

GOAL Academy
P-Card Register
Jan-25

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/3/2025	Artzt, K	Canon City Self Storage	Ventures- storage for Canon City site Van/trailer	\$ 80.00	11.900.00.2620.0440.000.0000
1/20/2025	Artzt, K	City-Market #0417	Groceries for meals on Winter Discovery trip to Leadville	\$ 287.46	11.900.00.1900.0580.000.0000
1/27/2025	Artzt, K	City-Market #0417	Groceries for meals on Winter Discovery trip to Leadville	\$ 54.71	11.900.00.1900.0580.000.0000
1/22/2025	Artzt, K	City-Market #0437	Groceries for meals on Winter Discovery trip to Leadville	\$ 33.75	11.900.00.1900.0580.000.0000
1/19/2025	Artzt, K	Goodwill 1050 Canon City	Winter Gear for Winter Discovery trip to Leadville for snowshoeing and skiing	\$ 54.37	11.900.00.1900.0580.000.0000
1/29/2025	Artzt, K	Goodwill 1050 Canon City	pants for students on GOAL day at the Capitol	\$ 15.66	11.900.00.1900.0580.000.0000
1/19/2025	Artzt, K	Harbor Freight Tools 869	Propane heater for Ventures gear garage in Florence	\$ 74.98	11.900.00.1900.0580.000.0000
1/14/2025	Artzt, K	Knecht - Canon City	Sandbags for weight for Cargo Van driving in winter conditions.	\$ 61.49	11.900.00.1900.0580.000.0000
1/19/2025	Artzt, K	New Horizons Thrift St	Winter Gear for Winter Discovery trip to Leadville for snowshoeing and skiing	\$ 150.89	11.900.00.1900.0580.000.0000
1/22/2025	Artzt, K	Qdoba 2700 Olo	Travel meal for students on Leadville Winter Discovery trip for Ventures	\$ 15.26	11.900.00.1900.0580.000.0000
1/22/2025	Artzt, K	Qdoba 2700 Olo	Travel meal for students on Leadville Winter Discovery trip for Ventures	\$ 131.94	11.900.00.1900.0580.000.0000
1/31/2025	Artzt, K	Ross Stores #863	pants for students on GOAL day at the Capitol	\$ 39.97	11.900.00.1900.0580.000.0000
1/24/2025	Artzt, K	Safeway #2824	Groceries for meals on Winter Discovery trip to Leadville	\$ 69.52	11.900.00.1900.0580.000.0000
1/26/2025	Artzt, K	Safeway #2824	Groceries for meals on Winter Discovery trip to Leadville	\$ 4.29	11.900.00.1900.0580.000.0000
1/17/2025	Artzt, K	Sams Club #6549	Groceries for meals on Winter Discovery trip to Leadville	\$ 149.36	11.900.00.1900.0580.000.0000
1/17/2025	Artzt, K	Sams Club #6549	Groceries for meals on Winter Discovery trip to Leadville	\$ 447.10	11.900.00.1900.0580.000.0000
1/23/2025	Artzt, K	Sq *national Mining Hall	Mining Museum student activity on Ventures Winter Discovery trip	\$ 180.00	11.900.00.1900.0580.000.0000
1/20/2025	Artzt, K	Wm Supercenter #1019	Groceries for meals on Winter Discovery trip to Leadville	\$ 222.74	11.900.00.1900.0580.000.0000
1/21/2025	Artzt, K	Wm Supercenter #1019	Groceries for meals on Winter Discovery trip to Leadville	\$ 317.36	11.900.00.1900.0580.000.0000
1/22/2025	Artzt, K	Wm Supercenter #921	Winter Gear for Winter Discovery trip to Leadville for snowshoeing and skiing	\$ 135.26	11.900.00.1900.0580.000.0000
1/22/2025	Bajorek, A	Chipotle 0006	Travel meal - GOAL Ventures Winter Discovery	\$ 87.35	11.900.00.1900.0580.000.0000
1/26/2025	Bajorek, A	Noodles & Co 133	Travel meal - GOAL Ventures Winter Discovery	\$ 107.91	11.900.00.1900.0580.000.0000
1/23/2025	Bajorek, A	Ski Cooper	GOAL Ventures Winter Discovery - Ski Cooper day	\$ 6,507.00	11.900.00.1900.0580.000.0000
1/24/2025	Bajorek, A	Ski Cooper Online	GOAL Ventures Winter Discovery - Ski Cooper day	\$ 100.00	11.900.00.1900.0580.000.0000
1/9/2025	Couvillion, K	E3 Diagnostics, Inc	Sterling -Audiometer Repair	\$ 129.00	11.900.00.2150.0612.000.0000
1/23/2025	Couvillion, K	Amazon Mark* Zg26j46b0	Controller Chargers for Nintendo	\$ 56.97	11.900.00.1899.0650.000.0000
1/15/2025	Couvillion, K	Amazon Mark* Zg3gl7372	Mouse and Keyboard/ A. Van Norman	\$ 117.88	11.900.00.2840.0650.000.0000
1/28/2025	Couvillion, K	Amazon Mark* Zg5a58281	Keyboard & Mouse Combo- Finance/ B. Burns	\$ 35.99	11.900.00.2840.0650.000.0000
1/30/2025	Couvillion, K	King Soopers #0043	District Traction Training 1/30/25 Drinks and Breakfast Supplies	\$ 178.05	11.900.00.3000.0611.000.0000
1/31/2025	Couvillion, K	King Soopers #0043	District Traction Training 1/30/25 Donuts & Fruit Tray	\$ 39.97	11.900.00.3000.0611.000.0000
1/14/2025	Couvillion, K	Amazon Reta* Z50fv5ln0	Lakewood -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/12/2025	Couvillion, K	Amazon Reta* Z50s47512	Alamosa -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/10/2025	Couvillion, K	Amazon Reta* Z52lt1px2	Cortez Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/12/2025	Couvillion, K	Amazon Reta* Z545x26m2	Falcon Legacy -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/8/2025	Couvillion, K	Amazon Reta* Z54ga1cb2	Brighton -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/13/2025	Couvillion, K	Amazon Reta* Z55697o90	Windsor -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/13/2025	Couvillion, K	Amazon Reta* Z55ct3u72	Sterling -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/13/2025	Couvillion, K	Amazon Reta* Z55hw4i92	Pueblo Downtown -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/12/2025	Couvillion, K	Amazon Reta* Z567425z2	La Junta- Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/9/2025	Couvillion, K	Amazon Reta* Z586i9t22	Craig -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/12/2025	Couvillion, K	Amazon Reta* Z58iv55s2	Thornton -Hygiene Products	\$ 72.92	11.900.00.2100.0610.000.3277
1/12/2025	Couvillion, K	Amazon Reta* Z58li0h72	Fort Morgan- Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/13/2025	Couvillion, K	Amazon Reta* Z59he4i72	Pueblo Mall -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/8/2025	Couvillion, K	Amazon Reta* Z59pl7c92	So. Springs -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/12/2025	Couvillion, K	Amazon Reta* Zd0i28kp0	Canon City -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/12/2025	Couvillion, K	Amazon Reta* Zd0as3ke0	Trinidad -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/10/2025	Couvillion, K	Amazon Reta* Zd0ns2bg0	Pagosa Springs -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/13/2025	Couvillion, K	Amazon Reta* Zd2040v81	Aurora South -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/8/2025	Couvillion, K	Amazon Reta* Zd2321wd2	Commerce City -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/12/2025	Couvillion, K	Amazon Reta* Zd2q81dh0	Walsenburg -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/9/2025	Couvillion, K	Amazon Reta* Zd2sb1gj0	Grand Junction -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/12/2025	Couvillion, K	Amazon Reta* Zd3489uy0	Pueblo West -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/8/2025	Couvillion, K	Amazon Reta* Zd3xz53i0	Longmont -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/10/2025	Couvillion, K	Amazon Reta* Zd4991fi1	Chapel Hills -Hygiene Products	\$ 107.76	11.900.00.2100.0610.000.3277
1/10/2025	Couvillion, K	Amazon Reta* Zd4u84810	Citadel -Hygiene Products	\$ 128.10	11.900.00.2100.0610.000.3277
1/12/2025	Couvillion, K	Amazon Reta* Zd5gd0lp1	Greeley Coliseum -Hygiene Products	\$ 72.92	11.900.00.2100.0610.000.3277
1/8/2025	Couvillion, K	Amazon Reta* Zd5gg2ae0	Lamar -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/9/2025	Couvillion, K	Amazon Reta* Zd7er8g60	Durango -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/12/2025	Couvillion, K	Amazon Reta* Zd8dc8k00	Aurora Town Center -Hygiene Products	\$ 107.76	11.900.00.2100.0610.000.3277
1/14/2025	Couvillion, K	Amazon Reta* Zd8vv15p1	Clifton -Feminine Hygiene Product	\$ 36.72	11.900.00.2100.0610.000.3277
1/8/2025	Couvillion, K	Amazon Reta* Zd90l7yg2	Fountain -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/8/2025	Couvillion, K	Amazon Reta* Zp0df3ss1	Greeley Downtown -Hygiene Products	\$ 72.92	11.900.00.2100.0610.000.3277
1/8/2025	Couvillion, K	Amazon Reta* Zp0zl26t1	Loveland -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/9/2025	Couvillion, K	Amazon Reta* Zp2391rq1	Florence -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/9/2025	Couvillion, K	Amazon Reta* Zp2tr5u51	Fruita -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/9/2025	Couvillion, K	Amazon Reta* Zp5ui5u51	Montrose -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/8/2025	Couvillion, K	Amazon Reta* Zp85q76t1	Pueblo Regency -Hygiene Products	\$ 36.72	11.900.00.2100.0610.000.3277
1/24/2025	Couvillion, K	Amazon Mark* Zg3qb3or1	Facial Tissue- TECH, Calendars- HR	\$ 104.21	11.900.00.2500.0610.000.0000
1/9/2025	Couvillion, K	Amazon Reta* Z55zu2j92	Victoria -Bowls and Napkins	\$ 53.46	11.900.00.2500.0610.000.0000
1/9/2025	Couvillion, K	Amazon Reta* Zp6l37u31	Victoria -Gojo Hand Soap	\$ 144.42	11.900.00.2500.0610.000.0000
1/7/2025	Couvillion, K	Amzn Mktp Us	Victoria- Plastic Spoons	\$ 29.90	11.900.00.2500.0610.000.0000
1/9/2025	Couvillion, K	Amzn Mktp Us	Victoria- Facial Tissue	\$ 99.95	11.900.00.2500.0610.000.0000
1/10/2025	Couvillion, K	Amzn Mktp Us	Victoria -Plastic Forks	\$ 25.87	11.900.00.2500.0610.000.0000
1/12/2025	Couvillion, K	Amzn Mktp Us	Victoria -Plastic Spoons	\$ 30.99	11.900.00.2500.0610.000.0000
1/14/2025	Couvillion, K	Amzn Mktp Us	Facilities -Half Mask Respirator- C. Lewis	\$ 33.68	11.900.00.2500.0610.000.0000
1/9/2025	Couvillion, K	Sp State And Federal	Labor Law Posters- All Sites	\$ 1,013.74	11.900.00.2500.0610.000.0000
1/24/2025	Couvillion, K	Uline	Shipping Supplies- TECH	\$ 312.90	11.900.00.2500.0610.000.0000
1/28/2025	Couvillion, K	Amazon Mark* Zg5a58281	Desk Calendars- Finance	\$ 19.98	11.900.00.2500.0600.000.0000
1/12/2025	Couvillion, K	Amazon Mark* Z51qh46u2	Virtual Holiday Party Winner- Bluetooth Speaker/ H. Naea	\$ 23.97	11.900.00.2200.0690.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/9/2025	Couvillion, K	Amazon Mark* Z532s0nx2	Virtual Holiday Party Winners- Bluetooth Speakers/ A. Gardiner & S. Kissell	\$ 40.95	11.900.00.2200.0690.000.0000
1/16/2025	Couvillion, K	Amazon Mark* Z542y9vr0	Virtual Holiday Party Winner- Coffee Mug/ J. Ciotti	\$ 23.97	11.900.00.2200.0690.000.0000
1/9/2025	Couvillion, K	Amazon Mark* Z590323h2	Virtual Holiday Party Winner- S. Bouwens	\$ 14.98	11.900.00.2200.0690.000.0000
