

GOAL Academy

PCard Transactions- December 2019

Transaction - Posting Date	Cardholder - Last Name	Cardholder - First Name	Supplier	Transaction - Line Description	Transaction Amount	GL Account Code
12/13/2019	Artzt	Karlotta	New Horizon Thrift Store	Ventures winter equipment. 4 pairs Waterproof gloves for winter program activities	18.79	900-00-1900-0580-000-0000
12/10/2019	Caldwell	Brinley	Wm Supercenter #2270	Durango-Supplies for Holiday Party	46.86	928-00-1902-0580-000-0000
12/15/2019	Caldwell	Brinley	Sq *switchback	Durango-Holiday party for staff (Switchback)	45.80	928-00-3000-0611-000-0000
12/20/2019	Caldwell	Brinley	Tst* Homeslice Pizza - No	Durango-Pizza for student study groups.	111.75	928-00-3100-0611-000-0000
12/22/2019	CARMONA	ANGELICA	T1 - Team Tom Fitness Pos	Greeley weekly weightlifting class.	100.00	900-00-0830-0652-000-0000
12/19/2019	CARMONA	ANGELICA	Wm Supercenter #980	Blankets for student in Greeley.	98.76	900-00-2113-0600-000-0000
12/10/2019	CARMONA	ANGELICA	Wm Supercenter #980	pull ups for student	53.94	900-00-2113-0600-000-0000
12/09/2019	CARMONA	ANGELICA	Samsclub.Com	Candy for GJ parade of lights.	82.86	900-00-2322-0600-000-0000
12/29/2019	CARMONA	ANGELICA	Afw - E-Store #33	Credit for Longmont - HR approved chair for AA out in Longmont.	-329.70	900-00-2600-0733-000-0000
12/11/2019	CARMONA	ANGELICA	Afw - E-Store #33	Longmont - HR approved chair for AA out in Longmont.	329.70	900-00-2600-0733-000-0000
12/13/2019	CARMONA	ANGELICA	Samsclub.Com	Candy bars for School Store for GJ	70.36	931-00-0030-0690-000-0000
12/20/2019	CARMONA	ANGELICA	Dollar Tree	Supplies for Gift wrap POD activity, tape, gift bags and kids wrapping paper.	109.00	931-00-1902-0580-000-0000
12/19/2019	CARMONA	ANGELICA	Greeley Recreation	Greeley weekly POD basketball game.	16.00	931-00-1902-0580-000-0000
12/19/2019	CARMONA	ANGELICA	Wal-Mart #0980	Supplies for art pod activity, paint, brushes, palettes, stencils, etc.	46.62	931-00-1902-0580-000-0000
12/12/2019	CARMONA	ANGELICA	Greeley Recreation	Greeley weekly basketball game.	36.00	931-00-1902-0580-000-0000
12/10/2019	CARMONA	ANGELICA	Dollar Tree	Supplies for gift wrapping, pod activity, ribbon and bows.	9.00	931-00-1902-0580-000-0000
12/24/2019	CARMONA	ANGELICA	Amzn Mktp Us	Tech cleaning wipes.	25.32	931-00-2500-0610-000-0000
12/23/2019	CARMONA	ANGELICA	Amzn Mktp Us	extension cords, flag and flag pole, lamps, etc.	203.35	931-00-2500-0610-000-0000
12/23/2019	CARMONA	ANGELICA	Amzn Mktp Us	Step ladder for Clifton.	39.99	931-00-2500-0610-000-0000
12/13/2019	CARMONA	ANGELICA	Samsclub.Com	Paper plates, bowls, spoons, knives, forks, Clorox wipes, Kleenex for GJ location.	105.62	931-00-2500-0610-000-0000
12/12/2019	CARMONA	ANGELICA	Samsclub.Com	Paper plates, soap, febreze, Clorox wipes.	47.84	931-00-2500-0610-000-0000
12/11/2019	CARMONA	ANGELICA	Samsclub.Com	Trash bags and coffee filters.	55.72	931-00-2500-0610-000-0000
12/10/2019	CARMONA	ANGELICA	Wal-Mart #0980	Coffee pots for Greeley and Longmont locations and a can opener for Greeley.	46.32	931-00-2500-0610-000-0000
12/09/2019	CARMONA	ANGELICA	Samsclub.Com	Trash bags for SEG food delivery program.	13.98	931-00-2500-0610-000-0000
12/23/2019	CARMONA	ANGELICA	Amzn Mktp Us	Clifton - replacement lock system for back door.	109.26	931-00-2620-0430-000-0000
12/22/2019	CARMONA	ANGELICA	Amzn Mktp Us	Clifton -Paper towel replacement keys.	3.39	931-00-2620-0430-000-0000
12/20/2019	CARMONA	ANGELICA	Ace Hardware Of Greeley	Greeley - Front door duplicate for Derek Staves -AP	1.70	931-00-2620-0430-000-0000
12/17/2019	CARMONA	ANGELICA	Countryside Service Inc	Clifton, sink repairs in restrooms	196.50	931-00-2620-0430-000-0000
12/17/2019	CARMONA	ANGELICA	Simmons Lock & Key	Clifton - Front door lock fix and replacement.	105.90	931-00-2620-0430-000-0000
12/11/2019	CARMONA	ANGELICA	In *royal-T Rooter Servic	Greeley potential location underground camera inspection	220.00	931-00-2620-0430-000-0000
12/11/2019	CARMONA	ANGELICA	In *royal-T Rooter Servic	Greeley potential location sewer inspection.	95.00	931-00-2620-0430-000-0000
12/22/2019	CARMONA	ANGELICA	The Tavern At St Michael	Greeley staff holiday party, see below for staff attended.	482.00	931-00-3000-0611-000-0000
12/19/2019	CARMONA	ANGELICA	Bangkok89	Loveland staff Holiday party, see below for staff attended.	162.84	931-00-3000-0611-000-0000
12/22/2019	CARMONA	ANGELICA	Samsclub.Com	Cookies for Loveland family open house/parent conferences/testing.	39.96	931-00-3100-0611-000-0000
12/22/2019	CARMONA	ANGELICA	Dominos 6237	Greeley hot lunch for students.	141.10	931-00-3100-0611-000-0000
12/22/2019	CARMONA	ANGELICA	Samsclub.Com	Gatorades for Sterling location.	46.24	931-00-3100-0611-000-0000
12/18/2019	CARMONA	ANGELICA	Samsclub.Com	Coffee, creamer, hot cocoa, milk for Greeley.	59.98	931-00-3100-0611-000-0000

12/16/2019	CARMONA	ANGELICA	Samsclub.Com	Holiday cookies for Greeley students.	39.96	931-00-3100-0611-000-0000
12/13/2019	CARMONA	ANGELICA	Samsclub.Com	Frozen foods for Greeley location, hot pockets, French toast, burritos, pizzas, breakfast, etc.	193.06	931-00-3100-0611-000-0000
12/13/2019	CARMONA	ANGELICA	Samsclub.Com	Everyday snacks for GJ location, chips, tuna salad.	70.28	931-00-3100-0611-000-0000
12/13/2019	CARMONA	ANGELICA	Samsclub.Com	Cookies for Santa Cop event at Greeley location.	19.98	931-00-3100-0611-000-0000
12/13/2019	CARMONA	ANGELICA	Samsclub.Com	Hot pockets, crackers. mac and cheese, corn dogs, etc for GJ location.	80.94	931-00-3100-0611-000-0000
12/12/2019	CARMONA	ANGELICA	Samsclub.Com	Dry everyday foods for Greeley location, chips, mac and cheese, oatmeal, cookies, etc.	195.91	931-00-3100-0611-000-0000
12/12/2019	CARMONA	ANGELICA	Samsclub.Com	Hot cocoa packets for Clifton.	11.96	931-00-3100-0611-000-0000
12/11/2019	CARMONA	ANGELICA	Samsclub.Com	Coffee and creamer for Longmont location.	27.88	931-00-3100-0611-000-0000
12/06/2019	CARMONA	ANGELICA	Samsclub.Com	Cocoa, Gatorade and chips for Loveland location.	10.88	931-00-3100-0611-000-0000
