932.00.0030.0690.000.0000
11/14/2024	Regaldo-Hattel, V	Samsclub.Com	Thornton - Student Store/candy bars & Gatorade	\$ 43.76	11.932.00.0030.0690.000.0000
11/15/2024	Regaldo-Hattel, V	Discount Tire Cod 36	Denver Region - G142/Admin car - 4 tire replacement	\$ 505.00	11.932.28.2650.0430.000.0000
11/19/2024	Regaldo-Hattel, V	Discount-Tire-Co Cod-02	Aurora South - G-106/tire pressure gauge replacement	\$ 72.00	11.932.28.2650.0430.000.0000
11/06/2024	Rivera, A	City-Market #0445	Pagosa- Student Food: Chimichangas	\$ 26.80	11.928.00.3100.0611.000.0000
11/06/2024	Rivera, A	Wm Supercenter #5003	Pagosa- Student Site Food: capri sun/snacks	\$ 39.35	11.928.00.3100.0611.000.0000
11/21/2024	Rivera, A	City-Market #0445	Pagosa- Student Incentives for GOAL Store: candy/coffee	\$ 17.48	11.928.00.0030.0690.000.0000
11/21/2024	Robinson, S	Ks Kreations	Family engage - NW Region - Craig - Sliders/Poppers/Mini Desserts - Holiday	\$ 165.00	11.900.00.2500.0610.000.0000
11/20/2024	Robinson, S	City-Market #0415	Craig - Monthly Student Hot Meal - 2 Sandwich Trays/1 Wrap Tray/2 cases Drinks -	\$ 117.95	11.930.00.3100.0611.000.0000
11/17/2024	Robinson, S	Sq *craig Chamber Of Comm	Craig - Festival of Trees Registration Fee - Student Activities	\$ 30.00	11.930.00.1902.0580.000.0000
11/24/2024	Robinson, S	Wal-Mart #4377	Craig - Tree Skirt for Festival of Trees - Student Activity	\$ 5.97	11.930.00.1902.0580.000.0000
11/28/2024	Robinson, S	Wal-Mart #4377	Craig - 2 Christmas Inflatables/Ribbons for float for Parade of Lights - Student Activ	\$ 77.94	11.930.00.1902.0580.000.0000
11/24/2024	Sandoval, G	Ezcater*panera Bread	Panera Bread for Operations/ Regional Manager Meeting	\$ 143.14	11.900.00.3000.0611.000.0000
11/17/2024	Schafer, K	Tst*b Street Cafe	Salads for Board finance meeting	\$ 57.97	11.900.00.2300.0611.000.0000
11/21/2024	Schafer, K	McAlisters #1351	November 2024 Board Meeting Food	\$ 147.06	11.900.00.2300.0611.000.0000
11/03/2024	Tonko, J	The Home Depot #1511	Backer Board & Toggle Bolts for Fountain install	\$ 77.46	11.900.00.2840.0650.000.0000
11/13/2024	Tonko, J	In *pueblo Electronics Su	Patch cables for various install jobs	\$ 195.52	11.900.00.2840.0650.000.0000
11/15/2024	Tonko, J	The Home Depot #1511	Equipment for new network tech & consumables	\$ 240.22	11.900.00.2840.0650.000.0000
11/14/2024	Trujillo, H	School Sw* Ky	Registration - K. Newman - SSWAA Conference	\$ 640.00	11.900.00.2830.0350.000.0000
11/15/2024	Trujillo, H	Epc Lodging & Programs	Hotel - J. Helzer - AEE Conference	\$ 407.75	11.900.00.0030.0581.000.0000
11/15/2024	Trujillo, H	Epc Lodging & Programs	Hotel - K. Artzt/C. Wicks/S. Kissell/L. Nickell - AEE Conference	\$ 724.07	11.900.00.0030.0581.000.0000
11/18/2024	Trujillo, H	Doubletree Hotels	Hotel - S. McKay - CoTESOL Conference	\$ 143.65	11.900.00.2200.0581.000.0000
11/18/2024	Trujillo, H	Doubletree Hotels	Hotel - J. Perales - CoTESOL Conference	\$ 143.65	11.900.00.0030.0581.000.0000
11/18/2024	Trujillo, H	Doubletree Hotels	Hotel - SD. Kray - CoTESOL Conference	\$ 143.65	11.900.00.0030.0581.000.0000
11/19/2024	Trujillo, H	Doubletree Hotels	Hotel - A. Dennis - CoTESOL Conference	\$ 405.45	11.900.00.0030.0581.000.0000