1/10/2025	Couvillion, K	Amazon Mark* Zd8ij0580	Virtual Holiday Party Winner- Bluetooth Speaker/ K. Kilby	\$ 23.97	11.900.00.2200.0690.000.0000
1/8/2025	Couvillion, K	Amazon Mark* Zp9gi4kh1	Pens- Virtual Holiday Party Winner/ C. Patten	\$ 14.98	11.900.00.2200.0690.000.0000
1/16/2025	Couvillion, K	Amazon Reta* Zg4l241u2	Virtual Holiday Party Winner- Taco Cat Goat Cheese Pizza/ A. Garduno	\$ 16.94	11.900.00.2200.0690.000.0000
1/17/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 26.15	11.900.00.2200.0581.000.0000
1/20/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 27.30	11.900.00.2200.0581.000.0000
1/28/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 28.45	11.900.00.2200.0581.000.0000
1/31/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 34.70	11.900.00.2200.0581.000.0000
1/9/2025	Jones, C	Colorado Politics	Monthly fee for Colorado Politics	\$ 15.73	11.900.00.2890.0810.000.0000
1/19/2025	Kegley, C	Amazon Reta* Z50e28uw0	Montrose - CCE workbook/course book Hartman's Nursing Assistant Care: Student ID 633:	\$ 66.50	11.900.00.0050.0640.000.0000
1/24/2025	Kegley, C	Amzn Mktp Us	Craig - CCE Book Science & Society: Student ID 23762	\$ 5.97	11.900.00.0050.0640.000.0000
1/23/2025	Kegley, C	Pearsonplus.Com	Montrose - CCE eTextbook Construction safety and the OSHA Standards: Student ID 6226:	\$ 54.81	11.900.00.0050.0640.000.0000
1/22/2025	Kegley, C	Vista Higher Learning, In	Craig - CCE eBook Sag Mal 3e Supersite Plus: Student ID 64918	\$ 142.03	11.900.00.0050.0640.000.0000
1/19/2025	Kegley, C	Wolters Kluwer Health	Clifton - CCE eBook textbook & work Nursing Assistant: Student ID 59824	\$ 96.69	11.900.00.0050.0640.000.0000
1/19/2025	Kegley, C	Amazon Mark* Z52615am1	Rifle - multi use collapsable folding trolley cart for daily transportation of supplies	\$ 259.00	11.900.00.2600.0735.000.0000
1/12/2025	Kegley, C	Amazon Mark* Z50q49vp2	Fruita - popcorn kernels, melting chocolate, popcorn seasoning for puzzle day student act	\$ 39.77	11.930.00.3100.0611.000.0000
1/17/2025	Kegley, C	Amazon Mark* Zg0hz6xc2	Craig - chocolate chips, breakfast cereal, raisins, granola	\$ 38.15	11.930.00.3100.0611.000.0000
1/14/2025	Kegley, C	Backstreet Bagel Company	Montrose - Bagels for student dream board/bagel day activity, planned for ten students	\$ 41.65	11.930.00.3100.0611.000.0000
1/30/2025	Kegley, C	Daylight Donut LLC	Clifton - donuts planned for 20 students for art and donut activity	\$ 27.98	11.930.00.3100.0611.000.0000
1/15/2025	Kegley, C	Einstein Bagel Bros 41	Fruita - bagels for bagel day student activity, planned for ten students	\$ 21.21	11.930.00.3100.0611.000.0000
1/19/2025	Kegley, C	Samsclub.Com	Fruita - pantry food	\$ 30.46	11.930.00.3100.0611.000.0000
1/20/2025	Kegley, C	Samsclub.Com	GJ - chicken salad kit, oatmeal cups	\$ 37.74	11.930.00.3100.0611.000.0000
1/20/2025	Kegley, C	Samsclub.Com	Clifton - pantry food, breakfast bars, crackers, pasta, juice	\$ 83.74	11.930.00.3100.0611.000.0000
1/20/2025	Kegley, C	Samsclub.Com	GJ - oatmeal, chicken salad kit, frozen pizza, noodles, tuna salad kit, danish, frozen sandwi	\$ 170.42	11.930.00.3100.0611.000.0000
1/20/2025	Kegley, C	Samsclub.Com	Clifton - bottled water, frozen sandwiches, pizza rolls	\$ 67.16	11.930.00.3100.0611.000.0000
1/22/2025	Kegley, C	Samsclub.Com	Craig - chocolate, pasta, coffee, pantry food	\$ 73.12	11.930.00.3100.0611.000.0000
1/17/2025	Kegley, C	Walmart.Com	Rifle - chip variety pack, salt & pepper, water, uncrustables	\$ 53.78	11.930.00.3100.0611.000.0000
1/17/2025	Kegley, C	Walmart.Com	Montrose - trail mix, snack meat, fruit snacks, noodles	\$ 28.55	11.930.00.3100.0611.000.0000
1/24/2025	Kegley, C	Rib City Grill Fruita	Fruita - Computer Return Staff Luncheon planned for 11 staff	\$ 316.75	11.900.00.3000.0611.000.0000
1/14/2025	Kegley, C	Amazon Mark* Z54l68y92	Clifton - cleaning supplies	\$ 6.42	11.930.00.2500.0610.000.0000
1/23/2025	Kegley, C	Amazon Mark* Zc3xu0xr2	Craig - door sign, air fresheners, cork board push pins, floor cable covers	\$ 64.90	11.930.00.2500.0610.000.0000
1/19/2025	Kegley, C	Amazon Mark* Zg9w9r82	Fruita - space heater, power strip, plunger, paper towel holder	\$ 95.87	11.930.00.2500.0610.000.0000
1/14/2025	Kegley, C	Amzn Mktp Us	Rifle - collapsible crate 3 pack for travel unit designed for daily travel between sites	\$ 42.99	11.930.00.2500.0610.000.0000
1/19/2025	Kegley, C	Samsclub.Com	Fruita - paper products, restroom supplies, trash bags	\$ 96.00	11.930.00.2500.0610.000.0000
1/20/2025	Kegley, C	Samsclub.Com	GJ - cutlery	\$ 13.98	11.930.00.2500.0610.000.0000
1/20/2025	Kegley, C	Samsclub.Com	Clifton - restroom supplies, paper products	\$ 59.94	11.930.00.2500.0610.000.0000
1/20/2025	Kegley, C	Samsclub.Com	GJ - plastic spoons	\$ 13.98	11.930.00.2500.0610.000.0000
1/20/2025	Kegley, C	Samsclub.Com	Clifton - paper products, restroom supplies, cups	\$ 109.74	11.930.00.2500.0610.000.0000
1/22/2025	Kegley, C	Samsclub.Com	Craig - restroom supplies	\$ 65.36	11.930.00.2500.0610.000.0000
1/17/2025	Kegley, C	Walmart.Com	Montrose - plates, space heater, cutlery	\$ 32.00	11.930.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/19/2025	Kegley, C	Walmart.Com 8009256278	Montrose - restroom supplies	\$ 16.98	11.930.00.2500.0610.000.0000
1/26/2025	Kegley, C	Walmart.Com 8009256278	Montrose - craft paper duct tape for marking drain locations	\$ 0.89	11.930.00.2500.0610.000.0000
1/26/2025	Kegley, C	Walmart.Com 8009256278	Montrose - sink stopper and funnel for drain care	\$ 7.92	11.930.00.2500.0610.000.0000
1/26/2025	Kegley, C	Walmart.Com 8009256278	Montrose - drain stopper, air fresheners	\$ 24.09	11.930.00.2500.0610.000.0000
1/30/2025	Kegley, C	Amazon Mark* Zc0354h50	NW Region - clothing rack and closet dividers for sorting graduation gowns	\$ 26.77	11.900.00.2490.0600.000.0000
1/28/2025	Kegley, C	Amazon Mark* Zc9e20010	Craig - Splatoon 3, Super Smash Brothers PS5 Games	\$ 100.90	11.900.00.2844.0530.000.0000
1/29/2025	Kegley, C	Amzn Digital	Montrose - PlayStation Store Gift Card for PlayStation Plus Purchase on PS5 to access free	\$ 100.00	11.900.00.2844.0530.000.0000
1/31/2025	Kegley, C	Walmart.Com	Montrose - Street Fighter 6 for PlayStation	\$ 39.88	11.900.00.2844.0530.000.0000
1/31/2025	Kegley, C	Walmart.Com	Montrose - NBA 2K25, EA Sports College Football 25 games for PlayStation	\$ 95.47	11.900.00.2844.0530.000.0000
1/20/2025	Kegley, C	Samsclub.Com	GJ - scotch tape	\$ 16.98	11.930.00.2500.0600.000.0000
1/20/2025	Kegley, C	Samsclub.Com	Clifton - copy paper	\$ 38.98	11.930.00.2500.0600.000.0000
1/20/2025	Kegley, C	Samsclub.Com	Clifton - Postage Stamps for site	\$ 72.75	11.900.00.2829.0533.000.0000
1/27/2025	Kegley, C	Harbor Freight Tools 174	GJ - security bit set for door magnet positioning	\$ 9.99	11.930.00.2620.0430.000.0000
1/26/2025	Kegley, C	Walmart.Com 8009256278	Montrose - waterline antifreeze for drain maintenance	\$ 11.76	11.930.00.2620.0430.000.0000
1/12/2025	Kegley, C	Amazon Mark* Z50q49vp2	Fruita - puzzles for puzzle day student activity	\$ 30.94	11.930.00.1902.0580.000.0000
1/14/2025	Kegley, C	Amazon Mark* Z54l68y92	Clifton - paper cutout, storage bags, socks, tie-dye kit, tablecloth for valentine tie-dye acti	\$ 108.91	11.930.00.1902.0580.000.0000
1/26/2025	Kegley, C	Amazon Mark* Zc6fa1io2	GJ - vision board books, banana split bowls, canvas boards, thumb tacks, stickers, modge j	\$ 195.64	11.930.00.1902.0580.000.0000
1/17/2025	Kegley, C	Amazon Mark* Zg0hz6xc2	Craig - craft paper, thumb tacks, vision board magazine, mini cork boards, puzzles for stud	\$ 184.60	11.930.00.1902.0580.000.0000
1/10/2025	Kegley, C	Amazon Mark* Zp6fq5y51	Montrose - yarn and crochet hooks for crochet class student activity	\$ 45.76	11.930.00.1902.0580.000.0000
1/17/2025	Kegley, C	Hobby-Lobby #0102	GJ- Trucker hats for student art activity	\$ 26.85	11.930.00.1902.0580.000.0000
1/17/2025	Kegley, C	Walmart.Com	Montrose - Socks, tie-dye kit for student art activity	\$ 43.10	11.930.00.1902.0580.000.0000
1/12/2025	Kegley, C	Walmart.Com 8009256278	Clifton - marshmallows and snack mix for Valentine's Day theme student activity	\$ 16.32	11.930.00.1902.0580.000.0000
1/17/2025	Kegley, C	Walmart.Com	GJ - candy bars for student of the month and spotlight student incentive	\$ 17.40	11.930.00.0030.0690.000.0000
1/26/2025	Lewis, C	Harbor Freight Tools 68	Facilities - cargo net for trailer	\$ 16.13	11.900.00.2500.0610.000.0000
1/15/2025	Lewis, C	The Home Depot #1542	Facilities - work light, pick set, duct tape, WD40	\$ 83.19	11.900.00.2500.0610.000.0000
1/19/2025	Lewis, C	The Home Depot #1542	Facilities - drill bits, screws, anchors, and headlamp	\$ 86.60	11.900.00.2500.0610.000.0000
1/24/2025	Lewis, C	Lowes #00318	Fountain - ladder, washers and caulking	\$ 80.94	11.929.00.2620.0430.000.0000
1/26/2025	Lewis, C	The Home Depot #1511	Fountain - 4ft bulbs for bathroom	\$ 34.39	11.929.00.2620.0430.000.0000
1/12/2025	Lewis, C	Amazon Mktpl	Pueblo West - garage door handles	\$ 100.39	11.928.00.2620.0430.000.0000
1/24/2025	Lewis, C	Amazon Mktpl	Club Manor- door handle replacement	\$ 58.25	11.900.00.2620.0430.000.0000
1/26/2025	Lewis, C	Classic Auto	Facilities -Mirror replacement G176	\$ 1,963.05	11.900.28.2650.0430.000.0000
1/1/2025	Lewis, C	The Home Depot #1542	Facilities -return of unused supplies	\$ (34.98)	11.900.28.2650.0430.000.0000
1/7/2025	Lewis, C	Wal-Mart #1019	Facilities -battery for G176	\$ 153.06	11.900.28.2650.0430.000.0000
1/24/2025	Martinez, A	Awl*Pearson Education	Pagosa - CCE Astronomy Book Student ID 52051	\$ 84.99	11.900.00.0050.0640.000.0000
1/30/2025	Martinez, A	Cengage Learning, Inc	Pagosa - CCE BUS1015, Student ID 63957	\$ 128.63	11.900.00.0050.0640.000.0000
1/26/2025	Martinez, A	McGraw-Hill Higher Ed	Alamosa - CCE Macroeconomics,Student ID 62684	\$ 143.13	11.900.00.0050.0640.000.0000
1/26/2025	Martinez, A	Pueblo Comm Coll Cp	Regency - CCE Phlebotomy, CPR Class, Student ID 64778	\$ 95.00	11.900.00.0050.0640.000.0000
