

GOAL Academy
P-Card Register
Apr-25

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
04/04/2025	West, L	Amazon Mark* le6sr7z53	PWest- cart for student bathroom needs	\$ 34.64	11.900.00.1700.0612.000.0000
04/20/2025	Warren, K	Amazon Reta* Y56uv8xx3	Loveland - CCE English book 1021: Student ID 23712	\$ 34.99	11.900.00.0050.0640.000.0000
04/04/2025	Couvillion, K	Ak Heating & Air Condition	HVAC Inspection w/ report for All 20 Units at New Admin & TECH Buildings	\$ 3,000.00	11.900.00.4500.0720.000.0000
04/13/2025	Payne, J	City Cs Transit	Citadel- 170 1-bus ride passes	\$ 297.50	11.929.00.0030.0519.000.0000
04/10/2025	Jones, C	Colorado Politics	Monthly subscription fee to Colorado Politics	\$ 15.73	11.900.00.2890.0810.000.0000
04/11/2025	Vigil, R	Societyforhumanresource	Membership and Magazine/ HR- L. Gonzales	\$ 299.00	11.900.00.2890.0810.000.0000
04/13/2025	Couvillion, K	Amazon Mktpl	Web Camera and Audio Recorder/ Graduation Streaming- AV Dept.	\$ 178.19	11.900.00.2840.0650.000.0000
04/16/2025	Couvillion, K	Amazon Mark* 435ex66o3	Damaged in Shipping-Refunded/Credit Voucher Amazon Mark* 435ex66o3	\$ (280.00)	11.900.00.2840.0650.000.0000
04/21/2025	Couvillion, K	Amazon Mark* Pg0i76cq3	WebCam for AV Team	\$ 149.99	11.900.00.2840.0650.000.0000
04/16/2025	Tonko, J	In *pueblo Electronics Su	Patch cables and rj45 crimp restock for more site installs	\$ 177.00	11.900.00.2840.0650.000.0000
04/02/2025	Trujillo, H	Microsoft Build 2025	Registration - C. Liptak - MS Build Conference	\$ 1,125.00	11.900.00.2830.0350.000.0000
04/16/2025	Martinez, A	Walmart.Com 8009256278	Regency-Cricket for Heat Press Projects	\$ 169.00	11.900.00.2600.0735.000.0000
04/23/2025	Martinez, A	Walmart.Com	Alamosa-Deep Freezer for Site	\$ 248.00	11.900.00.2600.0735.000.0000
04/02/2025	Mcwilson, M	The Home Depot #1511	Mar25 purchase - credit original inv 1164585	\$ (263.69)	11.900.00.1000.0735.000.3120
04/03/2025	Mcwilson, M	Homedepot.Com	Air Compressor for trailer	\$ 229.00	11.900.00.1000.0735.000.3120
04/21/2025	Mcwilson, M	Woodcraft 501	Items and CNC for construction trailer, this will be for students and marketing.	\$ 4,577.21	11.900.00.1000.0735.000.3120
04/30/2025	Mcwilson, M	Big R Of Pueblo West	Generator for construction trailer, student will not use. This is extra power if power is n	\$ 2,039.99	11.900.00.1000.0735.000.3120
04/04/2025	Kegley, C	Eliteevents	NW Region - Table and chair rental for state testing	\$ 747.95	11.900.00.2640.0442.000.0000
04/27/2025	Nelson, M	U-Haul Of Arvada	NE Region- Furniture moves-trailer rental	\$ 32.95	11.900.00.2640.0442.000.0000
04/03/2025	Artzt, K	Canon City Self Storage	Site Van/trailer monthly parking	\$ 80.00	11.900.00.2620.0440.000.0000
04/04/2025	Martinez, A	A To Z Self Storage	Trinidad - Fleet Storage G136	\$ 57.00	11.900.00.2620.0440.000.0000
04/06/2025	Martinez, A	Ppy*American Self Storage	Regency-Fleet Storage G87	\$ 45.00	11.900.00.2620.0440.000.0000
04/06/2025	Martinez, A	Ppy*American Self Storage	Downtown-Fleet Storage G115	\$ 50.00	11.900.00.2620.0440.000.0000
04/30/2025	Martinez, A	Py *doodad Storage LLC.	Cortez-Fleet Storage G114	\$ 50.00	11.900.00.2620.0440.000.0000
04/02/2025	Payne, J	Py *phils Boys Falcon Rv	Falcon- Fleet Storage G148	\$ 45.00	11.900.00.2620.0440.000.0000
04/02/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 87.00	11.900.00.2620.0440.000.0000
04/02/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	\$ 93.00	11.900.00.2620.0440.000.0000
04/02/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	\$ 93.00	11.900.00.2620.0440.000.0000
04/02/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	\$ 103.26	11.900.00.2620.0440.000.0000
04/03/2025	Payne, J	Colorado Springs Self Sto	South Co Springs- Fleet Storage G122 & G151	\$ 188.00	11.900.00.2620.0440.000.0000
04/06/2025	Payne, J	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	\$ 115.00	11.900.00.2620.0440.000.0000
04/14/2025	Payne, J	SecureCare Self Storage	Chapel- Fleet Storage G89	\$ 110.00	11.900.00.2620.0440.000.0000
04/23/2025	Payne, J	Act*buenavistaco	Citadel- Buena Vista testing room for state tester	\$ 85.00	11.900.00.2620.0440.000.0000
04/30/2025	Payne, J	Town Of Buena Vista	Citadel- Room Rental Refund for clean space	\$ (50.00)	11.900.00.2620.0440.000.0000
04/20/2025	Regaldo-Hattel, V	CubeSmart 3418	Commerce City- Storage Unit	\$ 189.72	11.900.00.2620.0440.000.0000
04/08/2025	Regaldo-Hattel, V	Mountain View Rv And Boat	Brighton - Fleet Storage G149	\$ 100.00	11.900.00.2620.0440.000.0000
04/15/2025	Regaldo-Hattel, V	Py *baseline Storage	Brighton - Storage Unit	\$ 90.00	11.900.00.2620.0440.000.0000
04/03/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Thornton - Fleet Storage G143	\$ 93.00	11.900.00.2620.0440.000.0000
04/03/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Commerce City - Fleet Storage G118	\$ 94.00	11.900.00.2620.0440.000.0000
04/03/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Commerce City - Fleet Storage G179	\$ 99.00	11.900.00.2620.0440.000.0000

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04/06/2025	Regaldo-Hattel, V	SmartStop Self Storage	Aurora Mall - Fleet Storage G92	\$ 97.00	11.900.00.2620.0440.000.0000
04/13/2025	Sandoval, G	Uhl Mvng & Strg Of Univer	Facilities- Storage	\$ 264.95	11.900.00.2620.0440.000.0000
04/07/2025	Warren, K	Py *Jj's Storage	Ft. Collins - Fleet Storage G116	\$ 75.00	11.900.00.2620.0440.000.0000
04/03/2025	West, L	U-Haul Moving & Strge Of	PWest- Fleet Storage G182 & G183	\$ 139.90	11.900.00.2620.0440.000.0000
04/16/2025	West, L	Uhl Mvng & Strg Of Univer	PMall- Fleet Storage G101 & G173	\$ 114.90	11.900.00.2620.0440.000.0000
04/17/2025	West, L	City-Market #0417	Canon- fried chicken, cole slaw, mashed potatoes	\$ 91.97	11.933.00.3100.0611.000.0000
04/20/2025	West, L	Dominos 6275	Canon- pizza for hot lunch	\$ 73.95	11.933.00.3100.0611.000.0000
04/06/2025	West, L	Dominos 6368	Canon- pizza for hot lunch	\$ 57.93	11.933.00.3100.0611.000.0000
04/11/2025	West, L	Little Caesars Pizza	PMall- pizza for testing students	\$ 31.96	11.933.00.3100.0611.000.0000
04/23/2025	West, L	Little Caesars Pizza	PMall- pizza for hot lunch	\$ 48.94	11.933.00.3100.0611.000.0000
04/04/2025	West, L	Sams Club #6549	PMall- chips, taquitos, coffee	\$ 223.26	11.933.00.3100.0611.000.0000
04/04/2025	West, L	Samsclub #6549	PMall- coffee pods, easy mac	\$ 49.94	11.933.00.3100.0611.000.0000
04/08/2025	West, L	Store	La Junta- subway sandwiches for testing	\$ 203.96	11.933.00.3100.0611.000.0000
04/13/2025	West, L	Walmart.Com	Lamar- cookies, muffins, rolls	\$ 42.75	11.933.00.3100.0611.000.0000
04/25/2025	West, L	Walmart.Com	La Junta- water, fruit snacks, hard candy	\$ 140.54	11.933.00.3100.0611.000.0000
04/06/2025	West, L	Walmart.Com 8009256278	La Junta- donuts, donuts, bagels, muffins	\$ 70.68	11.933.00.3100.0611.000.0000
04/08/2025	West, L	Walmart.Com 8009256278	La Junta- juice and chocolate drinks for testing	\$ 34.30	11.933.00.3100.0611.000.0000
04/01/2025	West, L	Wm Supercenter #1019	Florence- burritos, chips, corn dogs, taquitos	\$ 81.98	11.933.00.3100.0611.000.0000
04/02/2025	Payne, J	Safeway #0803	Chapel- Lunch for 40 students doing April East pod activity	\$ 311.88	11.929.00.3100.0611.000.0000
04/04/2025	Payne, J	Samsclub.Com	Citadel- Snacks and lunch items for state testing	\$ 812.18	11.929.00.3100.0611.000.0000
04/04/2025	Payne, J	Ezcater*village Inn	Falcon- Breakfast sandwiches for Egg decorating Pod Activity	\$ 199.50	11.929.00.3100.0611.000.0000
04/07/2025	Payne, J	Samsclub.Com	South Co Springs- Snacks, lunch, and breakfast items	\$ 201.78	11.929.00.3100.0611.000.0000
04/08/2025	Payne, J	Ezcater*einstein Bros	Falcon- Bagels for state testing day 1	\$ 42.99	11.929.00.3100.0611.000.0000
04/08/2025	Payne, J	Ezcater*Panera Bread	Chapel- Breakfast for state testers day 1	\$ 92.36	11.929.00.3100.0611.000.0000
04/08/2025	Payne, J	Ezcater*popeyes Louisi	South Co Springs- Lunch for 10 students state testing day 1	\$ 127.90	11.929.00.3100.0611.000.0000
04/08/2025	Payne, J	Ezcater*Applebee's	Fountain- Lunch for day 1 State testing 20 students	\$ 251.80	11.929.00.3100.0611.000.0000
04/09/2025	Payne, J	Ezcater*einstein Bros	Falcon- Lunch for students state testing	\$ 42.99	11.929.00.3100.0611.000.0000
04/09/2025	Payne, J	Ezcater*Panera Bread	Chapel- Lunch for students state testing Chapel 20	\$ 92.36	11.929.00.3100.0611.000.0000
04/09/2025	Payne, J	Ezcater*pizza Hut	South Co Springs- Lunch for 20 state testers	\$ 108.54	11.929.00.3100.0611.000.0000
04/09/2025	Payne, J	Ezcater*popeyes Louisi	Citadel- Lunch for 40 students state testing day 1	\$ 284.99	11.929.00.3100.0611.000.0000
04/09/2025	Payne, J	Ezcater*Applebee's	Fountain- Lunch for 24 State testing students	\$ 299.76	11.929.00.3100.0611.000.0000
04/10/2025	Payne, J	Samsclub.Com	South Co Springs- Snacks for state testing	\$ 118.33	11.929.00.3100.0611.000.0000
04/10/2025	Payne, J	Ezcater*popeyes Louisi	South Co Springs- State testing Lunch	\$ 59.49	11.929.00.3100.0611.000.0000
04/10/2025	Payne, J	Ezcater*Panera Bread	Chapel- Breakfast for state testing	\$ 92.36	11.929.00.3100.0611.000.0000
04/10/2025	Payne, J	Ezcater*Applebee's	Fountain- Lunch for state testers	\$ 201.44	11.929.00.3100.0611.000.0000
04/10/2025	Payne, J	Ezcater*popeyes Louisi	Citadel- Lunch for state testers	\$ 284.99	11.929.00.3100.0611.000.0000
04/11/2025	Payne, J	Samsclub.Com	Chapel- Snacks and drinks for state testing	\$ 163.36	11.929.00.3100.0611.000.0000
04/11/2025	Payne, J	Ezcater*sclotzkys	South Co Springs- Lunch for state testers	\$ 169.31	11.929.00.3100.0611.000.0000
04/13/2025	Payne, J	Ezcater*popeyes Louisi	Citadel- Lunch for state testers	\$ 59.99	11.929.00.3100.0611.000.0000
04/15/2025	Payne, J	Ezcater*subway	Fountain- Lunch for state testers	\$ 107.38	11.929.00.3100.0611.000.0000