11/19/2024	Trujillo, H	Doubletree Hotels	Hotel - G. Harriman - CoTESOL Conference	\$ 405.45	11.900.00.0030.0581.000.0000
11/19/2024	Trujillo, H	Doubletree Hotels	Hotel - J. Ortega - CoTESOL Conference	\$ 430.95	11.900.00.0030.0581.000.0000
11/22/2024	Trujillo, H	Holiday Inn Express	Hotel - S. McKay - D49 Meeting	\$ 159.00	11.900.00.2200.0581.000.0000
11/05/2024	Trujillo, H	Comfort Inn Denver	Hotel - W. Rogers - Asbestos Training	\$ 232.22	11.900.00.2800.0581.000.0000
11/08/2024	Trujillo, H	Wyndham	Hotel - CKH2 Flippen Training - Group Reservation	\$ 198.00	11.900.00.2200.0581.000.0000
11/15/2024	Trujillo, H	Marriott Denver West	Hotel - Group Reservation - CKH1 Flippen Training	\$ 359.48	11.900.00.2500.0581.000.0000
11/08/2024	Trujillo, H	Wyndham	Hotel - CKH2 Flippen Training - Group Reservation	\$ 1,485.00	11.900.00.0030.0581.000.0000
11/15/2024	Trujillo, H	Marriott Denver West	Hotel - Group Reservation - CKH1 Flippen Training	\$ 7,369.34	11.900.00.0030.0581.000.0000
11/27/2024	Trujillo, H	Hyatt Place Denver	Hotel Deposit - Group Reservation - GOAL Day at Capitol	\$ 4,417.00	11.900.00.0000.8181.000.0000
11/01/2024	Trujillo, H	Wyndham	Hotel - L. Kind -Southern Footprint Tour	\$ 99.00	11.900.00.2600.0581.000.0000

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11/05/2024	Trujillo, H	Comfort Inn Denver	Hotel - C. Lewis - Asbestos Training	\$ 236.74	11.900.00.2600.0581.000.0000
11/20/2024	Trujillo, H	Wyndham	Hotel - L. Kind - Southern Footprint Tours	\$ 99.00	11.900.00.2600.0581.000.0000
11/21/2024	Trujillo, H	Hampton Inn Durango	Hotel - N. Hackett - Southern Footprint Tour	\$ 121.00	11.900.00.2600.0581.000.0000
11/21/2024	Trujillo, H	Hampton Inn Durango	Hotel - C. Seder - Southern Footprint Tour	\$ 121.00	11.900.00.2600.0581.000.0000
11/21/2024	Trujillo, H	Hampton Inn Durango	Hotel - L. Kind - Southern Footprint Tour	\$ 121.00	11.900.00.2600.0581.000.0000
11/24/2024	Trujillo, H	Best Western Grande Rive	Hotel - M. Nelson - work for Northwest Sites	\$ 139.00	11.900.00.2600.0581.000.0000
11/15/2024	Trujillo, H	Marriott Denver West	Hotel - Group Reservation - CKH1 Flippen Training	\$ 1,617.66	11.900.00.2400.0581.000.0000
11/21/2024	Trujillo, H	Hampton Inn Durango	Hotel - A. Martinez - Southern Footprint Tour	\$ 121.00	11.900.00.2400.0581.000.0000
11/12/2024	Trujillo, H	Loveland Embassy Suite	Hotel - M. Hailes - CASN Conference	\$ 456.00	11.900.00.2100.0581.000.0000
11/15/2024	Trujillo, H	Marriott Denver West	Hotel - Group Reservation - CKH1 Flippen Training	\$ 718.96	11.900.00.2100.0581.000.0000
11/17/2024	Trujillo, H	Mhr Marquis Chicago Fd	Hotel - J. Olson - SEL Conference	\$ 1,357.16	11.900.00.2100.0582.000.0000
11/17/2024	Trujillo, H	Mhr Marquis Chicago Fd	Hotel - A. Camp - SEL Conference	\$ 1,451.08	11.900.00.2100.0582.000.0000
11/08/2024	Trujillo, H	Wyndham	Hotel - CKH2 Flippen Training - N. Galasso/L. Loveridge	\$ 198.00	11.900.00.1700.0581.000.3130
11/15/2024	Trujillo, H	Marriott Denver West	Hotel - Group Reservation - CKH1 Flippen Training	\$ 898.70	11.900.00.1700.0581.000.3130
11/17/2024	Trujillo, H	Mhr Marquis Chicago Fd	Hotel - T. Mueller - SEL Conference	\$ 1,357.16	11.900.00.1700.0582.000.3130
11/17/2024	Trujillo, H	Mhr Marquis Chicago Fd	Hotel - T. Jackson - SEL Conference	\$ 1,357.16	11.900.00.1700.0582.000.3130