1/30/2025	Martinez, A	Adorama Inc.	Downtown - CCE Photography Class, Camera- Student ID 58164	\$ 497.97	11.900.00.0050.0614.000.0000
1/27/2025	Martinez, A	Amazon Mark* Z72cu7zq2	Downtown - CCE Welding Supplies-Student ID 57397	\$ 226.18	11.900.00.0050.0614.000.0000
1/23/2025	Martinez, A	Amazon Mark* Zg4ur0qa0	Downtown - CCE Welding Supplies- Student ID 57397	\$ 73.16	11.900.00.0050.0614.000.0000
1/17/2025	Martinez, A	Amzn Mktp Us	Downtown - CCE Welding Supply, Jacket- Student ID 57397	\$ 47.77	11.900.00.0050.0614.000.0000
1/17/2025	Martinez, A	Amzn Mktp Us	Downtown - CCE Welding Supplies-Student ID 57391	\$ 19.99	11.900.00.0050.0614.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/17/2025	Martinez, A	Amzn Mktp Us	Downtown - CCE Welding Supplies- Student ID 57391	\$ 21.97	11.900.00.0050.0614.000.0000
1/19/2025	Martinez, A	Amzn Mktp Us	Downtown - CCE Welding Supplies-Student ID 57391	\$ 12.55	11.900.00.0050.0614.000.0000
1/28/2025	Martinez, A	Amzn Mktp Us	Downtown - CCE CNA Class, Stethoscope-Student ID 58564	\$ 36.62	11.900.00.0050.0614.000.0000
1/10/2025	Martinez, A	Amazon Mark* Z50oh91q2	Regency - ESports Gaming Mouse Pads	\$ 84.85	11.900.00.1899.0650.000.0000
1/10/2025	Martinez, A	A To Z Self Storage	Trinidad - Fleet Storage G136	\$ 65.00	11.900.00.2620.0440.000.0000
1/8/2025	Martinez, A	Huerfano LLC	Walsenburg - Fleet Storage G159	\$ 36.40	11.900.00.2620.0440.000.0000
1/7/2025	Martinez, A	Ppy*American Self Storage	Regency - Fleet Storage G87	\$ 45.00	11.900.00.2620.0440.000.0000
1/7/2025	Martinez, A	Ppy*American Self Storage	Downtown - Fleet Storage G115	\$ 50.00	11.900.00.2620.0440.000.0000
1/24/2025	Martinez, A	Py *doodad Storage LLC.	Cortez - Fleet Storage G114	\$ 50.00	11.900.00.2620.0440.000.0000
1/30/2025	Martinez, A	Dd *door dash Pizzahuta	Durango - Hot Meal for Students, Pizza Hut	\$ 43.36	11.928.00.3100.0611.000.0000
1/26/2025	Martinez, A	Dominos 6290	Durango - Hot Meal for Students, Domino's	\$ 57.97	11.928.00.3100.0611.000.0000
1/17/2025	Martinez, A	Dominos 6363	Cortez - Hot Meal for Students, Domino's	\$ 31.96	11.928.00.3100.0611.000.0000
1/29/2025	Martinez, A	Jimmy Johns - 1598 - Moto	Regency - Hot Meal for 18 Students, Jimmy Johns	\$ 83.89	11.928.00.3100.0611.000.0000
1/15/2025	Martinez, A	Little Caesars Pizza	Downtown - Hot Meal for Students, Little Caesars	\$ 48.00	11.928.00.3100.0611.000.0000
1/12/2025	Martinez, A	Samsclub.Com	Durango - Site Food and Snacks, Fruit Snacks, Tuna Packs, Crackers, Cookies	\$ 131.62	11.928.00.3100.0611.000.0000
1/13/2025	Martinez, A	Samsclub.Com	Pagosa - Site Food and Snacks, Mac N Cheese, Rice Krispie Treats, Chips	\$ 85.38	11.928.00.3100.0611.000.0000
1/13/2025	Martinez, A	Samsclub.Com	Cortez - Site Food and Snacks, Fruit Snacks, Trail Mix, Cookies, Chips, Hot Pockets	\$ 189.50	11.928.00.3100.0611.000.0000
1/13/2025	Martinez, A	Samsclub.Com	Trinidad - Site Food and Snacks, Juice, Granola Bars, Uncrustables, Hot Pockets, Chips, Coc	\$ 210.22	11.928.00.3100.0611.000.0000
1/15/2025	Martinez, A	Samsclub.Com	Walsenburg - Site Food and Snacks, Hot Pockets, Kool Aid Jammers, Ramen, Breakfast San	\$ 55.60	11.928.00.3100.0611.000.0000
1/17/2025	Martinez, A	Samsclub.Com	Regency - Site Food and Snacks, Frozen Pizza, Crackers, Chips, Hot Pockets, Breakfast Sanc	\$ 141.42	11.928.00.3100.0611.000.0000
1/19/2025	Martinez, A	Samsclub.Com	Downtown - Site Food and Snacks, Crackers, Hot Pockets, Slim Jims, Fruit Snacks, Granola	\$ 194.91	11.928.00.3100.0611.000.0000
1/20/2025	Martinez, A	Samsclub.Com	Alamosa - Site Food and Snacks, Ramen, Chips, Granola Bars, Applesauce	\$ 72.40	11.928.00.3100.0611.000.0000
1/9/2025	Martinez, A	Walmart.Com	Cortez - Site Food and Snacks, Uncrustables, Breakfast Sandwiches, Hot Pockets, Crackers	\$ 150.90	11.928.00.3100.0611.000.0000
1/19/2025	Martinez, A	Walmart.Com	Alamosa - Drink Mixes, Breakfast Burritos	\$ 22.16	11.928.00.3100.0611.000.0000
1/10/2025	Martinez, A	Walmart.Com 8009256278	Trinidad - Site Food and Snacks, Fruit, Frozen Burritos and Chimichangas	\$ 28.06	11.928.00.3100.0611.000.0000
1/10/2025	Martinez, A	Walmart.Com 8009256278	Durango - Site Food, Uncrustables, Cider Packets	\$ 23.92	11.928.00.3100.0611.000.0000
1/29/2025	Martinez, A	Walmart.Com 8009256278	Trinidad - Site Food, Cookies and Punch for Valentine's Party	\$ 15.90	11.928.00.3100.0611.000.0000
1/26/2025	Martinez, A	Banquet Schusters Inc	Downtown - Donuts for 11 Staff Collaboration Meeting	\$ 25.71	11.928.00.3000.0611.000.0000
1/10/2025	Martinez, A	Amazon Mark* Z53ta6x52	Cortez - Vacuum Bags	\$ 9.70	11.928.00.2500.0610.000.0000
1/10/2025	Martinez, A	Amazon Mark* Zd7yo1by0	Pagosa - Febreze	\$ 11.39	11.928.00.2500.0610.000.0000
1/12/2025	Martinez, A	Amazon Reta* Zd9ni7jt1	Trinidad - Glade Air Freshener	\$ 22.24	11.928.00.2500.0610.000.0000
1/13/2025	Martinez, A	Samsclub.Com	Pagosa - Trash Bags, Paper Products	\$ 64.24	11.928.00.2500.0610.000.0000
1/13/2025	Martinez, A	Samsclub.Com	Cortez - Paper Products, Cups	\$ 55.94	11.928.00.2500.0610.000.0000
1/13/2025	Martinez, A	Samsclub.Com	Trinidad - Paper Products	\$ 37.96	11.928.00.2500.0610.000.0000
1/17/2025	Martinez, A	Samsclub.Com	Regency - Trash Bags, Facial Tissue, Wipes, Forks	\$ 57.92	11.928.00.2500.0610.000.0000
1/19/2025	Martinez, A	Samsclub.Com	Downtown - Trash Bags	\$ 17.98	11.928.00.2500.0610.000.0000
1/20/2025	Martinez, A	Samsclub.Com	Alamosa - Paper Products	\$ 75.62	11.928.00.2500.0610.000.0000
1/19/2025	Martinez, A	Walmart.Com	Alamosa - Disinfectant Spray	\$ 13.44	11.928.00.2500.0610.000.0000
1/29/2025	Martinez, A	Walmart.Com	Alamosa - Room Dividers	\$ 99.98	11.928.00.2500.0610.000.0000
1/10/2025	Martinez, A	Walmart.Com 8009256278	Durango - Cleaner, Brushes, Computer Wipes	\$ 16.55	11.928.00.2500.0610.000.0000
1/29/2025	Martinez, A	Walmart.Com 8009256278	Trinidad - Trash Bags, Vinyl Gloves, Plates	\$ 22.18	11.928.00.2500.0610.000.0000
1/10/2025	Martinez, A	Amazon Mark* Z53ta6x52	Cortez - Yarn Spinner Wheels for E Wilson Fiber Arts Class	\$ 55.96	11.928.00.0030.0614.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/15/2025	Martinez, A	Amazon Mark* Zd39y52x1	Cortez - Thread Kits, Knitting Needles, Looms for E Wilson Fiber Arts Class	\$ 212.92	11.928.00.0030.0614.000.0000
1/15/2025	Martinez, A	Amazon Mark* Zd6zz07y1	Walsenburg - Constitution Books and Poster for L Wirth Social Studies Class	\$ 28.80	11.928.00.0030.0614.000.0000
1/29/2025	Martinez, A	Amazon Mark* Zg1uz3iq1	Pagosa - Jewelry Making Kits, Beads, Hot Glue Stick for E Baldwin Art Class	\$ 199.71	11.928.00.0030.0614.000.0000
1/8/2025	Martinez, A	Amzn Mktp Us	Cortez - Weaving Shuffle for E Wilson Fiber Arts Class	\$ 12.99	11.928.00.0030.0614.000.0000
1/10/2025	Martinez, A	Amazon Mark* Z53ta6x52	Cortez - Sharpies	\$ 7.83	11.928.00.2500.0600.000.0000
1/15/2025	Martinez, A	Amazon Mark* Zd6zz07y1	Walsenburg - Sharpies	\$ 8.83	11.928.00.2500.0600.000.0000
1/10/2025	Martinez, A	Amazon Mark* Zd7yo1by0	Pagosa - Dry Erase Markers	\$ 8.97	11.928.00.2500.0600.000.0000
1/8/2025	Martinez, A	Amzn Mktp Us	Pagosa - Canned Air, Dust Cleaner	\$ 16.40	11.928.00.2500.0600.000.0000
1/13/2025	Martinez, A	Samsclub.Com	Pagosa - Notebooks	\$ 25.48	11.928.00.2500.0600.000.0000
1/19/2025	Martinez, A	Samsclub.Com	Downtown - Tape, Paper Clips, Batteries	\$ 40.94	11.928.00.2500.0600.000.0000
1/19/2025	Martinez, A	Walmart.Com	Alamosa - Push Pins	\$ 2.86	11.928.00.2500.0600.000.0000
1/24/2025	Martinez, A	Vsi*Durango Chapman H	Durango - 8 people, Ice Skating & Hot Cocoa	\$ 75.19	11.928.00.2180.0610.000.0000
1/26/2025	Martinez, A	Samsclub.Com	Trinidad - Postage Stamps for site	\$ 72.75	11.900.00.2829.0533.000.0000
1/29/2025	Martinez, A	Amazon Mark* Z70h650z2	Alamosa - Award Medals, Fidget Toy for Awards Ceremony	\$ 47.98	11.928.00.1902.0599.000.0000
1/10/2025	Martinez, A	Amazon Mark* Zd7yo1by0	Pagosa - Balloon Arch for Winter Formal	\$ 16.99	11.928.00.1902.0599.000.0000
1/23/2025	Martinez, A	Rjs Lock And Key	Downtown - Keys for New Lock on Front Door	\$ 11.60	11.928.00.2620.0430.000.0000
1/12/2025	Martinez, A	Sparks Plumbing	Cortez - Installation of Water Cooler	\$ 150.00	11.928.00.2620.0430.000.0000
1/15/2025	Martinez, A	Amazon Mark* Z58am1ay0	Trinidad - Candles for Staff Incentive Gifts	\$ 35.97	11.928.00.2200.0690.000.0000
1/1/2025	Martinez, A	Amazon Mark* Zp0fo7ip2	Pagosa - Goblets for Winter Formal	\$ 47.99	11.928.00.1902.0580.000.0000
1/12/2025	Martinez, A	Amazon Reta* Zd9ni7jt1	Trinidad - Catch Phrase Game for POD Activity	\$ 17.95	11.928.00.1902.0580.000.0000
1/19/2025	Martinez, A	Sp El Pueblo History M	Downtown - Field Trip for 7 Students, El Pueblo Museum	\$ 38.00	11.928.00.1902.0580.000.0000
1/13/2025	Martinez, A	Samsclub.Com	Trinidad - Candy Bars for Incentives	\$ 47.98	11.928.00.0030.0690.000.0000
1/19/2025	Martinez, A	Samsclub.Com	Downtown - Sparkling Ice, Candy, Hot Chips for School Store	\$ 44.44	11.928.00.0030.0690.000.0000
1/22/2025	Martinez, A	Careersafe	Walsenburg - CCE Welding OSHA Course- Student ID 61679	\$ 59.00	11.900.00.1080.0564.000.0000
1/24/2025	Martinez, A	Castle Branch	Downtown - CCE Automotive, Background ck Student ID 67502	\$ 47.09	11.900.00.1080.0564.000.0000
1/23/2025	Martinez, A	Acme Fire & Safety Equip	Alamosa -Fire Extinguisher Inspection G129	\$ 37.50	11.928.28.2650.0430.000.0000
1/20/2025	Martinez, A	Amazon Reta* Zg4mc6zs0	Durango - Windshield Wipers for G102 and G125	\$ 54.95	11.928.28.2650.0430.000.0000
1/14/2025	Martinez, A	Walmart.Com 8009256278	Durango - Durango - Windshield Wiper Fluid for G125 and G102	\$ 21.86	11.928.28.2650.0430.000.0000
1/27/2025	Martinez, A	Novus Glass	Alamosa - G129 Windshield Replacement	\$ 375.00	11.928.28.2650.0430.000.0000
1/14/2025	Martinez, A	Walmart.Com 8009256278	Durango - Windshield Wiper Fluid for G125 and G102	\$ 14.64	11.928.28.2650.0430.000.0000
1/26/2025	McGruder, S	Ski Cooper	Ventures - Cooper mountain ski pass	\$ 90.00	11.900.00.1900.0580.000.0000
1/31/2025	McGruder, S	Sonic Drive In #5666	Clifton - Sonic drink 1 staff	\$ 6.99	11.930.00.2200.0690.000.0000
1/29/2025	McGruder, S	Group Sales Sunlight Mtn	Rifle - Ski trip to Sunlight for 9 students 3 staff	\$ 405.00	11.930.00.1902.0580.000.0000