04/15/2025	Payne, J	Ezcater*subway	Falcon- Lunch for state testers	\$ 151.54	11.929.00.3100.0611.000.0000
04/15/2025	Payne, J	Ezcater*firehouse Subs	South Co Springs- Lunch for state testers	\$ 162.73	11.929.00.3100.0611.000.0000
04/15/2025	Payne, J	Ezcater*jimmy Johns	Chapel- Lunch for State testers	\$ 184.78	11.929.00.3100.0611.000.0000
04/15/2025	Payne, J	Ezcater*popeyes Louisi	Citadel- Lunch for state testers	\$ 284.99	11.929.00.3100.0611.000.0000

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04/16/2025	Payne, J	Ezcater*lily Donuts D	Falcon- Lunch for students state testing	\$ 115.50	11.929.00.3100.0611.000.0000
04/16/2025	Payne, J	Ezcater*papa Johns	South Colo Springs- Lunch for state testers	\$ 128.05	11.929.00.3100.0611.000.0000
04/16/2025	Payne, J	Ezcater*subway	Fountain- Lunch for state testers	\$ 128.38	11.929.00.3100.0611.000.0000
04/16/2025	Payne, J	Ezcater*jimmy Johns	Chapel- Lunch for student's state testing	\$ 184.78	11.929.00.3100.0611.000.0000
04/16/2025	Payne, J	Ezcater*popeyes Louisi	Citadel- Lunch for state testers	\$ 287.99	11.929.00.3100.0611.000.0000
04/17/2025	Payne, J	Maverik #5294	Citadel- Ice for drink cooler	\$ 11.98	11.929.00.3100.0611.000.0000
04/17/2025	Payne, J	Walmart.Com 8009256278	South Co Springs- Drinks for testers	\$ 41.86	11.929.00.3100.0611.000.0000
04/17/2025	Payne, J	Ezcater*kfc Kentucky F	South Co Springs- Lunch for state testers	\$ 120.88	11.929.00.3100.0611.000.0000
04/17/2025	Payne, J	Ezcater*papa Johns	Falcon- Lunch for state testers	\$ 158.12	11.929.00.3100.0611.000.0000
04/17/2025	Payne, J	Ezcater*subway	Fountain- Lunch for State testers	\$ 171.57	11.929.00.3100.0611.000.0000
04/17/2025	Payne, J	Ezcater*jimmy Johns	Chapel- Student lunch for state testers	\$ 184.78	11.929.00.3100.0611.000.0000
04/17/2025	Payne, J	Ezcater*jersey Mikes S	Citadel- Lunch for State testers	\$ 267.60	11.929.00.3100.0611.000.0000
04/18/2025	Payne, J	Dominos 6252	Citadel- Dinner for state testers in the Late testing window	\$ 111.92	11.929.00.3100.0611.000.0000
04/18/2025	Payne, J	Ezcater*Applebee's	South Co Springs- Lunch for state testers	\$ 63.99	11.929.00.3100.0611.000.0000
04/18/2025	Payne, J	Ezcater*papa Johns	Chapel- Lunch for state testers	\$ 228.17	11.929.00.3100.0611.000.0000
04/18/2025	Payne, J	Ezcater*jersey Mikes S	Citadel- Lunch for state testers	\$ 356.80	11.929.00.3100.0611.000.0000
04/20/2025	Payne, J	Samsclub.Com	Fountain- Snacks, lunch, and breakfast items	\$ 214.72	11.929.00.3100.0611.000.0000
04/20/2025	Payne, J	Ezcater*papa Johns	Chapel- Lunch for state testers	\$ 139.22	11.929.00.3100.0611.000.0000
04/20/2025	Payne, J	Ezcater*schlotzskys	South Co Springs- Lunch for state testers	\$ 144.98	11.929.00.3100.0611.000.0000
04/24/2025	Payne, J	Walmart.Com	Citadel- Snacks, lunch, breakfast for students	\$ 290.26	11.929.00.3100.0611.000.0000
04/02/2025	Regaldo-Hattel, V	Amazon Mark* Nr9y87gy3	Aurora Mall - Cup of noodles	\$ 68.64	11.932.00.3100.0611.000.0000
04/14/2025	Regaldo-Hattel, V	Amazon Mark* S54rg8173	Aurora South - Pantry food, cup of noodles	\$ 18.72	11.932.00.3100.0611.000.0000
04/04/2025	Regaldo-Hattel, V	Dominos 6276	Thornton - Hot meal, pizza, estimate is for 6 students	\$ 23.97	11.932.00.3100.0611.000.0000
04/11/2025	Regaldo-Hattel, V	Dominos 6276	Thornton - Hat meal, pizza for 10 students	\$ 39.96	11.932.00.3100.0611.000.0000
04/18/2025	Regaldo-Hattel, V	Dominos 6276	Thornton - Hot meal, pizza for 20 students	\$ 43.95	11.932.00.3100.0611.000.0000
04/04/2025	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza, estimate is for 6 students	\$ 27.96	11.932.00.3100.0611.000.0000
04/18/2025	Regaldo-Hattel, V	Dominos 6357	Brighton - Hat meal, pizza and cinnamon twist for 6 students	\$ 31.96	11.932.00.3100.0611.000.0000
04/09/2025	Regaldo-Hattel, V	Pizza Hut 004833	Commerce City - Hot meal, pizza, estimate is for 6 students	\$ 27.00	11.932.00.3100.0611.000.0000
04/07/2025	Regaldo-Hattel, V	Samsclub.Com	Commerce City - Pantry food, mac and cheese, beef jerky, chips, fruit cups, ice cream b	\$ 297.77	11.932.00.3100.0611.000.0000
04/10/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Pantry food, chips, cuties, capri suns, juice, cereal bars, iced tea, ice cream b	\$ 132.76	11.932.00.3100.0611.000.0000
04/10/2025	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Pantry food, chips, breakfast sandwiches, crackers, cereal bars, capri suns,	\$ 175.14	11.932.00.3100.0611.000.0000
04/06/2025	Regaldo-Hattel, V	Walmart.Com	Commerce City - Pantry food, ice cream bars, cookies, juice	\$ 47.08	11.932.00.3100.0611.000.0000
04/09/2025	Regaldo-Hattel, V	Walmart.Com	Lakewood - Pantry food, cereal cups, sugar, burritos, pizza, brownies, cup of noodles	\$ 85.99	11.932.00.3100.0611.000.0000
04/15/2025	Regaldo-Hattel, V	Walmart.Com	Aurora South - Pantry food, muffins, apples, cuties	\$ 28.66	11.932.00.3100.0611.000.0000
04/01/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Brighton - Pantry food, Little Debbie snacks, granola bars, fresh fruit	\$ 35.82	11.932.00.3100.0611.000.0000
04/06/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora South - Pantry food, cereal bars, cookies, oatmeal cups, mac and cheese, chips,	\$ 130.65	11.932.00.3100.0611.000.0000
04/09/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Thornton - Pantry food, cereal cups, apples, juice, ice cream, breakfast bowls, burritos,	\$ 150.44	11.932.00.3100.0611.000.0000
04/25/2025	Sandoval, G	Dominos 6357	Brighton- Hot Meal for 9 Students	\$ 23.97	11.932.00.3100.0611.000.0000
04/25/2025	Sandoval, G	Samsclub.Com	Lakewood-Juice and Uncrustable- Food for Students	\$ 25.46	11.932.00.3100.0611.000.0000
04/25/2025	Sandoval, G	Samsclub.Com	Aurora South- Food for Students	\$ 45.42	11.932.00.3100.0611.000.0000
04/01/2025	Warren, K	Walmart.Com	Downtown Greeley - site food and snacks, frozen sandwiches, crackers, cookies	\$ 41.50	11.931.00.3100.0611.000.0000
04/02/2025	Warren, K	Samsclub.Com	Downtown Greeley - site food and snacks, frozen sandwiches, applesauce, juice	\$ 251.42	11.931.00.3100.0611.000.0000
04/02/2025	Warren, K	Tst* Just Love Coffee - F	Ft. Collins - Just Love Coffee for student meet up	\$ 24.20	11.931.00.3100.0611.000.0000
04/02/2025	Warren, K	Ezcater*subway	Greeley Colosseum - Subway for site decorating day student lunch, 30 students estimat	\$ 94.08	11.931.00.3100.0611.000.0000

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04/04/2025	Warren, K	Dominos 6283	Sterling - Domino's for student lunch, 21 students estimated	\$ 83.94	11.931.00.3100.0611.000.0000
04/04/2025	Warren, K	Blackjack Pizza - Greeley	Downtown Greeley - Blackjacks student lunch, 3 students planned	\$ 11.99	11.931.00.3100.0611.000.0000
04/04/2025	Warren, K	Papa John's #1462	Loveland - Papa Johns for student lunch (4 students planned)	\$ 40.95	11.931.00.3100.0611.000.0000
04/04/2025	Warren, K	Amazon Mark* Um8bd3ds3	Downtown Greeley - site food, ramen, coffee	\$ 47.46	11.931.00.3100.0611.000.0000
04/06/2025	Warren, K	Dominos 7581	Ft. Collins - Domino's for student lunch, 2 students planned	\$ 10.50	11.931.00.3100.0611.000.0000
04/06/2025	Warren, K	Walmart.Com 8009256278	Loveland - site food, hot sauce	\$ 5.48	11.931.00.3100.0611.000.0000
04/06/2025	Warren, K	Walmart.Com	Longmont - site food, ramen, hot sauce	\$ 25.33	11.931.00.3100.0611.000.0000
04/06/2025	Warren, K	Santiagos Mexican Restaur	Greeley Colosseum - Santiago's testing lunch, 22 students estimated	\$ 82.16	11.931.00.3100.0611.000.0000
04/06/2025	Warren, K	Santiagos Mexican Restaur	Downtown Greeley - Santiago's testing lunch, 30 students estimated	\$ 112.04	11.931.00.3100.0611.000.0000
04/06/2025	Warren, K	Walmart.Com	Greeley Colosseum - site food, mac & cheese, frozen sandwiches, granola bars	\$ 123.39	11.931.00.3100.0611.000.0000
04/07/2025	Warren, K	Samsclub.Com	Ft. Collins - coffee for the site	\$ 19.98	11.931.00.3100.0611.000.0000
04/07/2025	Warren, K	Samsclub.Com	Loveland - site food for testing, muffins, juice	\$ 48.18	11.931.00.3100.0611.000.0000
04/07/2025	Warren, K	Samsclub.Com	Longmont - site food, frozen pizza, crackers	\$ 126.12	11.931.00.3100.0611.000.0000
04/07/2025	Warren, K	Samsclub.Com	Greeley Colosseum - site food for testing	\$ 234.23	11.931.00.3100.0611.000.0000
04/07/2025	Warren, K	Samsclub.Com	Windsor - site food and snacks for testing	\$ 244.44	11.931.00.3100.0611.000.0000
04/07/2025	Warren, K	Amazon Mark* Ut0bk9ps3	Greeley Colosseum - site food, ramen	\$ 6.24	11.931.00.3100.0611.000.0000
04/08/2025	Warren, K	Ezcater*Panera Bread	Greeley Colosseum - Panera testing breakfast, 15 students estimated	\$ 46.48	11.931.00.3100.0611.000.0000
04/08/2025	Warren, K	Ezcater*Panera Bread	Downtown Greeley - Panera testing breakfast, 20 students estimated	\$ 46.48	11.931.00.3100.0611.000.0000
04/08/2025	Warren, K	Walmart.Com	Sterling - site food, frozen sandwiches, Chex mix, beef sticks	\$ 230.16	11.931.00.3100.0611.000.0000
04/08/2025	Warren, K	Walmart.Com	Ft. Morgan - site food, fruit, cookies, ramen	\$ 146.22	11.931.00.3100.0611.000.0000
04/08/2025	Warren, K	Blackjack Pizza - Greeley	Greeley Colosseum - Blackjack testing lunch, 15 students estimated	\$ 29.97	11.931.00.3100.0611.000.0000
04/09/2025	Warren, K	Ezcater*Safeway Grocer	Greeley Colosseum - Safeway testing breakfast, 15 students estimated	\$ 17.98	11.931.00.3100.0611.000.0000
04/09/2025	Warren, K	Ezcater*Safeway Grocer	Downtown Greeley - Safeway testing lunch, 20 students estimated	\$ 26.97	11.931.00.3100.0611.000.0000
04/09/2025	Warren, K	Blackjack Pizza - Greeley	Downtown Greeley - Blackjack testing lunch, 20 students estimated	\$ 39.96	11.931.00.3100.0611.000.0000
04/09/2025	Warren, K	Ezcater*Safeway Grocer	Downtown Greeley - Safeway testing lunch, 20 students estimated	\$ 39.98	11.931.00.3100.0611.000.0000
