

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

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/03/2024	K.Artzt	Canon City Self Storage	Parking spaces at local storage facility for GOAL vehicles	\$ 80.00	11.900.00.2620.0440.000.0000
12/10/2024	K.Artzt	Samsclub	Ventures-Groceries for meals on Student Leadership trip Beulah	\$ 455.68	11.900.00.1900.0580.000.0000
12/08/2024	K.Artzt	City-Market	Ventures-Groceries for meals on Student Leadership trip Beulah	\$ 219.10	11.900.00.1900.0580.000.0000
12/09/2024	K.Artzt	Walmart	Ventures-Groceries for meals on Student Leadership trip Beulah	\$ 152.51	11.900.00.1900.0580.000.0000
12/12/2024	K.Artzt	Amazon	Ventures-Groceries for meals on Student Leadership trip Beulah	\$ 101.73	11.900.00.1900.0580.000.0000
12/05/2024	K.Artzt	Jade Cafe	Meal for seasonal inventory, setting up Venture gear at Florence gear garage	\$ 42.47	11.900.00.1900.0580.000.0000
12/15/2024	K.Artzt	Subway	Student travel meals for Leadership class	\$ 37.84	11.900.00.1900.0580.000.0000
12/01/2024	K.Artzt	Walmart	Supplies for Ventures classes	\$ 31.91	11.900.00.1900.0580.000.0000
12/09/2024	K.Artzt	Suds Ur Duds	Washing and drying of gear before trip	\$ 29.50	11.900.00.1900.0580.000.0000
12/03/2024	K.Artzt	Walmart	Supplies for Ventures trips	\$ 23.61	11.900.00.1900.0580.000.0000
12/15/2024	K.Artzt	Subway	Student travel meals for Leadership class	\$ 23.00	11.900.00.1900.0580.000.0000
12/09/2024	K.Artzt	Big D Superfoods	Groceries for meals on Student Leadership trip Beulah	\$ 20.99	11.900.00.1900.0580.000.0000
12/08/2024	K.Artzt	Michaels	Supplies for Ventures trips	\$ 17.82	11.900.00.1900.0580.000.0000
12/09/2024	K.Artzt	Suds Ur Duds	Washing and drying of gear before trip	\$ 5.00	11.900.00.1900.0580.000.0000
12/09/2024	K.Artzt	Suds Ur Duds	Washing and drying of gear before trip	\$ 3.75	11.900.00.1900.0580.000.0000
12/30/2024	K.Artzt	Mountain Park Environment	Deposit refund for Student Leadership class at Mountain Park Lodging	\$ (400.00)	11.900.00.0000.8181.000.0000
12/15/2024	A.Bajorek	Panera Bread	Travel meal GOAL Ventures Outdoor Leadership and Stewardship	\$ 53.24	11.900.00.1900.0580.000.0000
12/10/2024	A.Bajorek	Chipotle	Travel meal GOAL Ventures Outdoor Leadership and Stewardship	\$ 45.95	11.900.00.1900.0580.000.0000
12/09/2024	K.Couvillion	Amazon	ADA Accommodations for staff	\$ 99.78	11.900.00.2200.0612.000.0000
12/19/2024	K.Couvillion	Papa Jose S Union Cafe	McKenney Vento Lunch Meeting/ R. Arriaga	\$ 42.26	11.900.00.3000.0611.000.0000
12/08/2024	K.Couvillion	Uline	Toll Fee	\$ 350.87	11.900.00.2500.0610.000.0000
12/15/2024	K.Couvillion	Amazon	Speakers for Computers/ HR	\$ 26.97	11.900.00.2500.0600.000.0000
12/24/2024	K.Couvillion	E 470 Express Tolls	Toll Fee	\$ 101.30	11.900.00.2200.0581.000.0000
12/18/2024	K.Couvillion	E 470 Express Tolls	Toll Fee	\$ 66.30	11.900.00.2200.0581.000.0000
12/19/2024	K.Couvillion	E 470 Express Tolls	Toll Fee	\$ 57.55	11.900.00.2200.0581.000.0000
12/13/2024	K.Couvillion	E 470 Express Tolls	Toll Fee	\$ 30.20	11.900.00.2200.0581.000.0000
12/06/2024	K.Couvillion	E 470 Express Tolls	Toll Fee	\$ 26.90	11.900.00.2200.0581.000.0000
12/12/2024	C.Jones	Colorado Politics	Monthly fee to Colorado Politics	\$ 15.73	11.900.00.2890.0810.000.0000
12/03/2024	C.Kegley	Walmart	NW Region - Party speaker for parades, student activities, family engagement ***r	\$ 119.00	11.900.00.2600.0735.000.0000
12/05/2024	C.Kegley	Hobby-Lobby	NW Region - popsicle sticks, palm fronds for Parade of Lights float	\$ 10.78	11.930.00.2322.0600.000.0000
12/20/2024	C.Kegley	Zeats	Clifton - Soup hot meal served 9 students, planned for 30	\$ 254.10	11.930.00.3100.0611.000.0000
12/20/2024	C.Kegley	Zeats	GJ - Soup hot meal served to 7 students, planned for 25	\$ 169.40	11.930.00.3100.0611.000.0000
12/19/2024	C.Kegley	Tst*jimmers	Montrose - Jimmers BBQ hot meal planned for 10 students	\$ 168.91	11.930.00.3100.0611.000.0000
12/09/2024	C.Kegley	Dominos	GJ - Pizza for Parade of Lights float decorating event	\$ 156.43	11.930.00.3100.0611.000.0000
12/12/2024	C.Kegley	Samsclub	GJ - chicken salad kit, snack variety pack, frozen pizza, muffin pack, frozen cheeseb	\$ 152.59	11.930.00.3100.0611.000.0000
12/19/2024	C.Kegley	Caferio	Fruita - Cafe Rio hot meal planned for 10 students	\$ 138.46	11.930.00.3100.0611.000.0000
12/12/2024	C.Kegley	Samsclub	Clifton - pantry foods, Danish, applesauce, bottled water, noodles, salad snack kit	\$ 134.24	11.930.00.3100.0611.000.0000

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12/03/2024	C.Kegley	Walmart	Clifton - pretzels, crackers, variety candies, popcorn, candy canes, marshmallow bi	\$ 112.92	11.930.00.3100.0611.000.0000
12/13/2024	C.Kegley	Samsclub	Craig - cured meat snack, crispy wafer bar	\$ 36.66	11.930.00.3100.0611.000.0000
12/16/2024	C.Kegley	Dominos	Fruita - Pizza for 10 students during Parade of Light float set up	\$ 34.99	11.930.00.3100.0611.000.0000
12/15/2024	C.Kegley	Amazon	Clifton - noodle soup	\$ 12.48	11.930.00.3100.0611.000.0000
12/06/2024	C.Kegley	Fiesta Guadalajara-Gj	NW Region site staff- dinner for 38 staff during Christmas party	\$ 723.69	11.930.00.3000.0611.000.0000
12/13/2024	C.Kegley	Samsclub	Craig - paper products, aluminum foil	\$ 65.32	11.930.00.2500.0610.000.0000
12/11/2024	C.Kegley	Walmart	Montrose - restroom supplies, paper products, kitchenware	\$ 39.46	11.930.00.2500.0610.000.0000
12/12/2024	C.Kegley	Samsclub	GJ - paper products	\$ 28.76	11.930.00.2500.0610.000.0000
12/17/2024	C.Kegley	Amazon	Craig - Picture hanging strip, business card holder	\$ 27.21	11.930.00.2500.0610.000.0000
12/12/2024	C.Kegley	Amazon	Craig - desk lamp for staff station	\$ 21.49	11.930.00.2500.0610.000.0000
12/17/2024	C.Kegley	Amazon	Craig - gum remover	\$ 17.99	11.930.00.2500.0610.000.0000
12/13/2024	C.Kegley	Amazon	Craig - trash container	\$ 8.99	11.930.00.2500.0610.000.0000
12/10/2024	C.Kegley	Amazon	GJ, Clifton, Rifle, Fruita, Montrose- Hygiene kits	\$ 311.80	11.900.00.2500.0610.000.0000
12/11/2024	C.Kegley	Subway	Family Engagement - Montrose - sandwich platter	\$ 247.96	11.900.00.2500.0610.000.0000
12/20/2024	C.Kegley	Jimmy Johns	Family Engagement - Rifle - Sandwich platter- 7 families	\$ 166.05	11.900.00.2500.0610.000.0000
12/08/2024	C.Kegley	Dominos	Family Engagement -GJ - pizza	\$ 105.73	11.900.00.2500.0610.000.0000
12/08/2024	C.Kegley	Dominos	Family Engagement - Clifton - Pizza	\$ 101.23	11.900.00.2500.0610.000.0000
12/13/2024	C.Kegley	Pablos Pizza Fruita	Family Engagement - Fruita - Pizza	\$ 98.75	11.900.00.2500.0610.000.0000
12/10/2024	C.Kegley	Amazon	Craig - Hygiene kits	\$ 62.99	11.900.00.2500.0610.000.0000
12/05/2024	C.Kegley	Walmart	Family Engagment -Clifton & GJ - cookies	\$ 20.60	11.900.00.2500.0610.000.0000
12/10/2024	C.Kegley	Walmart	Family Engagement -Clifton, Montrose, GJ - cookies	\$ 17.52	11.900.00.2500.0610.000.0000
12/22/2024	C.Kegley	Amazon	Fruita - PlayStation gift card to purchase PlayStation Plus Accounts	\$ 100.00	11.900.00.2844.0530.000.0000
12/23/2024	C.Kegley	Amazon	NW Region - refund Mario Kart Nintendo Switch game	\$ (49.94)	11.900.00.2844.0530.000.0000
12/23/2024	C.Kegley	Amazon	NW Region - Refund SSB Nintendo Switch game	\$ (53.18)	11.900.00.2844.0530.000.0000
12/15/2024	C.Kegley	Amazon	Clifton - paper cutter	\$ 31.55	11.930.00.2500.0600.000.0000
12/11/2024	C.Kegley	Walmart	Montrose - shipping label, permanent markers	\$ 11.08	11.930.00.2500.0600.000.0000
12/17/2024	C.Kegley	In *j Lock, Key And Alarm	Fruita - after hours back door lock repair	\$ 260.00	11.930.00.2620.0430.000.0000
12/15/2024	C.Kegley	Amazon	Clifton - wall mounted key lock box	\$ 15.29	11.930.00.2620.0430.000.0000
12/13/2024	C.Kegley	Amazon	Clifton - Ice melt	\$ 7.47	11.930.00.2620.0430.000.0000
12/11/2024	C.Kegley	Walmart	Montrose - waterline antifreeze for drains	\$ 5.88	11.930.00.2620.0430.000.0000
12/05/2024	C.Kegley	Walmart	NW Region - Poinsettia, cookies, popcorn, chocolates for Christmas party	\$ 240.54	11.900.00.2200.0690.000.0000
12/06/2024	C.Kegley	Home Depot	NW Region -plants for staff prizes at Christmas party	\$ 37.94	11.900.00.2200.0690.000.0000
12/05/2024	C.Kegley	Crumble Grand Junction	NW Region sites- cookies for staff incentive prizes	\$ 18.04	11.900.00.2200.0690.000.0000
12/05/2024	C.Kegley	Walmart	Rifle - tote for storing student activity supplies in CMC closet	\$ 14.98	11.930.00.2500.0610.000.0000
12/05/2024	C.Kegley	Hobby-Lobby	GJ - Glitter kit for student snow globe holiday activity	\$ 26.98	11.930.00.1902.0580.000.0000
12/17/2024	C.Kegley	Museums Of Western Co	GJ - Museum guided tour student activity for four students	\$ 24.00	11.930.00.1902.0580.000.0000