1/31/2025	McWilson, M	Homedepot.Com	Tools for Principles of Construction Trailer	\$ 649.00	11.900.00.0030.0614.000.3120
1/31/2025	McWilson, M	Homedepot.Com	Tools for Principles of Construction Trailer build	\$ 1,628.00	11.900.00.0030.0614.000.3120
1/19/2025	McWilson, M	The Home Depot #1511	Trailer locks, pad locks, hitch lock and tool set	\$ 189.12	11.900.00.0030.0614.000.3120
1/29/2025	McWilson, M	The Home Depot #1511	Tools for Principles of Construction trailer build	\$ 1,619.64	11.900.00.0030.0614.000.3120
1/9/2025	McWilson, M	Classic Auto	Oil Change for G-184	\$ 240.30	11.900.28.2650.0430.000.0000
1/19/2025	McWilson, M	True Value Trailers And	Receiver lock of hitch, receiver hitch and ball for trailer	\$ 88.36	11.900.28.2650.0430.000.0000
1/24/2025	Nelson, M	U-Haul Of Arvada	Facilities- trailer rental for transport of rolling white boards from Pueblo to Denver and NE	\$ 39.95	11.900.00.2640.0442.000.0000
1/16/2025	Nelson, M	Cubsmart 3418	Statewide - Cubsmart storage rental payment	\$ 186.00	11.900.00.2620.0440.000.0000
1/31/2025	Nelson, M	The Home Depot #1511	Pueblo Downtown - Circuit breakers for dedicated circuit for new IT rack	\$ 20.79	11.933.00.2620.0430.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/23/2025	Nelson, M	Amazon Mktp	Fort Collins-exit signs for Colorado Fire and Safety requirements to open site	\$ 56.65	11.931.00.2620.0430.000.0000
1/23/2025	Nelson, M	Amzn Mktp Us	Fort Collins-emergency light fixture for requirements from Colorado Fire and Safety to op	\$ 138.37	11.931.00.2620.0430.000.0000
1/7/2025	Nelson, M	Lowes #00907	Windsor Add new outlets on back wall- electrical boxes, outlet covers, one hole straps, m	\$ 26.72	11.931.00.2620.0430.000.0000
1/23/2025	Nelson, M	The Home Depot #1502	Fort Collins-ADA bars in restroom and door handle as required by Colo Fire and Safety to c	\$ 82.83	11.931.00.2620.0430.000.0000
1/15/2025	Nelson, M	The Home Depot #1529	Loveland- paint and wall light fixture	\$ 41.45	11.931.00.2620.0430.000.0000
1/15/2025	Nelson, M	Vioc Gt0173	Facilities - Valvoline oil change G166	\$ 129.81	11.900.28.2650.0430.000.0000
1/30/2025	Payne, J	City Cs Transit	Citadel- 125- one ride bus passes and 5- 20 ride bus passes	\$ 298.75	11.929.00.0030.0519.000.0000
1/24/2025	Payne, J	Amazon Mark* Zg96p1n51	Citadel- Scrubs for CNA- Student ID 58224	\$ 32.26	11.900.00.0050.0614.000.0000
1/26/2025	Payne, J	Amazon Reta* Zg14w9k90	Chapel- 3 art books for Painting 1 course- Student ID's 18879,24540,18498	\$ 27.21	11.900.00.0050.0614.000.0000
1/29/2025	Payne, J	Amzn Mktp Us	Citadel- Scrub bottoms-Student ID 58224	\$ 18.57	11.900.00.0050.0614.000.0000
1/3/2025	Payne, J	Colorado Springs Self Sto	South Co Springs- Fleet Storage G122, G153	\$ 188.00	11.900.00.2620.0440.000.0000
1/2/2025	Payne, J	Py *phils Boys Falcon Rv	Falcon- Fleet Storage G148	\$ 45.00	11.900.00.2620.0440.000.0000
1/1/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	\$ 97.00	11.900.00.2620.0440.000.0000
1/17/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	\$ 93.00	11.900.00.2620.0440.000.0000
1/17/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 93.00	11.900.00.2620.0440.000.0000
1/22/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 87.00	11.900.00.2620.0440.000.0000
1/14/2025	Payne, J	Securcare Self Storage	Chapel- Fleet Storage G89	\$ 94.00	11.900.00.2620.0440.000.0000
1/5/2025	Payne, J	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	\$ 115.00	11.900.00.2620.0440.000.0000
1/23/2025	Payne, J	Ezcater*chickfila	Citadel- Access testing food for 10 students	\$ 131.30	11.929.00.3100.0611.000.0000
1/14/2025	Payne, J	Ezcater*firehouse Subs	Falcon- Subs for lunch for January pod activity	\$ 238.97	11.929.00.3100.0611.000.0000
1/16/2025	Payne, J	Ezcater*jersey Mikes S	Citadel- Wida testing lunch for 60 students	\$ 535.20	11.929.00.3100.0611.000.0000
1/19/2025	Payne, J	Ezcater*jersey Mikes S	Citadel- lunch for 20 testers	\$ 177.90	11.929.00.3100.0611.000.0000
1/15/2025	Payne, J	Ezcater*panda Express	Chapel- Lunch for 60 students for January Pod Activity	\$ 449.40	11.929.00.3100.0611.000.0000
1/28/2025	Payne, J	Ezcater*Qdoba	Falcon- Lunch for pod activity	\$ 155.15	11.929.00.3100.0611.000.0000
1/19/2025	Payne, J	Samsclub.Com	Citadel- snacks, breakfast, lunch items	\$ 295.04	11.929.00.3100.0611.000.0000
1/20/2025	Payne, J	Samsclub.Com	South Co Springs- Snacks, breakfast, lunch items	\$ 229.46	11.929.00.3100.0611.000.0000
1/15/2025	Payne, J	Walmart.Com	Citadel- Snacks and drinks for testers	\$ 123.28	11.929.00.3100.0611.000.0000
1/19/2025	Payne, J	Walmart.Com	Chapel- Snack that was shipped by Walmart	\$ 23.50	11.929.00.3100.0611.000.0000
1/12/2025	Payne, J	Walmart.Com 8009256278	Falcon- Snacks, lunch, breakfast items	\$ 225.94	11.929.00.3100.0611.000.0000
1/15/2025	Payne, J	Walmart.Com 8009256278	Chapel- Snacks, breakfast, lunch items for students	\$ 166.69	11.929.00.3100.0611.000.0000
1/15/2025	Payne, J	Walmart.Com 8009256278	Fountain- Snacks, breakfast, lunch items	\$ 181.51	11.929.00.3100.0611.000.0000
1/28/2025	Payne, J	Walmart.Com 8009256278	Chapel- Snacks, lunch, breakfast items	\$ 160.33	11.929.00.3100.0611.000.0000
1/7/2025	Payne, J	Ezcater*einstein Bros	Colo Springs Region- All region breakfast 50 staff	\$ 181.63	11.929.00.3000.0611.000.0000
1/26/2025	Payne, J	Ezcater*einstein Bros	Colo Springs Region- Bagels for 60 staff at regional huddle	\$ 189.32	11.929.00.3000.0611.000.0000
1/26/2025	Payne, J	Samsclub.Com	Colo Springs Region- Breakfast items for regional huddle 80 staff	\$ 64.99	11.929.00.3000.0611.000.0000
1/7/2025	Payne, J	Ezcater*red Robin	Chapel- Computer Return Staff Luncheon for 20 staff	\$ 446.21	11.900.00.3000.0611.000.0000
1/17/2025	Payne, J	Amazon Mark* Uz98002i3	Chapel- refund for restroom supplies not delivered	\$ (81.48)	11.929.00.2500.0610.000.0000
1/19/2025	Payne, J	Amazon Mark* Z52248zm1	South Co Springs- Bowls, plastic ware, cups	\$ 69.18	11.929.00.2500.0610.000.0000
1/10/2025	Payne, J	Amazon Mark* Z53bf4pm2	Chapel- Water filtration for drinking fountain	\$ 139.99	11.929.00.2500.0610.000.0000
1/10/2025	Payne, J	Amazon Mark* Z54dt6gd2	Falcon- Table cloths	\$ 11.97	11.929.00.2500.0610.000.0000
1/12/2025	Payne, J	Amazon Mark* Z55jt86m2	Citadel- Paper bowls, trash bags, air freshener	\$ 105.96	11.929.00.2500.0610.000.0000
1/24/2025	Payne, J	Amazon Mark* Zc39m4sx2	Citadel- Restroom paper dispenser	\$ 57.38	11.929.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/10/2025	Payne, J	Amazon Mark* Zd6i47ob1	Citadel- Storage bins and sandwich bags	\$ 55.65	11.929.00.2500.0610.000.0000
1/10/2025	Payne, J	Amazon Mark* Zd7313c51	Chapel- Trash bags large and small	\$ 92.78	11.929.00.2500.0610.000.0000
1/19/2025	Payne, J	Amazon Mark* Zg6g29sa2	Chapel- Kleenex, paper cups, plastic cups, spoons, batteries	\$ 190.61	11.929.00.2500.0610.000.0000
1/26/2025	Payne, J	Amazon Mark* Zg9955gq1	Citadel- Hand soap, AAA batteries, bowls,	\$ 184.86	11.929.00.2500.0610.000.0000
1/20/2025	Payne, J	Amazon Reta* Z55y69vz1	South CO Springs- Kleenex	\$ 87.98	11.929.00.2500.0610.000.0000
1/14/2025	Payne, J	Amazon Reta* Z56jr5t20	Fountain- Paper towels	\$ 63.48	11.929.00.2500.0610.000.0000
1/13/2025	Payne, J	Amazon Reta* Z58lk8cj0	Chapel- Bulletin board paper	\$ 17.99	11.929.00.2500.0610.000.0000
1/10/2025	Payne, J	Amazon Reta* Zd2734oy1	Falcon- Packing supplies for moving, and cups	\$ 50.85	11.929.00.2500.0610.000.0000
1/17/2025	Payne, J	Amazon Reta* Zg7fo55m2	Chapel- Lysol spray	\$ 18.97	11.929.00.2500.0610.000.0000
1/9/2025	Payne, J	Amzn Mktp Us	South Co Springs- Napkins	\$ 27.80	11.929.00.2500.0610.000.0000
1/10/2025	Payne, J	Amzn Mktp Us	South Co Springs- Trash cans	\$ 16.50	11.929.00.2500.0610.000.0000
1/12/2025	Payne, J	Amzn Mktp Us	Falcon- Moving boxes for packing	\$ 75.74	11.929.00.2500.0610.000.0000
1/14/2025	Payne, J	Amzn Mktp Us	Fountain- Restroom Supplies	\$ 80.00	11.929.00.2500.0610.000.0000
1/15/2025	Payne, J	Amzn Mktp Us	Chapel- Paper plates	\$ 40.12	11.929.00.2500.0610.000.0000
1/17/2025	Payne, J	Amzn Mktp Us	Chapel- Febreze bathroom spray	\$ 28.99	11.929.00.2500.0610.000.0000
1/31/2025	Payne, J	Amzn Mktp Us	Citadel- Restroom Supplies	\$ 58.49	11.929.00.2500.0610.000.0000
1/10/2025	Payne, J	Amazon Mark* Z53bf4pm2	Chapel- Grad wall decor	\$ 15.99	11.900.00.2490.0600.000.0000
1/19/2025	Payne, J	Amazon Mark* Z54sc5131	Co Springs Region- lighting kit for videos for green screen room	\$ 214.11	11.929.00.0030.0614.000.0000
1/19/2025	Payne, J	Amazon Mark* Z52248zm1	South Co Springs- Sticky notes, notepads, white out	\$ 42.43	11.929.00.2500.0600.000.0000
1/12/2025	Payne, J	Amazon Mark* Z55jt86m2	Citadel- Copy paper	\$ 61.99	11.929.00.2500.0600.000.0000
1/28/2025	Payne, J	Amazon Mark* Z75388tg2	Chapel- Pocket folders and copy paper	\$ 99.37	11.929.00.2500.0600.000.0000
1/16/2025	Payne, J	Amazon Mark* Zd52t27o1	Falcon- Binder clips and folders	\$ 44.37	11.929.00.2500.0600.000.0000
1/10/2025	Payne, J	Amazon Mark* Zd7313c51	Chapel- 2 3 ring binders	\$ 12.75	11.929.00.2500.0600.000.0000
1/16/2025	Payne, J	Amazon Mark* Zg3ty3gv2	Chapel- White out correction tape	\$ 16.98	11.929.00.2500.0600.000.0000
1/26/2025	Payne, J	Amazon Mark* Zg4ku7p21	Falcon- Usb-c port for site hook up	\$ 25.83	11.929.00.2500.0600.000.0000
1/19/2025	Payne, J	Amazon Mark* Zg6g29sa2	Chapel- batteries	\$ 24.47	11.929.00.2500.0600.000.0000
1/26/2025	Payne, J	Amazon Mark* Zg9955gq1	Citadel- Batteries	\$ 12.34	11.929.00.2500.0600.000.0000
1/30/2025	Payne, J	Amazon Reta* Zc3s924g1	South Co Springs- 2 boxes of copy paper	\$ 130.97	11.929.00.2500.0600.000.0000
1/10/2025	Payne, J	Amzn Mktp Us	Fountain- Colored paper	\$ 15.57	11.929.00.2500.0600.000.0000
1/24/2025	Payne, J	Cschamber* Co	Co Springs Region- Business breakfast event for 2 staff	\$ 20.00	11.929.00.2322.0600.000.0000
1/24/2025	Payne, J	Cschamber* Co	Co Springs Region- Chamber event for 3 staff members	\$ 150.00	11.929.00.2322.0600.000.0000