04/09/2025	Warren, K	Ezcater*Safeway Grocer	Greeley Colosseum - Safeway testing lunch, 15 students estimated	\$ 39.98	11.931.00.3100.0611.000.0000
04/09/2025	Warren, K	Ezcater*einstein Bros	Ft. Collins - Einsteins testing breakfast, 15 students estimated	\$ 43.99	11.931.00.3100.0611.000.0000
04/09/2025	Warren, K	Ezcater*einstein Bros	Loveland - Einsteins testing breakfast, 12 students estimated	\$ 57.27	11.931.00.3100.0611.000.0000
04/09/2025	Warren, K	Ezcater*subway	Loveland - Subway testing lunch, 10 students estimated	\$ 65.38	11.931.00.3100.0611.000.0000
04/09/2025	Warren, K	Ezcater*jimmy Johns	Windsor - Jimmy Johns testing lunch, 25 students estimated	\$ 92.99	11.931.00.3100.0611.000.0000
04/09/2025	Warren, K	Ezcater*Safeway Grocer	Longmont - Safeway testing food, 20 students estimated	\$ 127.79	11.931.00.3100.0611.000.0000
04/09/2025	Warren, K	Ezcater*cheba Hut	Ft. Collins - Cheba Hut testing lunch, 20 students estimated	\$ 189.98	11.931.00.3100.0611.000.0000
04/10/2025	Warren, K	Ezcater*jimmy Johns	Windsor - Jimmy Johns testing lunch, 25 students estimated	\$ 92.99	11.931.00.3100.0611.000.0000
04/10/2025	Warren, K	Ezcater*safeway Grocer	Longmont - Safeway testing lunch, 20 students estimated	\$ 123.96	11.931.00.3100.0611.000.0000
04/10/2025	Warren, K	Sq *Danny's Tacos Y Torta	Longmont - Danny's Tacos testing lunch, 40 students estimated for 2 meals	\$ 240.00	11.931.00.3100.0611.000.0000
04/14/2025	Warren, K	Samsclub.Com	Ft. Collins - muffins, oranges for testing	\$ 40.10	11.931.00.3100.0611.000.0000
04/15/2025	Warren, K	Ezcater*Panera Bread	Greeley Colosseum - Panera testing breakfast, 15 students estimated	\$ 46.48	11.931.00.3100.0611.000.0000
04/15/2025	Warren, K	Ezcater*Safeway Grocer	Longmont - Safeway testing lunch, 7 students estimated	\$ 80.90	11.931.00.3100.0611.000.0000
04/15/2025	Warren, K	Ezcater*Safeway Grocer	Downtown Greeley - Safeway testing lunch, 27 students estimated	\$ 89.95	11.931.00.3100.0611.000.0000
04/15/2025	Warren, K	Consuelos Express Llc	Ft. Collins - Consuelo's testing lunch, 28 students estimated	\$ 97.20	11.931.00.3100.0611.000.0000
04/16/2025	Warren, K	Dominos 6339	Windsor - Dominos testing lunch, 5 students estimated	\$ 24.97	11.931.00.3100.0611.000.0000
04/16/2025	Warren, K	Ezcater*Safeway Grocer	Loveland - Safeway testing lunch, 4 students estimated	\$ 19.99	11.931.00.3100.0611.000.0000
04/16/2025	Warren, K	Ezcater*Safeway Grocer	Greeley Colosseum - Safeway testing breakfast, 17 students estimated	\$ 26.97	11.931.00.3100.0611.000.0000
04/16/2025	Warren, K	Ezcater*Safeway Grocer	Downtown Greeley - Safeway testing breakfast, 25 students estimated	\$ 35.96	11.931.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
04/16/2025	Warren, K	Ezcater*Safeway Grocer	Downtown Greeley - Safeway testing lunch, 20 students estimated	\$ 39.98	11.931.00.3100.0611.000.0000
04/16/2025	Warren, K	Ezcater*Safeway Grocer	Greeley Colosseum - Safeway testing breakfast, 17 students estimated	\$ 39.98	11.931.00.3100.0611.000.0000
04/16/2025	Warren, K	Ezcater*Panera Bread	Downtown Greeley - Panera testing breakfast, 27 students estimated	\$ 46.48	11.931.00.3100.0611.000.0000
04/16/2025	Warren, K	Ezcater*Safeway Grocer	Loveland - Safeway testing breakfast, 12 students estimated	\$ 51.39	11.931.00.3100.0611.000.0000
04/17/2025	Warren, K	Dominos 6339	Windsor - Dominos testing lunch, 25 students estimated	\$ 69.90	11.931.00.3100.0611.000.0000
04/17/2025	Warren, K	Ezcater*Safeway Grocer	Loveland - Safeway testing lunch, 10 students estimated	\$ 39.98	11.931.00.3100.0611.000.0000
04/17/2025	Warren, K	Ezcater*Safeway Grocer	Loveland - Safeway testing breakfast, 14 students estimated	\$ 51.39	11.931.00.3100.0611.000.0000
04/17/2025	Warren, K	Blackjack Pizza - Greeley	Downtown Greeley - Blackjack testing lunch, 30 students estimated	\$ 59.94	11.931.00.3100.0611.000.0000
04/17/2025	Warren, K	Ezcater*Safeway Grocer	Longmont - Safeway testing food, 20 students estimated	\$ 60.96	11.931.00.3100.0611.000.0000
04/18/2025	Warren, K	Dominos 6339	Windsor - Domino's testing lunch, 25 students estimated	\$ 69.90	11.931.00.3100.0611.000.0000
04/18/2025	Warren, K	Ezcater*Safeway Grocer	Loveland - Safeway testing lunch, 12 students estimated	\$ 39.98	11.931.00.3100.0611.000.0000
04/18/2025	Warren, K	Ezcater*Safeway Grocer	Loveland - Safeway testing breakfast, 11 students estimated	\$ 51.39	11.931.00.3100.0611.000.0000
04/20/2025	Warren, K	Dominos 6339	Windsor - Domino's testing lunch, 25 students estimated	\$ 69.90	11.931.00.3100.0611.000.0000
04/20/2025	Warren, K	Santiagos Mexican Restaur	Downtown Greeley - Santiago's refund tax for testing lunch	\$ (12.72)	11.931.00.3100.0611.000.0000
04/20/2025	Warren, K	Dominos 7581	Ft. Collins - Dominos student lunch, 5 students estimated	\$ 17.00	11.931.00.3100.0611.000.0000
04/20/2025	Warren, K	Blackjack Pizza - Greeley	Greeley Colosseum - Blackjack testing lunch, 22 students estimated	\$ 59.94	11.931.00.3100.0611.000.0000
04/20/2025	Warren, K	Ezcater*Safeway Grocer	Longmont - Safeway testing food, 20 students estimated	\$ 127.79	11.931.00.3100.0611.000.0000
04/21/2025	Warren, K	Consuelos Express	Ft. Collins - Consuelo's testing lunch, 13 students estimated	\$ 56.00	11.931.00.3100.0611.000.0000
04/21/2025	Warren, K	Consuelos Express	Ft. Collins - Consuelo's testing lunch, 12 students estimated	\$ 45.15	11.931.00.3100.0611.000.0000
04/21/2025	Warren, K	Consuelos Express	Ft. Collins - Consuelo's testing lunch, 4 students estimated	\$ 15.00	11.931.00.3100.0611.000.0000
04/23/2025	Warren, K	Ezcater*Safeway Grocer	Longmont - Safeway testing food, 10 students estimated	\$ 60.96	11.931.00.3100.0611.000.0000
04/23/2025	Warren, K	Tst* Just Love Coffee - F	Ft. Collins - Just Love Coffee for student meet up, 9 students	\$ 66.03	11.931.00.3100.0611.000.0000
04/24/2025	Warren, K	Ezcater*Safeway Grocer	Longmont - Safeway testing food, 5 students estimated	\$ 19.95	11.931.00.3100.0611.000.0000
04/25/2025	Warren, K	Dominos 6283	Sterling - Domino's student lunch, 18 students estimated	\$ 47.94	11.931.00.3100.0611.000.0000
04/30/2025	Warren, K	Tst* Just Love Coffee - F	Ft. Collins - Just Love Coffee student meetup	\$ 6.07	11.931.00.3100.0611.000.0000
04/25/2025	Kegley, C	Walmart.Com 8009256278	Fruita - variety ice cream for student ice cream activity	\$ 58.36	11.930.00.3100.0611.000.0000
04/27/2025	Kegley, C	Samsclub.Com	GJ - breakfast sandwich, fruit snacks, muffins, granola bar, frozen pizza	\$ 188.20	11.930.00.3100.0611.000.0000
04/28/2025	Kegley, C	Samsclub.Com	Craig - pantry food, snack variety	\$ 98.36	11.930.00.3100.0611.000.0000
04/29/2025	Kegley, C	Amazon Mark* 8i11z28a3	Craig - popcorn and candy assortment for trail mix	\$ 83.96	11.930.00.3100.0611.000.0000
04/03/2025	Mcgruder, S	Arby's 8695	NW Clifton - Hot meal planned for 8 students	\$ 69.61	11.930.00.3100.0611.000.0000
04/04/2025	Martinez, A	Samsclub.Com	Pagosa-Site Food, Cookies	\$ 9.34	11.928.00.3100.0611.000.0000
04/04/2025	Martinez, A	Pizza King	Downtown - Hot Meal for 7 Students, Pizza King	\$ 52.95	11.928.00.3100.0611.000.0000
04/04/2025	Martinez, A	Ezcater*panda Express	Regency - Hot Meal for 10 Students, Panda Express	\$ 122.00	11.928.00.3100.0611.000.0000
04/04/2025	Martinez, A	Amazon Mark* M35e067j3	Durango-Food for Testing, Mints, Fruit	\$ 45.12	11.928.00.3100.0611.000.0000
04/06/2025	Martinez, A	Walmart.Com	Cortez-Site Food, Frozen Meals, Sandwiches	\$ 149.95	11.928.00.3100.0611.000.0000
04/07/2025	Martinez, A	Samsclub.Com	Walsenburg-Site Food for Testing, Water, Granola Bars	\$ 66.04	11.928.00.3100.0611.000.0000
04/08/2025	Martinez, A	Walmart.Com	Cortez-Site Food for Testing, Donuts, Juice	\$ 49.12	11.928.00.3100.0611.000.0000
04/09/2025	Martinez, A	Dominos 6291	Alamosa-Hot Meal for 5 Students, Dominos	\$ 43.45	11.928.00.3100.0611.000.0000
04/09/2025	Martinez, A	Ezcater*jimmy Johns	Durango-Hot Meal for 12 Students, Jimmy Johns	\$ 62.59	11.928.00.3100.0611.000.0000
04/09/2025	Martinez, A	Ezcater*Wingstop	Downtown-Hot Meal for 25 Students, Wings	\$ 272.58	11.928.00.3100.0611.000.0000
04/10/2025	Martinez, A	Ezcater*jimmy Johns	Durango-Hot Meal for 20 Students	\$ 103.39	11.928.00.3100.0611.000.0000
04/11/2025	Martinez, A	Ezcater*Applebee's	Durango-Hot Meal for 10 Students	\$ 115.97	11.928.00.3100.0611.000.0000
04/13/2025	Martinez, A	Chick-Fil-A #01916	Regency-Hot Meal for 10 Students	\$ 186.50	11.928.00.3100.0611.000.0000
04/15/2025	Martinez, A	Walmart.Com	Cortez-Site Food for Testing, Juice, Muffins	\$ 33.40	11.928.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
04/15/2025	Martinez, A	Walmart.Com	Cortez-Site Food for Testing, Juice, Muffins	\$ 76.02	11.928.00.3100.0611.000.0000
04/16/2025	Martinez, A	Dominos 6290	Durango-Hot Meal for 7 Students, Domino's	\$ 21.98	11.928.00.3100.0611.000.0000
04/16/2025	Martinez, A	Samsclub.Com	Regency-Site Food and Snacks, Chips, Cracker, Poptart's	\$ 214.74	11.928.00.3100.0611.000.0000
04/16/2025	Martinez, A	Walmart.Com 8009256278	Durango-Site Food, Fruit	\$ 2.65	11.928.00.3100.0611.000.0000
04/16/2025	Martinez, A	Walmart.Com	Durango-Site Food and Snacks, Fruit, Soup	\$ 129.39	11.928.00.3100.0611.000.0000
04/16/2025	Martinez, A	Ezcater*jersey Mikes S	Downtown-Hot Meal for 20 Students, Jimmy Johns	\$ 179.90	11.928.00.3100.0611.000.0000
04/17/2025	Martinez, A	Dominos 6290	Durango-Hot Meal for 21 Students, Dominos	\$ 41.57	11.928.00.3100.0611.000.0000
04/17/2025	Martinez, A	Little Caesars Pizza	Downtown-Hot Meal for 30 Students	\$ 86.89	11.928.00.3100.0611.000.0000
04/18/2025	Martinez, A	Walmart.Com 8009256278	Cortez-Site Food for Testing, Mints, Juice	\$ 54.30	11.928.00.3100.0611.000.0000
04/18/2025	Martinez, A	Ezcater*kfc Kentucky F	Downtown-Hot Meal for 20 Students, KFC	\$ 202.00	11.928.00.3100.0611.000.0000