12/03/2024	C.Kegley	Walmart	NW Region - gingerbread village kit for holiday student activity	\$ 19.88	11.930.00.1902.0580.000.0000
12/11/2024	C.Kegley	Walmart	Montrose - gingerbread ornament cookie kit for holiday student activity	\$ 9.94	11.930.00.1902.0580.000.0000
12/13/2024	C.Kegley	Amazon	Craig - Ice Scraper for G178	\$ 24.64	11.930.28.2650.0430.000.0000
12/18/2024	C.Lewis	Home Depot	Facilities -duct tap, flashlight, tin snips, deadbolts, screw extractor set	\$ 139.46	11.900.00.2500.0610.000.0000
12/06/2024	C.Lewis	Lowes	Facilities -knee pads, screwdriver, mounting tape, hammers	\$ 120.37	11.900.00.2500.0610.000.0000
12/22/2024	C.Lewis	Home Depot	Facilities -furniture dolly, door lock install kit, screwdriver, ratchet straps	\$ 86.85	11.900.00.2500.0610.000.0000

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12/08/2024	C.Lewis	Home Depot	Facilities - channel lock pliers, recip saw/blades	\$ 84.66	11.900.00.2500.0610.000.0000
12/20/2024	C.Lewis	Home Depot	Citadel - green screen wall for instructional videos	\$ 89.29	11.929.00.0030.0614.000.0000
12/08/2024	C.Lewis	Home Depot	Trinidad- caulking supplies, gun, remover, wood shims	\$ 54.85	11.928.00.2620.0430.000.0000
12/23/2024	C.Lewis	Samsclub	Facilities- socket set	\$ 96.82	11.900.00.2500.0610.000.0000
12/04/2024	C.Lewis	Home Depot	Facilities-ladder and socket adaptors	\$ 92.85	11.900.00.2500.0610.000.0000
12/12/2024	C.Lewis	Home Depot	Facilities-utility knife, drywall saw, stud finder	\$ 92.39	11.900.00.2500.0610.000.0000
12/10/2024	C.Lewis	Lowe's	Club Manor -flush valve and flapper	\$ 74.01	11.900.00.2620.0430.000.0000
12/08/2024	C.Lewis	Lowe's	Facilities-tools hex sockets, part tray. usb cord	\$ 67.95	11.900.00.2500.0610.000.0000
12/12/2024	C.Lewis	Walmart	Facilities- universal socket, misc. screws	\$ 18.36	11.900.00.2500.0610.000.0000
12/12/2024	C.Lewis	Home Depot	Pagosa & Durango - outlets/electrical work	\$ 198.97	11.928.00.2620.0430.000.0000
12/13/2024	C.Lewis	Home Depot	Pagosa Springs - electrical supplies for network addition	\$ 68.00	11.928.00.2620.0430.000.0000
12/12/2024	C.Lewis	Terrys Ace Hardware	Pagosa Springs - electrical supplies for network addition	\$ 44.40	11.928.00.2620.0430.000.0000
12/10/2024	C.Lewis	Lowe's	Facilities- paint and supplies	\$ 36.96	11.900.00.2500.0610.000.0000
12/04/2024	C.Lewis	Big O Tires 06297 Canon	truck oil change and tire rotation for G176	\$ 189.80	11.900.28.2650.0430.000.0000
12/22/2024	C.Lewis	Amazon	side steps for G176	\$ 188.96	11.900.28.2650.0430.000.0000
12/25/2024	C.Lewis	Amazon	ladder for G176	\$ 73.96	11.900.28.2650.0430.000.0000
12/18/2024	C.Lewis	Amazon	camper shell repair supplies G176	\$ 73.43	11.900.28.2650.0430.000.0000
12/26/2024	C.Lewis	Home Depot	camper shell repair supplies G176	\$ 51.20	11.900.28.2650.0430.000.0000
12/17/2024	C.Lewis	Walmart	truck cleaning supplies (microfiber cloth, deodorizer)	\$ 31.38	11.900.28.2650.0430.000.0000
12/04/2024	C.Lewis	In + Out Car Wash	washing of trailer	\$ 6.18	11.900.28.2650.0430.000.0000
12/12/2024	C.Lewis	Marathon Petro56887	G176 fleet windshield washer fluid	\$ 5.95	11.900.28.2650.0430.000.0000
12/06/2024	A.Martinez	Castlebranch	Regency - Background Ck- CCE Phlebotomy Student ID 64778	\$ 84.19	11.900.00.0050.0569.000.0000
12/06/2024	A.Martinez	Castlebranch	Downtown - Background Ck-CCE EMT Student ID 58564	\$ 84.19	11.900.00.0050.0569.000.0000
12/22/2024	A.Martinez	Hillcrest Golf	Durango - Holiday Luncheon Room Rental, Hillcrest Golf Course	\$ 150.00	11.900.00.2620.0440.000.0000
12/05/2024	A.Martinez	American Self Storage	Downtown - Fleet Storage G115	\$ 50.00	11.900.00.2620.0440.000.0000
12/17/2024	A.Martinez	doodad Storage LLC.	Cortez - Fleet Storage G114	\$ 50.00	11.900.00.2620.0440.000.0000
12/05/2024	A.Martinez	American Self Storage	Regency - Fleet Storage G87	\$ 45.00	11.900.00.2620.0440.000.0000
12/09/2024	A.Martinez	B&c Tacos	Downtown - Hot Meals/ B&C Tacos	\$ 201.20	11.928.00.3100.0611.000.0000
12/12/2024	A.Martinez	Py *rosies Pizzeria	Pagosa - Hot Meals for Knowledge Bowl Event/Rosie's	\$ 188.72	11.928.00.3100.0611.000.0000
12/20/2024	A.Martinez	Chick-Fil-A	Regency - Hot Meals/20 Students, Chick Fil A	\$ 186.50	11.928.00.3100.0611.000.0000
12/13/2024	A.Martinez	Panda Express	Downtown - Hot Meals/Life Skills Class, Panda Express	\$ 175.00	11.928.00.3100.0611.000.0000
12/06/2024	A.Martinez	Samsclub	Cortez - Site Food, Snacks, Fruit Snacks, Trail Mix, Granola Bars, Chips, Cookies	\$ 146.08	11.928.00.3100.0611.000.0000
12/11/2024	A.Martinez	Subway	Durango - Hot Meals/Subway	\$ 133.76	11.928.00.3100.0611.000.0000
12/18/2024	A.Martinez	Sonic	Cortez - Hot Meals/ 18 Students, Sonic	\$ 122.70	11.928.00.3100.0611.000.0000
12/13/2024	A.Martinez	Panda Express	Regency - Hot Meals/ Panda Express	\$ 122.00	11.928.00.3100.0611.000.0000
12/04/2024	A.Martinez	Walmart	Cortez - Site Food & Snacks, Uncrustables, Hot Pockets, Breakfast Sandwiches and	\$ 120.36	11.928.00.3100.0611.000.0000
12/19/2024	A.Martinez	Pueblo Dragon	Downtown - Hot Meals/12 Students, Pueblo Dragon	\$ 108.80	11.928.00.3100.0611.000.0000
12/09/2024	A.Martinez	Samsclub	Downtown - Site Food & Snacks, Slim Jims, Hot Pockets, Donuts, Chips, Pretzels	\$ 90.54	11.928.00.3100.0611.000.0000
12/08/2024	A.Martinez	Dominos	Durango - Hot Meals/Domino's	\$ 77.50	11.928.00.3100.0611.000.0000
12/15/2024	A.Martinez	Dominos	Alamosa - Hot Meal Lunch with Leaders, Domino's	\$ 74.98	11.928.00.3100.0611.000.0000
12/04/2024	A.Martinez	Dominos	Alamosa - Hot Meals/Domino's MOY Lunch	\$ 65.46	11.928.00.3100.0611.000.0000
12/19/2024	A.Martinez	Dominos	Trinidad - Hot Meals/15 Students, Domino's	\$ 63.47	11.928.00.3100.0611.000.0000

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12/13/2024	A.Martinez	Dominos	Durango - Hot Meals/Domino's	\$ 55.34	11.928.00.3100.0611.000.0000
12/08/2024	A.Martinez	Samsclub	Trinidad - Site Food & Snacks, Pop Tarts, Mac n cheese	\$ 48.62	11.928.00.3100.0611.000.0000
12/12/2024	A.Martinez	Dominos	Cortez - Hot Meals/Domino's	\$ 46.51	11.928.00.3100.0611.000.0000
12/20/2024	A.Martinez	Gub Gubs	Walsenburg - Hot Meals/ 3 Students, Gub Gubs	\$ 46.29	11.928.00.3100.0611.000.0000
12/06/2024	A.Martinez	Samsclub	Durango - Site Food & Drinks, Ramen Bowls, Drink Mix	\$ 44.84	11.928.00.3100.0611.000.0000
12/20/2024	A.Martinez	Pizza King	Downtown - Hot Meals/10 Students, Pizza King	\$ 38.01	11.928.00.3100.0611.000.0000
12/06/2024	A.Martinez	Walmart	Trinidad - Site Food & Drinks, Kool Aid Jammers, Uncrustables, Hot Pockets	\$ 37.43	11.928.00.3100.0611.000.0000
12/20/2024	A.Martinez	Dominos	Durango - Hot Meals/ 10 Students, Domino's	\$ 35.99	11.928.00.3100.0611.000.0000
12/08/2024	A.Martinez	Amazon	Trinidad - Site Food, Ketchup Packets	\$ 34.43	11.928.00.3100.0611.000.0000
12/06/2024	A.Martinez	Farmers Fresh Mkt	Durango - Hot Meal for Ignacio Students, Farm Fresh	\$ 33.73	11.928.00.3100.0611.000.0000
12/05/2024	A.Martinez	Walmart	Alamosa - Site Food, Frozen Breakfast Burritos	\$ 31.92	11.928.00.3100.0611.000.0000
12/20/2024	A.Martinez	Farmers Fresh Mkt	Durango - Hot Meals/10 Ignacio Students, Farmers Fresh	\$ 29.88	11.928.00.3100.0611.000.0000
12/05/2024	A.Martinez	Dominos	Trinidad - Hot Meals/Domino's	\$ 27.98	11.928.00.3100.0611.000.0000
12/08/2024	A.Martinez	Samsclub	Walsenburg - Site Food & snacks Pringles	\$ 23.98	11.928.00.3100.0611.000.0000
12/05/2024	A.Martinez	Deli Italia Pizzeria	Lakewood - Staff Holiday Party Luncheon	\$ 350.00	11.932.00.3000.0611.000.0000
12/22/2024	A.Martinez	Shilo Steakhouse	Cortez - Holiday Lunch for 12 Staff, Shiloh's Steakhouse	\$ 300.94	11.928.00.3000.0611.000.0000
12/08/2024	A.Martinez	Angelos Pizza Parlor	Regency - Holiday Luncheon for 12 Staff	\$ 300.66	11.928.00.3000.0611.000.0000
12/18/2024	A.Martinez	Olive Garden 0021708	Downtown- Holiday Lunch for 11 Staff	\$ 289.35	11.928.00.3000.0611.000.0000
12/09/2024	A.Martinez	Tequilas Family Mexican	Trinidad - Holiday Luncheon for 10 Staff	\$ 269.47	11.928.00.3000.0611.000.0000
12/20/2024	A.Martinez	Purple Pig Pizzeria Pub	Alamosa - Holiday Lunch for 8 Staff, Purple Pig	\$ 227.09	11.928.00.3000.0611.000.0000
12/15/2024	A.Martinez	Thai Pagosa	Pagosa - Holiday Luncheon for 6 Staff, Thai Pagosa	\$ 150.64	11.928.00.3000.0611.000.0000
12/22/2024	A.Martinez	Hillcrest Golf	Durango - Holiday Lunch for 9 Staff, Hillcrest Golf Course	\$ 120.00	11.928.00.3000.0611.000.0000
12/19/2024	A.Martinez	Walsenburg Mercantil	Walsenburg - Holiday Lunch for 5 Staff, Stokehouse	\$ 75.90	11.928.00.3000.0611.000.0000
12/17/2024	A.Martinez	Jakes Cakes	Downtown - Cake for Staff Holiday Party	\$ 60.00	11.928.00.3000.0611.000.0000