12/05/2019	CARMONA	ANGELICA	Dunkin #353996 Q35	Loveland breakfast club doughnuts.	12.49	931-00-3100-0611-000-0000
12/04/2019	CARMONA	ANGELICA	Samsclub.Com	Gatorade and hot cocoa for Sterling location.	30.54	931-00-3100-0611-000-0000
12/18/2019	CARMONA	ANGELICA	Greeley Nissan	Oil change and tire rotation for Sean Lewis fleet vehicle.	264.31	900-28-2650-0430-000-0000
12/18/2019	CARMONA	ANGELICA	Breeze Thru Carwash	Detail and cleaning of Sean Lewis fleet vehicle.	41.00	900-28-2650-0430-000-0000
12/03/2019	CHAVEZ	JOSIAH	Dollar Tree	Supplies for student Christmas pod activity	30.00	928-00-1902-0580-000-0000
12/22/2019	CHAVEZ	JOSIAH	Ninos Del Sol	Staff Holiday Dinner Party	120.00	928-00-3000-0611-000-0000
12/19/2019	Couvillion	Keria	E 470 Express Tolls	Billing for Vehicles Using Tollway.	34.75	900-00-2200-0581-000-0000
12/15/2019	Couvillion	Keria	E 470 Express Tolls	Billing for Vehicles Using Tollway.	27.30	900-00-2200-0581-000-0000
12/12/2019	Couvillion	Keria	E 470 Express Tolls	Billing for Vehicles Using Tollway.	25.10	900-00-2200-0581-000-0000
12/08/2019	Couvillion	Keria	E 470 Express Tolls	Billing for Vehicles Using Tollway.	29.75	900-00-2200-0581-000-0000
12/05/2019	Couvillion	Keria	E 470 Express Tolls	Billing for Vehicles Using Tollway.	42.15	900-00-2200-0581-000-0000
12/19/2019	Couvillion	Keria	Olive Garden 0021708	Holiday Dinner for Board Meeting	448.24	900-00-2300-0611-000-0000
12/15/2019	Couvillion	Keria	Tst* B Street Cafe	Lunch for Finance Meeting- 12/12/2019	34.47	900-00-2300-0611-000-0000
12/04/2019	Couvillion	Keria	Hobby-Lobby #0214	Ornaments for Tree/ Latino Chamber Tree Auction and Fundraiser	14.81	900-00-2322-0600-000-0000
12/03/2019	Couvillion	Keria	Wm Supercenter #842	Ornaments for Tree/ Latino Chamber Tree Decorating and Auction	33.76	900-00-2322-0600-000-0000
12/03/2019	Couvillion	Keria	Loaf N Jug #0079	Sweat Shirt, Hat, and Socks for Tree/ Latino Chamber Tree Auction and Fundraiser/Taxes okayed by D.	90.34	900-00-2322-0600-000-0000
12/08/2019	Couvillion	Keria	Amzn Mktp Us	(3) 2020 Desk Calendars	23.35	900-00-2500-0600-000-0000
12/09/2019	Couvillion	Keria	Amzn Mktp Us	Ink Cartridge/ Dr. Jones and packing tape	152.87	900-00-2500-0610-000-0000
12/08/2019	Couvillion	Keria	Wm Supercenter #1001	Decor For Admin Staff Holiday Party	108.77	900-00-2500-0610-000-0000
12/12/2019	Couvillion	Keria	Co Motor Veh Serv Reta	Vehicle Registrations and License Plates	27.82	900-00-2650-0732-000-0000
12/08/2019	Couvillion	Keria	American Payroll Assoc	2 Part Webinar on the New 2020 W-4/ Carol Hughes	249.00	900-00-2830-0350-000-0000
12/22/2019	Couvillion	Keria	Burritos Betty - Pueblo	Holiday Break Lunch/ Victoria- Tech Staff	330.00	900-00-3000-0611-000-0000
12/22/2019	Couvillion	Keria	Loaf N Jug #0203 Market	Ice for Holiday Lunch	2.59	900-00-3000-0611-000-0000
12/20/2019	Couvillion	Keria	Banquet-Schusters	Holiday Break Luncheon Desserts/ Victoria- Tech Staff	48.15	900-00-3000-0611-000-0000
12/08/2019	Couvillion	Keria	Blackjack Pizza 2022	Lunch for Staff / ESport National Championship/ Victoria Office	147.43	900-00-3000-0611-000-0000
12/08/2019	Couvillion	Keria	Wm Supercenter #1001	Dessert For Admin Staff Holiday Party	35.68	900-00-3000-0611-000-0000
12/06/2019	Couvillion	Keria	King Soopers #0043	Breakfast Fruit for Flippen Training/ 12/5/2019	59.98	900-00-3000-0611-000-0000
12/06/2019	Couvillion	Keria	Burritos Betty - Pueblo	Lunch for Flippen Training/ 12/5/2019	227.00	900-00-3000-0611-000-0000
12/05/2019	Couvillion	Keria	Burritos Betty - Pueblo	Breakfast for Flippen Training/ 12/4/2019	135.00	900-00-3000-0611-000-0000
12/04/2019	Couvillion	Keria	Subway 00999912	Lunch for Flippen Training/ 12/4/2019	145.96	900-00-3000-0611-000-0000
12/22/2019	Couvillion	Keria	Sq *giodones	Holiday Break Lunch/ Downtown Pueblo Site	264.61	928-00-3000-0611-000-0000
12/15/2019	Couvillion	Keria	Mike Maroone Chevy South	Gas Tank Replacement for Fleet Vehicle G-87	2025.26	929-28-2650-0430-000-0000
12/08/2019	Couvillion	Keria	Blackjack Pizza 2022	Lunch for student/ ESports Championship/ Central Region	147.00	933-00-3100-0611-000-0000

12/18/2019	Hackett	Natalie	Amazon.Com*9n6u31ej3 Amzn	Binder Covers for CCE Books (paper copies) for Pueblo Regency Students	38.29	900-00-0050-0614-000-0000
12/13/2019	Hackett	Natalie	City Market #5421	Pagosa - Award for student at Holiday party (winter blanket)	3.99	928-00-0030-0690-000-0000
12/08/2019	Hackett	Natalie	Samsclub.Com	Trinidad/Walsenburg- Snacks for PBIS/Goal Bucks program (chips, candy bars, soda)	194.96	928-00-0030-0690-000-0000
12/06/2019	Hackett	Natalie	Samsclub.Com	Pueblo Downtown- Snacks for PBIS/GOAL Bucks program (chips,soda)	35.28	928-00-0030-0690-000-0000
12/12/2019	Hackett	Natalie	Walmart Grocery	Pueblo Downtown- Gingerbread Houses for student pod activity	53.88	928-00-1902-0580-000-0000
12/12/2019	Hackett	Natalie	Rosemount Museum	Pueblo Regency- Museum admission for students (3 students @ \$2.00 each)	6.00	928-00-1902-0580-000-0000
12/12/2019	Hackett	Natalie	Walmart Grocery	Pueblo regency- Gingerbread Houses for student pod activity	44.90	928-00-1902-0580-000-0000
12/05/2019	Hackett	Natalie	Dollar Tree	Trinidad/Walsenburg- Supplies for Card Making (Pod Activity)	10.00	928-00-1902-0580-000-0000
12/05/2019	Hackett	Natalie	Wal-Mart #0842	Trinidad/Walsenburg- Gingerbread house and cookie decorating activity	53.88	928-00-1902-0580-000-0000
12/16/2019	Hackett	Natalie	Samsclub.Com	Durango - Copy Paper	32.98	928-00-2500-0600-000-0000
12/15/2019	Hackett	Natalie	Samsclub.Com	Cortez - Stapler and File Folders	18.48	928-00-2500-0600-000-0000
12/06/2019	Hackett	Natalie	Wal-Mart #0962	Trinidad - Card Stock for Student Awards	17.76	928-00-2500-0600-000-0000
12/22/2019	Hackett	Natalie	Wm Supercenter #962	Walsenburg - Supplies needed for new site (cleaning supplies, vacuum, mats)	139.52	928-00-2500-0610-000-0000
12/22/2019	Hackett	Natalie	Samsclub.Com	Pueblo Downtown- Paper products (forks, plates, cups)	56.70	928-00-2500-0610-000-0000
12/15/2019	Hackett	Natalie	Amzn Mktp Us	Durango - Cleaning Solution and Sponges	36.45	928-00-2500-0610-000-0000