11/17/2024	Trujillo, H	Mhr Marquis Chicago Fd	Hotel - K. Graham - SEL Conference	\$ 1,357.16	11.900.00.1700.0582.000.3130
11/03/2024	Trujillo, J	Grahams Grill 3 Llc	Lunch Meeting with Board Members- 11/1/2024	\$ 110.38	11.900.00.2300.0611.000.0000
11/22/2024	Trujillo, J	Name-Cheap.Com* Skytfr	New Domain & SSL Certification/ M. Green	\$ 205.33	11.900.00.2844.0530.000.0000
11/06/2024	Vannorman, A	Oxnard/ Frd Adj	Money returned to us from a fraudulent purchase on my old card.	\$ (545.42)	11.900.00.0000.8153.000.0000
11/01/2024	Vannorman, A	Vecteezy	Taxes refunded	\$ (23.26)	11.900.00.2820.0530.000.0000
11/03/2024	Vannorman, A	Hobby-Lobby #0214	Riverwalk Parade table event items	\$ 20.97	11.900.00.2322.0600.000.0000
11/03/2024	Vigil, R	Tst*gold Dust Saloon	Lunch Meeting/ HR	\$ 98.00	11.900.00.3000.0611.000.0000
11/13/2024	Warren, K	Amazon Mark* Bt76t2v93	Ft. Collins - mini vacuum for tech cleaning	\$ 27.99	11.931.00.2500.0610.000.0000
11/14/2024	Warren, K	Samsclub.Com	Downtown Greeley - kitchenware/plates/bowls/cups	\$ 77.70	11.931.00.2500.0610.000.0000
11/03/2024	Warren, K	Windmill Water- Ftm	Ft. Morgan - water cooler rental fee	\$ 15.50	11.900.00.2640.0442.000.0000
11/03/2024	Warren, K	Py *weld County Storage	Downtown Greeley - Fleet Storage G158	\$ 60.00	11.900.00.2620.0440.000.0000
11/07/2024	Warren, K	Py *jjs Storage	Ft. Collins - Fleet Storage G116	\$ 75.00	11.900.00.2620.0440.000.0000
11/01/2024	Warren, K	Walmart.Com 8009256278	Greeley Colosseum - punch for Halloween party	\$ 9.24	11.931.00.3100.0611.000.0000
11/01/2024	Warren, K	Walmart.Com 8009256278	Greeley Colosseum - cookies for Halloween party	\$ 41.55	11.931.00.3100.0611.000.0000
11/01/2024	Warren, K	Papa Johns Pizza 1476	Downtown Greeley - Papa John's for student Halloween party	\$ 95.00	11.931.00.3100.0611.000.0000
11/01/2024	Warren, K	Ezcater*firehouse Subs	Greeley Colosseum - Firehouse Subs for Halloween student lunch	\$ 159.98	11.931.00.3100.0611.000.0000
11/03/2024	Warren, K	Windmill Water- Ftm	Ft. Morgan - water refills for site water cooler	\$ 96.20	11.931.00.3100.0611.000.0000
11/07/2024	Warren, K	Samsclub.Com	Longmont - site food & snacks/frozen sandwiches/beef sticks/mac & cheese	\$ 207.65	11.931.00.3100.0611.000.0000
11/07/2024	Warren, K	Walmart.Com 8009256278	Loveland - site food & snacks/frozen sandwiches/burritos/ramen	\$ 48.00	11.931.00.3100.0611.000.0000
11/07/2024	Warren, K	Papa Johns Pizza 1476	Downtown Greeley - Papa Johns for student hot meal	\$ 43.75	11.931.00.3100.0611.000.0000
11/07/2024	Warren, K	Ezcater*sam Louies It	Sterling - Sam & Louie's for student hot lunch	\$ 90.00	11.931.00.3100.0611.000.0000
11/07/2024	Warren, K	Walmart.Com	Sterling - site food & snacks/frozen sandwiches/burritos/applesauce	\$ 175.68	11.931.00.3100.0611.000.0000
11/08/2024	Warren, K	Samsclub.Com	Sterling - site food & snacks/mac & cheese/ramen/cookies	\$ 186.56	11.931.00.3100.0611.000.0000
11/08/2024	Warren, K	Samsclub.Com	Loveland - site food & snacks/beef sticks/coffee/chips	\$ 160.20	11.931.00.3100.0611.000.0000
11/10/2024	Warren, K	Samsclub.Com	Windsor - site food & snacks/frozen sandwiches/beef sticks/mac & cheese	\$ 84.78	11.931.00.3100.0611.000.0000