1/23/2025	Payne, J	Tst* Nothing Bundt Cakes	Colo Springs Region- Bundt cakes for quarterly sweet 16	\$ 222.52	11.929.00.2200.0690.000.0000
1/30/2025	Payne, J	Amazon Mark* Zc6bx5zl1	Citadel- Filament for 3D printing pod activity	\$ 80.75	11.929.00.1902.0580.000.0000
1/20/2025	Payne, J	Amazon Mark* Zc6jq64r2	Chapel- Paint and paint brushes for pod activity	\$ 40.99	11.929.00.1902.0580.000.0000
1/16/2025	Payne, J	Amzn Mktp Us	Chapel- Specialty popcorn for student activity	\$ 44.00	11.929.00.1902.0580.000.0000
1/28/2025	Payne, J	Sp Biqu Equipment	Citadel- 3d printed car kit for Pod Activity	\$ 182.75	11.929.00.1902.0580.000.0000
1/17/2025	Payne, J	Top Golf Co Springs-1100	South Co Springs- Top Golf deposit 10 students 2 staff	\$ 108.00	11.929.00.1902.0580.000.0000
1/19/2025	Payne, J	Worldarenapikespeakctr	Colo Springs Region- 10 tickets to the Play Annie	\$ 575.00	11.929.00.1902.0580.000.0000
1/26/2025	Payne, J	Castle Branch	Chapel- Background check for CCE Student ID 18498	\$ 37.19	11.900.00.0050.0569.000.0000
1/1/2025	Regalado-Hattel, V	Mountain View Rv And Boat	Brighton - Fleet Storage G149	\$ 100.00	11.900.00.2620.0440.000.0000
1/12/2025	Regalado-Hattel, V	Py *baseline Storage	Denver Region - Brighton Storage Unit	\$ 90.00	11.900.00.2620.0440.000.0000
1/2/2025	Regalado-Hattel, V	Py *in Self Storage 24	Thornton - Fleet Storage G143	\$ 93.00	11.900.00.2620.0440.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/2/2025	Regalado-Hattel, V	Py *in Self Storage 24	Commerce City - Fleet Storage G118	\$ 94.00	11.900.00.2620.0440.000.0000
1/2/2025	Regalado-Hattel, V	Py *in Self Storage 24	Commerce City - Fleet Storage G179	\$ 99.00	11.900.00.2620.0440.000.0000
1/2/2025	Regalado-Hattel, V	Smartstop Self Storage	Aurora Mall - Fleet Storage G92	\$ 90.00	11.900.00.2620.0440.000.0000
1/17/2025	Regalado-Hattel, V	Amazon Mark* Z53a892b0	Aurora Mall - Pantry food, cup of noodles	\$ 18.72	11.932.00.3100.0611.000.0000
1/13/2025	Regalado-Hattel, V	Amazon Mark* Zd2ef9vv1	Aurora Mall - Pantry food, cup of noodles	\$ 37.44	11.932.00.3100.0611.000.0000
1/10/2025	Regalado-Hattel, V	Dominos 6276	Thornton - Hot meal, pizza, 10 students	\$ 15.98	11.932.00.3100.0611.000.0000
1/10/2025	Regalado-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza, 11 students	\$ 20.97	11.932.00.3100.0611.000.0000
1/10/2025	Regalado-Hattel, V	Dominos 8669	Aurora South - Hot meal, pizza, 25 students	\$ 47.45	11.932.00.3100.0611.000.0000
1/10/2025	Regalado-Hattel, V	Papa Johns 13004	Lakewood - Hot meal, pizza for an estimate of 13 students	\$ 21.48	11.932.00.3100.0611.000.0000
1/13/2025	Regalado-Hattel, V	Samsclub.Com	Aura South - Pantry food, chips, rice Krispies, beef jerky, mac and cheese, granola bars, cu	\$ 168.46	11.932.00.3100.0611.000.0000
1/13/2025	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, chips, juice, fruit strips	\$ 212.38	11.932.00.3100.0611.000.0000
1/13/2025	Regalado-Hattel, V	Samsclub.Com	Thornton - Pantry food, chips, man and cheese, donuts, cheeseburgers, beef jerky, juice, c	\$ 250.08	11.932.00.3100.0611.000.0000
1/15/2025	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, creamer, muffins, rice Krispies treats, popcorn, donuts, cracker	\$ 287.12	11.932.00.3100.0611.000.0000
1/17/2025	Regalado-Hattel, V	Samsclub.Com	Commerce City - Pantry food, cookies, chips, juice, cup of noodles, beef jerky, hot pockets	\$ 239.12	11.932.00.3100.0611.000.0000
1/23/2025	Regalado-Hattel, V	Samsclub.Com	Lakewood - Pantry food, milk, chips	\$ 72.42	11.932.00.3100.0611.000.0000
1/23/2025	Regalado-Hattel, V	Samsclub.Com	Lakewood - Pantry food, fruit cups, Philly steak sandwiches, capri suns, mac and cheese, h	\$ 85.12	11.932.00.3100.0611.000.0000
1/23/2025	Regalado-Hattel, V	Samsclub.Com	Brighton - Pantry food, pap tarts, chips, chocolate bars, beef jerky, capri suns, cup of nooc	\$ 194.44	11.932.00.3100.0611.000.0000
1/14/2025	Regalado-Hattel, V	Walmart.Com	Thornton - Pantry food, bananas, oranges, milk, cereal boxes, juice, hot sauce, soup, pastr	\$ 91.99	11.932.00.3100.0611.000.0000
1/14/2025	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Pantry food, apples, oranges, milk, cereal bars, juice, honey, chips, pop tarts	\$ 298.10	11.932.00.3100.0611.000.0000
1/19/2025	Regalado-Hattel, V	Walmart.Com	Brighton - Pantry food, rice Krispies, cookies, fruit crisps, cereal bars, chips, cheeseburger	\$ 72.71	11.932.00.3100.0611.000.0000
1/22/2025	Regalado-Hattel, V	Walmart.Com	Lakewood - Pantry food, milk	\$ 27.96	11.932.00.3100.0611.000.0000
1/26/2025	Regalado-Hattel, V	Walmart.Com	Lakewood - Refund for milk	\$ (27.96)	11.932.00.3100.0611.000.0000
1/9/2025	Regalado-Hattel, V	Walmart.Com 8009256278	Aurora South - Freezer food, burritos, chicken biscuits	\$ 24.14	11.932.00.3100.0611.000.0000
1/14/2025	Regalado-Hattel, V	Walmart.Com 8009256278	Aurora Mall - Pantry food, cereal boxes	\$ 10.52	11.932.00.3100.0611.000.0000
1/22/2025	Regalado-Hattel, V	Walmart.Com 8009256278	Lakewood - Pantry food, cup of noodles, brownies, chips, pizza, ice cream	\$ 99.30	11.932.00.3100.0611.000.0000
1/8/2025	Regalado-Hattel, V	Safeway #1873	Denver Region - Q3 Regional Staff Meeting, to go coffee from Starbucks	\$ 20.00	11.932.00.3000.0611.000.0000
1/7/2025	Regalado-Hattel, V	Sams Club #4745	Denver Region - Q3 Regional Staff Meeting, breakfast items	\$ 67.05	11.932.00.3000.0611.000.0000
1/6/2025	Regalado-Hattel, V	Wm Supercenter #3126	Denver Region - Q3 Regional Staff Meeting, breakfast items	\$ 92.42	11.932.00.3000.0611.000.0000
1/13/2025	Regalado-Hattel, V	Amazon Mark* Z58lh8lg0	Aurora South - Paper towels, bathroom plunger	\$ 109.37	11.932.00.2500.0610.000.0000
1/29/2025	Regalado-Hattel, V	Amazon Reta* Zg6vy9y31	Thornton - Registrar's office disinfectant wipes	\$ 59.88	11.932.00.2500.0610.000.0000
1/24/2025	Regalado-Hattel, V	Amzn Mktp Us	Thornton - Plastic tablecloths for event, 12pk	\$ 15.83	11.932.00.2500.0610.000.0000
1/21/2025	Regalado-Hattel, V	Lowes #01730	Commerce City - Smart plugs for space heaters	\$ 39.98	11.932.00.2500.0610.000.0000
1/7/2025	Regalado-Hattel, V	Sams Club #4745	Denver Region - Q3 Regional Staff Meeting, aluminum trays and paper plates	\$ 34.76	11.932.00.2500.0610.000.0000
1/31/2025	Regalado-Hattel, V	Samsclub #6631	Aurora Mall - D batteries	\$ 17.98	11.932.00.2500.0610.000.0000
1/13/2025	Regalado-Hattel, V	Samsclub.Com	Aura South - Paper towels, hand soap, disinfecting wipes	\$ 41.94	11.932.00.2500.0610.000.0000
1/13/2025	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Tissue paper, cutlery	\$ 43.34	11.932.00.2500.0610.000.0000
1/13/2025	Regalado-Hattel, V	Samsclub.Com	Thornton - Restroom supplies, hot cups	\$ 45.45	11.932.00.2500.0610.000.0000
1/17/2025	Regalado-Hattel, V	Samsclub.Com	Commerce City - Trash bags, scrub sponges, cold cups, hand soap	\$ 52.41	11.932.00.2500.0610.000.0000
1/23/2025	Regalado-Hattel, V	Samsclub.Com	Lakewood - Tissue paper, paper plates, napkins, cold cups, cutlery	\$ 71.76	11.932.00.2500.0610.000.0000
1/23/2025	Regalado-Hattel, V	Samsclub.Com	Brighton - Paper plates	\$ 18.98	11.932.00.2500.0610.000.0000
1/31/2025	Regalado-Hattel, V	Samsclub.Com	Thornton - Plastic cutlery, hand soap	\$ 35.94	11.932.00.2500.0610.000.0000
1/19/2025	Regalado-Hattel, V	Wal-Mart #1492	Aurora Mall - Mouse traps, peanut butter	\$ 16.02	11.932.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/14/2025	Regalado-Hattel, V	Walmart.Com	Thornton - Napkins	\$ 3.48	11.932.00.2500.0610.000.0000
1/22/2025	Regalado-Hattel, V	Walmart.Com	Lakewood - Storage bins	\$ 41.98	11.932.00.2500.0610.000.0000
1/16/2025	Regalado-Hattel, V	Walmart.Com	Lakewood - Microwave	\$ 80.00	11.932.00.2500.0610.000.0000
1/19/2025	Regalado-Hattel, V	Walmart.Com	Denver Region - Space heaters for Commerce City	\$ 134.01	11.932.00.2500.0610.000.0000
1/26/2025	Regalado-Hattel, V	Walmart.Com	Lakewood - Refund for storage bins	\$ (41.98)	11.932.00.2500.0610.000.0000
1/22/2025	Regalado-Hattel, V	Walmart.Com 8009256278	Lakewood - Wall clock	\$ 4.52	11.932.00.2500.0610.000.0000
1/17/2025	Regalado-Hattel, V	Walmart.Com 8009256278	Denver Region - Space heaters for Aurora Mall	\$ 178.68	11.932.00.2500.0610.000.0000
1/23/2025	Regalado-Hattel, V	Amazon Mark* Zg3ms8be0	Denver Region - Math department books, Making Sense of Fractions Computation and Es	\$ 34.14	11.932.00.0030.0614.000.0000
1/24/2025	Regalado-Hattel, V	Amazon Mark* Zg8011620	Denver Region - Math department books, Making Sense of Fractions Computation and Es	\$ 29.08	11.932.00.0030.0614.000.0000
1/13/2025	Regalado-Hattel, V	Amazon Mark* Zd2ef9v1	Aurora Mall - Markers, glue sticks, EXPO markers, highlighters	\$ 87.31	11.932.00.2500.0600.000.0000
1/13/2025	Regalado-Hattel, V	Samsclub.Com	Aurora South - Copy paper	\$ 38.98	11.932.00.2500.0600.000.0000
1/22/2025	Regalado-Hattel, V	Walmart.Com	Lakewood - Highlighters	\$ 16.78	11.932.00.2500.0600.000.0000
1/9/2025	Regalado-Hattel, V	Walmart.Com 8009256278	Aurora South - Student folders	\$ 18.50	11.932.00.2500.0600.000.0000
1/22/2025	Regalado-Hattel, V	Walmart.Com 8009256278	Lakewood - Tape, writing pads, binder clips	\$ 26.98	11.932.00.2500.0600.000.0000
1/27/2025	Regalado-Hattel, V	Amazon Mark* Z71vb7zs2	Registrar - DocuGard security paper	\$ 183.08	11.900.00.2500.0600.000.0000
1/27/2025	Regalado-Hattel, V	Amazon Mark* Zc0jx2jh0	Registrar - Postage meter tape, paper clips. card holders, markers, calendar, 14x18 envelo	\$ 175.36	11.900.00.2500.0600.000.0000
1/24/2025	Regalado-Hattel, V	Amzn Mktp Us	Registrar - Gel pens	\$ 13.70	11.900.00.2500.0600.000.0000
1/24/2025	Regalado-Hattel, V	Amzn Mktp Us	Registrar - Parchment paper for diplomas	\$ 96.87	11.900.00.2500.0600.000.0000
1/24/2025	Regalado-Hattel, V	Amzn Mktp Us	Registrar - DocuGard security paper for diplomas	\$ 186.24	11.900.00.2500.0600.000.0000
1/24/2025	Regalado-Hattel, V	Amzn Mktp Us	Registrar - Spiral notebooks, 12pk	\$ 36.99	11.900.00.2500.0600.000.0000
1/24/2025	Regalado-Hattel, V	Chick-Fil-A #02954	Aurora South - Educational and Awards Event, chicken nuggets, salad, mac and che	\$ 250.00	11.932.00.2180.0610.000.0000