12/15/2019	Hackett	Natalie	Amzn Mktp Us	Durango - Spray Bottles used for cleaning solution	6.85	928-00-2500-0610-000-0000
12/15/2019	Hackett	Natalie	Samsclub.Com	Cortez- Trash Bags and clorox wipes	31.60	928-00-2500-0610-000-0000
12/13/2019	Hackett	Natalie	Samsclub.Com	Pueblo Regency- Trash Bags, Lysol Spray, and Paper Towels	61.96	928-00-2500-0610-000-0000
12/13/2019	Hackett	Natalie	Amzn Mktp Us	Cortez - Ice Melt	26.26	928-00-2500-0610-000-0000
12/12/2019	Hackett	Natalie	Walmart Grocery	Pueblo Regency- Cups	3.34	928-00-2500-0610-000-0000
12/12/2019	Hackett	Natalie	Amazon.Com*923xi26y3 Amzn	Cortez- Ice Melt Shaker Dispenser	7.77	928-00-2500-0610-000-0000
12/10/2019	Hackett	Natalie	Amazon.Com*uq2252e83	Durango- Powerstrip Surge Protector Cord	37.89	928-00-2500-0610-000-0000
12/08/2019	Hackett	Natalie	Samsclub.Com	Pueblo Regency - Paper products (forks, plates, cups)	37.94	928-00-2500-0610-000-0000
12/06/2019	Hackett	Natalie	Amzn Mktp Us	Pagosa - Ice Melt	22.05	928-00-2500-0610-000-0000
12/05/2019	Hackett	Natalie	Amzn Mktp Us	Pagosa- Ice Melt Spreader	7.99	928-00-2500-0610-000-0000
12/04/2019	Hackett	Natalie	Amzn Mktp Us	Southern Region - Bug Spray	34.79	928-00-2500-0610-000-0000
12/03/2019	Hackett	Natalie	Amzn Mktp Us	Durango - Address identification numbers for building	25.96	928-00-2500-0610-000-0000
12/05/2019	Hackett	Natalie	Farmington Fire Equipment	Durango- Fire Extinguisher Recharge Service	6.03	928-00-2620-0430-000-0000
12/19/2019	Hackett	Natalie	Georges Drive Inn	Southern Region- Working lunch for facilities techs (Walsenburg project)	33.20	928-00-3000-0611-000-0000
12/16/2019	Hackett	Natalie	Purple Toad Social Tap	Trinidad/ Walsenburg- Staff Holiday Luncheon (10 staff members)	114.50	928-00-3000-0611-000-0000
12/15/2019	Hackett	Natalie	Tequilas Mexican Rest	Cortez - Staff Holiday Luncheon (6 staff members)	91.00	928-00-3000-0611-000-0000
12/15/2019	Hackett	Natalie	Do Drop Inn	Pueblo Regency - Staff Holiday celebration lunch (19 staff members)	305.20	928-00-3000-0611-000-0000
12/15/2019	Hackett	Natalie	Thai Pagosa	Pagosa- Staff Holiday Celebration lunch (8 staff members)	133.60	928-00-3000-0611-000-0000
12/15/2019	Hackett	Natalie	Sushi Garden	Southern Region- Lunch for staff member Diane Belarde for student academic challenge	12.86	928-00-3000-0611-000-0000
12/13/2019	Hackett	Natalie	McDonalds F7412	Trinidad - Reengagement lunch for students (burgers and fries) staff meal	7.09	928-00-3000-0611-000-0000
12/13/2019	Hackett	Natalie	Arbys 5010030	Southern Region- Lunch for staff member Shelby Sandoval for team building challenge	11.07	928-00-3000-0611-000-0000

12/12/2019	Hackett	Natalie	Walmart Grocery	Pueblo Regency- Drinks and dessert for staff holiday party	38.24	928-00-3000-0611-000-0000
12/22/2019	Hackett	Natalie	Dominos 8668	Trinidad - Pizza (Hot meal for students)	124.50	928-00-3100-0611-000-0000
12/22/2019	Hackett	Natalie	Samsclub.Com	Pueblo Downtown- Cookies and whipped cream for holiday celebration	20.90	928-00-3100-0611-000-0000
12/22/2019	Hackett	Natalie	6291 Dominos Pizza	Alamosa- Pizza (hot meal for students)	77.61	928-00-3100-0611-000-0000
12/20/2019	Hackett	Natalie	Walmart Grocery	Pueblo Downtown - Cookies, Candy , and Marshmallows for student holiday celebration	31.30	928-00-3100-0611-000-0000
12/20/2019	Hackett	Natalie	Blackjack Pizza 2022	Pueblo Downtown - Pizza (hot meal for students)	69.21	928-00-3100-0611-000-0000
12/20/2019	Hackett	Natalie	King Soopers 5012	Pueblo Regency - Hot meal for students (fried chicken)	47.97	928-00-3100-0611-000-0000
12/18/2019	Hackett	Natalie	Blackjack Pizza 2022	Pueblo Downtown - Pizza (Hot meals for students)	38.85	928-00-3100-0611-000-0000
12/16/2019	Hackett	Natalie	Samsclub.Com	Durango - Cookies, Jerkey, and Fruit Snacks	54.10	928-00-3100-0611-000-0000
12/15/2019	Hackett	Natalie	Amzn Mktp Us	Durango - Crackers	9.26	928-00-3100-0611-000-0000
12/15/2019	Hackett	Natalie	Pizza Hut 034987	Pueblo Regency- Hot Meal for Students (pizza)	45.20	928-00-3100-0611-000-0000
12/13/2019	Hackett	Natalie	McDonalds F7412	Trinidad - Reengagement lunch for students (burgers and fries)	14.13	928-00-3100-0611-000-0000
12/13/2019	Hackett	Natalie	6363 Dominos Pizza	Cortez - Hot Meal for Students (pizza)	47.94	928-00-3100-0611-000-0000
12/13/2019	Hackett	Natalie	City Market #5421	Pagosa - Supplies for Student Holiday activity (saran wrap)	3.89	928-00-3100-0611-000-0000
12/13/2019	Hackett	Natalie	City Market #5421	Pagosa - Snacks and candy for Student Holiday activity	111.34	928-00-3100-0611-000-0000
12/12/2019	Hackett	Natalie	Samsclub.Com	Pueblo Regency - Site Food (Crackers, Muffins, Mac n' Cheese, etc.)	95.84	928-00-3100-0611-000-0000
12/12/2019	Hackett	Natalie	Walmart Grocery	Pueblo Downtown- Hot cocoa and marshmallows	7.19	928-00-3100-0611-000-0000
12/12/2019	Hackett	Natalie	Sq *tacos Navarro	Pueblo Regency - Hot Meal for student Holiday Party (tacos 40 students)	200.00	928-00-3100-0611-000-0000
12/08/2019	Hackett	Natalie	City Market 5408	Cortez- Site Food (hot pockets, pb and j sandwiches, mac n'cheese, etc.)	63.66	928-00-3100-0611-000-0000
12/08/2019	Hackett	Natalie	Samsclub.Com	Trinidad- Site Food (Muffins, Noodles, Hot pockets, fruit bars,etc.)	197.88	928-00-3100-0611-000-0000
12/08/2019	Hackett	Natalie	Samsclub.Com	Walsenburg Site Food (Hot pockets, breakfast sticks, fruit cups,etc.)	86.34	928-00-3100-0611-000-0000
12/08/2019	Hackett	Natalie	Samsclub.Com	Pueblo Regency - Cookies and Milf for Parent Connection Night	22.86	928-00-3100-0611-000-0000
12/06/2019	Hackett	Natalie	Samsclub.Com	Pueblo Downtown- Site food (Hot Pockets, noodles, fruit bars, crackers, etc)	198.56	928-00-3100-0611-000-0000
12/05/2019	Hackett	Natalie	Wal-Mart #0842	Trinidad/Walsenburg- Cookies and Punch for Awards night	25.74	928-00-3100-0611-000-0000
12/22/2019	Hume	Jamie	J.W. Snacks Gulf Coast Ba	Holiday staff lunch for 3 people in Craig	40.75	931-00-3000-0611-000-0000
12/18/2019	Hume	Jamie	Wal-Mart #4377	lunch club	16.36	931-00-3100-0611-000-0000
12/11/2019	Hume	Jamie	Wal-Mart #4377	lunch club items	23.74	931-00-3100-0611-000-0000