11/10/2024	Warren, K	Walmart.Com 8009256278	Greeley Colosseum - site food & snacks/frozen burritos	\$ 1.21	11.931.00.3100.0611.000.0000
11/10/2024	Warren, K	Walmart.Com 8009256278	Greeley Colosseum - site food & snacks/frozen burritos/fruit/chips	\$ 96.31	11.931.00.3100.0611.000.0000
11/10/2024	Warren, K	Walmart.Com	Downtown Greeley - site food & snacks/midterm madness treats	\$ 114.43	11.931.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/11/2024	Warren, K	Samsclub.Com	Ft. Morgan - site food & snacks/mac & cheese/granola bars/fruit snacks	\$ 82.00	11.931.00.3100.0611.000.0000
11/11/2024	Warren, K	Samsclub.Com	Greeley Colosseum - site food & snacks/frozen sandwiches/chips/granola bars	\$ 136.32	11.931.00.3100.0611.000.0000
11/12/2024	Warren, K	Samsclub.Com	Downtown Greeley - site food & snacks/mac & cheese/fruit cups/pretzels	\$ 59.40	11.931.00.3100.0611.000.0000
11/13/2024	Warren, K	Walmart.Com 8009256278	Ft. Morgan - site food & snacks/frozen pizza & sandwiches/ramen	\$ 107.07	11.931.00.3100.0611.000.0000
11/14/2024	Warren, K	Samsclub.Com	Downtown Greeley - site food & snacks/frozen sandwiches/popcorn/beef sticks	\$ 191.06	11.931.00.3100.0611.000.0000
11/14/2024	Warren, K	Walmart.Com 8009256278	Sterling - frozen taquitos	\$ 43.88	11.931.00.3100.0611.000.0000
11/17/2024	Warren, K	Dominos 6339	Windsor - Domino's for science activity on site	\$ 27.96	11.931.00.3100.0611.000.0000
11/20/2024	Warren, K	Walmart.Com 8009256278	Ft. Morgan - cookies/cocoa/and toppings	\$ 69.92	11.931.00.3100.0611.000.0000
11/21/2024	Warren, K	San Miguel Restaurante	Ft. Morgan - San Miguel for student hot meal	\$ 62.30	11.931.00.3100.0611.000.0000
11/22/2024	Warren, K	Dominos 6283	Sterling - Dominos for student hot lunch	\$ 63.92	11.931.00.3100.0611.000.0000
11/22/2024	Warren, K	Papa Johns Pizza 1476	Downtown Greeley - Papa Johns for midterm madness lunch	\$ 25.19	11.931.00.3100.0611.000.0000
11/22/2024	Warren, K	Tst* Just Love Coffee - F	Ft. Collins - Just Love Coffee for student gathering	\$ 86.68	11.931.00.3100.0611.000.0000
11/22/2024	Warren, K	Ezcater*olive Garden	Downtown Greeley - Olive Garden for midterm madness lunch	\$ 216.47	11.931.00.3100.0611.000.0000
11/24/2024	Warren, K	Tst*butters Breakfast &	NE Region - Counseling team brunch at Butters	\$ 106.00	11.931.00.3000.0611.000.0000
11/13/2024	Warren, K	Amazon Mark* Io2r83yn3	Loveland - baker's rack for kitchen	\$ 129.99	11.900.00.2600.0733.000.0000
11/17/2024	Warren, K	Samsclub.Com	Greeley Colosseum - storage racks for regional items	\$ 179.96	11.900.00.2600.0733.000.0000
11/07/2024	Warren, K	Samsclub.Com	Longmont - hand soap	\$ 9.98	11.931.00.2500.0610.000.0000
11/08/2024	Warren, K	Samsclub.Com	Sterling - disinfecting wipes	\$ 10.98	11.931.00.2500.0610.000.0000
11/08/2024	Warren, K	Samsclub.Com	Loveland - spoons/Kleenex	\$ 28.96	11.931.00.2500.0610.000.0000
11/08/2024	Warren, K	Walmart.Com	Windsor - floor lamp	\$ 9.87	11.931.00.2500.0610.000.0000
11/08/2024	Warren, K	Amazon Reta* Pj1ye6yz3	Longmont - window markers/visual timer/air freshener	\$ 58.42	11.931.00.2500.0610.000.0000
11/10/2024	Warren, K	Samsclub.Com	Windsor - paper towels/bowls/cups	\$ 57.94	11.931.00.2500.0610.000.0000