12/09/2024	A.Martinez	Amazon	Regency - Tablet Holder, Tablecloth, Surge Protector, Strip Lights	\$ 91.96	11.928.00.2500.0610.000.0000
12/09/2024	A.Martinez	Samsclub	Regency - Paper Towels, Cups, Plates, Trash Bags	\$ 74.62	11.928.00.2500.0610.000.0000
12/08/2024	A.Martinez	Amazon	Durango - Curtains for Window Coverings at Site	\$ 63.72	11.928.00.2500.0610.000.0000
12/06/2024	A.Martinez	Samsclub	Durango - Paper Products	\$ 61.64	11.928.00.2500.0610.000.0000
12/06/2024	A.Martinez	Samsclub	Alamosa - Paper Products	\$ 60.64	11.928.00.2500.0610.000.0000
12/06/2024	A.Martinez	Amazon	Trinidad - GOJO Soap	\$ 56.27	11.928.00.2500.0610.000.0000
12/06/2024	A.Martinez	Samsclub	Cortez - Paper Towels, Plasticware	\$ 46.36	11.928.00.2500.0610.000.0000
12/08/2024	A.Martinez	Samsclub	Trinidad - Trash Bags, Disinfecting Wipes, Compressed Air Cans	\$ 43.44	11.928.00.2500.0610.000.0000
12/06/2024	A.Martinez	Amazon	Trinidad - Hand Towels	\$ 32.98	11.928.00.2500.0610.000.0000
12/11/2024	A.Martinez	Amazon	Downtown - Lights for Stairs	\$ 21.98	11.928.00.2500.0610.000.0000
12/08/2024	A.Martinez	Amazon	Cortez - Restroom supplies	\$ 20.98	11.928.00.2500.0610.000.0000
12/08/2024	A.Martinez	Samsclub	Walsenburg - Plastic Cups	\$ 10.98	11.928.00.2500.0610.000.0000
12/13/2024	A.Martinez	Embroidery Plus	Pueblo Sites - Pueblo Flags for Pueblo West, Mall, Regency and Downtown Sites	\$ 220.00	11.900.00.2500.0610.000.0000
12/06/2024	A.Martinez	Chick-Fil-A	Family Engagement Painting Event, Regency- Chick Fil A	\$ 186.50	11.900.00.2500.0610.000.0000
12/05/2024	A.Martinez	Angelos Pizza	Family Engagement-Downtown Angelo's	\$ 167.80	11.900.00.2500.0610.000.0000
12/06/2024	A.Martinez	Amazon	Downtown - 2/24 Hygiene Kits	\$ 124.72	11.900.00.2500.0610.000.0000
12/06/2024	A.Martinez	Amazon	Regency - 2/24 Piece Hygiene Kits	\$ 124.72	11.900.00.2500.0610.000.0000
12/06/2024	A.Martinez	Amazon	Walsenburg - 24 Hygiene Kits	\$ 62.36	11.900.00.2500.0610.000.0000

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12/06/2024	A.Martinez	Amazon	Alamosa - 24 Hygiene Kits	\$ 62.36	11.900.00.2500.0610.000.0000
12/06/2024	A.Martinez	Amazon	Pagosa - 24 Hygiene Kits	\$ 62.36	11.900.00.2500.0610.000.0000
12/06/2024	A.Martinez	Amazon	Durango - 24 Hygiene Kits	\$ 62.36	11.900.00.2500.0610.000.0000
12/06/2024	A.Martinez	Amazon	Trinidad - 24 Hygiene Kits	\$ 62.36	11.900.00.2500.0610.000.0000
12/06/2024	A.Martinez	Amazon	Cortez - 24 Hygiene Kits	\$ 62.36	11.900.00.2500.0610.000.0000
12/05/2024	A.Martinez	Schusters	Family Engagement-Regency-Cookies (Shuster's)	\$ 31.64	11.900.00.2500.0610.000.0000
12/15/2024	A.Martinez	Amazon	Durango - Art Therapy, Face Masks, Cards for Counselor S. St John Art & Self Expor	\$ 105.82	11.928.00.0030.0614.000.0000
12/09/2024	A.Martinez	Amazon	Downtown - Cork Board	\$ 39.99	11.928.00.2500.0600.000.0000
12/11/2024	A.Martinez	Pioneer Printing	Cortez - Address Stamp for Site	\$ 39.00	11.928.00.2500.0600.000.0000
12/06/2024	A.Martinez	Samsclub	Cortez - Batteries	\$ 35.96	11.928.00.2500.0600.000.0000
12/08/2024	A.Martinez	Samsclub	Walsenburg - Batteries, Tape	\$ 34.96	11.928.00.2500.0600.000.0000
12/18/2024	A.Martinez	Samsclub	Downtown - Postage Stamps	\$ 72.75	11.900.00.2829.0533.000.0000
12/10/2024	A.Martinez	Walmart	Regency - Chamber Festival of Trees Decorations	\$ 47.72	11.928.00.2322.0600.000.0000
12/18/2024	A.Martinez	Amazon	Pagosa - Items for Winter Formal, Draping's, Masks, Backdrops, Feathers	\$ 206.88	11.928.00.1902.0599.000.0000
12/10/2024	A.Martinez	Amazon	Durango - Tension Rods for Curtains	\$ 46.20	11.900.00.2200.0690.000.0000
12/10/2024	A.Martinez	Amazon	Durango - Hand Warmers for C Errich Staff Recognition	\$ 23.99	11.900.00.2200.0690.000.0000
12/05/2024	A.Martinez	Walmart	Alamosa - Paint & Canvas POD Activity	\$ 22.69	11.928.00.1902.0580.000.0000
12/12/2024	A.Martinez	Rosemount Museum	Downtown - Admission for Student Field Trip, 8 Students, 5 Staff	\$ 18.00	11.928.00.1902.0580.000.0000
12/08/2024	A.Martinez	Amazon	Durango - Ornaments for Painting POD Activity	\$ 17.99	11.928.00.1902.0580.000.0000
12/08/2024	A.Martinez	Amazon	Cortez - Ornaments for Painting POD Activity	\$ 15.99	11.928.00.1902.0580.000.0000
12/09/2024	A.Martinez	Walmart	Durango - Cocoa and Crafts for POD Activity	\$ 8.36	11.928.00.1902.0580.000.0000
12/09/2024	A.Martinez	Samsclub	Regency - Starbucks Frappuccino's, Soda, Hot Chips, Teas, Sparking Water for Scho	\$ 118.46	11.928.00.0030.0690.000.0000
12/06/2024	A.Martinez	Samsclub	Cortez - Candy Bars for School Store	\$ 47.98	11.928.00.0030.0690.000.0000
12/04/2024	A.Martinez	Walmart	Cortez - Soda for School Store	\$ 26.63	11.928.00.0030.0690.000.0000
12/11/2024	A.Martinez	Amazon	Downtown - Sparking Ice and Gatorade for School Store	\$ 23.52	11.928.00.0030.0690.000.0000
12/15/2024	A.Martinez	Phil Long Toyota	Trinidad/Walsenburg - G136, G180, G159 Oil Change, Tire Rotation Coupon Book	\$ 249.95	11.928.28.2650.0430.000.0000
12/12/2024	A.Martinez	AutoZone	Durango - G109 Windshield Wipers	\$ 69.98	11.928.28.2650.0430.000.0000
12/08/2024	A.Martinez	Wiggi Wash	Cortez - G164 and G115 Fleet Car Washes	\$ 24.00	11.928.28.2650.0430.000.0000
12/10/2024	A.Martinez	Acme Fire & Safety	Durango - G109 Fire Extinguisher Inspection	\$ 15.00	11.928.28.2650.0430.000.0000
12/18/2024	S.McGruder	Culvers	GWS/Rifle - Hot meal for students	\$ 97.90	11.930.00.3100.0611.000.0000
12/23/2024	M.McWilson	Home Depot	CTE- Tools for Construction Program	\$ 1,504.88	11.900.00.2500.0610.000.0000
12/16/2024	M.McWilson	Home Depot	CTE- Tools for Construction Trade	\$ 628.28	11.900.00.2500.0610.000.0000
12/16/2024	M.McWilson	Turbo Tide Car Wash	CTE- Car wash G-184	\$ 25.00	11.900.28.2650.0430.000.0000
12/15/2024	M.Nelson	Home Depot	Brighton Parade - float materials	\$ 38.05	11.932.00.2322.0600.000.0000
12/15/2024	M.Nelson	Home Depot	Brighton Parade - float materials	\$ 33.12	11.932.00.2322.0600.000.0000
12/10/2024	M.Nelson	Lowe's	Statewide - LED replacement fixture bulbs	\$ 109.98	11.900.00.2500.0610.000.0000
12/22/2024	M.Nelson	Home Depot	Loveland- sign repair- LED flat panel fixture	\$ 64.88	11.931.00.2620.0430.000.0000
12/08/2024	M.Nelson	Ace Hardware Corporation	Loveland-bathroom tank handle chain	\$ 4.46	11.931.00.2620.0430.000.0000
12/08/2024	J.Payne	Office Depot	Family Engagement- Springs Region- Grinchmas posters	\$ 115.94	11.900.00.2500.0610.000.0000
12/13/2024	J.Payne	Acme Fire & Safety	Colo Springs Region- fire extinguishers for all sites in springs	\$ 360.00	11.929.00.2620.0430.000.0000
12/04/2024	J.Payne	Samsclub	Colo Springs Region- Sams membership renewal	\$ 110.00	11.900.00.2890.0810.000.0000
12/03/2024	J.Payne	C/Springs Self Stor	South Co Springs- Fleet Storage G151 and G122	\$ 188.00	11.900.00.2620.0440.000.0000

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12/05/2024	J.Payne	Remarc Estates, LLC	Fountain- Fleet Storage G145	\$ 115.00	11.900.00.2620.0440.000.0000
12/04/2024	J.Payne	Storage King	Citadel- G146 storage	\$ 97.00	11.900.00.2620.0440.000.0000
12/15/2024	J.Payne	Securcare Self Storage	Chapel- Fleet Storage G89	\$ 94.00	11.900.00.2620.0440.000.0000
12/20/2024	J.Payne	Storage King	Citadel - Fleet Storage G130	\$ 87.00	11.900.00.2620.0440.000.0000
12/18/2024	J.Payne	Storage King	Citadel - Fleet Storage G130	\$ 84.00	11.900.00.2620.0440.000.0000
12/18/2024	J.Payne	Storage King	Citadel - Fleet Storage G104	\$ 84.00	11.900.00.2620.0440.000.0000
12/02/2024	J.Payne	Phils Boys Falcon Rv	Falcon- Fleet Storage G148	\$ 45.00	11.900.00.2620.0440.000.0000
12/18/2024	J.Payne	Capriottis	Chapel- end of quarter pod activity lunch for 60 students	\$ 543.44	11.929.00.3100.0611.000.0000
12/06/2024	J.Payne	Samsclub	Citadel- snacks, lunch, breakfast items	\$ 524.10	11.929.00.3100.0611.000.0000
12/08/2024	J.Payne	Walmart	Falcon- snacks and treats for student gingerbread activity	\$ 124.60	11.929.00.3100.0611.000.0000
12/15/2024	J.Payne	Walmart	Chapel- snacks and lunch for students	\$ 55.30	11.929.00.3100.0611.000.0000
12/15/2024	J.Payne	Old Spaghetti Factory	Colo Springs Region- Staff holiday party for 81 people	\$ 1,488.29	11.929.00.3000.0611.000.0000
12/22/2024	J.Payne	Golden Corral	Citadel- staff breakfast for 45 staff	\$ 286.90	11.929.00.3000.0611.000.0000
12/19/2024	J.Payne	Cracker Barrel	Chapel- staff breakfast all hands on deck- 25 people	\$ 253.58	11.929.00.3000.0611.000.0000
12/15/2024	J.Payne	Samsclub	Colo Springs Region- staff breakfast regional huddle	\$ 108.29	11.929.00.3000.0611.000.0000
12/15/2024	J.Payne	Einstein Bros	Colo Springs Region- staff breakfast regional huddle	\$ 101.35	11.929.00.3000.0611.000.0000
12/15/2024	J.Payne	Amazon	Citadel- Febreze, cold cups, hot cups	\$ 100.50	11.929.00.2500.0610.000.0000