12/04/2019	Hume	Jamie	Wm Supercenter #4377	Lunch club items	14.18	931-00-3100-0611-000-0000
12/20/2019	Jones	Constance	Hickory Farms #13088	D-49 Appreciation for Peter Hilt and Andy Franco	38.96	900-00-2500-0610-000-0000
12/03/2019	Jones	Constance	Colorado Politics	Monthly Subscription/ CO Politics Mag.	12.42	900-00-2890-0810-000-0000
12/17/2019	Jones	Constance	Tst* B Street Cafe	COS Principal Interview Lunch/ Jill T, Gunny P., Ernie K., Alan V.	73.05	900-00-3000-0611-000-0000
12/25/2019	KETCHUM	ROBERT	The Home Depot #1542	Canon City- Nuts, washers, joint extension for bathroom.	6.42	900-00-2620-0721-000-0000
12/25/2019	KETCHUM	ROBERT	The Home Depot #1542	Canon City- Coupling for the bathroom sink.	6.96	900-00-2620-0721-000-0000
12/22/2019	KETCHUM	ROBERT	The Home Depot #1542	Canon City- ! box of tile,Caulk, Silicone, liquid Nail.	64.57	900-00-2620-0721-000-0000
12/22/2019	KETCHUM	ROBERT	The Home Depot #1542	Canon City- plumbing for the bathroom sink.	11.56	900-00-2620-0721-000-0000
12/20/2019	KETCHUM	ROBERT	The Home Depot #1542	Canon City- Paint, lumber, screws, liner trays, roller tray.	196.54	900-00-2620-0721-000-0000
12/19/2019	KETCHUM	ROBERT	The Home Depot 1542	Canon City- Doors and spacers.	364.61	900-00-2620-0721-000-0000
12/19/2019	KETCHUM	ROBERT	The Home Depot 1511	Canon City- Sink, Pain, Pain supplies, ceiling tiles.	233.43	900-00-2620-0721-000-0000

12/11/2019	KETCHUM	ROBERT	The Home Depot #1542	Canon City- Door handle.	19.98	900-00-2620-0721-000-0000
12/20/2019	KIND	LINDSEY	Walmart Grocery	Toiletries for students in need- Region	98.28	900-00-2113-0600-000-0000
12/15/2019	KIND	LINDSEY	The Home Depot #1503	LHI-Thornton-Light bulbs for missing fixtures	59.81	900-00-2620-0721-000-0000
12/19/2019	KIND	LINDSEY	Altitude Tickets	Printing fee for tickets-Student activity - Region	25.00	932-00-1902-0580-000-0000
12/19/2019	KIND	LINDSEY	Pepsi Center-Acct-Misc	Parking passes Denver Nuggets game student activity- Region	20.00	932-00-1902-0580-000-0000
				Refund of movie tickets POD activity- students unable to attend- Lakewood	-57.00	932-00-1902-0580-000-0000
12/13/2019	KIND	LINDSEY	Harkins Arvada, Llc	Craft supplies for student holiday activity- Lakewood	10.99	932-00-1902-0580-000-0000
12/11/2019	KIND	LINDSEY	Amzn Mktp Us	Craft supplies for student holiday activity- Lakewood	33.47	932-00-1902-0580-000-0000
12/11/2019	KIND	LINDSEY	Amzn Mktp Us	Craft supplies for student holiday activity-A. South	27.93	932-00-1902-0580-000-0000
12/11/2019	KIND	LINDSEY	Amzn Mktp Us	Craft supplies for student holiday activity- Mall	33.47	932-00-1902-0580-000-0000
				Parking pass for Performing Arts Complex student activity- Region	12.00	932-00-1902-0580-000-0000
12/11/2019	KIND	LINDSEY	Dpac Garage-3036079093	Craft supplies for holiday crafts-Thornton	62.25	932-00-1902-0580-000-0000
12/11/2019	KIND	LINDSEY	Amzn Mktp Us	Craft supplies for student holiday activity- Mall	10.99	932-00-1902-0580-000-0000
12/11/2019	KIND	LINDSEY	Amzn Mktp Us	Craft supplies for student holiday activity- A. South	10.99	932-00-1902-0580-000-0000
12/08/2019	KIND	LINDSEY	Harkins Arvada L Pay	Movie Tickets POD activity- Lakewood	66.00	932-00-1902-0580-000-0000
12/04/2019	KIND	LINDSEY	Amzn Mktp Us	Tape dispensers, desk planner- Thornton	14.98	932-00-2500-0600-000-0000
12/19/2019	KIND	LINDSEY	The Home Depot #1503	Moving boxes, tape, broom, pliers -Thornton	61.07	932-00-2500-0610-000-0000
				Paper plates, napkins, table cloth- Holiday party and activities- Region	66.40	932-00-2500-0610-000-0000
12/15/2019	KIND	LINDSEY	Party City 1072	Trash bags, sandwich bags-Mall	56.90	932-00-2500-0610-000-0000
12/13/2019	KIND	LINDSEY	Samsclub.Com	Mouse pads for staff- Region	29.85	932-00-2500-0610-000-0000
12/05/2019	KIND	LINDSEY	Amazon.Com*562js14b3 Amzn	Trash cans, toilet paper, air freshener plastic cups- A. South	57.91	932-00-2500-0610-000-0000
12/04/2019	KIND	LINDSEY	Walmart Grocery	Monitor stands, acrylic sign holders - Thornton	92.29	932-00-2500-0610-000-0000
12/04/2019	KIND	LINDSEY	Amzn Mktp Us	Locking Thermostat covers -A. South	79.92	932-00-2620-0430-000-0000
12/03/2019	KIND	LINDSEY	Amzn Mktp Us	Staff holiday appreciation dinner - Aurora	481.82	932-00-3000-0611-000-0000
12/22/2019	KIND	LINDSEY	Olive Garden 0021250	Staff holiday appreciation dinner - Thornton	360.80	932-00-3000-0611-000-0000
12/20/2019	KIND	LINDSEY	Cheddars Casual Cafe - T	Staff holiday appreciation dinner - Lakewood	271.97	932-00-3000-0611-000-0000
12/15/2019	KIND	LINDSEY	School House Kitchen And	Food for students crash day -Mall	75.06	932-00-3100-0611-000-0000
12/13/2019	KIND	LINDSEY	Blackjack Pizza And Salad	Food for students crash day -A. South	25.58	932-00-3100-0611-000-0000
12/13/2019	KIND	LINDSEY	Blackjack Pizza Co 018	Food for crash day - Thornton	83.98	932-00-3100-0611-000-0000
12/13/2019	KIND	LINDSEY	Jimmy Johns # 1195	Food for students crash day- Lakewood	56.67	932-00-3100-0611-000-0000
12/13/2019	KIND	LINDSEY	Dominos 6204	Food for students crash day -Mall	75.06	932-00-3100-0611-000-0000
12/13/2019	KIND	LINDSEY	Blackjack Pizza And Salad	Food supply for students- Mall	138.35	932-00-3100-0611-000-0000
12/13/2019	KIND	LINDSEY	Samsclub.Com	Food for students crash day-Lakewood	12.00	932-00-3100-0611-000-0000
12/13/2019	KIND	LINDSEY	Jimmy Johns - 757	Food for crash day- Thornton	43.98	932-00-3100-0611-000-0000
12/12/2019	KIND	LINDSEY	Little Caesars 111	Food for students crash day-A. South	35.02	932-00-3100-0611-000-0000
12/12/2019	KIND	LINDSEY	Blackjack Pizza Co 018	Student food for crash day- Thornton	119.01	932-00-3100-0611-000-0000
12/11/2019	KIND	LINDSEY	Jimmy Johns - 757	Food for students crash day- A. South and Mall	51.44	932-00-3100-0611-000-0000
12/11/2019	KIND	LINDSEY	Wal-Mart #3566	Food for students crash day-Lakewood, Cookie decorating supplies-Region	166.56	932-00-3100-0611-000-0000
12/11/2019	KIND	LINDSEY	Walmart Grocery	Sugar and Honey- A. South	10.94	932-00-3100-0611-000-0000
12/04/2019	KIND	LINDSEY	Walmart Grocery	Disinfecting wipes- A. South	12.95	932-00-3100-0611-000-0000