11/10/2024	Warren, K	Amazon Mark* N77571w73	Loveland - kitchen organizers/key cabinet	\$ 46.96	11.931.00.2500.0610.000.0000
11/10/2024	Warren, K	Walmart.Com	Downtown Greeley - duct tape/glue/goo gone	\$ 19.63	11.931.00.2500.0610.000.0000
11/11/2024	Warren, K	Samsclub.Com	Ft. Morgan - Kleenex	\$ 14.98	11.931.00.2500.0610.000.0000
11/11/2024	Warren, K	Samsclub.Com	Greeley Colosseum - paper towels/plates/cups	\$ 67.94	11.931.00.2500.0610.000.0000
11/12/2024	Warren, K	Amazon Mark* Pb4p71k23	Ft. Morgan - key cabinet/bell to celebrate graduates	\$ 35.96	11.931.00.2500.0610.000.0000
11/12/2024	Warren, K	Amazon Mark* Tq7vf5do3	Sterling - bell for celebrating graduates/command strips for grad tiles	\$ 37.15	11.931.00.2500.0610.000.0000
11/20/2024	Warren, K	Walmart.Com 8009256278	Ft. Morgan - cups for hot drinks	\$ 4.98	11.931.00.2500.0610.000.0000
11/24/2024	Warren, K	Samsclub.Com	Greeley Colosseum - trash bags/Kleenex	\$ 46.94	11.931.00.2500.0610.000.0000
11/24/2024	Warren, K	Walmart.Com 8009256278	Sterling - disposable cups	\$ 20.92	11.931.00.2500.0610.000.0000
11/06/2024	Warren, K	Pioneer Press Of Greeley	Windsor - site expectation poster printing	\$ 38.50	11.900.00.2500.0610.000.0000
11/06/2024	Warren, K	Pioneer Press Of Greeley	Greeley Colosseum - site expectation poster printing	\$ 38.50	11.900.00.2500.0610.000.0000
11/07/2024	Warren, K	Samsclub.Com	Longmont - envelopes/sharpiers	\$ 16.96	11.931.00.2500.0600.000.0000
11/07/2024	Warren, K	Walmart.Com 8009256278	Loveland - scotch tape refills	\$ 7.94	11.931.00.2500.0600.000.0000
11/08/2024	Warren, K	Samsclub.Com	Loveland - various envelopes	\$ 29.72	11.931.00.2500.0600.000.0000
11/11/2024	Warren, K	Samsclub.Com	Ft. Morgan - batteries/label maker	\$ 42.82	11.931.00.2500.0600.000.0000
11/12/2024	Warren, K	Amazon Mark* Pb4p71k23	Ft. Morgan - scissors	\$ 16.10	11.931.00.2500.0600.000.0000
11/12/2024	Warren, K	Amazon Mark* Tq7vf5do3	Sterling - batteries for the site	\$ 9.99	11.931.00.2500.0600.000.0000
11/13/2024	Warren, K	Amazon Mark* Bt76t2v93	Ft. Collins - shipping labels & envelopes	\$ 29.98	11.931.00.2500.0600.000.0000
11/08/2024	Warren, K	Samsclub.Com	Loveland - stamps for site	\$ 72.75	11.900.00.2829.0533.000.0000
11/22/2024	Warren, K	Samsclub.Com	Longmont - stamps for site	\$ 72.75	11.900.00.2829.0533.000.0000
11/07/2024	Warren, K	Walmart.Com	Downtown Greeley - vendor breakfast-Million \$ Day	\$ 37.12	11.931.00.2322.0600.000.0000
11/07/2024	Warren, K	Papa Johns Pizza 1476	Downtown Greeley - Papa John's vendor lunch Million \$ Day	\$ 43.75	11.931.00.2322.0600.000.0000

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11/10/2024	Warren, K	Samsclub #4770	NE Region - candy for Greeley marketing events	\$ 34.61	11.931.00.2322.0600.000.0000
11/15/2024	Warren, K	Fort Morgan Area Chamb	Ft. Morgan - holiday train car for city display	\$ 35.00	11.931.00.2322.0600.000.0000
11/10/2024	Warren, K	Moffat Glass	Downtown Greeley - deposit for scheduling window work	\$ 49.99	11.931.00.2620.0430.000.0000
11/01/2024	Warren, K	Walmart.Com 8009256278	Greeley Colosseum - supp for science Halloween activity	\$ 10.32	11.931.00.1902.0580.000.0000
11/01/2024	Warren, K	Walmart.Com 8009256278	Greeley Colosseum - supp for science Halloween activity	\$ 15.72	11.931.00.1902.0580.000.0000