12/19/2024	J.Payne	Amazon	Citadel- site organization cord protectors	\$ 74.95	11.929.00.2500.0610.000.0000
12/15/2024	J.Payne	Amazon	Citadel- Napkins, coffee cups	\$ 72.32	11.929.00.2500.0610.000.0000
12/15/2024	J.Payne	Amazon	Chapel- forks, Febreze	\$ 72.01	11.929.00.2500.0610.000.0000
12/22/2024	J.Payne	Amazon	Citadel- site organization cord protectors	\$ 63.13	11.929.00.2500.0610.000.0000
12/09/2024	J.Payne	Amazon	Citadel- cable organization for esports area	\$ 61.97	11.929.00.2500.0610.000.0000
12/08/2024	J.Payne	Amazon	Citadel- hot liquid cups	\$ 39.12	11.929.00.2500.0610.000.0000
12/11/2024	J.Payne	Amazon	Citadel- paper towels	\$ 32.50	11.929.00.2500.0610.000.0000
12/17/2024	J.Payne	Amazon	Citadel- Napkins	\$ 20.74	11.929.00.2500.0610.000.0000
12/15/2024	J.Payne	Amazon	Falcon- plastic knives	\$ 16.96	11.929.00.2500.0610.000.0000
12/19/2024	J.Payne	Walmart	Colorado Springs- paper products	\$ 12.05	11.929.00.2500.0610.000.0000
12/10/2024	J.Payne	Amazon	Chapel- key tag labels	\$ 11.98	11.929.00.2500.0610.000.0000
12/09/2024	J.Payne	Amazon	Citadel- painters tape	\$ 9.74	11.929.00.2500.0610.000.0000
12/18/2024	J.Payne	Dollar Tree	Citadel- hooks for ornaments	\$ 8.75	11.929.00.2500.0610.000.0000
12/20/2024	J.Payne	Golden Corral	Family Engagement-CO Springs Region- Whoville dinner from golden corral for 20C	\$ 683.60	11.900.00.2500.0610.000.0000
12/18/2024	J.Payne	Amazon	Family Engagement-CO Springs Region- Merry Grinchmas decor and prizes	\$ 477.80	11.900.00.2500.0610.000.0000
12/11/2024	J.Payne	Amazon	Citadel -Hygiene Kits	\$ 380.00	11.900.00.2500.0610.000.0000
12/18/2024	J.Payne	Party City	Family Engagement- CO Springs Region- Merry Grinchmas supplies and prizes	\$ 260.51	11.900.00.2500.0610.000.0000
12/11/2024	J.Payne	Amazon	Chapel - Hygiene Kits	\$ 190.00	11.900.00.2500.0610.000.0000
12/08/2024	J.Payne	Hobby-Lobby	Family Engagement- Colorado Springs Region- Grinchmas games items	\$ 163.28	11.900.00.2500.0610.000.0000
12/19/2024	J.Payne	Samsclub	Family Engagement- CO Springs Region- items for Grinchmas	\$ 142.66	11.900.00.2500.0610.000.0000
12/06/2024	J.Payne	Walmart	Family Engagement- Colorado Springs Region- Grinchmas games items	\$ 135.82	11.900.00.2500.0610.000.0000
12/11/2024	J.Payne	Amazon	Falcon-Hygiene Kits	\$ 124.72	11.900.00.2500.0610.000.0000
12/11/2024	J.Payne	Amazon	S. Co Springs -Hygiene Kits	\$ 124.72	11.900.00.2500.0610.000.0000
12/11/2024	J.Payne	Amazon	Fountain -Hygiene Kits	\$ 124.72	11.900.00.2500.0610.000.0000
12/17/2024	J.Payne	Walmart	Family Engagement- CO Springs Region- Merry Grinchmas supplies and prizes	\$ 102.68	11.900.00.2500.0610.000.0000

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12/17/2024	J.Payne	King Soopers	Family Engagement- CO Springs Region- Merry Grinchmas supplies and prizes	\$ 64.74	11.900.00.2500.0610.000.0000
12/18/2024	J.Payne	Amazon	Family Engagement-CO Springs Region- Merry Grinchmas decor and prizes	\$ 61.00	11.900.00.2500.0610.000.0000
12/18/2024	J.Payne	Hobby-Lobby	Family Engagement- CO Springs Region- Merry Grinchmas supplies and prizes	\$ 60.31	11.900.00.2500.0610.000.0000
12/16/2024	J.Payne	Walmart	Family Engagement- CO Springs Region- Grinchmas items	\$ 54.35	11.900.00.2500.0610.000.0000
12/18/2024	J.Payne	Hobby-Lobby	Family Engagement- CO Springs Region- Merry Grinchmas supplies and prizes	\$ 38.86	11.900.00.2500.0610.000.0000
12/17/2024	J.Payne	Kohls	Family Engagement- CO Springs Region- Merry Grinchmas supplies and prizes	\$ 27.00	11.900.00.2500.0610.000.0000
12/15/2024	J.Payne	Amazon	Falcon- acrylic sign holder	\$ 28.97	11.929.00.2500.0600.000.0000
12/08/2024	J.Payne	Fedex	Citadel- box for shipping charge	\$ 26.99	11.900.00.2829.0533.000.0000
12/06/2024	J.Payne	Home Depot	Colo Springs Region- parade generator rental fee	\$ 150.00	11.929.00.2322.0600.000.0000
12/10/2024	J.Payne	Home Depot	Colo Springs Region- refund for generator rental for parade	\$ (62.20)	11.929.00.2322.0600.000.0000
12/10/2024	J.Payne	Amazon	Chapel- multi pack items, squishy balls, pens, candles, socks	\$ 108.95	11.900.00.2200.0690.000.0000
12/17/2024	J.Payne	Amazon	Citadel- puzzles for pod activity in January	\$ 175.76	11.929.00.1902.0580.000.0000
12/12/2024	J.Payne	Jersey Mikes S	Colo Springs Region- Counseling field trip lunch for students	\$ 163.40	11.929.00.1902.0580.000.0000
12/12/2024	J.Payne	Walmart	Fountain- cookie decorating activity	\$ 83.42	11.929.00.1902.0580.000.0000
12/29/2024	J.Payne	Amazon	Citadel- Lego kit for pod activity	\$ 63.22	11.929.00.1902.0580.000.0000
12/17/2024	J.Payne	Amazon	Citadel- Lego kit for pod activity	\$ 57.27	11.929.00.1902.0580.000.0000
12/12/2024	J.Payne	Amazon	Citadel- Lego set for pod activity	\$ 46.34	11.929.00.1902.0580.000.0000
12/15/2024	J.Payne	Amazon	Citadel- puzzles for pod activity in January	\$ 25.14	11.929.00.1902.0580.000.0000
12/08/2024	J.Payne	Amazon	Fountain- straws for activity	\$ 10.98	11.929.00.1902.0580.000.0000
12/23/2024	J.Payne	Amazon	Citadel- Lego kit for pod activity	\$ 8.81	11.929.00.1902.0580.000.0000
12/22/2024	J.Payne	Ruth's Roses	Fountain- flowers for student that passed away for their family	\$ 83.19	11.900.00.2113.0600.000.0000
12/19/2024	J.Payne	Walmart	Chapel- student in need of items from Walmart	\$ 75.00	11.900.00.2113.0600.000.0000
12/05/2024	V.Regalado-Hattel	Uber Canada/Uber trip	Dever Region - Fraudulent charge	\$ 47.80	11.900.00.2516.0313.000.0000
12/15/2024	V.Regalado-Hattel	PayPal	Thornton - CCE-Digital learning platform, ID# 48119 Sterile Processing	\$ 39.50	11.900.00.0050.0640.000.0000
12/10/2024	V.Regalado-Hattel	Baseline Storage	Denver Region - Brighton Storage Unit and trailer storage	\$ 130.00	11.900.00.2620.0440.000.0000
12/13/2024	V.Regalado-Hattel	Samsclub	Lakewood - Pantry food, chips, milk, cereal cups, hot cocoa, fruit cups, pizza, break	\$ 252.52	11.932.00.3100.0611.000.0000
12/15/2024	V.Regalado-Hattel	Samsclub	Brighton - Pantry food, hot pockets, chips, breakfast sandwiches, mac and cheese,	\$ 219.80	11.932.00.3100.0611.000.0000
12/13/2024	V.Regalado-Hattel	Samsclub	Aurora Mall - Pantry food, juice, breakfast sandwiches, hot pockets, uncrustables, r	\$ 219.21	11.932.00.3100.0611.000.0000
12/11/2024	V.Regalado-Hattel	Samsclub	Thornton - Pantry food, chips, mac and cheese, donuts, cookies, juice, hot cocoa, r	\$ 217.66	11.932.00.3100.0611.000.0000
12/12/2024	V.Regalado-Hattel	Samsclub	Commerce City - Pantry food, chips, pizza, juice, hot pockets, milk, mac and cheese	\$ 155.18	11.932.00.3100.0611.000.0000
12/12/2024	V.Regalado-Hattel	Walmart	Aurora Mall - Pantry food, cookies, fruit snacks, burritos, fruit cups, apple sauce, pi	\$ 151.50	11.932.00.3100.0611.000.0000
12/19/2024	V.Regalado-Hattel	Jersey Mikes	Lakewood - Hot meal, sub sandwiches, 20 students	\$ 89.99	11.932.00.3100.0611.000.0000
12/13/2024	V.Regalado-Hattel	Walmart	Brighton - Pantry food, chips, little debbie snacks, capri suns, rice Krispies, cereal b	\$ 83.82	11.932.00.3100.0611.000.0000
12/13/2024	V.Regalado-Hattel	Dominos	Lakewood - Hot meal, wings and bread bites for 20 students	\$ 79.89	11.932.00.3100.0611.000.0000
12/12/2024	V.Regalado-Hattel	Walmart	Thornton - Pantry food, milk, cookies, oatmeal pies, chimichangas, cup of noodles	\$ 73.22	11.932.00.3100.0611.000.0000
12/16/2024	V.Regalado-Hattel	Walmart	Lakewood - Pantry food, little debbie snacks, burritos, pizza	\$ 67.22	11.932.00.3100.0611.000.0000
12/20/2024	V.Regalado-Hattel	Dominos	Brighton - Hot meal, pizza and cinnamon bites	\$ 44.94	11.932.00.3100.0611.000.0000
12/04/2024	V.Regalado-Hattel	Santiago's Mexican Restaurant	Brighton - Hot meal, burritos for 10 students	\$ 41.01	11.932.00.3100.0611.000.0000
12/06/2024	V.Regalado-Hattel	Papa Johns	Lakewood - Hot meal, pizza, 20 students	\$ 40.97	11.932.00.3100.0611.000.0000
12/06/2024	V.Regalado-Hattel	Dominos	Thornton - Hot meal, pizza for 15 students	\$ 39.95	11.932.00.3100.0611.000.0000
12/11/2024	V.Regalado-Hattel	Walmart	Commerce City - Pantry food, little debbie snacks	\$ 31.60	11.932.00.3100.0611.000.0000
12/06/2024	V.Regalado-Hattel	Dominos	Aurora South - Hot meal, pizza, 20 students	\$ 28.45	11.932.00.3100.0611.000.0000

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12/06/2024	V.Regalado-Hattel	Dominos	Brighton - Hot meal, pizza for 14 students	\$ 27.96	11.932.00.3100.0611.000.0000
12/13/2024	V.Regalado-Hattel	Dominos	Aurora South - Hot meal, pizza, 20 students	\$ 26.47	11.932.00.3100.0611.000.0000
12/13/2024	V.Regalado-Hattel	Dominos	Thornton - Hot meal, pizza for 10 students	\$ 23.97	11.932.00.3100.0611.000.0000
12/12/2024	V.Regalado-Hattel	Walmart	Aurora Mall - Pantry food, cookies	\$ 19.72	11.932.00.3100.0611.000.0000