12/04/2019	KIND	LINDSEY	Walmart Grocery	Car wash G118- Thornton van	12.00	932-28-2650-0430-000-0000
12/20/2019	KIND	LINDSEY	Vioc Of Thornton	Lowes - Parade of Lights supplies- Grand Junction/Clifton	28.21	900-00-2322-0600-000-0000
12/05/2019	MARTINEZ	BARBARA	Lowes #01554			
12/11/2019	KIND	LINDSEY	Walmart Grocery	supplies-Region	166.56	932-00-3100-0611-000-0000
12/04/2019	KIND	LINDSEY	Walmart Grocery	Sugar and Honey- A. South	10.94	932-00-3100-0611-000-0000
12/04/2019	KIND	LINDSEY	Walmart Grocery	Disinfecting wipes- A. South	12.95	932-00-3100-0611-000-0000
12/20/2019	KIND	LINDSEY	Vioc Of Thornton	Car wash G118- Thornton van	12.00	932-28-2650-0430-000-0000
12/05/2019	MARTINEZ	BARBARA	Lowes #01554	Lowes - Parade of Lights supplies- Grand Junction/Clifton	28.21	900-00-2322-0600-000-0000
12/04/2019	MARTINEZ	BARBARA	Lowes #01554	Lowes - Parade of Lights Supplies - Grand Junction/Clifton sites	49.43	900-00-2322-0600-000-0000
12/04/2019	MARTINEZ	BARBARA	Michaels Stores 2749	Michaels - Parade of Lights supplies - Grand Junction/Clifton	28.83	900-00-2322-0600-000-0000

12/22/2019	MARTINEZ	BARBARA	Breckenridge Ale House	Ale House - Staff Christmas party GJ/Clifton	437.00	900-00-3000-0611-000-0000
12/11/2019	MARTINEZ	BARBARA	Transdev Grand Junction	75 day Bus passes for GJ students	141.00	931-00-0030-0519-000-0000
12/20/2019	MARTINEZ	BARBARA	City Market 444	breakfast club Grand Junction site	8.78	931-00-3100-0611-000-0000
12/17/2019	MARTINEZ	BARBARA	Wm Supercenter #5099	Walmart - food for students last week of school GJ/Clifton	43.21	931-00-3100-0611-000-0000
12/13/2019	MARTINEZ	BARBARA	City Market #0451	CityMarket - GJ Breakfast club	6.98	931-00-3100-0611-000-0000
12/06/2019	MARTINEZ	BARBARA	City-Market #0425	City Market - student food Grand Junction/Clifton	26.58	931-00-3100-0611-000-0000
12/02/2019	Nava	Duane J	Wm Supercenter #1001	Prizes for Bingo/ Monday Culture Meeting- 12/01/2019	38.90	900-00-2500-0610-000-0000
12/08/2019	Nava	Duane J	Craigslist.Org	Advert for Sale of Cars/ Versas	5.00	900-00-2823-0540-000-0000
12/08/2019	Nava	Duane J	Craigslist.Org	Advert for Sale of Cars/ Versas	5.00	900-00-2823-0540-000-0000
12/17/2019	Nava	Duane J	Paypal	Umatic Video Tape to mp4 for Download	515.00	900-00-2829-0540-000-0000
12/22/2019	Nava	Duane J	Starbucks Card Egift	Coffee Purchases for Academic Team	90.00	900-00-3000-0611-000-0000
				EPIC Celebration for Kiernan McGrath's AV Work D. Saenz,		
12/22/2019	Nava	Duane J	Tst* Gold Dust Saloon	Mike DeHerrera, Mark DeHerrera, Dominic Nav	80.68	900-00-3000-0611-000-0000
12/22/2019	Nava	Duane J	Starbucks Card Egift	Coffee Purchases for Academic Team	10.00	900-00-3000-0611-000-0000
12/22/2019	Nava	Duane J	Starbucks Card Egift	Coffee Purchases for Academic Team	90.00	900-00-3000-0611-000-0000
12/06/2019	Nava	Duane J	Papa Joses	Working Lunch- Celeste and Asia Paula Martinez, Heath	22.88	900-00-3100-0611-000-0000
12/06/2019	Nava	Duane J	Papa Joses	Working Lunch- Celeste and AsiaPaula Martinez, Heath	44.89	900-00-3100-0611-000-0000
12/02/2019	NAVA	KIM	Lyft *ride Sun 1am	THIS IS FRAUD!!!!	10.15	900-00-2516-0313-000-0000
12/25/2019	Otto	Jonathan	The Home Depot #1542	Canon City/ dust bag for shop-vac	18.97	900-00-2500-0610-000-0000
12/15/2019	Otto	Jonathan	The Home Depot #1511	Canon City/ pull plates for french doors	62.94	900-00-2620-0721-000-0000
12/13/2019	Otto	Jonathan	The Home Depot 1542	Canon City/ Sink, toilet, door handles and lumber	410.04	900-00-2620-0721-000-0000
				Credit Voucher The Home Depot #1542		
12/13/2019	Otto	Jonathan	The Home Depot #1542	Canon City/ return broken sink	-44.00	900-00-2620-0721-000-0000
12/12/2019	Otto	Jonathan	The Home Depot 1542	Canon City/ French Doors	931.92	900-00-2620-0721-000-0000
12/12/2019	Otto	Jonathan	The Home Depot 1542	Canon City/ Paint and supplies	326.98	900-00-2620-0721-000-0000
12/11/2019	Otto	Jonathan	The Home Depot #1542	Canon City/ toilet parts and cleaner	30.45	900-00-2620-0721-000-0000
12/11/2019	Otto	Jonathan	The Home Depot 1511	Canon City/ anchor bolts and supplies	82.42	900-00-2620-0721-000-0000
12/08/2019	Otto	Jonathan	The Home Depot #1542	Canon City/ drywall	160.29	900-00-2620-0721-000-0000
12/08/2019	Otto	Jonathan	The Home Depot #1542	Canon City/ lumber	104.40	900-00-2620-0721-000-0000
12/08/2019	Otto	Jonathan	The Home Depot #1542	Canon City/ floor tiles and grout	129.71	900-00-2620-0721-000-0000
12/08/2019	Otto	Jonathan	The Home Depot 1542	Canon City/ paint, paint supplies and drywall supplies	391.98	900-00-2620-0721-000-0000
12/06/2019	Otto	Jonathan	Brandt Enterprises I	Canon City/ supplies for carpet	1406.44	900-00-2620-0721-000-0000
12/08/2019	Otto	Jonathan	The Home Depot #1542	Walsenburg/ extra key for the site	2.19	928-00-2620-0430-000-0000
				Credit Voucher The Home Depot #1511		
12/08/2019	Otto	Jonathan	The Home Depot #1511	Walsenburg/ Return extra flooring	-104.76	928-00-2620-0430-000-0000
12/08/2019	Otto	Jonathan	The Home Depot #1511	Walsenburg/ drywall	4.98	928-00-2620-0430-000-0000
12/06/2019	Otto	Jonathan	The Home Depot #1511	Walsenburg / caulk	3.18	928-00-2620-0430-000-0000
12/05/2019	Otto	Jonathan	The Home Depot 1511	Walsenburg/ Flooring, paint and supplies	446.71	928-00-2620-0430-000-0000
12/04/2019	Otto	Jonathan	The Home Depot #1511	Walsenburg/ command strips for signs and light bulbs	60.94	928-00-2620-0430-000-0000
12/04/2019	Otto	Jonathan	The Home Depot #1511	Walsenburg/ paint and supplies	156.66	928-00-2620-0430-000-0000
12/15/2019	Otto	Jonathan	The Home Depot #1503	Thornton/ Light bulbs	76.29	932-00-2620-0430-000-0000
12/18/2019	PAYNE	JESSICA	Wm Supercenter #1200	Coat for student with Ramon's approval	30.86	900-00-2113-0600-000-0000
12/12/2019	PAYNE	JESSICA	City Cs Transit	Bus Passes for Citadel	87.50	929-00-0030-0519-000-0000
12/11/2019	PAYNE	JESSICA	City Cs Transit	Bus passes for Citadel	199.50	929-00-0030-0519-000-0000
12/18/2019	PAYNE	JESSICA	Walmart Grocery	items for ginger bread house decorating contest	46.70	929-00-1902-0580-000-0000
12/13/2019	PAYNE	JESSICA	Hobby Lobby #367	Supplies for students participating in Christmas activity	113.45	929-00-1902-0580-000-0000