1/30/2025	Regalado-Hattel, V	Ezcater*subway	Aurora Mall - Educational and Awards Event, subway sandwiches	\$ 240.16	11.932.00.2180.0610.000.0000
1/30/2025	Regalado-Hattel, V	Panda Express #3033	Brighton - Educational and Awards Event, Chinese	\$ 319.00	11.932.00.2180.0610.000.0000
1/31/2025	Regalado-Hattel, V	Sams Club #6631	Aurora Mall - Educational and Awards Event, bottled water	\$ 3.98	11.932.00.2180.0610.000.0000
1/31/2025	Regalado-Hattel, V	Samsclub.Com	Brighton - Educational and Awards Event, cake and beverages	\$ 58.42	11.932.00.2180.0610.000.0000
1/23/2025	Regalado-Hattel, V	Wal-Mart #3128	Aurora South - Educational and Awards Event, bottled water	\$ 5.36	11.932.00.2180.0610.000.0000
1/29/2025	Regalado-Hattel, V	Walmart.Com	Brighton - Educational and Awards Event, decorative supplies, candy bars.	\$ 49.16	11.932.00.2180.0610.000.0000
1/30/2025	Regalado-Hattel, V	Walmart.Com	Commerce City - Educational and Awards Event, cookies, gift baskets giveaways	\$ 221.08	11.932.00.2180.0610.000.0000
1/19/2025	Regalado-Hattel, V	Usps Po 0704930127	Registrar - Mailed diplomas to various sites throughout the state	\$ 75.03	11.900.00.2829.0533.000.0000
1/26/2025	Regalado-Hattel, V	Usps Po 0704940118	Registrar - Mailed diplomas to various sites throughout the state	\$ 139.07	11.900.00.2829.0533.000.0000
1/13/2025	Regalado-Hattel, V	Amazon Mark* Zd2ef9v1	Aurora South - Student POD activity, t-shirt making	\$ 24.85	11.932.00.1902.0580.000.0000
1/13/2025	Regalado-Hattel, V	Amazon Mark* Zd2ef9v1	Brighton - Student POD activity, t-shirt making	\$ 44.80	11.932.00.1902.0580.000.0000
1/23/2025	Regalado-Hattel, V	Amazon Mark* Zg3ms8be0	Aurora Mall - Valentine's POD Activity, Lego flower bouquet, rose bear teddy bear	\$ 35.08	11.932.00.1902.0580.000.0000
1/24/2025	Regalado-Hattel, V	Amazon Mark* Zg8011620	Aurora Mall - Valentine's POD Activity, Lego heart ornament	\$ 12.98	11.932.00.1902.0580.000.0000
1/29/2025	Regalado-Hattel, V	Chipotle 0766	Denver Region - Aquarium field trip meal, burritos and beverages, 17 student and 4 chape	\$ 233.40	11.932.00.1902.0580.000.0000
1/17/2025	Regalado-Hattel, V	Dominos 6204	Denver Region - Nuggets Game Field Trip food, pizza and drinks, 8 students and 2 chaperc	\$ 80.89	11.932.00.1902.0580.000.0000
1/30/2025	Regalado-Hattel, V	Fh* Downtown Aquarium	Denver Region - Refund for 3 unused student tickets to the Aquarium field trip	\$ (19.50)	11.932.00.1902.0580.000.0000
1/17/2025	Regalado-Hattel, V	Rtd Wadsworth	Denver Region - Nuggets Game Field Trip, 2 adult chaperone RTD passes	\$ 5.50	11.932.00.1902.0580.000.0000
1/16/2025	Regalado-Hattel, V	Wagon Road	Denver Region - Nuggets Game Field Trip, 8 student RTD passes	\$ 4.00	11.932.00.1902.0580.000.0000
1/13/2025	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Student store items, starburst, skittles, and cotton candy	\$ 38.66	11.932.00.0030.0690.000.0000
1/9/2025	Regalado-Hattel, V	Walmart.Com 8009256278	Aurora South - Student store, Gatorade	\$ 15.76	11.932.00.0030.0690.000.0000
1/14/2025	Regalado-Hattel, V	Walmart.Com 8009256278	Aurora Mall - Student store, candy bars	\$ 81.80	11.932.00.0030.0690.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/13/2025	Regalado-Hattel, V	Amazon Mark* Z58lh8lg0	Aurora South - Hands free phone mount, phone charging cord G106	\$ 20.98	11.932.28.2650.0430.000.0000
1/13/2025	Regalado-Hattel, V	Amazon Mark* Zd2ef9vv1	Denver Region - Snow and ice brushes for G137, G172	\$ 23.98	11.932.28.2650.0430.000.0000
1/7/2025	Regalado-Hattel, V	Discount-Tire-Co Cod-27	Brighton - driver windshield wiper G142	\$ 23.00	11.932.28.2650.0430.000.0000
1/15/2025	Regalado-Hattel, V	Les Schwab Tires #157	Thornton - Oil change G133	\$ 98.99	11.932.28.2650.0430.000.0000
1/24/2025	Regalado-Hattel, V	Les Schwab Tires #157	Thornton - Oil change G143	\$ 100.00	11.932.28.2650.0430.000.0000
1/15/2025	Rivera, A	Papa Johns #5471	Pagosa Hot Meal for Students	\$ 44.96	11.928.00.3100.0611.000.0000
1/9/2025	Rivera, A	Wm Supercenter #5003	Pagosa Student Food	\$ 154.20	11.928.00.3100.0611.000.0000
1/12/2025	Rivera, A	Santy's Taco Shop	Pagosa Employee Food for Meeting	\$ 51.70	11.928.00.3000.0611.000.0000
1/29/2025	Rivera, A	The Home Depot #1534	Pagosa Tube Lighting for Site	\$ 171.96	11.928.00.2620.0430.000.0000
1/24/2025	Rivera, A	Wal-Mart #5003	Pagosa- Jumper Cables G112	\$ 14.87	11.928.28.2650.0430.000.0000
1/17/2025	Robinson, S	City-Market #0415	Craig - Protein Bar and Protein Drink	\$ 6.99	11.930.00.2200.0690.000.0000
1/17/2025	Robinson, S	Wal-Mart #4377	Craig - Various Giant Candy Bars - Spotlight Student Incentives	\$ 34.80	11.930.00.0030.0690.000.0000
1/16/2025	Sandoval, G	Safeway #3729	Breakfast Items for Operations Social Contract Meeting 1/14/2025	\$ 53.88	11.900.00.3000.0611.000.0000
1/30/2025	Sandoval, G	Jims Tire Service	2 New Front Tires for G150	\$ 320.42	11.900.28.2650.0430.000.0000
1/16/2025	Schafer, K	Gan-Co Localiq Adv	Ad in Pueblo Chieftain for bid for proposals for remodel of buildings	\$ 107.61	11.900.00.2823.0540.000.0000
1/9/2025	Schafer, K	Www.Coloradoleague.Org	R. Vigil registration-Annual League of Charter Schools Conference	\$ 475.00	11.900.00.2830.0350.000.0000
1/9/2025	Schafer, K	Www.Coloradoleague.Org	B. Burns registration -Annual League of Charter Schools Conference	\$ 475.00	11.900.00.2830.0350.000.0000
1/9/2025	Schafer, K	Www.Coloradoleague.Org	registration fees -Annual League of Charter Schools Conference	\$ 1,900.00	11.900.00.2830.0350.000.0000
1/14/2025	Schafer, K	Www.Coloradoleague.Org	A. Henneke registration -Annual League of Charter Schools Conference	\$ 500.00	11.900.00.2830.0350.000.0000
1/31/2025	Schafer, K	McAlister's #1351	Boxed lunches for January Board Meeting	\$ 173.13	11.900.00.2300.0611.000.0000
1/29/2025	Schafer, K	Sq *bite Me Cake Company	January Board Meeting-cupcakes for T.Del Duca birthday celebration	\$ 32.00	11.900.00.2300.0611.000.0000
1/26/2025	Tonko, J	The Home Depot #1511	backerboard for network rack installations	\$ 31.94	11.900.00.2840.0650.000.0000
1/29/2025	Tonko, J	The Home Depot #1511	Concrete anchors and lumber to mount pdtown rack	\$ 37.89	11.900.00.2500.0610.000.0000
1/17/2025	Trujillo, H	Natl Ccl Teachers Of Mat	Membership - G. Precht - NCTM	\$ 99.00	11.900.00.2890.0810.000.0000
1/19/2025	Trujillo, H	Natl Ccl Teachers Of Mat	Registration - A. Griffith Stephen - NCTM	\$ 129.83	11.900.00.2213.0350.000.0000
1/19/2025	Trujillo, H	Natl Ccl Teachers Of Mat	Registration - G. Precht - NCTM	\$ 134.78	11.900.00.2213.0350.000.0000
1/16/2025	Trujillo, H	Www.Onlinelearningcons	Registration - J. Hufman - OLC Innovate Virtual Conference	\$ 524.00	11.900.00.2213.0350.000.0000
1/17/2025	Trujillo, H	Www.Onlinelearningcons	Registration - C. Rattle - OLC Innovate Virtual Conference	\$ 524.00	11.900.00.2213.0350.000.0000
1/23/2025	Trujillo, H	Www.Onlinelearningcons	Registration - K. Pilger- OLC Innovate Virtual Conference	\$ 349.00	11.900.00.2213.0350.000.0000
1/23/2025	Trujillo, H	Www.Onlinelearningcons	Registration - B. Nelson - OLC Innovate Virtual Conference	\$ 524.00	11.900.00.2213.0350.000.0000
1/23/2025	Trujillo, H	Www.Onlinelearningcons	Registration - A. Griffith Stephen - OLC Innovate Virtual Conference	\$ 524.00	11.900.00.2213.0350.000.0000
1/8/2025	Trujillo, H	Greater Pu* Inv-602377	Registration - J. Hochevar - Leadership Pueblo	\$ 900.00	11.900.00.2830.0350.000.0000
1/16/2025	Trujillo, H	University Of Colorado	Refund for - Webinar	\$ (35.00)	11.900.00.2830.0350.000.0000
1/7/2025	Trujillo, H	Wireless Lan Profess	Registration - J. Tonko - Wireless LAN Conference	\$ 5,950.00	11.900.00.2830.0350.000.0000
1/7/2025	Trujillo, H	Wireless Lan Profess	Registration - W. Rogers - Wireless LAN Conference	\$ 5,950.00	11.900.00.2830.0350.000.0000
1/26/2025	Trujillo, H	Courtyard By Marriott	Hotel - R. Mitchell - Leadership Blueprint	\$ 368.00	11.900.00.2200.0581.000.0000
1/31/2025	Trujillo, H	The Hampton Inn And Su	Hotel - N. Hackett - NE Region site footprint tours	\$ 387.00	11.900.00.2600.0581.000.0000
1/26/2025	Trujillo, H	Courtyard By Marriott	Hotel - K. Sanchez - Flippen Leadership Blueprint	\$ 159.00	11.900.00.2400.0581.000.0000
1/12/2025	Trujillo, H	Southwest	Airfare - J. Tonko and W. Rogers - Wireless LAN Conference	\$ 1,055.92	11.900.00.2800.0582.000.0000
1/7/2025	Trujillo, H	Allianz Travel Ins	Travel Insurance -Airfare - K. Newman - SSWAA Conference	\$ 44.90	11.900.00.2100.0582.000.0000
1/7/2025	Trujillo, H	American Air	Seats -Airfare - K. Newman - SSWAA Conference	\$ 27.79	11.900.00.2100.0582.000.0000
1/7/2025	Trujillo, H	American Air	Airfare - K. Newman - SSWAA Conference	\$ 533.47	11.900.00.2100.0582.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/12/2025	Trujillo, H	Southwest	Airfare - H. Driscoll and J. Hughes - Innovative School Summit	\$ 1,323.92	11.900.00.1700.0582.000.3130
1/12/2025	Trujillo, H	United	Airfare - D. Buck - Innovative School Summit	\$ 421.67	11.900.00.1700.0582.000.3130
1/12/2025	Trujillo, H	United	Airfare - J. Freehling - Innovative School Summit	\$ 741.14	11.900.00.1700.0582.000.3130
1/12/2025	Trujillo, H	United	Airfare - N. Galasso - Innovative School Summit	\$ 852.49	11.900.00.1700.0582.000.3130
1/30/2025	Trujillo, J	Spo*shamrockbrewingco	District Traction Training 1/29/2025 C- Level & Trainer Lunch	\$ 87.95	11.900.00.3000.0611.000.0000
1/10/2025	Trujillo, J	Cira sync (202)747-0888	Add of 50 Users to Expire Simultaneously July 23,2025	\$ 399.75	11.900.00.2844.0530.000.0000
1/16/2025	Van Norman, A	Cospra	Annual membership COSPRA	\$ 175.00	11.900.00.2890.0810.000.0000
1/29/2025	Vigil, R	Tst*gold Dust Saloon	HR Lunch Meeting	\$ 139.40	11.900.00.3000.0611.000.0000
1/23/2025	Warren, K	Amazon Mark* Zc3ib7m12	Longmont - CCE book Spanish Language II: Student ID 20487	\$ 67.98	11.900.00.0050.0640.000.0000
1/7/2025	Warren, K	Py *jjs Storage	Ft. Collins - Fleet Storage G116	\$ 75.00	11.900.00.2620.0440.000.0000
1/2/2025	Warren, K	Py *weld County Storage	Downtown Greeley - Fleet Storage G158	\$ 60.00	11.900.00.2620.0440.000.0000