12/13/2024	V.Regalado-Hattel	Walmart	Brighton - Cup of noodles	\$ 18.88	11.932.00.3100.0611.000.0000
12/20/2024	V.Regalado-Hattel	Dominos	Thornton - Hot meal, pizza	\$ 15.98	11.932.00.3100.0611.000.0000
12/20/2024	V.Regalado-Hattel	Dominos	Aurora South - Hot meal, pizza, 10 students	\$ 15.98	11.932.00.3100.0611.000.0000
12/12/2024	V.Regalado-Hattel	Rial De Minas	Aurora Mall - Holiday Dinner, 15 staff members attended	\$ 382.56	11.932.00.3000.0611.000.0000
12/13/2024	V.Regalado-Hattel	Huhot Mongolian	Thornton - Holiday Dinner, 15 staff members attended	\$ 271.48	11.932.00.3000.0611.000.0000
12/20/2024	V.Regalado-Hattel	Bjs Restaurants	Aurora South - Holiday Dinner, 11 staff members attended	\$ 261.96	11.932.00.3000.0611.000.0000
12/13/2024	V.Regalado-Hattel	La Estrellita	Brighton - Holiday Dinner, 6 staff members attended	\$ 136.74	11.932.00.3000.0611.000.0000
12/15/2024	V.Regalado-Hattel	Amazon	Aurora Mall - Fidget toys	\$ 65.38	11.932.00.2500.0610.000.0000
12/13/2024	V.Regalado-Hattel	Walmart	Brighton - Surge protectors, filing cabinet	\$ 119.88	11.932.00.2500.0610.000.0000
12/13/2024	V.Regalado-Hattel	Amazon	Aurora South - Paper towels	\$ 78.28	11.932.00.2500.0610.000.0000
12/12/2024	V.Regalado-Hattel	Amazon	Thornton - Paper towels	\$ 75.99	11.932.00.2500.0610.000.0000
12/10/2024	V.Regalado-Hattel	Amazon	Denver Region - Replacement armrests for staff chairs, 4 sets	\$ 67.96	11.932.00.2500.0610.000.0000
12/11/2024	V.Regalado-Hattel	Samsclub	Thornton - Restroom supplies, facial tissues, hand soap	\$ 52.73	11.932.00.2500.0610.000.0000
12/13/2024	V.Regalado-Hattel	Samsclub	Lakewood - Restroom supplies, paper plates	\$ 46.96	11.932.00.2500.0610.000.0000
12/05/2024	V.Regalado-Hattel	Uber Canada/Uber trip	Dever Region - Fraudulent charge	\$ 28.06	11.932.00.2500.0610.000.0000
12/13/2024	V.Regalado-Hattel	Amazon	Aurora Mall - Desk organizer, led lights	\$ 27.98	11.932.00.2500.0610.000.0000
12/15/2024	V.Regalado-Hattel	Samsclub	Brighton - Hand soap, cold cups	\$ 20.96	11.932.00.2500.0610.000.0000
12/12/2024	V.Regalado-Hattel	Walmart	Aurora Mall - Learning time clock	\$ 18.19	11.932.00.2500.0610.000.0000
12/12/2024	V.Regalado-Hattel	Walmart	Thornton - Site decoration, tree skirt	\$ 16.98	11.932.00.2500.0610.000.0000
12/12/2024	V.Regalado-Hattel	Walmart	Aurora Mall - Learning time clock	\$ 16.59	11.932.00.2500.0610.000.0000
12/13/2024	V.Regalado-Hattel	Walmart	Brighton - Air fresheners	\$ 16.44	11.932.00.2500.0610.000.0000
12/12/2024	V.Regalado-Hattel	Samsclub	Commerce City - Hot cups with lids	\$ 13.98	11.932.00.2500.0610.000.0000
12/11/2024	V.Regalado-Hattel	Walmart	Commerce City - Dish soap, cold cups	\$ 12.18	11.932.00.2500.0610.000.0000
12/15/2024	V.Regalado-Hattel	Amazon	Denver Region - Freezer thermometers	\$ 9.99	11.932.00.2500.0610.000.0000
12/06/2024	V.Regalado-Hattel	Adj-Uber Canada/Uber trip	Dever Region - Fraudulent charge credit	\$ (28.06)	11.932.00.2500.0610.000.0000
12/06/2024	V.Regalado-Hattel	Adj-Uber Canada/Uber trip	Dever Region - Fraudulent charge credit	\$ (47.80)	11.932.00.2500.0610.000.0000
12/11/2024	V.Regalado-Hattel	Amazon	Denver Region - Hygiene Kits	\$ 1,134.16	11.900.00.2500.0610.000.0000
12/12/2024	V.Regalado-Hattel	Samsclub	Family Engagement - Commerce City - Student Success Conference & Holiday Fun	\$ 142.28	11.900.00.2500.0610.000.0000
12/11/2024	V.Regalado-Hattel	Walmart	Family Engagement - Commerce City - Student Success & Holiday fun- cookie deco	\$ 56.56	11.900.00.2500.0610.000.0000
12/13/2024	V.Regalado-Hattel	Amazon	Aurora Mall - Spiral notebooks, reflection cards, gel pens	\$ 40.55	11.932.00.2500.0600.000.0000
12/18/2024	V.Regalado-Hattel	Walmart	Aurora South - Scissors, markers, cardstock	\$ 27.90	11.932.00.2500.0600.000.0000
12/12/2024	V.Regalado-Hattel	Amazon	Denver Region - 11x14 envelopes	\$ 24.94	11.932.00.2500.0600.000.0000
12/13/2024	V.Regalado-Hattel	Walmart	Brighton - Pocket folders	\$ 20.56	11.932.00.2500.0600.000.0000
12/12/2024	V.Regalado-Hattel	Walmart	Aurora Mall - Pocket folders	\$ 20.56	11.932.00.2500.0600.000.0000
12/15/2024	V.Regalado-Hattel	Samsclub	Brighton - Envelopes	\$ 16.98	11.932.00.2500.0600.000.0000
12/12/2024	V.Regalado-Hattel	Walmart	Aurora Mall - Yard Stick	\$ 5.53	11.932.00.2500.0600.000.0000
12/15/2024	V.Regalado-Hattel	Amazon	Aurora Mall - Tape dispenser	\$ 3.99	11.932.00.2500.0600.000.0000
12/18/2024	V.Regalado-Hattel	Usps	Aurora Mall - Mailed MTSS letters to students and guardians	\$ 87.60	11.900.00.2829.0533.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/19/2024	V.Regalado-Hattel	Olive Garden	Denver Region - North Carolina Visitors Luncheon, 10 attendees	\$ 208.21	11.932.00.2322.0600.000.0000
12/18/2024	V.Regalado-Hattel	Qdoba	Denver Region - North Carolina Visitors Luncheon, 10 attendees	\$ 201.50	11.932.00.2322.0600.000.0000
12/11/2024	V.Regalado-Hattel	Amazon	Brighton Parade Float - Lights, paper cups	\$ 119.31	11.932.00.2322.0600.000.0000
12/11/2024	V.Regalado-Hattel	Amazon	Brighton Parade Float - Light up suit	\$ 79.98	11.932.00.2322.0600.000.0000
12/15/2024	V.Regalado-Hattel	Walmart	Brighton Parade - Hot cocoa, whipped cream, marshmallows, ribbon	\$ 54.47	11.932.00.2322.0600.000.0000
12/15/2024	V.Regalado-Hattel	Walmart	Brighton Parade Float - 5gallon cooler, straps	\$ 39.93	11.932.00.2322.0600.000.0000
12/17/2024	V.Regalado-Hattel	Walmart	Denver Region - Out of State Visitors, beverages, cookie tray	\$ 39.65	11.932.00.2322.0600.000.0000
12/17/2024	V.Regalado-Hattel	Walmart	Denver Region - Out of State Visitors, beverages, cookie tray	\$ 36.34	11.932.00.2322.0600.000.0000
12/13/2024	V.Regalado-Hattel	Walmart	Brighton Parade and float - Candy canes, painters tape	\$ 30.90	11.932.00.2322.0600.000.0000
12/18/2024	V.Regalado-Hattel	Qdoba	Denver Region - Tip for the North Carolina Visitors Luncheon, 10 attendees	\$ 17.15	11.932.00.2322.0600.000.0000
12/17/2024	V.Regalado-Hattel	Walmart	Denver Region - Out of State Visitors, beverages, cookie tray	\$ 0.73	11.932.00.2322.0600.000.0000
12/19/2024	V.Regalado-Hattel	Kse Tickets	Denver Region - Denver Nuggets Field Trip - 8 students and 2 chaperones attending	\$ 280.00	11.932.00.1902.0580.000.0000
12/19/2024	V.Regalado-Hattel	Downtown Aquarium	Denver Region - Aquarium Field Trip - 20 students and 4 chaperones attending	\$ 137.80	11.932.00.1902.0580.000.0000
12/12/2024	V.Regalado-Hattel	Walmart	Aurora Mall - Student POD activities, stocking decorating, gingerbread making and	\$ 128.32	11.932.00.1902.0580.000.0000
12/18/2024	V.Regalado-Hattel	Walmart	Aurora South - Holiday POD activity, cookies kits, icing, peppermint sticks, whippec	\$ 36.65	11.932.00.1902.0580.000.0000
12/12/2024	V.Regalado-Hattel	Walmart	Thornton - POD activity- Pinata making - Pinata candy, sprinkles, craft paper	\$ 32.87	11.932.00.1902.0580.000.0000
12/20/2024	V.Regalado-Hattel	Mucho Bueno Mexican Resta	Denver Region - Christmas Lights Field Trip - Meal for two chaperones	\$ 32.10	11.932.00.1902.0580.000.0000
12/05/2024	V.Regalado-Hattel	Amazon	Thornton - Holiday POD activities, decorating contest and ornament making, wash	\$ 28.19	11.932.00.1902.0580.000.0000
12/13/2024	V.Regalado-Hattel	Samsclub	Aurora Mall - Holiday POD Activity candy, candy rings, chocolate	\$ 25.16	11.932.00.1902.0580.000.0000
12/20/2024	V.Regalado-Hattel	Dominos	Denver Region - Miners Alley Field Trip meal, 7 students attended	\$ 13.98	11.932.00.1902.0580.000.0000
12/12/2024	V.Regalado-Hattel	Walmart	Aurora Mall - Holiday POD Activity, Christmas bracelet making kit	\$ 10.99	11.932.00.1902.0580.000.0000
12/20/2024	V.Regalado-Hattel	Walmart	Aurora Mall - Student crisis Walmart gift card	\$ 75.00	11.900.00.2113.0600.000.0000
12/20/2024	V.Regalado-Hattel	Walmart	Aurora Mall - Student crisis Walmart gift card	\$ 75.00	11.900.00.2113.0600.000.0000
12/17/2024	V.Regalado-Hattel	Johnson Auto Plaza	Denver Region - Brighton G139- battery replacement	\$ 461.38	11.932.28.2650.0430.000.0000
12/17/2024	V.Regalado-Hattel	Brighton Car Wash And De	Denver Region - Commerce City -G118 detailed and outside washed	\$ 57.00	11.932.28.2650.0430.000.0000
12/11/2024	A.Rivera	Walmart	Pagosa Student Food	\$ 158.59	11.928.00.3100.0611.000.0000
12/13/2024	A.Rivera	Walmart	Pagosa-Food/Drink for Knowledge Bowl Meet	\$ 40.94	11.928.00.3100.0611.000.0000
12/19/2024	A.Rivera	City-Market	Pagosa Student Food	\$ 20.59	11.928.00.3100.0611.000.0000
12/20/2024	S.Robinson	Kfc	Craig - Hot meals for Students, 10 attended	\$ 66.33	11.930.00.3100.0611.000.0000
12/18/2024	S.Robinson	Sizzling Pickle	Craig - Craig Staff Christmas Party, 7 staff	\$ 173.11	11.930.00.3000.0611.000.0000