12/12/2019	PAYNE	JESSICA	Walmart Grocery	Lunch for students going on Field trip at Citadel	36.56	929-00-1902-0580-000-0000
12/04/2019	PAYNE	JESSICA	Hobby-Lobby #0019	Craft supplies for Citadel pod activity	33.03	929-00-1902-0580-000-0000
12/03/2019	PAYNE	JESSICA	Wal-Mart #1896	cookie decorating supplies for Citadel pod activity	91.70	929-00-1902-0580-000-0000

12/12/2019	PAYNE	JESSICA	Walmart Grocery	Paper products at Citadel	118.27	929-00-2500-0610-000-0000
12/22/2019	PAYNE	JESSICA	Jack Quinns Irish Restaur	Colorado Springs Christmas Party for region	1770.40	929-00-3000-0611-000-0000
12/13/2019	PAYNE	JESSICA	Chipotle 0035	Refund for taxed Chipotle catering	-311.22	929-00-3000-0611-000-0000
12/13/2019	PAYNE	JESSICA	Chipotle 0035	Catered lunch for all day staff training in region	687.50	929-00-3000-0611-000-0000
12/13/2019	PAYNE	JESSICA	Chipotle 0035	Refund for taxed Chipotle catering	-635.97	929-00-3000-0611-000-0000
12/13/2019	PAYNE	JESSICA	Chipotle 0035	Catered lunch for all day staff training in region	187.50	929-00-3000-0611-000-0000
12/08/2019	PAYNE	JESSICA	Chipotle 0035	Lunch for staff in Colorado Springs for regional meeting	947.19	929-00-3000-0611-000-0000
12/22/2019	PAYNE	JESSICA	6252 Dominos Pizza	Pizza for students at South for end of semester activity	88.61	929-00-3100-0611-000-0000
12/22/2019	PAYNE	JESSICA	Wal-Mart #1200	food for student activity at Citadel	27.89	929-00-3100-0611-000-0000
12/20/2019	PAYNE	JESSICA	Dominos 6252	Pizza for students at South for end of semester activity	55.92	929-00-3100-0611-000-0000
12/20/2019	PAYNE	JESSICA	Sq *el Paso County	Dinner for 50 students and parents at Falcon location	300.00	929-00-3100-0611-000-0000
12/20/2019	PAYNE	JESSICA	Walmart Grocery	Drinks for Falcon location dinner	53.49	929-00-3100-0611-000-0000
12/19/2019	PAYNE	JESSICA	Dominos 6262	Pizza for students at Chapel for end of semester activity	61.92	929-00-3100-0611-000-0000
12/19/2019	PAYNE	JESSICA	Dominos 6262	Pizza for students at Chapel for end of semester activity	76.91	929-00-3100-0611-000-0000
12/19/2019	PAYNE	JESSICA	Bird Dog Bbq	Dinner for 50 students and parents at Fountain site	626.25	929-00-3100-0611-000-0000
12/18/2019	PAYNE	JESSICA	Walmart Grocery	Drinks for dinner at Fountain location	32.66	929-00-3100-0611-000-0000
12/18/2019	PAYNE	JESSICA	Walmart Grocery	snacks, lunch, and breakfast items for Fountain location	85.36	929-00-3100-0611-000-0000
12/18/2019	PAYNE	JESSICA	Walmart Grocery	Snacks, lunch, and breakfast items for students at Chapel	144.70	929-00-3100-0611-000-0000
12/13/2019	PAYNE	JESSICA	Walmart Grocery	Lunch, breakfast, and snacks for Citadel	197.40	929-00-3100-0611-000-0000
12/12/2019	PAYNE	JESSICA	Icing On The Cake	Cookies for Citadel cookie decorating pod activity	324.96	929-00-3100-0611-000-0000
12/11/2019	PAYNE	JESSICA	Walmart Grocery	Breakfast, lunch, and snacks for students at Falcon	167.36	929-00-3100-0611-000-0000
12/11/2019	PAYNE	JESSICA	Walmart Grocery	lunch, snacks, and breakfast items at South Springs	157.44	929-00-3100-0611-000-0000
12/08/2019	PAYNE	JESSICA	Wal-Mart #1200	Celebratory Cake for Fountain	30.95	929-00-3100-0611-000-0000
12/05/2019	PAYNE	JESSICA	Walmart Grocery	Lunch, breakfast, and snacks for students at Citadel	196.16	929-00-3100-0611-000-0000
12/22/2019	PAYNE	JESSICA	Carwash Usa Express 216	Car wash for Buick	16.00	929-28-2650-0430-000-0000
12/04/2019	Sandoval	Geri	Brandt Enterprises I	Walsenburg Site - Carpet Materials	810.53	900-00-2620-0430-000-0000
12/17/2019	Sandoval	Geri	Usps Po 0774540641	Certified Mail - Student Parent Letter from HR	13.65	900-00-2829-0533-000-0000
12/22/2019	Trujillo	Heather	Dave & Busters, Inc.	Initial Deposit - Student/ Staff Activity - Day at the Capital	852.20	900-00-1900-0580-000-0000
12/08/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - V. Kortz - Teacher Training	192.00	900-00-2200-0581-000-0000
12/08/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - J. McDowell - Teacher Training	192.00	900-00-2200-0581-000-0000
12/06/2019	Trujillo	Heather	Hampton Inns	Hotel - K. Ash - District Meeting in Colo. Sprgs	89.00	900-00-2100-0581-000-0000
12/04/2019	Trujillo	Heather	Avis.Com Prepay Reserv	Rental Car - V. Kortz Travel to Pueblo to help with New Fleet	349.41	900-00-2200-0581-000-0000
12/04/2019	Trujillo	Heather	Loaf N Jug #0093	Rental Car Gas - V. Kortz - Travel to Pueblo	24.40	900-00-2200-0581-000-0000
12/11/2019	Trujillo	Heather	Delta Air	Airfare - V. Pedraza - ESEA Conference - Atlanta	466.60	900-00-2200-0582-000-0000
12/11/2019	Trujillo	Heather	Delta Air	Airfare - A. Chavez - ESEA Conference - Atlanta	466.60	900-00-2100-0582-000-0000
12/11/2019	Trujillo	Heather	Eseanetwork.Org	Hotel - V. Pedraza - ESEA Conference - Atlanta	1100.00	900-00-2100-0582-000-0000
12/11/2019	Trujillo	Heather	Eseanetwork.Org	Hotel - A. Chavez - ESEA Conference - Atlanta	1100.00	900-00-2100-0582-000-0000
12/09/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - B. Darrow - ACCESS Training	480.00	900-00-2200-0581-000-0000
12/08/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - T. Reeves - NHO Paraprofessional	384.00	900-00-2200-0581-000-0000
12/08/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - K. Little - NHO Counseling Assistant	384.00	900-00-2100-0581-000-0000
12/08/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - B. Alaniz - NHO Paraprofessional	384.00	900-00-2200-0581-000-0000
12/06/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - E. Satterlee - NHO English Teacher	288.00	900-00-2200-0581-000-0000
12/06/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - J. Stark - NHO Social Studies Teacher	288.00	900-00-2200-0581-000-0000
12/06/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - K. Salmon - NHO Administrative Assistant	288.00	900-00-2400-0581-000-0000
12/05/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - K. Pakela - NHO Social Studies Teacher	96.00	900-00-2200-0581-000-0000
12/15/2019	Trujillo	Heather	United	Airfare - T. Jackson - CEC Conf. - Portland, OR	316.60	900-00-1700-0582-000-3130