04/24/2025	Martinez, A	Samsclub #6549	Downtown-Site Food, Chips, Slim Jims, Fruit Snacks	\$ 294.36	11.928.00.3100.0611.000.0000
04/25/2025	Martinez, A	Farmers Fresh Marke	Durango-Hot Meal for 7 Students	\$ 22.72	11.928.00.3100.0611.000.0000
04/25/2025	Martinez, A	Tst* Happy Pappys Pizza	Durango-Hot Meal for 5 Students	\$ 38.95	11.928.00.3100.0611.000.0000
04/25/2025	Martinez, A	Little Caesars Pizza	Regency-Hot Meal for 10 Students	\$ 70.95	11.928.00.3100.0611.000.0000
04/27/2025	Martinez, A	Tst*gub Gubs	Walsenburg-Hot Meal for 5 Students	\$ 39.49	11.928.00.3100.0611.000.0000
04/08/2025	Rivera, A	City-Market #0445	Pagosa- CMAS Testing Breakfast snacks	\$ 38.27	11.928.00.3100.0611.000.0000
04/09/2025	Rivera, A	City-Market #0445	Pagosa- CMAS Testing Breakfast snacks	\$ 41.65	11.928.00.3100.0611.000.0000
04/10/2025	Rivera, A	Wal-Mart #5003	Pagosa- Student Site Food/Snacks chimichangas, chips	\$ 86.42	11.928.00.3100.0611.000.0000
04/16/2025	Rivera, A	City-Market #0445	Pagosa- SAT Testing Food, Snacks	\$ 42.84	11.928.00.3100.0611.000.0000
04/17/2025	Rivera, A	City-Market #0445	Pagosa- PSAT 10 Testing Food, Snacks	\$ 48.44	11.928.00.3100.0611.000.0000
04/18/2025	Rivera, A	City-Market #0445	Pagosa- PSAT 9 Testing Food, Snacks	\$ 23.98	11.928.00.3100.0611.000.0000
04/24/2025	Rivera, A	Wal-Mart #5003	Pagosa-Site Food, snacks	\$ 105.92	11.928.00.3100.0611.000.0000
04/30/2025	Rivera, A	Papa John's #5471	Pagosa- Student Hot Lunch Papa Johns	\$ 69.46	11.928.00.3100.0611.000.0000
04/24/2025	Schafer, K	McAlister's #1351	Boxed lunches for April Board Meeting	\$ 173.62	11.900.00.2300.0611.000.0000
04/09/2025	West, L	Samsclub.Com	PMall- chips, cheese, meat for testing weeks	\$ 95.92	11.933.00.3000.0611.000.0000
04/16/2025	West, L	Samsclub.Com	PMall- bread, vegetables, meat, fruit for testing	\$ 68.64	11.933.00.3000.0611.000.0000
04/04/2025	West, L	Walmart.Com 8009256278	PMall- bread, soda for testing weeks	\$ 74.48	11.933.00.3000.0611.000.0000
04/13/2025	Payne, J	Ezcater*einstein Bros	Falcon- Breakfast for staff 11	\$ 130.37	11.929.00.3000.0611.000.0000
04/15/2025	Payne, J	Ezcater*jimmy Johns	Chapel- Lunch for state tester proctors	\$ 57.74	11.929.00.3000.0611.000.0000
04/16/2025	Payne, J	Ezcater*jimmy Johns	Chapel- Lunch for state tester proctors	\$ 57.49	11.929.00.3000.0611.000.0000
04/17/2025	Payne, J	Ezcater*jimmy Johns	Chapel- Staff lunch for state proctors	\$ 57.49	11.929.00.3000.0611.000.0000
04/17/2025	Payne, J	Wm Supercenter #1200	Citadel- Candy for egg Hunt	\$ 105.67	11.929.00.3000.0611.000.0000
04/18/2025	Payne, J	Ezcater*papa Johns	Chapel- Lunch for state proctors	\$ 49.37	11.929.00.3000.0611.000.0000
04/20/2025	Payne, J	Safeway #1499	Citadel- Drinks for Staff breakfast and egg hunt	\$ 20.48	11.929.00.3000.0611.000.0000
04/20/2025	Payne, J	Ezcater*papa Johns	Chapel- Lunch for Proctors	\$ 49.37	11.929.00.3000.0611.000.0000
04/20/2025	Payne, J	Ezcater*einstein Bros	Citadel- Staff Breakfast for Egg hunt	\$ 254.97	11.929.00.3000.0611.000.0000
04/02/2025	Warren, K	Tst* Just Love Coffee - F	Ft. Collins - Just Love Coffee for staff at student meet up	\$ 12.10	11.931.00.3000.0611.000.0000
04/02/2025	Warren, K	Ezcater*subway	Greeley Colosseum - Subway for staff during site decorating day	\$ 43.90	11.931.00.3000.0611.000.0000
04/23/2025	Warren, K	Tst* Just Love Coffee - F	Ft. Collins - coffee for staff at student meet up	\$ 44.02	11.931.00.3000.0611.000.0000
04/24/2025	Warren, K	Ezcater*inta Juice	Greeley Colosseum - breakfast staff celebration	\$ 82.95	11.931.00.3000.0611.000.0000
04/25/2025	Warren, K	Samsclub.Com	Greeley Colosseum - breakfast staff celebration	\$ 22.44	11.931.00.3000.0611.000.0000
04/30/2025	Warren, K	Tst* Just Love Coffee - F	Ft. Collins - coffee for staff at student meetup	\$ 24.29	11.931.00.3000.0611.000.0000
04/04/2025	Martinez, A	Walmart.Com 8009256278	Regency - Staff Appreciation Breakfast	\$ 41.32	11.928.00.3000.0611.000.0000
04/09/2025	Martinez, A	Ezcater*pizza Hut	Downtown-Staff Lunch 11, Testing Meeting	\$ 172.63	11.928.00.3000.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
04/16/2025	Martinez, A	Ezcater*jersey Mikes S	Downtown-Staff Food for 9, Testing Lunch	\$ 115.55	11.928.00.3000.0611.000.0000
04/20/2025	Martinez, A	Shanghai Asian Cuisine	Pagosa-Post Test Lunch for 6 Staff	\$ 70.50	11.928.00.3000.0611.000.0000
04/20/2025	Martinez, A	Tst*once Upon A Sandwich	Cortez-Post Testing Lunch for 10 Staff	\$ 240.28	11.928.00.3000.0611.000.0000
04/02/2025	Martinez, A	Thai Cortez	Cortez - Lunch w/Leaders, 9 Students, 6 Staff, 1 Speaker, Innovation Fund Event	\$ 299.00	11.900.00.3000.0611.000.0000
04/16/2025	Vigil, R	Tst*gold Dust Saloon	HR Lunch Meeting- 4/14/2025	\$ 144.20	11.900.00.3000.0611.000.0000
04/01/2025	West, L	Chipotle 1189	PWest- tech return winner luncheon	\$ 332.00	11.900.00.3000.0611.000.0000
04/18/2025	Payne, J	Samsclub.Com	Chapel- Tech cabinet on wheels	\$ 219.96	11.900.00.2600.0733.000.0000
04/04/2025	West, L	Amazon Mark* Dv78110a3	Lamar- refund room divider, disinfecting supplies	\$ (96.83)	11.933.00.2500.0610.000.0000
04/22/2025	West, L	Amazon Mark* Hd2m52f83	PMall- paper towels, freezer thermometers, Exit sign	\$ 50.40	11.933.00.2500.0610.000.0000
04/29/2025	West, L	Amazon Mark* Nb1dk01e2	Lamar- clothes closet for SEG program	\$ 49.99	11.933.00.2500.0610.000.0000
04/04/2025	West, L	Amazon Mark* O16792o03	PWest- surge protector power strips	\$ 67.96	11.933.00.2500.0610.000.0000
04/08/2025	West, L	Amazon Mark* Vt3m96eb3	Lamar- air freshener, shelves, room divider	\$ 140.61	11.933.00.2500.0610.000.0000
04/23/2025	West, L	Amazon Mark* Xx4xq2w23	Canon- cups, plates, organizers for site	\$ 228.87	11.933.00.2500.0610.000.0000
04/22/2025	West, L	Amazon Mktpl	PMall- paper towel dispenser refills	\$ 59.45	11.933.00.2500.0610.000.0000
04/11/2025	West, L	Samsclub.Com	La Junta- trash bags	\$ 17.98	11.933.00.2500.0610.000.0000
04/02/2025	Payne, J	Amazon Reta* N25vw2683	Fountain- Paper towels	\$ 29.85	11.929.00.2500.0610.000.0000
04/02/2025	Payne, J	Amazon Mark* Sx6mp0jb3	Falcon- Gallon Ziplock bags for testing	\$ 21.99	11.929.00.2500.0610.000.0000
04/02/2025	Payne, J	Amazon Mark* F10eb4gb3	Chapel- Cups, air freshener, gallon Ziplock bags	\$ 55.89	11.929.00.2500.0610.000.0000
04/03/2025	Payne, J	Amazon Reta* 8q4af1en3	Fountain- Trash bags	\$ 71.80	11.929.00.2500.0610.000.0000
04/04/2025	Payne, J	Amazon Mark* Hq4vu5p73	Citadel- Hot Water kettle for students	\$ 43.97	11.929.00.2500.0610.000.0000
04/06/2025	Payne, J	Amazon Mark* Gk4tv28i3	Chapel- Plastic drinking cups	\$ 16.98	11.929.00.2500.0610.000.0000
04/07/2025	Payne, J	Samsclub.Com	South Co Springs- Spoons, Forks, Paper towels, bathroom tissue, plates	\$ 161.82	11.929.00.2500.0610.000.0000
04/10/2025	Payne, J	Amazon Mark* E48bq30b3	Citadel- Febreze, Hand Soap, Trash bags, Dish soap	\$ 129.57	11.929.00.2500.0610.000.0000
04/20/2025	Payne, J	Samsclub.Com	Fountain- Kleenex, paper bowls, paper towels	\$ 95.88	11.929.00.2500.0610.000.0000
04/21/2025	Payne, J	Amazon Mark* N082j1co0	Fountain- Hand Sanitizer and Gloves	\$ 46.72	11.929.00.2500.0610.000.0000
04/25/2025	Mcwilson, M	The Home Depot #1511	Pack outs for tool storage, power strips, and drill bits	\$ 692.01	11.900.00.1000.0610.000.0000
04/22/2025	Regaldo-Hattel, V	Adj-The Home Depot #3858	Dever Region - Fraudulent charge credit	\$ (4,644.78)	11.900.00.2516.0313.000.0000
04/02/2025	Regaldo-Hattel, V	Amazon Mark* Nr9y87gy3	Aurora Mall - Hot cups	\$ 23.99	11.932.00.2500.0610.000.0000
04/08/2025	Regaldo-Hattel, V	Amazon Mark* Om1vq8yn3	Aurora Mall - Staff desk risers	\$ 42.48	11.932.00.2500.0610.000.0000
04/21/2025	Regaldo-Hattel, V	Amazon Mark* Ou3dc36b3	Denver Region - Vehicle document pouches, vehicle straps	\$ 97.90	11.932.00.2500.0610.000.0000
04/14/2025	Regaldo-Hattel, V	Amazon Mark* S54rg8173	Aurora South - Feminine supplies	\$ 23.34	11.932.00.2500.0610.000.0000
04/04/2025	Regaldo-Hattel, V	Amazon Mark* T62ka4eb3	Lakewood - Clothes hangers	\$ 23.94	11.932.00.2500.0610.000.0000
04/24/2025	Regaldo-Hattel, V	Other Debits - He Home Depot/Merc	Dever Region - Fraudulent charge	\$ 16.94	11.900.00.2516.0313.000.0000
04/20/2025	Regaldo-Hattel, V	The Home Depot #3858	Dever Region - Fraudulent charge	\$ 4,644.78	11.900.00.2516.0313.000.0000
04/20/2025	Regaldo-Hattel, V	The Home Depot #4132	Dever Region - Fraudulent charge	\$ 16.94	11.900.00.2516.0313.000.0000
04/23/2025	Regaldo-Hattel, V	The Home Depot #4132	Dever Region - Fraudulent charge credit	\$ (16.94)	11.900.00.2516.0313.000.0000
04/24/2025	Regaldo-Hattel, V	The Home Depot /Frd Adj	Dever Region - Fraudulent charge credit	\$ (16.94)	11.900.00.2516.0313.000.0000
04/06/2025	Regaldo-Hattel, V	Walmart.Com	Commerce City - Air fresheners, facial tissue	\$ 34.24	11.932.00.2500.0610.000.0000
04/15/2025	Regaldo-Hattel, V	Walmart.Com	Aurora South - Disinfecting wipes, trash bags	\$ 17.70	11.932.00.2500.0610.000.0000
04/25/2025	Sandoval, G	Samsclub.Com	Lakewood- Trash and Freezer Bags	\$ 47.94	11.932.00.2500.0610.000.0000
04/01/2025	Warren, K	Walmart.Com	Downtown Greeley - storage bins for organization, paper products	\$ 47.93	11.931.00.2500.0610.000.0000
04/02/2025	Warren, K	Samsclub.Com	Downtown Greeley - paper towels, plastic cutlery	\$ 47.94	11.931.00.2500.0610.000.0000
04/04/2025	Warren, K	Amazon Mark* Um8bd3ds3	Downtown Greeley - cork board, tablet case	\$ 53.97	11.931.00.2500.0610.000.0000
04/04/2025	Warren, K	Amazon Mark* 2q27s3ip3	Longmont - LED strip lights decor	\$ 14.99	11.931.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
04/06/2025	Warren, K	Walmart.Com 8009256278	Windsor - air freshener and sprayer	\$ 15.96	11.931.00.2500.0610.000.0000
04/06/2025	Warren, K	Walmart.Com 8009256278	Loveland - trash bags	\$ 11.44	11.931.00.2500.0610.000.0000