1/13/2025	Warren, K	Amazon Mark* Zd0899wh0	Downtown Greeley - site food and snacks, ramen, coffee	\$ 55.50	11.931.00.3100.0611.000.0000
1/17/2025	Warren, K	Blackjack Pizza - Greeley	Downtown Greeley - Blackjack for Access testing, 20 students estimated	\$ 39.96	11.931.00.3100.0611.000.0000
1/26/2025	Warren, K	Blackjack Pizza - Greeley	Greeley Colosseum - Blackjack for pre-zoo trip lunch, 20 students estimated	\$ 71.94	11.931.00.3100.0611.000.0000
1/17/2025	Warren, K	Dominos 6283	Sterling - Domino's for hot meal, 25 students estimated	\$ 41.94	11.931.00.3100.0611.000.0000
1/31/2025	Warren, K	Dominos 6283	Sterling - Domino's for student lunch, 25 students estimated	\$ 69.90	11.931.00.3100.0611.000.0000
1/9/2025	Warren, K	Ezcater*subway	Sterling - Subway for student lunch, 25 students estimated	\$ 113.98	11.931.00.3100.0611.000.0000
1/23/2025	Warren, K	Ezcater*subway	Sterling - Subway for student lunch, 15 students estimated	\$ 56.99	11.931.00.3100.0611.000.0000
1/9/2025	Warren, K	Samsclub.Com	Greeley Colosseum - site food and snacks, mac & cheese, granola bars, chips	\$ 238.78	11.931.00.3100.0611.000.0000
1/10/2025	Warren, K	Samsclub.Com	Longmont - site food and snacks, frozen sandwiches, oranges, fig bars	\$ 89.73	11.931.00.3100.0611.000.0000
1/10/2025	Warren, K	Samsclub.Com	Downtown Greeley - site food and snacks, mac & cheese, applesauce, beef sticks	\$ 249.54	11.931.00.3100.0611.000.0000
1/12/2025	Warren, K	Samsclub.Com	Ft. Morgan - site food and snacks, mac & cheese, coffee, pop tarts	\$ 107.56	11.931.00.3100.0611.000.0000
1/30/2025	Warren, K	Samsclub.Com	Ft. Collins - soda and cookies for pizza party	\$ 31.44	11.931.00.3100.0611.000.0000
1/14/2025	Warren, K	Santiago's Mexican Restaurant	Downtown Greeley - Santiago's for testing student breakfast	\$ 66.15	11.931.00.3100.0611.000.0000
1/8/2025	Warren, K	Walmart.Com	Greeley Colosseum - site food and snacks, fruit, frozen sandwiches, ramen	\$ 76.86	11.931.00.3100.0611.000.0000
1/9/2025	Warren, K	Walmart.Com	Windsor - site food and snacks, frozen pizza and sandwiches, juice	\$ 33.42	11.931.00.3100.0611.000.0000
1/12/2025	Warren, K	Walmart.Com	Loveland - site food and snacks, frozen sandwiches	\$ 18.25	11.931.00.3100.0611.000.0000
1/12/2025	Warren, K	Walmart.Com	Sterling - site food and snacks, frozen sandwiches, ramen, chips	\$ 78.66	11.931.00.3100.0611.000.0000
1/12/2025	Warren, K	Walmart.Com	Ft. Morgan - site food and snacks, ramen, frozen sandwiches, pudding	\$ 90.43	11.931.00.3100.0611.000.0000
1/8/2025	Warren, K	Walmart.Com 8009256278	Ft. Morgan - site food and snacks, ramen	\$ 15.60	11.931.00.3100.0611.000.0000
1/9/2025	Warren, K	Walmart.Com 8009256278	Downtown Greeley - site food and snacks, fruit cups, crackers, hot pockets	\$ 102.23	11.931.00.3100.0611.000.0000
1/12/2025	Warren, K	Walmart.Com 8009256278	Loveland - site food and snacks, frozen sandwiches, breakfast bars, chips	\$ 80.49	11.931.00.3100.0611.000.0000
1/16/2025	Warren, K	Ezcater*Panera Bread	Downtown Greeley - breakfast for site staff access testing	\$ 231.41	11.931.00.3000.0611.000.0000
1/12/2025	Warren, K	Me-Windsor-Micros	NE Region - Holiday dinner for Ft. Collins, Loveland, Longmont	\$ 103.90	11.931.00.3000.0611.000.0000
1/12/2025	Warren, K	Me-Windsor-Micros	NE Region - Holiday dinner for Ft. Collins, Loveland, Longmont	\$ 138.69	11.931.00.3000.0611.000.0000
1/26/2025	Warren, K	Tst* Just Love Coffee - F	Ft. Collins - Just Love Coffee for staff meeting	\$ 50.96	11.931.00.3000.0611.000.0000
1/29/2025	Warren, K	Lucile's Creole Cafe	Longmont - Computer Return Staff Luncheon	\$ 262.70	11.900.00.3000.0611.000.0000
1/29/2025	Warren, K	Safeway #1791	Windsor - restroom supplies	\$ 14.99	11.931.00.2500.0610.000.0000
1/10/2025	Warren, K	Samsclub.Com	Downtown Greeley - paper plates, plastic cups	\$ 31.96	11.931.00.2500.0610.000.0000
1/13/2025	Warren, K	Samsclub.Com	Greeley Colosseum - restroom supplies, plastic cups	\$ 73.73	11.931.00.2500.0610.000.0000
1/30/2025	Warren, K	Samsclub.Com	Ft. Collins - paper towel dispensers, paper towels	\$ 82.86	11.931.00.2500.0610.000.0000
1/12/2025	Warren, K	Samsclub.Com	Ft. Morgan - floor mats for entrances, paper plates, cutlery	\$ 86.90	11.931.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/8/2025	Warren, K	Walmart.Com	Greeley Colosseum - trash bags	\$ 2.24	11.931.00.2500.0610.000.0000
1/9/2025	Warren, K	Walmart.Com	Windsor - large wheeled recycle bin	\$ 23.73	11.931.00.2500.0610.000.0000
1/12/2025	Warren, K	Walmart.Com	Ft. Morgan - Ziploc bags	\$ 2.45	11.931.00.2500.0610.000.0000
1/12/2025	Warren, K	Walmart.Com	Ft. Morgan - paper towels, band aids, Ziploc bags	\$ 16.74	11.931.00.2500.0610.000.0000
1/8/2025	Warren, K	Walmart.Com 8009256278	Ft. Morgan - show shovel, ice melt	\$ 18.18	11.931.00.2500.0610.000.0000
1/9/2025	Warren, K	Walmart.Com 8009256278	Downtown Greeley - storage organizers for bathrooms	\$ 21.96	11.931.00.2500.0610.000.0000
1/13/2025	Warren, K	Amazon Mark* Zd0899wh0	Downtown Greeley - hand soap dispensers, drawer organizers	\$ 73.39	11.900.00.2500.0610.000.0000
1/12/2025	Warren, K	Amazon Mark* Zd7u560q1	Loveland - dry erase markers, index card and organizer, binder rings	\$ 36.19	11.931.00.2500.0600.000.0000
1/7/2025	Warren, K	Amzn Mktp Us	Greeley Colosseum - return address labels	\$ 11.97	11.931.00.2500.0600.000.0000
1/9/2025	Warren, K	Samsclub.Com	Greeley Colosseum - envelopes	\$ 14.88	11.931.00.2500.0600.000.0000
1/13/2025	Warren, K	Samsclub.Com	Greeley Colosseum - copy paper	\$ 38.98	11.931.00.2500.0600.000.0000
1/12/2025	Warren, K	Walmart.Com	Loveland - dry erase markers	\$ 4.44	11.931.00.2500.0600.000.0000
1/13/2025	Warren, K	Amazon Mark* Z556534f0	Greeley Colosseum - decorations, tableware for awards ceremony	\$ 51.80	11.931.00.1902.0599.000.0000
1/14/2025	Warren, K	Amazon Mark* Z58v843v0	Loveland - decorations, tableware for awards ceremony	\$ 55.97	11.931.00.1902.0599.000.0000
1/13/2025	Warren, K	Amazon Mark* Zd0899wh0	Downtown Greeley - decorations, tableware for awards ceremony	\$ 49.35	11.931.00.1902.0599.000.0000
1/12/2025	Warren, K	Amazon Mark* Zd7u560q1	Loveland - certificate paper for awards	\$ 19.59	11.931.00.1902.0599.000.0000
1/8/2025	Warren, K	Amzn Mktp Us	Downtown Greeley - award certificate paper	\$ 14.17	11.931.00.1902.0599.000.0000
1/15/2025	Warren, K	Ezcater*Qdoba	Longmont - Qdoba for awards ceremony lunch	\$ 280.00	11.931.00.1902.0599.000.0000
1/23/2025	Warren, K	Ezcater*sam Louies It	Sterling - Sam & Louie's for award ceremony lunch	\$ 300.00	11.931.00.1902.0599.000.0000
1/20/2025	Warren, K	Samsclub.Com	Loveland - cookies, fruit, and drinks for awards ceremony	\$ 76.31	11.931.00.1902.0599.000.0000
1/26/2025	Warren, K	Samsclub.Com	Greeley Colosseum - cardstock for award printing	\$ 13.48	11.931.00.1902.0599.000.0000
1/31/2025	Warren, K	Samsclub.Com	Greeley Colosseum - flowers for award ceremony	\$ 79.35	11.931.00.1902.0599.000.0000
1/23/2025	Warren, K	Walmart.Com	Sterling - award ceremony desserts and drinks	\$ 51.68	11.931.00.1902.0599.000.0000
1/24/2025	Warren, K	Walmart.Com	Downtown Greeley - food and decorations for award ceremony	\$ 129.90	11.931.00.1902.0599.000.0000
1/30/2025	Warren, K	Walmart.Com	Greeley Colosseum - refreshments and decorations for awards ceremony	\$ 95.30	11.931.00.1902.0599.000.0000
1/29/2025	Warren, K	Walmart.Com 8009256278	Ft. Morgan - refreshments for awards ceremony	\$ 36.56	11.931.00.1902.0599.000.0000
1/26/2025	Warren, K	Chippers Greeley Online	NE Region - bowling activity for 6 staff SEG team	\$ 55.85	11.931.00.2200.0690.000.0000
1/12/2025	Warren, K	Me-Windsor-Micros	NE Region - bowling/laser tag for 22 staff activity, Ft. Collins, Loveland, Longmont	\$ 217.80	11.931.00.2200.0690.000.0000
1/17/2025	Warren, K	200047-Meow Wolf-Gmp-Park	NE Region - parking for Meow Wolf field trip	\$ 15.95	11.931.00.1902.0580.000.0000
1/17/2025	Warren, K	200047-Meow Wolf-Gmp-Park	NE Region - parking for Meow Wolf field trip	\$ 15.95	11.931.00.1902.0580.000.0000
1/17/2025	Warren, K	200047-Meow Wolf-Gmp-Park	NE Region - parking for Meow Wolf field trip	\$ 15.95	11.931.00.1902.0580.000.0000
1/13/2025	Warren, K	Amazon Mark* Z56c10ow0	Sterling - canvases for painting pod activity	\$ 77.94	11.931.00.1902.0580.000.0000
1/13/2025	Warren, K	Amazon Mark* Zd0899wh0	Downtown Greeley - markers and paper for student coloring activity	\$ 59.38	11.931.00.1902.0580.000.0000
1/12/2025	Warren, K	Amazon Mark* Zd7u560q1	Loveland - fabric for student craft activity	\$ 16.99	11.931.00.1902.0580.000.0000
1/8/2025	Warren, K	Amzn Mktp Us	Downtown Greeley - cardstock for coloring activity	\$ 14.15	11.931.00.1902.0580.000.0000
1/10/2025	Warren, K	Cofc N. Aztlan	Ft. Collins - recreation center passes for 25 students for activities	\$ 37.50	11.931.00.1902.0580.000.0000
1/31/2025	Warren, K	Ezcater*firehouse Subs	NE Region - Firehouse subs for zoo field trip 32 students / 8 staff	\$ 278.96	11.931.00.1902.0580.000.0000
1/14/2025	Warren, K	Jimmy Johns 1195 - Moto	NE Region - Jimmy Johns for Meow Wolf field trip 58 student/12 staff	\$ 254.97	11.931.00.1902.0580.000.0000
1/16/2025	Warren, K	Samsclub.Com	NE Region - snacks and drinks for Meow Wolf field trip	\$ 123.41	11.931.00.1902.0580.000.0000
1/31/2025	Warren, K	Samsclub.Com	NE Region - snacks for zoo field trip	\$ 70.88	11.931.00.1902.0580.000.0000
1/22/2025	Warren, K	Wm Supercenter #980	Loveland - student crisis Walmart gift card	\$ 75.00	11.900.00.2113.0600.000.0000
1/9/2025	Warren, K	Walmart.Com	Windsor - sodas for student incentives	\$ 5.98	11.931.00.0030.0690.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/12/2025	Warren, K	Walmart.Com	Ft. Morgan - candy bars for student incentives	\$ 21.78	11.931.00.0030.0690.000.0000
1/9/2025	Warren, K	Walmart.Com 8009256278	Downtown Greeley - sodas for student incentives	\$ 26.56	11.931.00.0030.0690.000.0000
1/9/2025	Warren, K	Abra Auto Body Repair Of	Greeley Colosseum - side view mirror repair G111	\$ 276.55	11.931.28.2650.0430.000.0000