12/13/2024	S.Robinson	Walmart	Craig - Ping Pong Balls, Reddi Whip, Balloons for Staff Party Games	\$ 8.94	11.930.00.2500.0610.000.0000
12/13/2024	S.Robinson	Walmart	Craig -Gift Bags, Mug & gift sets, Hickory Farms Tray, Prizes for Staff Party	\$ 57.83	11.900.00.2200.0690.000.0000
12/06/2024	G.Sandoval	A1 Security Rv Storage	Operations - Trailer Storage	\$ 240.00	11.900.00.2620.0440.000.0000
12/06/2024	G.Sandoval	King Soopers	Brighton -Donuts for crash week, 10 students	\$ 18.65	11.932.00.3100.0611.000.0000
12/06/2024	G.Sandoval	King Soopers	Brighton -Donuts for crash week, 10 students	\$ 17.98	11.932.00.3100.0611.000.0000
12/08/2024	G.Sandoval	King Soopers	credit for taxes Brighton -Donuts for crash week, 10 students	\$ (18.65)	11.932.00.3100.0611.000.0000
12/08/2024	G.Sandoval	Bjs Restaurants	Commerce City Holiday Party, 11 attendees	\$ 244.43	11.932.00.3000.0611.000.0000
12/10/2024	G.Sandoval	Amazon	TECH Trophies- N. Hackett	\$ 27.99	11.900.00.2500.0610.000.0000
12/10/2024	G.Sandoval	Amazon	TECH Trophies- N. Hackett	\$ 27.99	11.900.00.2500.0610.000.0000
12/10/2024	G.Sandoval	Amazon	TECH Trophies- N. Hackett	\$ 27.99	11.900.00.2500.0610.000.0000
12/10/2024	G.Sandoval	Amazon	TECH Trophies- N. Hackett	\$ 27.99	11.900.00.2500.0610.000.0000
12/10/2024	G.Sandoval	Amazon	TECH Trophies- N. Hackett	\$ 27.99	11.900.00.2500.0610.000.0000

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12/10/2024	G.Sandoval	Amazon	TECH Trophies- N. Hackett	\$ 27.99	11.900.00.2500.0610.000.0000
12/10/2024	G.Sandoval	Amazon	TECH Trophies- N. Hackett	\$ 27.99	11.900.00.2500.0610.000.0000
12/10/2024	G.Sandoval	Amazon	TECH Trophies- N. Hackett	\$ 27.99	11.900.00.2500.0610.000.0000
12/10/2024	G.Sandoval	Amazon	TECH Trophies- N. Hackett	\$ 27.99	11.900.00.2500.0610.000.0000
12/10/2024	G.Sandoval	Amazon	TECH Trophies- N. Hackett	\$ 27.99	11.900.00.2500.0610.000.0000
12/10/2024	G.Sandoval	Amazon	TECH Trophies- N. Hackett	\$ 26.99	11.900.00.2500.0610.000.0000
12/05/2024	G.Sandoval	City Of Fort Collins	Fire Inspection for Fort Collins Site Reentry	\$ 76.50	11.900.00.2620.0591.000.0000
12/10/2024	G.Sandoval	Amazon	Brighton -Holiday Parade Float, car wreaths, garland	\$ 290.44	11.932.00.2322.0600.000.0000
12/31/2024	G.Sandoval	American Joe LLC	Victoria - plumbing replacement items	\$ 206.00	11.900.00.2620.0430.000.0000
12/19/2024	K.Schafer	Rocco's	Sandwiches for December Board Meeting	\$ 152.58	11.900.00.2300.0611.000.0000
12/15/2024	K.Schafer	Rocco's	Salads for finance meeting lunch - Deb, Dr. Jones, Ted Del Duca, Luis Contreras	\$ 59.96	11.900.00.2300.0611.000.0000
12/15/2024	K.Schafer	El Nopal Restaurant	Catering for Tech and Victoria staff Holiday Party	\$ 750.00	11.900.00.3000.0611.000.0000
12/13/2024	K.Schafer	Little Caesars	Pizza for GOAL staff	\$ 225.00	11.900.00.3000.0611.000.0000
12/12/2024	K.Schafer	Walmart	Gift bags with candy canes, hot chocolate, and Little Caesar's for GOAL staff	\$ 52.69	11.900.00.3000.0611.000.0000
12/08/2024	J.Tonko	Home Depot	Wall plates & carbide blades for cutting stripped screw heads	\$ 111.51	11.900.00.2840.0650.000.0000
12/08/2024	J.Tonko	pueblo Electronics	Label maker tape for cable & patch panels	\$ 44.00	11.900.00.2500.0610.000.0000
12/10/2024	L.Trejo	Dollar Tree	Club Manor-Tech Christmas decorations	\$ 101.25	11.900.00.2500.0610.000.0000
12/19/2024	H.Trujillo	Flippen Group	Registration - Flippen Training - R. Mitchell, K. Sanchez, B. Guinn	\$ 1,650.00	11.900.00.2200.0350.000.0000
12/15/2024	H.Trujillo	Dave & Busters, Inc.	Deposit - GOAL Day at Capitol - Student Staff Activity and Dinner	\$ 1,259.70	11.900.00.0000.8181.000.0000
12/22/2024	H.Trujillo	Accutrain Corporation	Registration - Innovative School Summitt - New York	\$ 4,062.00	11.900.00.2213.0350.000.0000
12/10/2024	H.Trujillo	Td.Org	Registration - L. Zajac-Beck, L. Harris - ATD Virtual	\$ 1,845.00	11.900.00.2830.0350.000.0000
12/04/2024	H.Trujillo	School SW	Registration - M. Conrad-Symonds - SSWAA Conference	\$ 640.00	11.900.00.2830.0350.000.0000
12/16/2024	H.Trujillo	Cobblestone Hotel & Su	Hotel - J. Perkins - CPR Training	\$ 149.00	11.900.00.0030.0581.000.0000
12/12/2024	H.Trujillo	Riverwalk Inn Of Pagosa	Hotel - C. Lewis - Site Work Durango and Pagosa	\$ 139.00	11.900.00.2600.0581.000.0000
12/13/2024	H.Trujillo	Hampton Inn Durango	Hotel - C. Lewis - Site Work Durango and Pagosa	\$ 127.00	11.900.00.2600.0581.000.0000
12/20/2024	H.Trujillo	Courtyard By Marriott	Hotel - J. Gonzales - Board Meeting	\$ 110.00	11.900.00.2400.0581.000.0000
12/20/2024	H.Trujillo	United	Airfare - M. Conrad - Symonds - SSWAA Conference	\$ 480.13	11.900.00.2100.0582.000.0000
12/08/2024	A.VanNorman	Latino Chamber Of Comm	Festival of trees Sponsorship	\$ 95.00	11.900.00.2322.0600.000.0000
12/22/2024	R.Vigil	Colorado Assoc School Exe	CASE Membership	\$ 500.00	11.900.00.2890.0810.000.0000
12/12/2024	R.Vigil	Colorado Assoc School Exe	Job Fair Fee/ HR	\$ 250.00	11.900.00.2830.0339.000.0000
12/22/2024	K.Warren	Walmart	CO Springs Region - student crisis Walmart gift card	\$ 75.00	11.900.00.2113.0600.000.0000
12/22/2024	K.Warren	Cofc Senior Ctr	Ft. Collins - room rental for student pizza party	\$ 156.00	11.900.00.2620.0440.000.0000
12/08/2024	K.Warren	jjs Storage	Ft. Collins - Fleet Storage G116	\$ 75.00	11.900.00.2620.0440.000.0000
12/02/2024	K.Warren	weld County Storage	Downtown Greeley - Fleet Storage G158	\$ 60.00	11.900.00.2620.0440.000.0000
12/05/2024	K.Warren	Samsclub	Downtown Greeley - site food and snacks, granola bars, frozen sandwiches, chips	\$ 242.50	11.931.00.3100.0611.000.0000
12/05/2024	K.Warren	Samsclub	Greeley Colosseum - site food and snacks, beef sticks, frozen pizzas, mac & cheese	\$ 232.50	11.931.00.3100.0611.000.0000
12/12/2024	K.Warren	McDonalds	Sterling - McDonald's for student hot meal	\$ 135.20	11.931.00.3100.0611.000.0000
12/04/2024	K.Warren	Walmart	Downtown Greeley - cookies and cocoa for midterm madness, site food and snack	\$ 133.20	11.931.00.3100.0611.000.0000
12/08/2024	K.Warren	Samsclub	Ft. Collins - site food and snacks, beef sticks, trail mix, crackers	\$ 123.80	11.931.00.3100.0611.000.0000
12/13/2024	K.Warren	Just Love Coffee	Ft. Collins - Just Love Coffee for student gathering	\$ 119.13	11.931.00.3100.0611.000.0000
12/09/2024	K.Warren	Samsclub	Windsor - site food and snacks, frozen sandwiches, beef sticks, chips	\$ 116.26	11.931.00.3100.0611.000.0000
12/20/2024	K.Warren	Subway	Greeley Colosseum - Subway for holiday lunch, 30 students estimated	\$ 113.98	11.931.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/06/2024	K.Warren	Walmart	Sterling - site food and snacks, frozen burritos and sandwiches, coffee	\$ 104.54	11.931.00.3100.0611.000.0000
12/09/2024	K.Warren	Samsclub	Ft. Morgan - site food and snacks, granola bars, mac and cheese, pop tarts	\$ 97.68	11.931.00.3100.0611.000.0000
12/15/2024	K.Warren	Papa Johns	Loveland - Papa Johns for student holiday party	\$ 78.20	11.931.00.3100.0611.000.0000
12/04/2024	K.Warren	Walmart	Greeley Colosseum - site food and snacks, fruit, frozen burritos and sandwiches	\$ 74.97	11.931.00.3100.0611.000.0000
12/19/2024	K.Warren	Blackjack Pizza - Greeley	Downtown Greeley - Blackjack for finals week lunch, 30 students estimated	\$ 69.93	11.931.00.3100.0611.000.0000
12/06/2024	K.Warren	Dominos	Sterling - Domino's for student hot meal	\$ 63.92	11.931.00.3100.0611.000.0000
12/18/2024	K.Warren	kfc	Longmont - KFC for movie day on site, 10 students estimated	\$ 55.99	11.931.00.3100.0611.000.0000
12/13/2024	K.Warren	Dominos	Ft. Morgan - Domino's for student study session lunch	\$ 42.50	11.931.00.3100.0611.000.0000
12/20/2024	K.Warren	Dominos	Ft. Morgan - Domino's for hot meal, 20 students estimated	\$ 42.50	11.931.00.3100.0611.000.0000
12/18/2024	K.Warren	Blackjack Pizza	Greeley Colosseum - Blackjack for finals week lunch, 15 students estimated	\$ 32.97	11.931.00.3100.0611.000.0000
12/17/2024	K.Warren	Walmart	Sterling - hot cocoa and toppings for holiday fun	\$ 27.85	11.931.00.3100.0611.000.0000
12/09/2024	K.Warren	Samsclub	Sterling - site food and snacks, canned ravioli	\$ 23.96	11.931.00.3100.0611.000.0000
12/09/2024	K.Warren	Samsclub	Loveland - ramen, coffee creamer	\$ 23.86	11.931.00.3100.0611.000.0000
12/15/2024	K.Warren	Blackjack Pizza	Greeley Colosseum - Blackjack for student hot lunch	\$ 19.98	11.931.00.3100.0611.000.0000
12/06/2024	K.Warren	Amazon	Downtown Greeley - site food and snacks, ramen	\$ 18.72	11.931.00.3100.0611.000.0000
12/11/2024	K.Warren	Amazon	Ft. Collins - site food and snacks, cookies	\$ 18.66	11.931.00.3100.0611.000.0000
12/09/2024	K.Warren	Samsclub	Longmont - soda for movies activity at the site	\$ 16.48	11.931.00.3100.0611.000.0000