04/06/2025	Warren, K	Walmart.Com	Greeley Colosseum - tape, zipper bags	\$ 11.18	11.931.00.2500.0610.000.0000
04/07/2025	Warren, K	Samsclub.Com	Loveland - restroom supplies, paper goods	\$ 90.62	11.931.00.2500.0610.000.0000
04/07/2025	Warren, K	Samsclub.Com	Longmont - storage shelves, trash bags	\$ 106.96	11.931.00.2500.0610.000.0000
04/07/2025	Warren, K	Samsclub.Com	Greeley Colosseum - paper towels	\$ 33.98	11.931.00.2500.0610.000.0000
04/07/2025	Warren, K	Samsclub.Com	Windsor - paper plates	\$ 20.98	11.931.00.2500.0610.000.0000
04/07/2025	Warren, K	Amazon Mark* Ut0bk9ps3	Greeley Colosseum - string light decor, extend	\$ 214.29	11.931.00.2500.0610.000.0000
04/08/2025	Warren, K	Amazon Mark* Zp03j4am3	Ft. Morgan - paper goods, cutlery	\$ 45.26	11.931.00.2500.0610.000.0000
04/08/2025	Warren, K	Walmart.Com	Sterling - air freshener	\$ 5.48	11.931.00.2500.0610.000.0000
04/08/2025	Warren, K	Walmart.Com	Ft. Morgan - restroom supplies, paper goods	\$ 74.12	11.931.00.2500.0610.000.0000
04/14/2025	Warren, K	Samsclub.Com	Ft. Collins - sponges for dishwashing	\$ 12.88	11.931.00.2500.0610.000.0000
04/25/2025	Warren, K	Amazon Mark* N23xy4282	NE Region - bungees, document sleeves, thank you	\$ 37.57	11.931.00.2500.0610.000.0000
04/07/2025	Kegley, C	Amazon Reta* Q58k60223	Fruita - cleaning supplies, combination wall lock	\$ 52.94	11.930.00.2500.0610.000.0000
04/11/2025	Kegley, C	Walmart.Com 8009256278	Montrose - restroom supplies	\$ 26.97	11.930.00.2500.0610.000.0000
04/25/2025	Kegley, C	Walmart.Com	Montrose - restroom supplies	\$ 18.93	11.930.00.2500.0610.000.0000
04/27/2025	Kegley, C	Samsclub.Com	GJ - command strips, air freshener, facial tissue	\$ 52.92	11.930.00.2500.0610.000.0000
04/27/2025	Kegley, C	Amazon Mark* V20t61ep3	Fruita - floor cleaning supplies	\$ 23.99	11.930.00.2500.0610.000.0000
04/27/2025	Kegley, C	Amazon Mark* V20t61ep3	GJ - floor stair strips	\$ 7.99	11.930.00.2500.0610.000.0000
04/28/2025	Kegley, C	Samsclub.Com	Craig - restroom supplies, facial tissue, trash bags	\$ 75.94	11.930.00.2500.0610.000.0000
04/28/2025	Kegley, C	Amazon Mark* Yd5ze0mq3	NW Region - Graduation cards for students	\$ 54.95	11.930.00.2500.0610.000.0000
04/30/2025	Kegley, C	Amazon Mark* 7e5p27ky3	Craig - Graduation cards for students	\$ 10.99	11.930.00.2500.0610.000.0000
04/18/2025	Robinson, S	Wal-Mart #4377	Craig - Trash Bags	\$ 13.64	11.930.00.2500.0610.000.0000
04/02/2025	Martinez, A	Wal-Mart #5828	Downtown - Trash Bags	\$ 16.73	11.928.00.2500.0610.000.0000
04/04/2025	Martinez, A	Samsclub.Com	Pagosa-Paper Products	\$ 67.92	11.928.00.2500.0610.000.0000
04/15/2025	Martinez, A	Amazon Mark* Ve4yc50k3	Regency-Paper Products, Outlet Cover	\$ 62.72	11.928.00.2500.0610.000.0000
04/16/2025	Martinez, A	Walmart.Com	Durango-Cups, Sponges	\$ 17.78	11.928.00.2500.0610.000.0000
04/20/2025	Martinez, A	Amazon Reta* 2j1b08gj3	Downtown-Paper Products	\$ 58.74	11.928.00.2500.0610.000.0000
04/20/2025	Martinez, A	Amazon Mark* Rk2zt3a13	Durango-Paper Towels, Hooks	\$ 59.09	11.928.00.2500.0610.000.0000
04/24/2025	Martinez, A	Walmart.Com	Alamosa-Paper Towels	\$ 7.38	11.928.00.2500.0610.000.0000
04/02/2025	Couvillion, K	Amazon Mark* 3g4a45m93	Hands Free Phone Holders for Cars- Pagosa Springs	\$ 28.98	11.900.00.2500.0610.000.0000
04/02/2025	Couvillion, K	Amazon Mark* Of5lh6eg3	Hands Free Phone Holders for Cars- Durango	\$ 65.97	11.900.00.2500.0610.000.0000
04/03/2025	Couvillion, K	Amazon Mark* Ql4o09fx3	Hands Free Phone Holders for Cars- Craig	\$ 28.98	11.900.00.2500.0610.000.0000
04/03/2025	Couvillion, K	Amazon Mark* N27dz09e3	Hands Free Phone Holders for Cars- Alamosa	\$ 36.98	11.900.00.2500.0610.000.0000
04/03/2025	Couvillion, K	Amazon Mark* Xi4524fs3	Hands Free Phone Holders for Cars- Sterling	\$ 36.98	11.900.00.2500.0610.000.0000
04/03/2025	Couvillion, K	Amazon Mark* 8w78e0ly3	Hands Free Phone Holders for Cars- Cortez	\$ 43.98	11.900.00.2500.0610.000.0000
04/03/2025	Couvillion, K	Amazon Mark* Xt1i44413	Hands Free Phone Holders for Cars- La Junta	\$ 43.98	11.900.00.2500.0610.000.0000
04/03/2025	Couvillion, K	Amazon Mark* Vb2gp7ea3	Hands Free Phone Holders for Cars- Denver	\$ 44.97	11.900.00.2500.0610.000.0000
04/04/2025	Couvillion, K	Amazon Mark* 7d77j2qe3	Hands Free Phone Holders for Cars- Lamar	\$ 28.98	11.900.00.2500.0610.000.0000
04/04/2025	Couvillion, K	Amazon Mark* Wh8bo3cq3	Brown Shipping Paper/ HR	\$ 32.18	11.900.00.2500.0610.000.0000
04/04/2025	Couvillion, K	Amazon Mktp1	Coffee Cups/ Admin Office	\$ 85.96	11.900.00.2500.0610.000.0000
04/04/2025	Couvillion, K	Amazon Mark* Ww3dv8ya3	Hands Free Phone Holders for Cars- Greeley	\$ 29.98	11.900.00.2500.0610.000.0000
04/06/2025	Couvillion, K	Amazon Mktp1	13 Gallon Trash Bags- Admin Office	\$ 24.99	11.900.00.2500.0610.000.0000
04/06/2025	Couvillion, K	Amazon Mark* Gp0x43hf3	Hands Free Phone Holders for Cars- Clifton	\$ 198.90	11.900.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
04/06/2025	Couvillion, K	Amazon Mark* Ci2bt7923	Hands Free Phone Holders for Cars- Statewide	\$ 499.76	11.900.00.2500.0610.000.0000
04/08/2025	Couvillion, K	Amazon Mark* 7p4ev5g73	Hands Free Phone Holders for Cars- Fort Morgan	\$ 28.98	11.900.00.2500.0610.000.0000
04/08/2025	Couvillion, K	Amazon Mark* Ya9tt7z53	Hands Free Phone Holders for Cars- Greeley	\$ 153.93	11.900.00.2500.0610.000.0000
04/08/2025	Couvillion, K	Amazon Mark* Mn7cd6er3	Hands Free Phone Holders for Cars- Denver	\$ 219.90	11.900.00.2500.0610.000.0000
04/08/2025	Couvillion, K	Amazon Mark* E071n8dd3	Hands Free Phone Holders for Cars- Colorado Springs	\$ 256.88	11.900.00.2500.0610.000.0000
04/09/2025	Couvillion, K	Amazon Mktpl	Trash bags- Victoria	\$ 49.50	11.900.00.2500.0610.000.0000
04/13/2025	Lewis, C	The Home Depot #1542	Facilities - 6' step ladder	\$ 99.97	11.900.00.2500.0610.000.0000
04/30/2025	Lewis, C	Harbor Freight Tools3409	Facilities -Dremel cutoff attachments	\$ 29.03	11.900.00.2500.0610.000.0000
04/16/2025	Nelson, M	Lowes #00340	Facilities - Hole saw returned	\$ (14.98)	11.900.00.2500.0610.000.0000
04/17/2025	Sandoval, G	Sp Notarystamp.Com	Updated Notary Stamp / G. Sandoval	\$ 33.63	11.900.00.2500.0610.000.0000
04/22/2025	Sandoval, G	Dri*uprinting	Decals for Inside of Certified Fleet Vehicles	\$ 118.56	11.900.00.2500.0610.000.0000
04/13/2025	Couvillion, K	Personalization Mall	Special Offer (one day only sale) Credit Voucher Personalization Mall	\$ (61.54)	11.900.00.2210.0350.000.0000
04/13/2025	Couvillion, K	Personalization Mall	15 Years of Service Awards- GOAL Forum	\$ 621.26	11.900.00.2210.0350.000.0000
04/22/2025	Artzt, K	Amazon Mark* 9s46x9n53	Gear for camping on Land Use and Gov class Ventures	\$ 222.55	11.900.00.1900.0580.000.0000
04/11/2025	Artzt, K	Amazon Mark* F42rt3x83	Gear for Environmental Science camping class	\$ 62.98	11.900.00.1900.0580.000.0000
04/10/2025	Artzt, K	Amazon Mktpl	Gear for Ventures camping trip	\$ 225.00	11.900.00.1900.0580.000.0000
04/20/2025	Artzt, K	Carls Jr 7201	Student activity meal for gear for Ventures	\$ 15.87	11.900.00.1900.0580.000.0000
04/06/2025	Artzt, K	City Of Moab	Student activity room rental at Moab Aquatic center	\$ 82.50	11.900.00.1900.0580.000.0000
04/06/2025	Artzt, K	City Of Moab	Student activity swimming at Moab Aquatic center	\$ 216.00	11.900.00.1900.0580.000.0000
04/04/2025	Artzt, K	City-Market #0410	Groceries for camping trip Green River Ventures Environmental Science	\$ 322.94	11.900.00.1900.0580.000.0000
04/06/2025	Artzt, K	City-Market #0410	Student activity swimming at Moab Aquatic center	\$ 17.47	11.900.00.1900.0580.000.0000
04/16/2025	Artzt, K	City-Market #0445	Recon travel meal Durango/Pagosa/Chimney Rock National Monument for future Fall D	\$ 13.99	11.900.00.1900.0580.000.0000
04/16/2025	Artzt, K	Comfort Inn&suites Duran	Recon travel lodging Durango/Pagosa/Chimney Rock National Monument for future Fal	\$ 92.96	11.900.00.1900.0580.000.0000
04/06/2025	Artzt, K	Dominos 9120	Student swimming activity meal on Environmental Science class Ventures	\$ 274.83	11.900.00.1900.0580.000.0000
04/02/2025	Artzt, K	Hyatt Place Santa Fe	Meeting room fee-Santa Fe Carlsbad Government Ventures class trip	\$ 200.00	11.900.00.1900.0580.000.0000
04/02/2025	Artzt, K	Hyatt Place Santa Fe	Meeting room fee-Santa Fe Carlsbad Government Ventures class trip	\$ 200.00	11.900.00.1900.0580.000.0000
04/30/2025	Artzt, K	Knecht - Canon City	Propane for cooking on camping Land Use & Gov class	\$ 18.20	11.900.00.1900.0580.000.0000
04/01/2025	Artzt, K	Maverik #693	Ice for groceries for Camping Enviromental Science in the Outdoors Ventures	\$ 14.38	11.900.00.1900.0580.000.0000
04/04/2025	Artzt, K	Maverik #693	Ice for coolers for groceries on camping Environmental Science Ventures class	\$ 16.23	11.900.00.1900.0580.000.0000
04/01/2025	Artzt, K	Melon Vine Food Sto	Groceries for camp meals on Environmental Science in the Outdoors Ventures	\$ 29.50	11.900.00.1900.0580.000.0000
04/02/2025	Artzt, K	Melon Vine Food Sto	Groceries for camping trip Green River Ventures Environmental Science	\$ 137.32	11.900.00.1900.0580.000.0000
04/03/2025	Artzt, K	Melon Vine Food Sto	Groceries for camping trip Green River Ventures Environmental Science	\$ 28.50	11.900.00.1900.0580.000.0000
04/08/2025	Artzt, K	Mild To Wild Rafting	Enviromental Science Rafting final payment	\$ 400.00	11.900.00.1900.0580.000.0000
04/01/2025	Artzt, K	P&d Ace Hdwe	Gear for Camping Enviromental Science in the Outdoors Ventures	\$ 36.80	11.900.00.1900.0580.000.0000
04/02/2025	Artzt, K	P&d Ace Hdwe	Gear purchase on camping trip class Environmental Science Ventures	\$ 8.65	11.900.00.1900.0580.000.0000
04/23/2025	Artzt, K	Sams Club #6549	Groceries and gear for Land Use & Gov camping class	\$ 275.47	11.900.00.1900.0580.000.0000
04/23/2025	Artzt, K	Sams Club #6549	Groceries and gear for Land Use & Gov camping class	\$ 298.23	11.900.00.1900.0580.000.0000