11/06/2024	Warren, K	Pay*city Of Greeley	Greeley Colosseum - Funplex swimming field trip 20 students/4 staff	\$ 90.00	11.931.00.1902.0580.000.0000
11/10/2024	Warren, K	Little Caesars 3154-0013	Greeley Colosseum - Little Caesars for FunPlex field trip	\$ 23.97	11.931.00.1902.0580.000.0000
11/10/2024	Warren, K	Adm/Shop Denver Museum	NE Region - 22 students/6 staff trip to Nature & Science museum	\$ 120.00	11.931.00.1902.0580.000.0000
11/12/2024	Warren, K	Amazon Mark* Tq7vf5do3	Sterling - various supp for art activities	\$ 119.58	11.931.00.1902.0580.000.0000
11/14/2024	Warren, K	Ezcater*subway	NE Region - Subway for Stanley Hotel field trip	\$ 58.99	11.931.00.1902.0580.000.0000
11/20/2024	Warren, K	Meow Wolf	NE Region - 16 students/4 staff trip to Meow Wolf	\$ 240.00	11.931.00.1902.0580.000.0000
11/21/2024	Warren, K	Walmart.Com 8009256278	Ft. Morgan - craft supp for holiday train pod activity	\$ 124.20	11.931.00.1902.0580.000.0000
11/22/2024	Warren, K	Wm Supercenter #980	Greeley Colosseum - student crisis winter clothing gift card	\$ 75.00	11.900.00.2113.0600.000.0000
11/07/2024	Warren, K	Samsclub.Com	Longmont - Powerade for student incentives	\$ 11.98	11.931.00.0030.0690.000.0000
11/07/2024	Warren, K	Walmart.Com	Sterling - Gatorade for student incentives	\$ 47.88	11.931.00.0030.0690.000.0000
11/10/2024	Warren, K	Walmart.Com	Downtown Greeley - sodas & candy for student incentives	\$ 33.58	11.931.00.0030.0690.000.0000
11/13/2024	Warren, K	Amazon Mark* Bt76t2v93	Ft. Collins - coloring supp & calculators for student incentives	\$ 40.71	11.931.00.0030.0690.000.0000
11/12/2024	Warren, K	Walmart.Com	Family engage - NE Region - food/supp/& giveaways for Longmont science event	\$ 181.18	11.900.00.2500.0610.000.0000
11/14/2024	Warren, K	Amazon Mark* Hb5is70x3	Family engage - NE Region - Longmont science activities & prizes	\$ 291.50	11.900.00.2500.0610.000.0000
11/15/2024	Warren, K	Walmart.Com	Family engage - NE Region - Longmont event snacks & drinks	\$ 21.60	11.900.00.2500.0610.000.0000
11/19/2024	Warren, K	Amazon Mark* G53zj74h3	Family engage - NE Region - Windsor event activities & decor	\$ 273.10	11.900.00.2500.0610.000.0000
11/20/2024	Warren, K	Ezcater*safeway Grocer	Family engage - NE Region - Longmont event food	\$ 86.96	11.900.00.2500.0610.000.0000
11/21/2024	Warren, K	Samsclub.Com	Family engage - NE Region - Longmont event food	\$ 61.76	11.900.00.2500.0610.000.0000
11/08/2024	Warren, K	Midas 5235	NE Region - tire full set replacement (G128 - admin car)	\$ 653.20	11.931.28.2650.0430.000.0000
11/07/2024	West, L	Samsclub.Com	Canon City- snacks-chips/donuts/pistachios/fruit snacks/jolly ranchers	\$ 160.34	11.933.00.3100.0611.000.0000
11/03/2024	West, L	Wmt Plus 2024	Central Region-Walmart+ annual deliv fee	\$ 105.45	11.900.00.2890.0810.000.0000
11/03/2024	West, L	U-Haul Moving & Strge Of	PW- Fleet Storage G88_G173	\$ 139.90	11.900.00.2620.0440.000.0000
11/21/2024	West, L	Uhl Mvng & Strg Of Univer	P.Mall- Fleet Storage G101_G173	\$ 114.90	11.900.00.2620.0440.000.0000
11/01/2024	West, L	Ezcater*jersey Mikes S	P.Mall- sub sandwiches for lunch Halloween party	\$ 153.90	11.933.00.3100.0611.000.0000