12/15/2019	Trujillo	Heather	United	Airfare Baggage - T. Jackson -CEC Conference -Portland, OR	30.00	900-00-1700-0582-000-3130
12/15/2019	Trujillo	Heather	United	Airfare Baggage - T. Jackson -CEC Conference -Portland, OR	30.00	900-00-1700-0582-000-3130
12/15/2019	Trujillo	Heather	American Air	Airfare - A. Grad - CEC Conf - Portland, OR	370.99	900-00-1700-0582-000-3130

12/15/2019	Trujillo	Heather	United	Airfare Baggage - S. Atwater - CEC Conference -Portland, OR	30.00	900-00-1700-0582-000-3130	
12/15/2019	Trujillo	Heather	United	Airfare Baggage - S. Atwater -CEC Conference -Portland, OR	30.00	900-00-1700-0582-000-3130	
12/15/2019	Trujillo	Heather	United	Airfare Baggage - D. Phyle -CEC Conference -Portland, OR	30.00	900-00-1700-0582-000-3130	
12/15/2019	Trujillo	Heather	United	Airfare Baggage - D. Phyle -CEC Conference -Portland, OR	30.00	900-00-1700-0582-000-3130	
12/15/2019	Trujillo	Heather	United	Airfare - S. Atwater - CEC Conf. - Portland, OR	316.60	900-00-1700-0582-000-3130	
12/15/2019	Trujillo	Heather	United	Airfare - D. Phyle - CEC Conf. - Portland, OR	316.60	900-00-1700-0582-000-3130	
12/13/2019	Trujillo	Heather	Allianz Travel Ins	Airfare Insurance - Anne Grad - CEC Conf - Portland, OR	24.11	900-00-1700-0582-000-3130	
12/11/2019	Trujillo	Heather	Eseanetwork.Org	Registration - A. Chavez - ESEA Conference - Atlanta	599.00	900-00-2213-0350-000-0000	
				Registration - Tamara Jackson - Council for Exceptional			
				Children	635.00	900-00-1700-0350-000-3130	sped
12/12/2019	Trujillo	Heather	Cec	Registration - S. Atwater - Council for Exceptional Children	635.00	900-00-1700-0350-000-3130	sped
12/12/2019	Trujillo	Heather	Cec	Registration - D. Phyle - Council for Exceptional Children	635.00	900-00-1700-0350-000-3130	sped
12/12/2019	Trujillo	Heather	Cec	Registration - Anne Grad - Council for Exceptional Children	635.00	900-00-1700-0350-000-3130	sped
12/11/2019	Trujillo	Heather	Eseanetwork.Org	Registration- V. Pedraza - ESEA Conference - Atlanta	599.00	900-00-2213-0350-000-0000	
12/05/2019	Trujillo	Heather	31st Annual Courage To	Registration - K. Wilton - Courage to Risk Conference	195.00	900-00-1700-0350-000-3130	sped
12/05/2019	Trujillo	Heather	31st Annual Courage To	Registration - L. Gallardo - Courage to Risk Conference	195.00	900-00-1700-0350-000-3130	sped
12/05/2019	Trujillo	Heather	31st Annual Courage To	Registration - B. Webb - Courage to Risk Conference	195.00	900-00-1700-0350-000-3130	sped
12/05/2019	Trujillo	Heather	31st Annual Courage To	Registration - J. Bruner - Courage to Risk Conference	195.00	900-00-1700-0350-000-3130	sped
12/05/2019	Trujillo	Heather	31st Annual Courage To	Registration - A. Hovet - Courage to Risk Conference	195.00	900-00-1700-0350-000-3130	sped
12/05/2019	Trujillo	Heather	31st Annual Courage To	Registration - D. Roeder - Courage to Risk Conference	195.00	900-00-1700-0350-000-3130	sped
12/15/2019	Trujillo	Heather	United	Airfare Seats -C. Jones - Microsoft E.U.S - Seattle	85.00	900-00-2300-0582-000-0000	
12/15/2019	Trujillo	Heather	United	Airfare- C. Jones - Microsoft E.U.S - Seattle, WA	349.00	900-00-2300-0582-000-0000	
12/15/2019	Trujillo	Heather	United	Airfare Seats -C. Jones- Microsoft E.U.S - Seattle	85.00	900-00-2300-0582-000-0000	
12/22/2019	Trujillo	Heather	Pagosa Springs Inn & Suit	Hotel - J. Hochever - 4 Corners Visit	89.95	900-00-2400-0581-000-0000	
12/20/2019	Trujillo	Heather	Comfort Inn&suites Duran	Hotel - J. Hochever - 4 Corners Visit	76.04	900-00-2400-0581-000-0000	
12/20/2019	Trujillo	Heather	Holiday Inn Express-Mesa	Hotel - J. Hochevar - 4 Corners Visit	96.00	900-00-2400-0581-000-0000	
12/13/2019	Trujillo	Heather	Holiday Inn Express - La	Hotel - J. Bergstrom - Lamar Site Visit	96.00	900-00-2400-0581-000-0000	
12/09/2019	Trujillo	Heather	Fairfield Inn & Suites	Hotel - C. McLaughlin - GJ Site Visit	124.00	900-00-2400-0581-000-0000	
12/08/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - J. Bowens - Leadership Blueprint	192.00	900-00-2400-0581-000-0000	
12/08/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - D. Staves - Leadership Blueprint	192.00	900-00-2400-0581-000-0000	
12/08/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - A. Carmona - Leadership Blueprint	192.00	900-00-2400-0581-000-0000	
12/08/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - A. Gardiner - Leadership Blueprint	192.00	900-00-2400-0581-000-0000	
12/05/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - L. Kind - Leadership Blueprint	96.00	900-00-2400-0581-000-0000	
12/20/2019	Trujillo	Heather	Ballys Hotel Advance Dep	Hotel (Deposit)- Duane Nava - NAB Show Las Vegas	162.76	900-00-2600-0582-000-0000	
12/20/2019	Trujillo	Heather	United	Airfare- Michael DeHerrera - NAB Show Las Vegas	434.60	900-00-2600-0582-000-0000	
				Hotel (Deposit)- M. DeHerrera /Dominic Nava - NAB Show Las			
				Vegas	162.76	900-00-2600-0582-000-0000	
12/20/2019	Trujillo	Heather	Ballys Hotel Advance Dep	Airfare - Dominic Nava - NAB Show Las Vegas	434.60	900-00-2600-0582-000-0000	
12/20/2019	Trujillo	Heather	United	Airfare - Duane Nava - NAB Show Las Vegas	434.60	900-00-2600-0582-000-0000	
				Hotel (Deposit) - D. Saenz/ M. DeHerrera - NAB Show Las			
				Vegas	162.76	900-00-2600-0582-000-0000	
12/20/2019	Trujillo	Heather	Ballys Hotel Advance Dep	Airfare - Mark DeHerrera - NAB Show Las Vegas	434.60	900-00-2600-0582-000-0000	
12/20/2019	Trujillo	Heather	United	Airfare - Daniel Saenz - NAB Show Las Vegas	434.60	900-00-2600-0582-000-0000	
12/15/2019	Trujillo	Heather	United	Airfare- J. Trujillo - Microsoft E.U.S - Seattle, WA	349.00	900-00-2800-0582-000-0000	
12/15/2019	Trujillo	Heather	United	Airfare Seats - J. Trujillo - Microsoft E.U.S - Seattle	83.00	900-00-2800-0582-000-0000	
12/15/2019	Trujillo	Heather	United	Airfare Seats - J. Trujillo - Microsoft E.U.S - Seattle	83.00	900-00-2800-0582-000-0000	
12/11/2019	Trujillo	Heather	American Air	Airfare - Ernest Kothe - Interview Candidate	607.00	900-00-2830-0339-000-0000	