04/23/2025	Artzt, K	Samsclub #6549	Groceries and gear for Land Use & Gov camping class	\$ 454.98	11.900.00.1900.0580.000.0000
04/16/2025	Artzt, K	Serious Texas BarBQ I	Recon travel meal Durango/Pagosa/Chimney Rock National Monument for future Fall D	\$ 31.34	11.900.00.1900.0580.000.0000
04/11/2025	Artzt, K	Suds Ur Duds	Washing/drying of sleeping bags and gear from camping Environmental Science class tr	\$ 4.50	11.900.00.1900.0580.000.0000
04/11/2025	Artzt, K	Suds Ur Duds	Washing/drying of sleeping bags and gear from camping Environmental Science class tr	\$ 7.50	11.900.00.1900.0580.000.0000
04/11/2025	Artzt, K	Suds Ur Duds	Washing/drying of sleeping bags and gear from camping Environmental Science class tr	\$ 18.50	11.900.00.1900.0580.000.0000
04/13/2025	Artzt, K	Suds Ur Duds	Washing/drying of sleeping bags and gear from camping Environmental Science class tr	\$ 2.25	11.900.00.1900.0580.000.0000
04/13/2025	Artzt, K	Suds Ur Duds	Washing/drying of sleeping bags and gear from camping Environmental Science class tr	\$ 3.00	11.900.00.1900.0580.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
04/13/2025	Artzt, K	Suds Ur Duds	Washing/drying of sleeping bags and gear from camping Environmental Science class tr	\$ 7.00	11.900.00.1900.0580.000.0000
04/13/2025	Artzt, K	Suds Ur Duds	Washing/drying of sleeping bags and gear from camping Environmental Science class tr	\$ 8.50	11.900.00.1900.0580.000.0000
04/13/2025	Artzt, K	Suds Ur Duds	Washing/drying of sleeping bags and gear from camping Environmental Science class tr	\$ 8.75	11.900.00.1900.0580.000.0000
04/13/2025	Artzt, K	Suds Ur Duds	Washing/drying of sleeping bags and gear from camping Environmental Science class tr	\$ 9.00	11.900.00.1900.0580.000.0000
04/13/2025	Artzt, K	Suds Ur Duds	Washing/drying of sleeping bags and gear from camping Environmental Science class tr	\$ 9.25	11.900.00.1900.0580.000.0000
04/13/2025	Artzt, K	Suds Ur Duds	Washing/drying of sleeping bags and gear from camping Environmental Science class tr	\$ 20.50	11.900.00.1900.0580.000.0000
04/22/2025	Artzt, K	T J Maxx #1198	Gear for cook kits on Land Use and Gov class Ventures	\$ 33.97	11.900.00.1900.0580.000.0000
04/02/2025	Artzt, K	Ut State Parks	Camp site rental at Green River State Park for Ventures class camping trip	\$ 45.00	11.900.00.1900.0580.000.0000
04/02/2025	Artzt, K	Ut State Parks	Camp site rental at Green River State Park for Ventures class camping trip	\$ 45.00	11.900.00.1900.0580.000.0000
04/04/2025	Artzt, K	Village Market	Groceries for camping trip Green River Ventures Environmental Science	\$ 14.80	11.900.00.1900.0580.000.0000
04/06/2025	Artzt, K	Village Market	Groceries for camping trip Green River Ventures Environmental Science	\$ 13.49	11.900.00.1900.0580.000.0000
04/17/2025	Artzt, K	Wal-Mart #0921	Gear for camping trips for Ventures	\$ 250.92	11.900.00.1900.0580.000.0000
04/07/2025	Artzt, K	Wendys 8827	Travel meal from Environmental Science camping Ventures trip students/staff	\$ 86.67	11.900.00.1900.0580.000.0000
04/30/2025	Artzt, K	Wm Supercenter #1019	Supplies and groceries for Land Use & Gov camping class	\$ 535.35	11.900.00.1900.0580.000.0000
04/01/2025	Bajorek, A	Chipotle 1105	GOAL Ventures Environmental Science Travel Meal	\$ 103.95	11.900.00.1900.0580.000.0000
04/01/2025	Bajorek, A	Chipotle 1105	GOAL Ventures Environmental Science Travel Meal	\$ 112.20	11.900.00.1900.0580.000.0000
04/01/2025	Bajorek, A	Chipotle 1105	GOAL Ventures Environmental Science Travel Meal	\$ 115.25	11.900.00.1900.0580.000.0000
04/06/2025	Bajorek, A	Chipotle 1105	GOAL Ventures Travel Meal Environmental Science in the Outdoors	\$ 30.70	11.900.00.1900.0580.000.0000
04/06/2025	Bajorek, A	Mild To Wild Rafting	GOAL Ventures Environmental Science rafting activity, rentals	\$ 65.31	11.900.00.1900.0580.000.0000
04/07/2025	Bajorek, A	Tst* Which Wich - 314 Sil	GOAL Ventures Travel Meal Environmental Science in the Outdoors	\$ 79.63	11.900.00.1900.0580.000.0000
04/07/2025	Bajorek, A	Tst* Which Wich - 314 Sil	GOAL Ventures Travel Meal Environmental Science in the Outdoors	\$ 82.15	11.900.00.1900.0580.000.0000
04/06/2025	Bajorek, A	Ut State Parks	GOAL Ventures Goblin Valley park access 5 vans	\$ 100.00	11.900.00.1900.0580.000.0000
04/06/2025	Bajorek, A	Whichwich	GOAL Ventures Travel Meal Environmental Science in the Outdoors	\$ 84.54	11.900.00.1900.0580.000.0000
04/29/2025	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
04/01/2025	Wicks, C	McDonalds F6315	Travel meals for students and staff while on GOAL Ventures Environment Science class	\$ 56.14	11.900.00.1900.0580.000.0000
04/30/2025	Wicks, C	Meow Wolf	Student activity on 24-25 GOAL Ventures Land Use & Government Agencies class trip	\$ 1,431.30	11.900.00.1900.0580.000.0000
04/15/2025	Wicks, C	Recreation.Gov	Student activity while on the GOAL Ventures Land Use & Gov Agencies class trip	\$ 60.00	11.900.00.1900.0580.000.0000
04/17/2025	Wicks, C	Recreation.Gov	Lodging for staff recon for 25-26 GOAL Ventures Outdoor Environmental Science class t	\$ 40.00	11.900.00.1900.0580.000.0000
04/20/2025	Martinez, A	Amazon Mark* Rk2zt3a13	Durango-Graduation Decorations, Lights	\$ 73.71	11.900.00.2490.0600.000.0000
04/24/2025	Martinez, A	Tst*James Ranch Grill	Durango-Grad Dinner/ Deposit	\$ 374.70	11.900.00.2490.0600.000.0000
04/09/2025	Payne, J	Laundry Lounge 2	Colorado Springs Region- Cleaning for 109 Gowns	\$ 148.50	11.900.00.2490.0600.000.0000
04/27/2025	Regaldo-Hattel, V	Amazon Mark* N25gq5rw2	Denver Region - Grad Countdown Days supplies, backdrop, plates, napkins, fabric paint	\$ 92.64	11.900.00.2490.0600.000.0000
04/22/2025	Regaldo-Hattel, V	Amazon Mark* O69l565r3	Denver Region - Grad Countdown Days supplies, balloons, tablecloth, singing dog, flowe	\$ 94.81	11.900.00.2490.0600.000.0000
04/21/2025	Regaldo-Hattel, V	Amazon Mark* Vo4ay4we3	Denver Region - Grad Countdown Days supplies, adhesive dots, adhesive letters, sticker	\$ 226.48	11.900.00.2490.0600.000.0000
04/25/2025	Regaldo-Hattel, V	Amazon Mktpl	Denver Region - Grad Countdown Days supplies, markers	\$ 23.98	11.900.00.2490.0600.000.0000
04/25/2025	Sandoval, G	Amazon Mark* 570t92kf3	Aurora South- Grad Count Down Days Decorations	\$ 21.86	11.900.00.2490.0600.000.0000
04/25/2025	Sandoval, G	Amazon Mark* 470ia9o43	Brighton- Grad Count Down Days Decorations	\$ 85.58	11.900.00.2490.0600.000.0000
04/25/2025	Sandoval, G	Amazon Mark* 5o1ll0a33	Thornton- Grad Count Down Days Decorations	\$ 113.08	11.900.00.2490.0600.000.0000
04/27/2025	Sandoval, G	Amazon Mark* N26ed4uj2	Aurora South- Grad Count Down Days Decorations	\$ 225.79	11.900.00.2490.0600.000.0000
04/24/2025	West, L	Amazon Mark* Lm39h3ee3	PMall- graduation dinner decorations	\$ 231.11	11.900.00.2490.0600.000.0000
04/30/2025	West, L	Amazon Mark* Nb7xf4qc2	PMall- site decorations for graduation dinner	\$ 231.89	11.900.00.2490.0600.000.0000
04/07/2025	West, L	Amazon Mark* Fe93l6fk3	PWest- pickle ball paddles and balls for CHoward class	\$ 251.93	11.933.00.0030.0614.000.0000
04/04/2025	West, L	Wal-Mart #3382	PWest- fishing license for JC Spencer class	\$ 11.73	11.933.00.0030.0614.000.0000
04/04/2025	West, L	Wal-Mart #3382	PWest- fishing license for JCSpencer class	\$ 55.38	11.933.00.0030.0614.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
04/04/2025	West, L	Wal-Mart #3382	PWest- two fishing licenses for JC Spencer class	\$ 67.11	11.933.00.0030.0614.000.0000
04/04/2025	West, L	Walmart.Com 8009256278	PWest- fishing license for JC Spencer's class	\$ 55.34	11.933.00.0030.0614.000.0000
04/02/2025	Mcwilson, M	The Home Depot #1511	Framing Nailer and Nails for Trailer	\$ 483.48	11.900.00.0030.0614.000.3120
04/02/2025	Mcwilson, M	Homedepot.Com	Miter Saw	\$ 589.00	11.900.00.0030.0614.000.3120
04/07/2025	Mcwilson, M	The Home Depot #1511	Brad nails, finish nails, straight nails and air compressor hose.	\$ 154.30	11.900.00.0030.0614.000.3120
04/17/2025	Mcwilson, M	The Home Depot 1511	Pack outs, safety equipment, hardhats, vests, hearing protection for students, and hand	\$ 860.34	11.900.00.0030.0614.000.3120
04/21/2025	Mcwilson, M	Woodcraft 501	Steel Rulers, straight edge for students in trailer. Glue spreaders for building of trailer.	\$ 116.63	11.900.00.0030.0614.000.3120
04/13/2025	Regaldo-Hattel, V	Amazon Mark* Av3p815t3	Denver Region - Social Studies teacher request, history games	\$ 115.32	11.932.00.0030.0614.000.0000
04/13/2025	Regaldo-Hattel, V	Amazon Mark* H93n39c3	Denver Region - Math lab supplies, counting blocks, fraction manipulatives, fraction tile	\$ 62.64	11.932.00.0030.0614.000.0000
04/09/2025	Martinez, A	Amazon Mark* M33sl4s93	Pagosa-Fly Fishing Items for Innovation Class	\$ 244.88	11.928.00.0030.0614.000.0000
04/10/2025	Couvillion, K	Amazon Mktpl	Student Passion Project- Waterproof Action Camera/ Student #58767	\$ 485.99	11.900.00.1300.0614.000.0000
04/17/2025	Couvillion, K	Amazon Mark* Jq8ps8813	Student Passion Project- Camera Accessories/ Student# 58767	\$ 225.87	11.900.00.1300.0614.000.0000
04/20/2025	Couvillion, K	Amazon Mark* Jj1lq5gv3	Student Passion Project- Camera Accessories/ Student# 58767	\$ 15.86	11.900.00.1300.0614.000.0000
04/30/2025	Couvillion, K	Amazon Reta* Nb9en8h92	Label Makers for CTE Team/ A. Trujillo	\$ 107.90	11.900.00.1000.0610.000.3120
04/02/2025	Mcwilson, M	The Home Depot #1511	Mar25 purchase - credit original inv 1164585	\$ (1,169.85)	11.900.00.0030.0614.000.3120
04/29/2025	West, L	Amazon Mark* Nb1dk01e2	Lamar- calendar, laminating pouches, tack putty, note cards, note pads	\$ 129.80	11.933.00.2500.0600.000.0000
04/23/2025	West, L	Amazon Mark* Xx4xq2w23	Canon- sign holder desktop	\$ 26.09	11.933.00.2500.0600.000.0000
04/25/2025	West, L	Amazon Mktpl	Lamar- command strips	\$ 17.86	11.933.00.2500.0600.000.0000