11/03/2024	West, L	Samsclub #6549	P.Mall- October pantry food	\$ 260.40	11.933.00.3100.0611.000.0000
11/07/2024	West, L	Ezcater*kfc Kentucky F	P.Mall- chicken strips for student hot lunch	\$ 157.50	11.933.00.3100.0611.000.0000
11/08/2024	West, L	Samsclub.Com	Florence- coffee/chips/shells & cheese/cookies/granola bars	\$ 215.20	11.933.00.3100.0611.000.0000
11/14/2024	West, L	Blackjack Pizza Co 039	P.Mall- pizza for life skills class	\$ 26.26	11.933.00.3100.0611.000.0000
11/15/2024	West, L	Dominos 6275	Canon City- pizza for hot lunch	\$ 52.78	11.933.00.3100.0611.000.0000
11/15/2024	West, L	Little Caesars Pizza	P.Mall- pizza for Mario Kart esport competition	\$ 35.96	11.933.00.3100.0611.000.0000
11/17/2024	West, L	Samsclub.Com	Florence- chow mein/muffins/hot pockets/chips	\$ 183.50	11.933.00.3100.0611.000.0000
11/21/2024	West, L	City-Market #0417	Canon City- fried chicken & mac & cheese for hot lunch	\$ 64.03	11.933.00.3100.0611.000.0000
11/22/2024	West, L	Samsclub.Com	Florence- pumpkin pie for Thankfulness lunch	\$ 17.94	11.933.00.3100.0611.000.0000
11/22/2024	West, L	Blackjack Pizza Co 039	P.Mall- pizza for life skills class	\$ 51.08	11.933.00.3100.0611.000.0000
11/03/2024	West, L	Samsclub #6549	P.Mall- trash bags/Ziploc bags	\$ 30.21	11.933.00.2500.0610.000.0000
11/08/2024	West, L	Amazon Mark* 5w5oj5l53	Canon City- paper towel dispenser refills/hand soap dispenser refills/tape	\$ 162.91	11.933.00.2500.0610.000.0000
11/21/2024	West, L	Walmart.Com	Family engage- P.Mall supplies	\$ 12.49	11.900.00.2500.0610.000.0000
11/21/2024	West, L	Walmart.Com	Family engage- P.Mall candy canes/pepper mint candies/hot cocoa	\$ 95.40	11.900.00.2500.0610.000.0000
11/24/2024	West, L	Wal-Mart #1384	Family engage-La Junta- rolls/chicken/pies/soda/plates/cups/sherbert	\$ 391.42	11.900.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
11/03/2024	West, L	Wm Supercenter #3382	PW- two fishing licenses/one vehicle pass for JC.Spencer fishing class	\$ 187.96	11.933.00.0030.0614.000.0000
11/01/2024	West, L	Samsclub.Com	P.Mall- copy paper	\$ 77.96	11.933.00.2500.0600.000.0000
11/08/2024	West, L	Amazon Mark* 2k37h4d93	P.Mall- binder clips	\$ 22.99	11.933.00.2500.0600.000.0000
11/08/2024	West, L	Amazon Mark* 5w5oj5l53	Canon City- spiral notebooks	\$ 38.20	11.933.00.2500.0600.000.0000
11/08/2024	West, L	Amazon Mark* 5w5oj5l53	PW- spiral notebooks	\$ 38.20	11.933.00.2500.0600.000.0000
11/26/2024	West, L	Amazon Mktpl	Canon City- staple remover/card stock	\$ 34.66	11.933.00.2500.0600.000.0000
11/08/2024	West, L	Samsclub.Com	La Junta- stamps	\$ 72.75	11.900.00.2829.0533.000.0000
11/08/2024	West, L	Samsclub.Com	PW- stamps	\$ 72.75	11.900.00.2829.0533.000.0000
11/18/2024	West, L	Samsclub.Com	Lamar- stamps for MTSS mailings	\$ 291.00	11.900.00.2829.0533.000.0000
11/22/2024	West, L	Walmart.Com	P.Mall- delivery fee	\$ 4.61	11.900.00.2829.0533.000.0000
11/15/2024	West, L	R Buck Heating/Cooling	P.Mall- HVAC repair-No heat	\$ 633.00	11.933.00.2620.0430.000.0000
11/05/2024	West, L	Amzn Mktp Us	P.Mall- table covering for Thanksgiving pod activity	\$ 34.64	11.933.00.1902.0580.000.0000
11/08/2024	West, L	Amazon Mark* 2k37h4d93	P.Mall- pine cones/colored electrical tape/table cover for Christmas ornament pod	\$ 87.52	11.933.00.1902.0580.000.0000