1/8/2025	Warren, K	Buggy Scrub Car Wash	Ft. Morgan - vehicle wash G119	\$ 6.00	11.931.28.2650.0430.000.0000
1/12/2025	Warren, K	Midas 5235	Greeley Colosseum - coolant reservoir cap G111	\$ 30.63	11.931.28.2650.0430.000.0000
1/12/2025	Warren, K	Walmart.Com	Sterling - de-icer windshield wiper fluid G131, G134	\$ 7.96	11.931.28.2650.0430.000.0000
1/8/2025	Warren, K	Walmart.Com 8009256278	Ft. Morgan - washer fluid and funnel for vehicle G119	\$ 8.91	11.931.28.2650.0430.000.0000
1/29/2025	West, L	Abc*ecampus Onln Bkstr	Lamar- CCE Business Excel Online Student ID 57909	\$ 246.17	11.900.00.0050.0640.000.0000
1/29/2025	West, L	Cengage Learning, Inc	Florence- CCE Business Student ID 65761	\$ 128.63	11.900.00.0050.0640.000.0000
1/26/2025	West, L	Macmillan Learning	Canon- CCE Psychology book Student ID 65705	\$ 103.25	11.900.00.0050.0640.000.0000
1/24/2025	West, L	McGraw-Hill Higher Ed	Canon- CCE Business Student ID 63209	\$ 143.13	11.900.00.0050.0640.000.0000
1/24/2025	West, L	General Air Service & Su	PWest- CCE Welding supplies- Student ID 59748	\$ 592.35	11.900.00.0050.0614.000.0000
1/26/2025	West, L	General Air Service & Su	PWest- CCE Welding supplies- Student ID 62847	\$ 142.99	11.900.00.0050.0614.000.0000
1/26/2025	West, L	General Air Service & Su	PWest- CCE Welding supplies- Student ID 62847	\$ 142.99	11.900.00.0050.0614.000.0000
1/30/2025	West, L	General Air Service & Su	Canon- CCE welding supplies-Student ID 63936	\$ 64.26	11.900.00.0050.0614.000.0000
1/30/2025	West, L	General Air Service & Su	Pueblo West- CCE welding supplies refund of duplicate charge	\$ (142.99)	11.900.00.0050.0614.000.0000
1/5/2025	West, L	U-Haul Moving & Strge Of	Pueblo West- Fleet Storage G140, G182	\$ 139.90	11.900.00.2620.0440.000.0000
1/17/2025	West, L	Uhl Mvng & Strg Of Univer	Pueblo Mall- Fleet Storage G101, G173	\$ 114.90	11.900.00.2620.0440.000.0000
1/16/2025	West, L	Blackjack Pizza Co 039	Pueblo Mall- pizza for hot lunch teen nurturing class	\$ 37.97	11.933.00.3100.0611.000.0000
1/30/2025	West, L	Blackjack Pizza Co 039	Pueblo Mall- pizza for teen nurturing	\$ 52.96	11.933.00.3100.0611.000.0000
1/30/2025	West, L	El Reynaldo's 3	Canon- ground beef for taco bar	\$ 38.48	11.933.00.3100.0611.000.0000
1/23/2025	West, L	Little Caesars Pizza	Pueblo Mall- pizza for teen nurturing class	\$ 39.95	11.933.00.3100.0611.000.0000
1/10/2025	West, L	Samsclub.Com	La Junta- chips, slim jims, fruit snacks, Easy Mac, fruit roll ups, Capri suns	\$ 121.64	11.933.00.3100.0611.000.0000
1/13/2025	West, L	Samsclub.Com	Florence- pantry food for January	\$ 262.88	11.933.00.3100.0611.000.0000
1/13/2025	West, L	Samsclub.Com	Florence- Westcliffe- hot pockets, beef jerky, chow mein, chips, granola bars, juice	\$ 179.40	11.933.00.3100.0611.000.0000
1/13/2025	West, L	Samsclub.Com	Pueblo Mall- cheese and crackers, muffins, pop-tarts, chips, nuts variety pack	\$ 189.28	11.933.00.3100.0611.000.0000
1/13/2025	West, L	Samsclub.Com	Pueblo Mall- plastic cups, paper towels, paper bowls	\$ 42.94	11.933.00.3100.0611.000.0000
1/17/2025	West, L	Samsclub.Com	Pueblo West- slim jims	\$ 74.94	11.933.00.3100.0611.000.0000
1/17/2025	West, L	Samsclub.Com	Canon City- Crystal Light packets, Pop-Tarts	\$ 19.86	11.933.00.3100.0611.000.0000
1/17/2025	West, L	Samsclub.Com	Pueblo West- sweeteners, Stevia, Equal, natural cane sugar	\$ 33.88	11.933.00.3100.0611.000.0000
1/30/2025	West, L	Samsclub.Com	Pueblo Mall- snack mixes, soup bowls, slim jims	\$ 101.66	11.933.00.3100.0611.000.0000
1/29/2025	West, L	Wal-Mart #1019	Canon City- nacho cheese, sour cream, salsa, olives for nacho bar	\$ 66.13	11.933.00.3100.0611.000.0000
1/8/2025	West, L	Walmart.Com	La Junta- burritos, cheese burgers, taquitos, pancake on a stick, ketchup, salt & pepper	\$ 90.17	11.933.00.3100.0611.000.0000
1/12/2025	West, L	Walmart.Com	Florence- chimichangas	\$ 25.96	11.933.00.3100.0611.000.0000
1/30/2025	West, L	Walmart.Com	Central Region- hot coco packets for each site for school choice event	\$ 47.52	11.933.00.3100.0611.000.0000
1/16/2025	West, L	Walmart.Com 8009256278	Canon City- Uncrustable sandwiches, Hot Pockets, biscuit sandwiches, croissant sandwich	\$ 118.28	11.933.00.3100.0611.000.0000
1/31/2025	West, L	Amazon Mark* Z73z022f2	PWest- blackout curtain panels, curtain rods, towel dispenser key replacements	\$ 51.33	11.933.00.2500.0610.000.0000
1/26/2025	West, L	Amazon Mark* Zg7b55g21	Florence- step ladder, paper towel dispenser refills	\$ 175.28	11.933.00.2500.0610.000.0000
1/26/2025	West, L	Amazon Mark* Zg7b55g21	Central Region- thermometers for freezers	\$ 9.99	11.933.00.2500.0610.000.0000
1/14/2025	West, L	Amazon Reta* Z53b28wi2	Lamar- hand soap refills, disinfecting wipes	\$ 84.17	11.933.00.2500.0610.000.0000
1/31/2025	West, L	Amazon Reta* Zc0wk9a91	Pueblo Mall- paper towels & restroom dispenser refills	\$ 125.98	11.933.00.2500.0610.000.0000
1/26/2025	West, L	Amazon Reta* Zc3r21212	Pueblo Mall- space heaters for cold rooms	\$ 66.94	11.933.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/17/2025	West, L	Amazon Reta* Zg4d71hw2	Pueblo West- restroom paper dispenser refills	\$ 100.98	11.933.00.2500.0610.000.0000
1/8/2025	West, L	Amzn Mktp Us	Pueblo West- coffee pot for site	\$ 139.99	11.933.00.2500.0610.000.0000
1/10/2025	West, L	Amzn Mktp Us	Lamar- disinfecting solution	\$ 50.89	11.933.00.2500.0610.000.0000
1/14/2025	West, L	Amzn Mktp Us	Pueblo West- paper towel dispenser refills	\$ 149.24	11.933.00.2500.0610.000.0000
1/13/2025	West, L	Samsclub.Com	Florence- paper towels, trash bags, paper plates	\$ 77.88	11.933.00.2500.0610.000.0000
1/17/2025	West, L	Samsclub.Com	Pueblo West- trash bags	\$ 35.96	11.933.00.2500.0610.000.0000
1/17/2025	West, L	Samsclub.Com	Canon City- paper bowls, paper plates, food trays, plastic food wrap	\$ 91.84	11.933.00.2500.0610.000.0000
1/7/2025	West, L	Amazon Reta* Zd3bb5n00	Pueblo Mall- finger print kit for C Wells class	\$ 41.84	11.933.00.0030.0614.000.0000
1/8/2025	West, L	Amzn Mktp Us	Pueblo Mall- Forensic science kit for C Wells class	\$ 55.00	11.933.00.0030.0614.000.0000
1/31/2025	West, L	Amazon Mark* Z73z022f2	PWest- bulletin board, rulers	\$ 78.98	11.933.00.2500.0600.000.0000
1/12/2025	West, L	Amazon Mark* Zd8nf5950	Lamar- staple puller, index cards, construction paper, correction fluid	\$ 71.23	11.933.00.2500.0600.000.0000
1/26/2025	West, L	Amazon Mark* Zg7b55g21	Florence- desk calendar, sheet protectors	\$ 35.95	11.933.00.2500.0600.000.0000
1/24/2025	West, L	Amazon Mark* Zg7eo0dv0	Lamar- mailing envelopes	\$ 18.88	11.933.00.2500.0600.000.0000
1/17/2025	West, L	Amazon Reta* Zg4d71hw2	Pueblo West- copy paper	\$ 46.99	11.933.00.2500.0600.000.0000
1/10/2025	West, L	Amzn Mktp Us	Lamar- spiral notebooks	\$ 68.99	11.933.00.2500.0600.000.0000
1/17/2025	West, L	Samsclub.Com	Pueblo West- tape refills	\$ 29.74	11.933.00.2500.0600.000.0000
1/17/2025	West, L	Samsclub.Com	Pueblo West- stamps for MTSS mailings	\$ 145.50	11.900.00.2829.0533.000.0000
1/17/2025	West, L	Altitude Pueblo	Pueblo Mall- trampoline park passes jumpers	\$ 207.40	11.933.00.1902.0580.000.0000
1/21/2025	West, L	Amazon Mark* Z53y738d1	La Junta- brushes, paint, canvas boards for painting activity	\$ 197.29	11.933.00.1902.0580.000.0000
1/12/2025	West, L	Amazon Mark* Z547p65d2	Pueblo Mall- stickers, rocks for painting, glitter flakes, plastic bottles for rock painting acti	\$ 174.17	11.933.00.1902.0580.000.0000
1/31/2025	West, L	Amazon Mark* Zc46s79u0	Canon City- heart stickers, cards and envelopes for Valentine's Day for retirement home	\$ 36.96	11.933.00.1902.0580.000.0000
1/26/2025	West, L	Amazon Mark* Zg7b55g21	Florence- Valentine's Day stickers, gift tags, greeting cards, index tabs for Veterans Home	\$ 42.85	11.933.00.1902.0580.000.0000
1/10/2025	West, L	Ri Novelty/Toy Network	Lamar- rubber sharks to be given to new students at orientation	\$ 37.00	11.933.00.1902.0580.000.0000
1/29/2025	West, L	Wal-Mart #1019	Canon- Science activity supplies plastic cups, creamer	\$ 9.25	11.933.00.1902.0580.000.0000
1/9/2025	West, L	Amazon Mark* Zp4q45it1	Pueblo Mall- cake mix, birthday candles, aluminum pans as reward for student engage	\$ 81.47	11.933.00.0030.0690.000.0000
1/26/2025	West, L	Amazon Reta* Zc3r21212	Pueblo Mall- whipped frosting for cake for birthday recognition	\$ 30.12	11.933.00.0030.0690.000.0000
1/17/2025	West, L	Castle Branch	Pueblo Mall- CCE Nurse Aide background check Student ID 62242	\$ 85.19	11.900.00.0741.0564.000.0000
1/23/2025	West, L	Castle Branch	Pueblo Mall- CCE CNA background check student ID 64215	\$ 85.19	11.900.00.0741.0564.000.0000
1/29/2025	West, L	Castle Branch	PWest- CCE Nurse Aid background check student ID 55097	\$ 85.19	11.900.00.0741.0564.000.0000
1/19/2025	West, L	Pueblo Comm Coll Cp	Pueblo Mall-Nurse Aid CPR cert student ID 62242	\$ 95.00	11.900.00.0741.0564.000.0000
1/24/2025	West, L	Pueblo Comm Coll Cp	Pueblo Mall - Nursing background check Student ID 64215	\$ 70.00	11.900.00.0741.0564.000.0000
1/30/2025	West, L	Pueblo Comm Coll Cp	Pueblo Mall -CPR Nurse Aide Student ID 55097	\$ 95.00	11.900.00.0741.0564.000.0000
1/9/2025	West, L	Amzn Mktp Us	Lamar- ice melt G113, G121	\$ 38.59	11.933.28.2650.0430.000.0000
1/26/2025	West, L	Lindner Chevrolet	Florence- diagnostics and new battery installation G110	\$ 471.10	11.933.28.2650.0430.000.0000
1/30/2025	West, L	Samsclub.Com	Pueblo Mall- windshield wiper fluid G101, G173	\$ 23.98	11.933.28.2650.0430.000.0000
1/3/2025	West, L	Sq *wash Spott Car Wash	Lamar- vehicle wash and vacuum G113	\$ 50.00	11.933.28.2650.0430.000.0000
1/12/2025	West, L	Walmart.Com	Florence- vehicle jump starter G110	\$ 84.00	11.933.28.2650.0430.000.0000
1/23/2025	Wicks, C	Dominos 6368	Travel meals for students and staff on GV Winter Discovery January 2025	\$ 48.23	11.900.00.1900.0580.000.0000
1/28/2025	Wicks, C	Garmin	Emergency contact device monthly service charge (for use on all GOAL Ventures trips)	\$ 19.99	11.900.00.1900.0580.000.0000
1/26/2025	Wicks, C	Ski Cooper	Student gear for GV Winter Discovery and other future trips - Ski Cooper cannot "Tax Exer	\$ 96.00	11.900.00.1900.0580.000.0000