12/08/2024	K.Warren	Walmart	Ft. Morgan - coffee creamers	\$ 10.48	11.931.00.3100.0611.000.0000
12/22/2024	K.Warren	Cow Saloon	Greeley sites staff holiday lunch at The Cow	\$ 707.60	11.931.00.3000.0611.000.0000
12/22/2024	K.Warren	Texas Roadhouse	Sterling/Ft. Morgan Texas Roadhouse staff holiday lunch	\$ 192.41	11.931.00.3000.0611.000.0000
12/22/2024	K.Warren	Lunas Tacos & Tequila	Windsor - Luna's for staff holiday party	\$ 166.80	11.931.00.3000.0611.000.0000
12/22/2024	K.Warren	Qdoba	Greeley Colosseum - Qdoba for end of Q2 staff meeting and celebration	\$ 141.95	11.931.00.3000.0611.000.0000
12/22/2024	K.Warren	Texas Roadhouse	Sterling/Ft. Morgan- Texas Roadhouse staff holiday lunch	\$ 141.86	11.931.00.3000.0611.000.0000
12/22/2024	K.Warren	Texas Roadhouse	Sterling/Ft. Morgan Texas Roadhouse -staff holiday lunch	\$ 78.74	11.931.00.3000.0611.000.0000
12/10/2024	K.Warren	Amazon	Greeley Colosseum - baker's rack for kitchen	\$ 109.99	11.900.00.2600.0733.000.0000
12/09/2024	K.Warren	Samsclub	Sterling - kitchenware, paper towels, facial tissues	\$ 200.40	11.931.00.2500.0610.000.0000
12/09/2024	K.Warren	Amazon	Greeley Colosseum - holiday lights for site decor, greeting cards, kitchen organizer	\$ 178.22	11.931.00.2500.0610.000.0000
12/12/2024	K.Warren	Samsclub	Ft. Morgan - storage rack for organization	\$ 89.98	11.931.00.2500.0610.000.0000
12/12/2024	K.Warren	Home Depot	Sterling - metal cart for heat press and supplies	\$ 77.92	11.931.00.2500.0610.000.0000
12/09/2024	K.Warren	Samsclub	Longmont - cutlery, paper towels	\$ 61.94	11.931.00.2500.0610.000.0000
12/09/2024	K.Warren	Samsclub	Windsor - storage containers for site organization	\$ 47.92	11.931.00.2500.0610.000.0000
12/08/2024	K.Warren	Walmart	Windsor - trash bags, storage bins	\$ 29.80	11.931.00.2500.0610.000.0000
12/09/2024	K.Warren	Samsclub	Ft. Morgan - water cups, coffee cups	\$ 29.76	11.931.00.2500.0610.000.0000
12/05/2024	K.Warren	Samsclub	Greeley Colosseum - restroom supplies	\$ 26.77	11.931.00.2500.0610.000.0000
12/05/2024	K.Warren	Samsclub	Downtown Greeley - restroom supplies	\$ 26.77	11.931.00.2500.0610.000.0000
12/06/2024	K.Warren	Amazon	Downtown Greeley - hand soap, storage bin labels	\$ 22.52	11.931.00.2500.0610.000.0000
12/12/2024	K.Warren	Amazon	Sterling - coffee stir sticks	\$ 21.68	11.931.00.2500.0610.000.0000
12/09/2024	K.Warren	Samsclub	Loveland - coffee cups	\$ 18.68	11.931.00.2500.0610.000.0000
12/04/2024	K.Warren	Walmart	Greeley Colosseum - command clips for holiday lights	\$ 17.98	11.931.00.2500.0610.000.0000
12/06/2024	K.Warren	Walmart	Sterling - napkins	\$ 13.92	11.931.00.2500.0610.000.0000
12/08/2024	K.Warren	Walmart	Ft. Morgan - plastic cups	\$ 7.56	11.931.00.2500.0610.000.0000
12/10/2024	K.Warren	Amazon	Ft. Morgan - 48 hygiene kits for site	\$ 125.98	11.900.00.2500.0610.000.0000

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12/10/2024	K.Warren	Amazon	Sterling - 48 hygiene kits for site	\$ 125.98	11.900.00.2500.0610.000.0000
12/05/2024	K.Warren	Asian Pearl Bistro	Family Engagement - Windsor cultural event food from Asian Pearl Bistro	\$ 97.45	11.900.00.2500.0610.000.0000
12/05/2024	K.Warren	Bhansa Restaurant	Family Engagement - Windsor cultural event food from Bhansa	\$ 95.52	11.900.00.2500.0610.000.0000
12/06/2024	K.Warren	Sol De Jalisco	Family Engagement - Windsor cultural event food from Sol de Jalisco	\$ 92.00	11.900.00.2500.0610.000.0000
12/10/2024	K.Warren	Amazon	Loveland - 24 hygiene kits for site	\$ 62.99	11.900.00.2500.0610.000.0000
12/10/2024	K.Warren	Amazon	Downtown Greeley - 24 hygiene kits for site	\$ 62.99	11.900.00.2500.0610.000.0000
12/10/2024	K.Warren	Amazon	Greeley Colosseum - 24 hygiene kits for site	\$ 62.99	11.900.00.2500.0610.000.0000
12/10/2024	K.Warren	Amazon	Ft. Collins - 24 hygiene kits for site	\$ 62.99	11.900.00.2500.0610.000.0000
12/10/2024	K.Warren	Amazon	Windsor - 24 hygiene kits for site	\$ 62.99	11.900.00.2500.0610.000.0000
12/10/2024	K.Warren	Amazon	Longmont - 24 hygiene kits for site	\$ 62.99	11.900.00.2500.0610.000.0000
12/08/2024	K.Warren	Samsclub	Family Engagement - Windsor cultural event drinks and dessert	\$ 52.10	11.900.00.2500.0610.000.0000
12/06/2024	K.Warren	Kfc	Family Engagement - Windsor cultural event food from KFC/LJS	\$ 40.34	11.900.00.2500.0610.000.0000
12/12/2024	K.Warren	Amazon	Windsor - cleaning supplies, trash bags	\$ 38.03	11.900.00.2500.0610.000.0000
12/17/2024	K.Warren	Walmart	Downtown Greeley - feminine products for site	\$ 27.41	11.900.00.2500.0610.000.0000
12/06/2024	K.Warren	Asian Pearl Bistro	Family Engagement - Windsor cultural event tip on food from Asian Pearl Bistro	\$ 10.00	11.900.00.2500.0610.000.0000
12/13/2024	K.Warren	Sol De Jalisco	Family Engagement - Windsor cultural event tip on food from Sol de Jalisco	\$ 10.00	11.900.00.2500.0610.000.0000
12/12/2024	K.Warren	Amazon	Sterling - paper shredder, graph paper, index cards	\$ 100.48	11.931.00.2500.0600.000.0000
12/06/2024	K.Warren	Amazon	Downtown Greeley - various sharpies for the site	\$ 52.04	11.931.00.2500.0600.000.0000
12/15/2024	K.Warren	Amazon	Loveland - file folders and holder, push pins, binder dividers	\$ 45.33	11.931.00.2500.0600.000.0000
12/11/2024	K.Warren	Amazon	Ft. Collins - spiral notebooks	\$ 22.07	11.931.00.2500.0600.000.0000
12/09/2024	K.Warren	Samsclub	Ft. Morgan - sticky notes	\$ 14.98	11.931.00.2500.0600.000.0000
12/09/2024	K.Warren	Samsclub	Windsor - envelopes	\$ 14.88	11.931.00.2500.0600.000.0000
12/15/2024	K.Warren	Samsclub	Greeley Colosseum - Postage Stamps	\$ 72.75	11.900.00.2829.0533.000.0000
12/12/2024	K.Warren	Amazon	Windsor - lightbulbs for bathroom	\$ 14.24	11.931.00.2620.0430.000.0000
12/08/2024	K.Warren	Walmart	Windsor - lightbulbs for various lamps	\$ 7.97	11.931.00.2620.0430.000.0000
12/11/2024	K.Warren	Me-Windsor-Sertifi	NE Region - bowling/laser tag for 22 staff activity, Ft. Collins, Loveland, Longmont	\$ 222.20	11.900.00.2200.0690.000.0000
12/18/2024	K.Warren	Denver Zoo	NE Region - 20 students/6 staff ZOO field trip, follow up waste audit at site	\$ 180.00	11.931.00.1902.0580.000.0000
12/06/2024	K.Warren	evanspandr	NE Region - 90 passes to Evans Rec Center for student activity	\$ 120.00	11.931.00.1902.0580.000.0000
12/08/2024	K.Warren	Walmart	Ft. Morgan - POD activity gingerbread house & cookie decorating	\$ 89.56	11.931.00.1902.0580.000.0000
12/05/2024	K.Warren	Downtown Aquarium	Longmont - Denver Aquarium 10 students/2 staff	\$ 68.90	11.931.00.1902.0580.000.0000
12/15/2024	K.Warren	Amazon	Loveland - board games and thread for student activity on site	\$ 27.67	11.931.00.1902.0580.000.0000
12/09/2024	K.Warren	Amazon	Greeley Colosseum - holiday ornament craft POD activity	\$ 20.98	11.931.00.1902.0580.000.0000
12/09/2024	K.Warren	Samsclub	Longmont - applesauce for holiday craft POD activity	\$ 8.48	11.931.00.1902.0580.000.0000
12/15/2024	K.Warren	Adm/Shop Denver Museum	NE Region - Nature and Science museum, refund 16 students, 3 staff	\$ (80.00)	11.931.00.1902.0580.000.0000
12/15/2024	K.Warren	King Soopers	Greeley Colosseum - student crisis grocery gift card	\$ 75.00	11.900.00.2113.0600.000.0000
12/12/2024	K.Warren	Rpg Gift Cards	Longmont - student crisis gas card	\$ 75.00	11.900.00.2113.0600.000.0000
12/20/2024	K.Warren	Walmart	Greeley Colosseum - student crisis Walmart gift card for hygiene items	\$ 75.00	11.900.00.2113.0600.000.0000
12/15/2024	K.Warren	Shell	Longmont - student crisis gas card, one of three transactions	\$ 25.00	11.900.00.2113.0600.000.0000
12/15/2024	K.Warren	Shell	Longmont - student crisis gas card, two of three transactions	\$ 25.00	11.900.00.2113.0600.000.0000
12/15/2024	K.Warren	Shell	Longmont - student crisis gas card, three of three transactions	\$ 25.00	11.900.00.2113.0600.000.0000
12/15/2024	K.Warren	Rpg Gift Cards	Longmont - student crisis gas card, refund due to user issues	\$ (75.00)	11.900.00.2113.0600.000.0000
12/09/2024	K.Warren	Samsclub	Sterling - Gatorade powder for student incentives	\$ 11.98	11.931.00.0030.0690.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/04/2024	K.Warren	Walmart	Downtown Greeley - sodas for student incentives	\$ 7.64	11.931.00.0030.0690.000.0000
12/12/2024	K.Warren	Amazon	Windsor - star stickers for encouraging students	\$ 5.55	11.931.00.0030.0690.000.0000
12/22/2024	K.Warren	Abra Auto Body Repair	Greeley Colosseum - side view mirror repair (G111)	\$ 205.92	11.931.28.2650.0430.000.0000
12/19/2024	K.Warren	AutoZone	Greeley Colosseum - radiator cap (G111)	\$ 14.99	11.931.28.2650.0430.000.0000
12/22/2024	K.Warren	AutoZone	Greeley Colosseum - fuel cap (G111)	\$ 11.99	11.931.28.2650.0430.000.0000