11/10/2024	West, L	Amazon Mark* 0n9v09ri3	P.Mall- Christmas foam stickers for ornament decorating	\$ 8.99	11.933.00.1902.0580.000.0000
11/12/2024	West, L	Amazon Mark* Zw7cu8u53	P.Mall- green table cover for Christmas decorating activity	\$ 34.64	11.933.00.1902.0580.000.0000
11/14/2024	West, L	Amazon Mark* 1j5zn9253	P.Mall- paint pens/glitter foam stickers/Christmas ribbons & stockings	\$ 159.17	11.933.00.1902.0580.000.0000
11/17/2024	West, L	Altitude Pueblo	P.Mall- deposit for jump activity on 11202024	\$ 107.60	11.933.00.1902.0580.000.0000
11/19/2024	West, L	New Horizons Thrift St	Canon City- forks for spinning forks activity	\$ 1.99	11.933.00.1902.0580.000.0000
11/19/2024	West, L	Wal-Mart #1019	Canon City- batteries for spinning forks activity	\$ 33.82	11.933.00.1902.0580.000.0000
11/20/2024	West, L	Wal-Mart #1019	Florence-Thankfulness activ supp	\$ 11.82	11.933.00.1902.0580.000.0000
11/26/2024	West, L	Amazon Mktpl	Canon City- crochet book for crochet class	\$ 24.92	11.933.00.1902.0580.000.0000
11/03/2024	West, L	Sams Club #6549	P.Mall- Gatorade/full size candy bars/donuts/chips & dip	\$ 101.80	11.933.00.0030.0690.000.0000
11/17/2024	West, L	Samsclub.Com	Florence- soda as reward for engagement	\$ 35.96	11.933.00.0030.0690.000.0000
11/10/2024	West, L	Coloradoland Tire 1745	Lamar- 4 tires for G121 Trax	\$ 648.86	11.933.28.2650.0430.000.0000
11/24/2024	Wicks, C	Safeway #1760	Student & staff lunch for lifetime Pursuits class field trip	\$ 60.00	11.933.00.1902.0580.000.0000
11/06/2024	Wicks, C	Dominos 9120	Meals for students & staff on Political Geography	\$ 23.54	11.900.00.1900.0580.000.0000
11/06/2024	Wicks, C	Wendys 8056	Travel meals for students & staff-Political Geography	\$ 70.69	11.900.00.1900.0580.000.0000
11/06/2024	Wicks, C	Dominos 9120	Meals for students & staff-Political Geography	\$ 207.78	11.900.00.1900.0580.000.0000
11/07/2024	Wicks, C	Sq *moab Museum	Student activity-Political Geography class	\$ 500.00	11.900.00.1900.0580.000.0000
11/10/2024	Wicks, C	McDonalds 11735	Travel meals for students on Political Geography	\$ 45.41	11.900.00.1900.0580.000.0000
11/10/2024	Wicks, C	American Red Cross	Instr Supp for Outdoor Ldrshp & Stew Cl	\$ 242.85	11.900.00.1900.0580.000.0000
11/10/2024	Wicks, C	Store	Travel meals for stdnts & staff on Political Geography	\$ 27.79	11.900.00.1900.0580.000.0000
11/11/2024	Wicks, C	Cnha - Arches National Pa	Supp for student activity-Political Geography	\$ 160.62	11.900.00.1900.0580.000.0000
11/11/2024	Wicks, C	In-N-Out Lone Tree	Travel meals for stdnts & staff-Political Geography	\$ 86.00	11.900.00.1900.0580.000.0000
11/27/2024	Wicks, C	American Red Cross	Instr Supp for Wilderness First Aid Cl on current & future GV student Ldrshp tr	\$ 31.77	11.900.00.1900.0580.000.0000
11/28/2024	Wicks, C	American Red Cross	Instr Supp for Wilderness First Aid Cl on current & future GV student Ldrshp tr	\$ 142.64	11.900.00.1900.0580.000.0000
11/28/2024	Wicks, C	American Red Cross	Student Supp for Wilderness First Aid Cl on current & future GV Ldrshp trips	\$ 158.06	11.900.00.1900.0580.000.0000
11/28/2024	Wicks, C	Garmin	Emerg contact device GOAL Ventures trips	\$ 19.99	11.900.00.1900.0580.000.0000