04/15/2025	West, L	Walmart.Com	Florence- markers, easel pad	\$ 124.32	11.933.00.2500.0600.000.0000
04/02/2025	Payne, J	Amazon Mktpl	Chapel- Sharpie Markers	\$ 12.24	11.929.00.2500.0600.000.0000
04/02/2025	Payne, J	Amazon Mark* Sx6mp0jb3	Falcon- Mechanical Pencils	\$ 16.69	11.929.00.2500.0600.000.0000
04/11/2025	Payne, J	Amazon Reta* 8o9t32iy3	Falcon- Sharpies and Index cards	\$ 75.03	11.929.00.2500.0600.000.0000
04/14/2025	Payne, J	Amazon Mark* 367x30r43	Citadel- Battery tester and Batteries	\$ 24.38	11.929.00.2500.0600.000.0000
04/25/2025	Payne, J	FedEx Office 800000836	South Co Springs- 3 Grad Pics Printed for Conference Room	\$ 259.17	11.929.00.2500.0610.000.0000
04/02/2025	Regaldo-Hattel, V	Amazon Mark* Nr9y87gy3	Aurora Mall - Business card holders, monitor memo boards	\$ 94.37	11.932.00.2500.0600.000.0000
04/04/2025	Regaldo-Hattel, V	Amazon Mark* T62ka4eb3	Lakewood - Gel pens	\$ 16.73	11.932.00.2500.0600.000.0000
04/11/2025	Regaldo-Hattel, V	Amazon Reta* Cv0ea92p3	Thornton - Copy paper, writing pads, dry erase markers	\$ 41.81	11.932.00.2500.0600.000.0000
04/10/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Copy paper	\$ 41.78	11.932.00.2500.0600.000.0000
04/06/2025	Regaldo-Hattel, V	Walmart.Com	Commerce City - Gel pens, markers, scissors	\$ 38.72	11.932.00.2500.0600.000.0000
04/04/2025	Warren, K	Amazon Mark* Um8bd3ds3	Downtown Greeley - staplers	\$ 13.21	11.931.00.2500.0600.000.0000
04/06/2025	Warren, K	Amazon Mktpl	Greeley Colosseum - scotch tape	\$ 18.99	11.931.00.2500.0600.000.0000
04/06/2025	Warren, K	Walmart.Com	Greeley Colosseum - packing tape	\$ 5.94	11.931.00.2500.0600.000.0000
04/07/2025	Warren, K	Samsclub.Com	Ft. Collins - pens	\$ 14.38	11.931.00.2500.0600.000.0000
04/07/2025	Warren, K	Samsclub.Com	Loveland - sheet protectors	\$ 10.96	11.931.00.2500.0600.000.0000
04/07/2025	Warren, K	Samsclub.Com	Windsor - binders	\$ 14.98	11.931.00.2500.0600.000.0000
04/07/2025	Warren, K	Amazon Mark* Ut0bk9ps3	Greeley Colosseum - tape dispensers	\$ 30.99	11.931.00.2500.0600.000.0000
04/08/2025	Warren, K	Walmart.Com	Sterling - binder tab dividers	\$ 3.76	11.931.00.2500.0600.000.0000
04/08/2025	Warren, K	Amazon Mark* 3m3sk4ss3	Ft. Collins - white board for staff schedules	\$ 17.22	11.931.00.2500.0600.000.0000
04/24/2025	Kegley, C	Amazon Mark* 7t38e2di3	Craig - printer paper	\$ 21.49	11.930.00.2500.0600.000.0000
04/25/2025	Kegley, C	Walmart.Com	Montrose - sticky notes, electronic duster, shredder lubricant	\$ 20.16	11.930.00.2500.0600.000.0000
04/27/2025	Kegley, C	Samsclub.Com	GJ - post its, self-stick pads, composition books	\$ 17.82	11.930.00.2500.0600.000.0000
04/27/2025	Kegley, C	Amazon Mark* V20t61ep3	Fruita - mailing envelopes	\$ 6.74	11.930.00.2500.0600.000.0000
04/24/2025	Robinson, S	Wal-Mart #4377	Craig - Thumb Drive - Office Supplies	\$ 9.88	11.930.00.2500.0600.000.0000
04/02/2025	Martinez, A	Amazon Mark* Hx05q0jq3	Pagosa - Copy Paper	\$ 43.99	11.928.00.2500.0600.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
04/03/2025	Martinez, A	Amazon Mark* I02va6z83	Pagosa - Sharpies, Sticky Notes, Pencil Sharpener	\$ 63.58	11.928.00.2500.0600.000.0000
04/03/2025	Martinez, A	Amazon Mark* Gt4hy91d3	Regency - Name Plates, Paper	\$ 29.54	11.928.00.2500.0600.000.0000
04/15/2025	Martinez, A	Amazon Mark* Ve4yc50k3	Regency-Organizer, Markers	\$ 57.51	11.928.00.2500.0600.000.0000
04/16/2025	Martinez, A	Amazon Mark* He3mq9pc3	Regency-Refund on Paper, Name Cards	\$ (37.13)	11.928.00.2500.0600.000.0000
04/21/2025	Martinez, A	Amazon Reta* J78qo9mf3	Regency-Vinyl and Cricket Tools	\$ 52.98	11.928.00.2500.0600.000.0000
04/24/2025	Rivera, A	Wal-Mart #5003	Pagosa- Laminating Sheets	\$ 19.72	11.928.00.2500.0600.000.0000
04/04/2025	Couvillion, K	Amazon Mark* P85c47y83	Yearly Planners/ HR	\$ 158.00	11.900.00.2500.0600.000.0000
04/13/2025	Couvillion, K	Stamp maker	Custom Embossers for Registrar- Official GOAL Seal	\$ 100.45	11.900.00.2500.0600.000.0000
04/16/2025	Couvillion, K	Amazon Mktpl	Phone Number Stamps for Registrar's Office	\$ 29.37	11.900.00.2500.0600.000.0000
04/20/2025	Couvillion, K	Amazon Mark* Y36ix1hk3	Mouse Pad and Wrist Rest/ HR- M. Masias-Cook	\$ 29.85	11.900.00.2500.0600.000.0000
04/30/2025	Couvillion, K	Amazon Mktpl	Copy Paper for HR/ R. Vigil	\$ 58.97	11.900.00.2500.0600.000.0000
04/08/2025	Lewis, C	Wal-Mart #1019	Facilities - tape, dispenser and manilla envelopes for receipts	\$ 20.02	11.900.00.2500.0600.000.0000
04/13/2025	Regaldo-Hattel, V	Amazon Mark* Na0ga5ck3	Registrar - Large envelopes, gel pens, labels	\$ 264.75	11.900.00.2500.0600.000.0000
04/03/2025	Regaldo-Hattel, V	Firehouse Subs 1678 Qsr	Aurora South - Awards Night, subs	\$ 213.96	11.932.00.2180.0610.000.0000
04/03/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora South - Awards Night, drinks and chips	\$ 57.32	11.932.00.2180.0610.000.0000
04/25/2025	Sandoval, G	Samsclub.Com	Commerce City- food & drinks -Awards Ceremony & Educational Opportunities	\$ 118.89	11.932.00.2180.0610.000.0000
04/13/2025	Martinez, A	Amazon Mktpl	Regency-T-shirts for FE Event Tye Dye	\$ 72.89	11.928.00.2180.0610.000.0000
04/15/2025	Martinez, A	Amazon Mark* Ve4yc50k3	Regency-Backpacks, Tie Dye Kit for FE Event	\$ 76.24	11.928.00.2180.0610.000.0000
04/24/2025	Martinez, A	Walmart.Com 8009256278	Alamosa-Tie Dye Items for FE Activity	\$ 128.89	11.928.00.2180.0610.000.0000
04/04/2025	Martinez, A	Samsclub.Com	Pagosa-Postage Stamps	\$ 72.75	11.900.00.2829.0533.000.0000
04/16/2025	Martinez, A	Samsclub.Com	Regency-postage Stamps	\$ 72.75	11.900.00.2829.0533.000.0000
04/15/2025	Regaldo-Hattel, V	Usps Po 0704930127	Registrar - Mailed diplomas to various sites throughout the state	\$ 234.05	11.900.00.2829.0533.000.0000
04/20/2025	Warren, K	Samsclub.Com	Ft. Morgan - postage stamps for the site	\$ 77.59	11.900.00.2829.0533.000.0000
04/04/2025	West, L	Sams Club #6549	PMall- stamps for testing mailings	\$ 72.75	11.900.00.2829.0533.000.0000
04/11/2025	West, L	Samsclub.Com	La Junta- postage stamps	\$ 72.75	11.900.00.2829.0533.000.0000
04/09/2025	West, L	Usps Po 0713320773	Canon- postage stamps for MTSS mailings	\$ 73.00	11.900.00.2829.0533.000.0000
04/24/2025	West, L	Amazon Mark* 4941u83x3	Lamar- candy for Lamar Days parade	\$ 78.78	11.933.00.2322.0600.000.0000
04/10/2025	West, L	In *casa Of Pueblo Inc.	Central- Open Your Heart Lunch sponsor	\$ 250.00	11.933.00.2322.0600.000.0000
04/09/2025	Payne, J	King Soopers #0098	Colo Springs Region- Silent Auction items for meat and cheese tray	\$ 35.37	11.929.00.2322.0600.000.0000
04/06/2025	Warren, K	Amazon Reta* Yo2k22cf3	Sterling - parade candy	\$ 160.02	11.931.00.2322.0600.000.0000
04/15/2025	Kegley, C	Sq *wildcat Wrestling	NW - Wildcat Wrestling golf hole sponsorship	\$ 125.00	11.930.00.2322.0600.000.0000
04/06/2025	West, L	Dollar General # 12154	Florence- decorations for prom	\$ 70.35	11.933.00.1902.0599.000.0000
04/15/2025	West, L	Possums Parties LLC	Canon- balloon decorations for prom	\$ 168.00	11.933.00.1902.0599.000.0000
04/07/2025	West, L	Samsclub.Com	Florence- cheesecake, cupcakes, drinks for prom	\$ 175.64	11.933.00.1902.0599.000.0000
04/07/2025	West, L	Samsclub.Com	Canon- wraps, fruit trays, veggie trays for prom	\$ 250.53	11.933.00.1902.0599.000.0000
04/15/2025	Payne, J	Amazon Mark* Pw71o1ki3	Colorado Springs- Prom Decor	\$ 209.93	11.929.00.1902.0599.000.0000
04/15/2025	Payne, J	Amazon Mark* Yo7bt76z3	Colorado Springs- Prom decor	\$ 83.25	11.929.00.1902.0599.000.0000
04/11/2025	Payne, J	Amazon Mktpl	Colo Springs Region- Prom decor	\$ 43.18	11.929.00.1902.0599.000.0000
04/13/2025	Payne, J	Amazon Mktpl	Colo Springs Region- Prom decor	\$ 46.69	11.929.00.1902.0599.000.0000
04/20/2025	Payne, J	Tct	Colo Springs Region- Anderson's Prom decor	\$ 858.20	11.929.00.1902.0599.000.0000
04/20/2025	Regaldo-Hattel, V	Amazon Mark* 0a7tp0033	Denver Region - PROM Dance needs, photo backdrop	\$ 29.99	11.932.00.1902.0599.000.0000
04/21/2025	Regaldo-Hattel, V	Amazon Mark* Ou3dc36b3	Denver Region - PROM dance, wrist bands	\$ 7.59	11.932.00.1902.0599.000.0000
04/13/2025	Regaldo-Hattel, V	Amazon Mark* Tr1k631x3	Denver Region - PROM Dance needs, center piece candy dishes	\$ 79.96	11.932.00.1902.0599.000.0000
04/13/2025	Regaldo-Hattel, V	Amazon Mark* Um0dl8413	Denver Region - PROM Dance needs, diamond table decorations, cupcake toppers, lant	\$ 293.73	11.932.00.1902.0599.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
04/13/2025	Regaldo-Hattel, V	Amazon Mark* Vv7rw9c03	Denver Region - PROM Dance needs, decibel meter, tablecloths, tea lights	\$ 246.85	11.932.00.1902.0599.000.0000
04/21/2025	Regaldo-Hattel, V	Amazon Mark* Wy8ua2az3	Denver Region - PROM Dance needs, vinyl, serving tongs, serving trays, balloons, putty,	\$ 252.67	11.932.00.1902.0599.000.0000
04/11/2025	Regaldo-Hattel, V	Amazon Mktpl	Denver Region - PROM Dance needs, silicone keychains	\$ 30.97	11.932.00.1902.0599.000.0000
04/11/2025	Regaldo-Hattel, V	Amazon Mktpl	Denver Region - PROM Dance needs, personalized pens	\$ 54.89	11.932.00.1902.0599.000.0000
04/03/2025	Regaldo-Hattel, V	Ezcatel*chickfila	Aurora Mall - Awards Ceremony, nuggets	\$ 248.50	11.932.00.1902.0599.000.0000
04/27/2025	Warren, K	Amazon Mark* N29b30iw2	Sterling- prom decor, supplies	\$ 247.26	11.931.00.1902.0599.000.0000
04/22/2025	Warren, K	Amazon Mark* Q75n69gp3	NE Region - Greeley prom decor, supplies	\$ 324.40	11.931.00.1902.0599.000.0000
04/16/2025	Warren, K	Sq *zoes Events	Downtown Greeley - Zoe's venue for awards ceremony	\$ 221.25	11.931.00.1902.0599.000.0000
04/11/2025	Kegley, C	Amazon Mark* 5r8lc3ju3	Craig - garland, wristbands, balloons, photo booth props and other misc. decor for prom	\$ 343.46	11.930.00.1902.0599.000.0000
04/01/2025	Kegley, C	Amazon Mark* 9k3uc17y3	Craig - disposable bowls for prom	\$ 19.98	11.930.00.1902.0599.000.0000