12/22/2024	K.Warren	AutoZone	Greeley Colosseum - return fuel cap (G111)	\$ (11.99)	11.931.28.2650.0430.000.0000
12/22/2024	K.Warren	AutoZone	Greeley Colosseum - return radiator cap (G111)	\$ (14.99)	11.931.28.2650.0430.000.0000
12/11/2024	L.West	Castlebranch App	Canon City - EMS background check Student ID 54641	\$ 68.79	11.900.00.0050.0569.000.0000
12/04/2024	L.West	U-Haul	Pueblo West- Fleet Storage G140_G173	\$ 139.90	11.900.00.2620.0440.000.0000
12/22/2024	L.West	U-Haul	Pueblo Mall- Fleet Storage G101 and G173	\$ 114.90	11.900.00.2620.0440.000.0000
12/08/2024	L.West	Samsclub	Florence- December pantry food	\$ 298.38	11.933.00.3100.0611.000.0000
12/09/2024	L.West	Samsclub	Pueblo West- December pantry food	\$ 298.04	11.933.00.3100.0611.000.0000
12/15/2024	L.West	Safeway	Pueblo West- fried chicken, potato salad, macaroni salad, hoagie sandwich, chips f	\$ 259.90	11.933.00.3100.0611.000.0000
12/09/2024	L.West	Samsclub	Canon City- December pantry food	\$ 239.10	11.933.00.3100.0611.000.0000
12/06/2024	L.West	Samsclub	Florence- salt, pepper, chips, popcorn, hot pockets, Capri sun, Uncrustables, muffir	\$ 190.98	11.933.00.3100.0611.000.0000
12/09/2024	L.West	Samsclub	Canon City- fruit rollups, chips, donuts, cookies	\$ 109.54	11.933.00.3100.0611.000.0000
12/22/2024	L.West	Dutch Pantry & Deli	Florence- Westcliffe sandwiches for Q2 finals push	\$ 92.95	11.933.00.3100.0611.000.0000
12/05/2024	L.West	Walmart	Florence- Uncrustables, chow mein, chimichangas	\$ 84.32	11.933.00.3100.0611.000.0000
12/18/2024	L.West	Tonys Mountain Pizza	Florence- pizza for Feast and Finish Q2	\$ 80.48	11.933.00.3100.0611.000.0000
12/22/2024	L.West	Dominos	Florence- pizza for Q2 finals push	\$ 79.92	11.933.00.3100.0611.000.0000
12/20/2024	L.West	Dominos	Pueblo West- Pizza for finals week push	\$ 79.90	11.933.00.3100.0611.000.0000
12/15/2024	L.West	Walmart	Florence- cereal boxes, muffins, milk	\$ 77.62	11.933.00.3100.0611.000.0000
12/20/2024	L.West	Banquet Schusters Inc	Pueblo West- cookies and pastries for finals week push Q2	\$ 75.24	11.933.00.3100.0611.000.0000
12/06/2024	L.West	Samsclub	La Junta- slim jims, chips, pudding	\$ 70.66	11.933.00.3100.0611.000.0000
12/05/2024	L.West	Walmart	La Junta- hot pockets, burritos, crackers, taquitos, sausage biscuits	\$ 67.88	11.933.00.3100.0611.000.0000
12/19/2024	L.West	Subway	Florence- sub sandwiches for Feast and Finish Q2	\$ 67.53	11.933.00.3100.0611.000.0000
12/12/2024	L.West	Blackjack	Pueblo Mall- pizza for life skills class	\$ 63.76	11.933.00.3100.0611.000.0000
12/17/2024	L.West	Walmart	La Junta- chips, soda, nacho cheese, cheese, lettuce, tomatoes	\$ 62.17	11.933.00.3100.0611.000.0000
12/05/2024	L.West	Blackjack	Pueblo Mall- pizza for life skills class	\$ 49.75	11.933.00.3100.0611.000.0000
12/15/2024	L.West	Samsclub	Florence- chips for Feast and Finish	\$ 18.48	11.933.00.3100.0611.000.0000
12/08/2024	L.West	Samsclub	Pueblo West- hot coco packets	\$ 17.36	11.933.00.3100.0611.000.0000
12/12/2024	L.West	Walmart	La Junta- hot cocoa	\$ 7.18	11.933.00.3100.0611.000.0000
12/09/2024	L.West	Sunset Inn Bar & Grill	Central Region- staff holiday party- 51 attendees	\$ 1,251.24	11.933.00.3000.0611.000.0000
12/06/2024	L.West	Samsclub	Florence- paper towels, disinfecting wipes, paper plates, dish soap	\$ 115.60	11.933.00.2500.0610.000.0000
12/09/2024	L.West	Samsclub	Canon City- paper towels, plastic cups, trash bags	\$ 48.94	11.933.00.2500.0610.000.0000
12/15/2024	L.West	Walmart	Florence- trash bags	\$ 16.73	11.933.00.2500.0610.000.0000
12/15/2024	L.West	Walmart	Pueblo West- chips, potato salad, macaroni salad for Feast and Finish	\$ 5.47	11.933.00.2500.0610.000.0000
12/19/2024	L.West	City-Market	Family Engagement- Canon City -fried chicken, baked chicken, ham and turkey dinr	\$ 321.92	11.900.00.2500.0610.000.0000
12/15/2024	L.West	Amazon	Family Engagement- Pueblo West -Christmas decorations, peppermint spoons, hot	\$ 233.84	11.900.00.2500.0610.000.0000
12/08/2024	L.West	Walmart	Family Engagement- Canon City- tree ornaments, Christmas tree,	\$ 168.96	11.900.00.2500.0610.000.0000
12/08/2024	L.West	Walmart	Family Engagement- Pueblo Mall -icing, marshmallows, Christmas tree, glitter glue	\$ 167.68	11.900.00.2500.0610.000.0000
12/18/2024	L.West	Walmart	Family Engagement- Canon City -rolls, fruit tray, pies, chocolates, sternos	\$ 166.90	11.900.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/13/2024	L.West	Walmart	Family engagement- Pueblo West -Christmas tree for FE night	\$ 149.00	11.900.00.2500.0610.000.0000
12/10/2024	L.West	Bite Me Cake Company	Family Engagement - Pueblo West -cookies and cupcakes	\$ 132.00	11.900.00.2500.0610.000.0000
12/10/2024	L.West	Bite Me Cake Company	Family Engagement - Florence -cookies and cupcakes	\$ 132.00	11.900.00.2500.0610.000.0000
12/15/2024	L.West	Brady's You Scream	Family Engagement- Canon City- cookies for Feast of Gratitude	\$ 120.00	11.900.00.2500.0610.000.0000
12/16/2024	L.West	Amazon	Statewide- flag poles and brackets for hanging Pueblo Flag in the four Pueblo sites	\$ 79.96	11.900.00.2500.0610.000.0000
12/17/2024	L.West	City-Market	Family Engagement- Florence -deli chicken	\$ 71.98	11.900.00.2500.0610.000.0000
12/04/2024	L.West	Walmart	Pueblo Mall- Family Engagement- assortment of fruit	\$ 68.34	11.900.00.2500.0610.000.0000
12/10/2024	L.West	Amazon	La Junta- one- 24 pack hygiene kits for SEGs	\$ 62.36	11.900.00.2500.0610.000.0000
12/10/2024	L.West	Amazon	Florence- one- 24 pack hygiene kits for SEGs	\$ 62.36	11.900.00.2500.0610.000.0000
12/10/2024	L.West	Amazon	Lamar- one- 24 pack hygiene kits for SEGs	\$ 62.36	11.900.00.2500.0610.000.0000
12/10/2024	L.West	Amazon	Canon City- one - 24 pack hygiene kits for SEGs	\$ 62.36	11.900.00.2500.0610.000.0000
12/10/2024	L.West	Amazon	Pueblo Mall- one - 24 pack hygiene kits for SEGs	\$ 62.36	11.900.00.2500.0610.000.0000
12/10/2024	L.West	Amazon	Pueblo West- one - 24 pack hygiene kits for SEGs	\$ 62.36	11.900.00.2500.0610.000.0000
12/06/2024	L.West	Walmart	Family Engagement-Pueblo West- tablecloths, icing, sprinkles, marshmallows	\$ 62.21	11.900.00.2500.0610.000.0000
12/08/2024	L.West	Walmart	Family Engagement- Pueblo Mall -clear plastic ornaments, icing	\$ 51.29	11.900.00.2500.0610.000.0000
12/15/2024	L.West	Walmart	Family Engagement- Pueblo West -Santa costume for FE night	\$ 50.00	11.900.00.2500.0610.000.0000
12/08/2024	L.West	Walmart	Family Engagement - Canon City- Christmas tree topper	\$ 18.99	11.900.00.2500.0610.000.0000
12/06/2024	L.West	King Soopers	Family Engagement- Pueblo Mall -cookies	\$ 11.97	11.900.00.2500.0610.000.0000
12/20/2024	L.West	Usps	Pueblo West- MTSS certified mail	\$ 5.58	11.900.00.2829.0533.000.0000
12/03/2024	L.West	Usps	Canon City- postage for delivery of diplomas	\$ 4.08	11.900.00.2829.0533.000.0000
12/13/2024	L.West	R Buck Heating, Cooling	Pueblo Mall- Deposit for work needed for no heat issue (rooftop condensing units	\$ 300.75	11.933.00.2620.0430.000.0000
12/15/2024	L.West	R Buck Heating, Cooling	Pueblo Mall- replace contactor and wiring on one of the rooftop condensing units	\$ 300.75	11.933.00.2620.0430.000.0000
12/04/2024	L.West	Home Depot	Canon City- bathroom tank repair supplies	\$ 5.30	11.933.00.2620.0430.000.0000
12/12/2024	L.West	Walmart	La Junta- gingerbread village kits, Hogwarts Castle treat kits	\$ 95.76	11.933.00.1902.0580.000.0000
12/22/2024	L.West	wash Spott Car Wash	Lamar- vehicle wash and seat clean G121	\$ 55.00	11.933.28.2650.0430.000.0000
12/15/2024	L.West	Walmart	Florence- batteries for vehicle fob G132	\$ 44.57	11.933.28.2650.0430.000.0000
12/15/2024	L.West	Walmart	Florence- ice scraper for G132	\$ 7.58	11.933.28.2650.0430.000.0000
12/17/2024	C.Wicks	American Red Cross	Student activity on Outdoor Leadership & Stewardship class trip (American Red Cro	\$ 494.00	11.900.00.1900.0580.000.0000
12/20/2024	C.Wicks	American Red Cross	Student activity on Outdoor Leadership & Stewardship class trip (American Red Cro	\$ 390.00	11.900.00.1900.0580.000.0000
12/08/2024	C.Wicks	Walmart	Instructional supplies for WFA students on current & future Outdoor Leadership tri	\$ 137.92	11.900.00.1900.0580.000.0000
12/10/2024	C.Wicks	Noodles & Co	Travel meals for students & staff on Outdoor Leadership & Stewardship class trip	\$ 22.75	11.900.00.1900.0580.000.0000
12/29/2024	C.Wicks	Garmin	Emergency contact device monthly charge (for use on all GOAL Ventures trips)	\$ 19.99	11.900.00.1900.0580.000.0000
12/22/2024	C.Wicks	Mountain Park Environment	Lifetime Pursuits class field trip	\$ 96.00	11.933.00.1902.0580.000.0000
12/08/2024	C.Wicks	Safeway	Student lunches for Lifetime Pursuits class field trip	\$ 60.00	11.933.00.1902.0580.000.0000