12/10/2019	Trujillo	Heather	Avis.Com Prepay Reserv	Rental Car - Ernest Kothe - Candidate Interview	115.92	900-00-2830-0339-000-0000	
12/08/2019	Trujillo	Heather	Courtyard By Marriott	Hotel - Ernest Kothe - Interview Candidate	96.00	900-00-2830-0339-000-0000	

12/06/2019	Trujillo	Heather	Colorado League Of Charte	Registration - J. Toussaint - Colorado Charter League Extension Cords and Surge Protectors for ESports Nationals	450.00	900-00-2830-0350-000-0000
12/05/2019	Trujillo	Jamie J	Wm Supercenter #3382	Event	59.56	900-00-1899-0650-000-0000
12/12/2019	Trujillo	Jamie J	Cirasync (202)747-0888	Software For Outlook	392.70	900-00-2844-0530-000-0000
12/11/2019	WEST	LISA	The Home Depot #1542	Canon City- carpet for expansion and replacement on current side- 675 yds	3341.25	900-00-2620-0721-000-0000
12/19/2019	WEST	LISA	City Market 5408	Cortez- tea, coffee, candy canes, hot cocoa mix- requested by Natalie Hackett	38.97	928-00-3100-0611-000-0000
12/18/2019	WEST	LISA	Amazon.Com*az10j5hs3 Amzn	Pueblo Mall- Kathy Santersero- IR class	29.93	933-00-0030-0614-000-0000
12/09/2019	WEST	LISA	Amazon.Com*lt38w6y53 Amzn	Canon City- music stands for class given by Keiza Hearn-Riske	23.96	933-00-0030-0614-000-0000
12/20/2019	WEST	LISA	Wal-Mart #1019	Canon City- soda for GOAL bucks	30.65	933-00-0030-0690-000-0000
12/17/2019	WEST	LISA	4 Mile Cinemas	Canon City- rewards for engagement	120.00	933-00-0030-0690-000-0000
12/15/2019	WEST	LISA	Starbucks Store 55616	Canon City- rewards for engagement	100.00	933-00-0030-0690-000-0000
12/15/2019	WEST	LISA	McDonalds F4754	Canon City- rewards for engagement	100.00	933-00-0030-0690-000-0000
12/11/2019	WEST	LISA	Walmart Grocery	Canon City- tie dye, tshirts, ornaments, paint, glue, glitter	130.52	933-00-1902-0580-000-0000
12/03/2019	WEST	LISA	Pueblo Historical Aircra	Pueblo Mall- field trip	42.00	933-00-1902-0580-000-0000
12/10/2019	WEST	LISA	Amazon.Com*aq00u7a53	Lamar- notebooks and message pad	50.38	933-00-2500-0600-000-0000
12/19/2019	WEST	LISA	Racines Locksmithing & S	Pueblo West- keys for staff	9.75	933-00-2500-0610-000-0000
12/18/2019	WEST	LISA	The Home Depot #1542	Canon City- boxes, packing tape	16.07	933-00-2500-0610-000-0000
12/17/2019	WEST	LISA	Amzn Mktp Us	La Junta- speakers, organizer, stop light	154.71	933-00-2500-0610-000-0000
12/16/2019	WEST	LISA	Samsclub.Com	Pueblo West- cups, trash bags, bowls, plates	90.16	933-00-2500-0610-000-0000
12/15/2019	WEST	LISA	Office Depot #2695	Canon City- bankers boxes for staff to move personal belongings for carpet installation.	43.58	933-00-2500-0610-000-0000
12/13/2019	WEST	LISA	Middick's Locksmith Shop	Canon City- Keys for staff and contractor	12.50	933-00-2500-0610-000-0000
12/13/2019	WEST	LISA	Samsclub #6549	Lamar- return of lids to Sams	-20.50	933-00-2500-0610-000-0000
12/11/2019	WEST	LISA	Amzn Mktp Us	Canon City- cork board	45.90	933-00-2500-0610-000-0000
12/09/2019	WEST	LISA	Amazon.Com*lt38w6y53 Amzn	Canon City- disinfecting wipes	35.54	933-00-2500-0610-000-0000
12/05/2019	WEST	LISA	Wal-Mart #0842	Pueblo Mall- googly eyes, fuzzy sticks to decorate cookies	5.41	933-00-2500-0610-000-0000
12/20/2019	WEST	LISA	Howard Disposal	Canon City- 6ft dumpster rental for carpet removal	117.00	900-00-2620-0421-000-0000
12/18/2019	WEST	LISA	The Home Depot #1542	Canon City- fluorescent light bulbs	18.20	933-00-2620-0430-000-0000
12/15/2019	WEST	LISA	Acme Fire & Safety	Canon City- fire extinguisher certification	21.00	933-00-2620-0430-000-0000
12/13/2019	WEST	LISA	Valley Plumbing And Heati	Lamar- emergency sewer line snaking	333.29	933-00-2620-0430-000-0000
12/22/2019	WEST	LISA	The Gooseberry Patch Rest	Pre-approved via email by Duane Nava and Dave Allen	177.67	933-00-3000-0611-000-0000
12/16/2019	WEST	LISA	Angelo's Pizza Parlor	Canon City- Holiday staff celebration	357.12	933-00-3000-0611-000-0000
12/15/2019	WEST	LISA	The Olive Gard00017087	Pueblo Mall- Holiday staff celebration	214.86	933-00-3000-0611-000-0000
12/08/2019	WEST	LISA	Sq *las Brisas	Pueblo West- Holiday staff celebration	186.77	933-00-3000-0611-000-0000
12/23/2019	WEST	LISA	Samsclub.Com	Lamar/La Junta- Staff Holiday celebration	540.80	933-00-3100-0611-000-0000
12/20/2019	WEST	LISA	Taco Bell #19927	Pueblo West- Pantry food for January	55.96	933-00-3100-0611-000-0000
12/20/2019	WEST	LISA	Dominos 6359	Pueblo Mall- hot lunch for students	126.19	933-00-3100-0611-000-0000
12/19/2019	WEST	LISA	Walmart Grocery	Pueblo West- hot lunch for students	27.68	933-00-3100-0611-000-0000
12/19/2019	WEST	LISA	Walmart Grocery	La Junta- paper plates	31.92	933-00-3100-0611-000-0000
12/18/2019	WEST	LISA	Wm Supercenter #1019	Canon City- chips, soda- finals celebration	55.12	933-00-3100-0611-000-0000
12/13/2019	WEST	LISA	Taco Bell #19927	Canon City- soda, crackers, dip, cheese- after school study session	55.96	933-00-3100-0611-000-0000
12/13/2019	WEST	LISA	City-Market #0417	Pueblo Mall- hot lunch for students	60.83	933-00-3100-0611-000-0000
12/12/2019	WEST	LISA	Taco Bell #19826	Canon City- hot lunch for students	129.81	933-00-3100-0611-000-0000
12/11/2019	WEST	LISA	Samsclub.Com	Pueblo West- Hot lunch for students	172.96	933-00-3100-0611-000-0000
				Canon City- pantry food for December		

12/08/2019 WEST	LISA	6275 Dominos Pizza	Canon City- hot lunch for students	60.70 933-00-3100-0611-000-0000
12/06/2019 WEST	LISA	Wm Supercenter #842	Pueblo Mall- gingerbread houses	47.82 933-00-3100-0611-000-0000
12/06/2019 WEST	LISA	Little Caesars Pizza	Canon City- Hot lunch for students-	28.96 933-00-3100-0611-000-0000
12/06/2019 WEST	LISA	Taco Bell #19927	Pueblo Mall- hot lunch for students	55.96 933-00-3100-0611-000-0000
12/06/2019 WEST	LISA	Little Caesars Pizza	Pueblo Mall- hot lunch for students	80.90 933-00-3100-0611-000-0000
12/05/2019 WEST	LISA	Wal-Mart #0842	Pueblo Mall- hot coco, cookies, frosting	61.61 933-00-3100-0611-000-0000
12/03/2019 WEST	LISA	Samsclub #6549	Pueblo Mall- coffee for students	46.37 933-00-3100-0611-000-0000
12/03/2019 WEST	LISA	Wm Supercenter #842	Pueblo West, La Junta, Lamar- candy canes and gingerbread houses for pod activities	150.70 933-00-3100-0611-000-0000