04/08/2025	Kegley, C	Amazon Mark* Do6xf8ve3	Grand Jct - hair products, hygiene, for Prom	\$ 62.04	11.930.00.1902.0599.000.0000
04/16/2025	Kegley, C	In *a-1 Rooter LLC	NW - Sanitation Station for Craig Prom	\$ 75.00	11.930.00.1902.0599.000.0000
04/16/2025	Kegley, C	In *a-1 Rooter LLC	NW - Porta potty rental for Craig Prom	\$ 350.00	11.930.00.1902.0599.000.0000
04/17/2025	Kegley, C	Walmart.Com 8009256278	NW - Photo probs table decor GJ Prom	\$ 22.13	11.930.00.1902.0599.000.0000
04/18/2025	Robinson, S	Wal-Mart #4377	Craig - Trash Bg, Chips, Salsa, Mini Cupcakes, Water- Prom	\$ 134.35	11.930.00.1902.0599.000.0000
04/15/2025	Robinson, S	Wm Supercenter #4377	Craig - Helium Tank - For Prom Balloons	\$ 49.98	11.930.00.1902.0599.000.0000
04/24/2025	Martinez, A	Amazon Mark* 2m2jt34e3	Alamosa-Supplies for Prom, Decorations	\$ 204.40	11.928.00.1902.0599.000.0000
04/24/2025	Martinez, A	Amazon Mark* 628y683o3	Pueblo Prom-Decorations, Runners, Cherries	\$ 258.01	11.928.00.1902.0599.000.0000
04/24/2025	Martinez, A	Amazon Mark* 8q80l8jd3	Pueblo Prom-Tabletop Decorations	\$ 16.07	11.928.00.1902.0599.000.0000
04/25/2025	Martinez, A	Amazon Mark* Bf6jx8r03	Pueblo Prom-Napkins, Plates, Cups	\$ 97.07	11.928.00.1902.0599.000.0000
04/27/2025	Martinez, A	Amazon Mark* M00jf6go3	Pueblo Prom-Balloons, Items for Decorations	\$ 254.17	11.928.00.1902.0599.000.0000
04/20/2025	Martinez, A	Amazon Mark* Rk2zt3a13	Durango-Red Carpet for Awards Ceremony	\$ 33.76	11.928.00.1902.0599.000.0000
04/23/2025	Martinez, A	Amazon Mark* Vi40w9ux3	Walsenburg-Decorations for Dance	\$ 142.14	11.928.00.1902.0599.000.0000
04/16/2025	Martinez, A	Amazon Mark* Vq9y65jt3	Pagosa-Prom Decorations, Lights, Flowers	\$ 215.21	11.928.00.1902.0599.000.0000
04/20/2025	Martinez, A	Amazon Mktpl	Pueblo Prom-Foam Board	\$ 24.67	11.928.00.1902.0599.000.0000
04/22/2025	Martinez, A	Amazon Mktpl	Pueblo Prom-Decorations, Backdrop	\$ 27.02	11.928.00.1902.0599.000.0000
04/23/2025	Martinez, A	Amazon Mktpl	Pueblo Prom-Vinyl for Prom Decorations	\$ 11.12	11.928.00.1902.0599.000.0000
04/23/2025	Martinez, A	Amazon Mktpl	Alamosa-Ring Hoops for Prom Activity	\$ 22.55	11.928.00.1902.0599.000.0000
04/13/2025	Martinez, A	Hobby-Lobby #0214	Pueblo Sites-Decorations for Prom	\$ 135.56	11.928.00.1902.0599.000.0000
04/25/2025	Martinez, A	Samsclub.Com	Pueblo Prom-Candy, Crackers	\$ 285.10	11.928.00.1902.0599.000.0000
04/22/2025	Martinez, A	Walmart.Com	Pueblo Prom-Decorations, Cups	\$ 49.99	11.928.00.1902.0599.000.0000
04/20/2025	Lewis, C	Amazon Mark* Yq9161rt3	PW- heavy duty door stoppers	\$ 21.38	11.933.00.2620.0430.000.0000
04/20/2025	Lewis, C	Lowes #00318	Lamar -8' tarp and 4 ft light LED bulbs	\$ 114.96	11.933.00.2620.0430.000.0000
04/25/2025	Lewis, C	Amazon Mark* Yq9161rt3	PW- heavy duty door stoppers	\$ (21.38)	11.933.00.2620.0430.000.0000
04/09/2025	Payne, J	Jolly Plumbing & Heating	Fountain- Bathroom plumbing clog	\$ 140.00	11.929.00.2620.0430.000.0000
04/06/2025	Nelson, M	The Home Depot #1502	Aurora Mall- Electrical Boxes for cord reels	\$ 13.32	11.932.00.2620.0430.000.0000
04/09/2025	Nelson, M	The Home Depot #1502	Aurora Mall cord reels- returned electrical boxes	\$ (13.32)	11.932.00.2620.0430.000.0000
04/02/2025	Nelson, M	The Home Depot #1501	Loveland- sign upgrade- returned fixtures	\$ (139.94)	11.931.00.2620.0430.000.0000
04/02/2025	Nelson, M	The Home Depot #1501	Loveland- credit for fixtures returned from Sign upgrade	\$ (149.94)	11.931.00.2620.0430.000.0000
04/06/2025	Nelson, M	The Home Depot #1502	Greeley Coliseum- Back door weatherstripping	\$ 7.28	11.931.00.2620.0430.000.0000
04/06/2025	Nelson, M	Lowes #00907	Fort Morgan- back door locks	\$ 71.96	11.931.00.2620.0430.000.0000
04/16/2025	Nelson, M	Lowes #00340	Fort Morgan- back door locks	\$ (71.96)	11.931.00.2620.0430.000.0000
04/20/2025	Nelson, M	Amazon Mktpl	Fort Morgan- back door ADA handles	\$ 86.65	11.931.00.2620.0430.000.0000
04/03/2025	Warren, K	Sq *northeast Fire Safety	Ft. Morgan - fire extinguisher annual service	\$ 40.00	11.931.00.2620.0430.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
04/04/2025	Warren, K	Amazon Mark* Um8bd3ds3	Downtown Greeley - lightbulbs for various fixtures	\$ 12.55	11.931.00.2620.0430.000.0000
04/15/2025	Warren, K	Ackley Ace	Ft. Morgan - duplicate front door key	\$ 4.59	11.931.00.2620.0430.000.0000
04/24/2025	Lewis, C	The Home Depot #1542	Trinidad - network power addition supplies	\$ 74.37	11.928.00.2620.0430.000.0000
04/30/2025	Lewis, C	The Home Depot #1511	Trinidad - network power addition supplies, ext. box, ec tape, outlets	\$ 120.44	11.928.00.2620.0430.000.0000
04/02/2025	Martinez, A	Belmear Maintenance LLC	Pagosa - Plumber Fee for Switching out Water Coolers	\$ 144.20	11.928.00.2620.0430.000.0000
04/06/2025	Rivera, A	Wm Supercenter #5003	Pagosa Ethernet Cable for Internet Access	\$ 4.98	11.928.00.2500.0610.000.0000
04/09/2025	Lewis, C	Amazon Mktpl	Facilities -mask case for respirator	\$ 21.36	11.900.00.2500.0610.000.0000
04/16/2025	Lewis, C	The Home Depot #1542	Facilities -nail gun fuel cell and key copies	\$ 23.95	11.900.00.2620.0430.000.0000
04/28/2025	Lewis, C	Samsclub #6549	G176 - storage crates	\$ 19.24	11.900.00.2500.0610.000.0000
04/23/2025	West, L	Amazon Mark* Xx4xq2w23	Type C charger & tablet for new security stands on AA desks (approved by Lindsey)	\$ 40.98	11.900.46.2660.0610.000.0000
04/28/2025	Kegley, C	Amazon Mark* Nb5mu0j22	NW Region - supplies for Staff Appreciation Activity- gold foil, gift baskets, candy	\$ 80.13	11.931.00.2200.0690.000.0000
04/28/2025	Kegley, C	Amazon Mark* J522x7q23	NW Region - supplies for Staff Appreciation Activity-trophies, puzzles, cup set, pens	\$ 227.48	11.931.00.2200.0690.000.0000
04/02/2025	Robinson, S	Tst*maple Blues Coffee	Craig - Drink for Kellie, Staff of the Month	\$ 11.87	11.930.00.2200.0690.000.0000
04/14/2025	Martinez, A	Amazon Mark* W58ie67s3	Cortez-Staff Recognition Prizes for Site	\$ 71.97	11.928.00.2200.0690.000.0000
04/10/2025	West, L	Meow Wolf	Central- 30 entry tickets	\$ 450.00	11.933.00.1902.0580.000.0000
04/09/2025	West, L	Pueblo Zoo - On Line	Florence- entry tickets for field trip	\$ 39.00	11.933.00.1902.0580.000.0000
04/24/2025	West, L	Sams Club #6549	Central- fruit snacks, chips, water for Meow Wolf activity	\$ 43.72	11.933.00.1902.0580.000.0000
04/20/2025	West, L	Walmart.Com	PWest- mod podge, plants for Earth Day	\$ 17.43	11.933.00.1902.0580.000.0000
04/20/2025	West, L	Walmart.Com	PWest- brushes, table covers for Earth Day	\$ 23.88	11.933.00.1902.0580.000.0000
04/20/2025	West, L	Walmart.Com	PWest- brushes, plants, potting soil for Earth Day	\$ 24.49	11.933.00.1902.0580.000.0000
04/04/2025	West, L	Walmart.Com 8009256278	PMall- eggs and egg deco kit	\$ 27.91	11.933.00.1902.0580.000.0000
04/17/2025	West, L	Walmart.Com 8009256278	PWest- pots for Earth day pod activity	\$ 42.76	11.933.00.1902.0580.000.0000
04/02/2025	Payne, J	Walmart.Com 8009256278	Falcon- Eggs and items for egg decorating Pod Activity	\$ 40.30	11.929.00.1902.0580.000.0000
04/02/2025	Payne, J	Amazon Mark* Ni2574zu3	Falcon- Wooden dowels for May pod activity	\$ 21.98	11.929.00.1902.0580.000.0000
04/02/2025	Payne, J	Amazon Mark* Gg5zl8ah3	Chapel- Wooden dowels for May Pod activity	\$ 36.97	11.929.00.1902.0580.000.0000
04/04/2025	Payne, J	Meow Wolf	Chapel- Field trip for 24 to Meow wolf	\$ 270.00	11.929.00.1902.0580.000.0000
04/18/2025	Payne, J	Amazon Mark* C69pk6br3	South Co Springs- Painting supplies for Spring art activity	\$ 66.19	11.929.00.1902.0580.000.0000
04/28/2025	Payne, J	Amazon Mark* Nb69h3no2	Falcon- Jars for Sand art Activity	\$ 75.66	11.929.00.1902.0580.000.0000
04/21/2025	Regaldo-Hattel, V	Amazon Mark* Vo4ay4we3	Denver Region - Graduation games	\$ 48.85	11.932.00.1902.0580.000.0000
04/04/2025	Regaldo-Hattel, V	Jersey Mikes 22039	Denver Region - Outdoor Club Hike, sandwiches and drinks	\$ 93.34	11.932.00.1902.0580.000.0000
04/30/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Lakewood - POD activity Egg Hunt, candy, chocolate, plastic eggs	\$ 38.77	11.932.00.1902.0580.000.0000
04/01/2025	Warren, K	Walmart.Com	Downtown Greeley - colored pencils for student activity on site	\$ 15.94	11.931.00.1902.0580.000.0000
04/04/2025	Warren, K	Amazon Mark* 2q27s3ip3	Longmont - heat transfers for pod activity	\$ 31.99	11.931.00.1902.0580.000.0000
04/08/2025	Warren, K	Walmart.Com	Ft. Morgan - glue sticks for Easter pod activity	\$ 8.44	11.931.00.1902.0580.000.0000
04/08/2025	Warren, K	Amazon Mark* 3m3sk4ss3	Ft. Collins - sensory jar pod activity supplies	\$ 37.02	11.931.00.1902.0580.000.0000
04/09/2025	Warren, K	Denver Art Museum Online	NE Region - art museum visit, history day (2 students/4 parents and staff)	\$ 100.00	11.931.00.1902.0580.000.0000
04/27/2025	Warren, K	Parkwhiz, Inc.	NE Region - art museum parking, History Day trip	\$ 14.04	11.931.00.1902.0580.000.0000
04/28/2025	Warren, K	Parking Meter	NE Region - History Day campus parking	\$ 25.00	11.931.00.1902.0580.000.0000
04/29/2025	Warren, K	Pf Changs #2100 Cp	NE Region - lunch for History Day (2 students/3 staff and parents)	\$ 96.25	11.931.00.1902.0580.000.0000
04/04/2025	Kegley, C	Amazon Mark* Ph2467mi3	NW Region - motivational pens for STUCO student activity - staff appreciation day	\$ 23.99	11.930.00.1902.0580.000.0000
04/10/2025	Martinez, A	Top Golf Co Springs-1100	Trinidad-Top Golf Admission Deposit	\$ 96.00	11.928.00.1902.0580.000.0000
04/11/2025	Martinez, A	Top Golf Co Springs-1100	Trinidad-Top Golf Admission for 12 Students	\$ 96.00	11.928.00.1902.0580.000.0000
04/15/2025	Martinez, A	Fh* Downtown Aquarium	Regency-Aquarium Admission for 10 Students	\$ 111.30	11.928.00.1902.0580.000.0000
04/15/2025	Martinez, A	Amazon Mark* Ve4yc50k3	Regency-Heat Transfers for POD Activity	\$ 24.10	11.928.00.1902.0580.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
04/16/2025	Martinez, A	Amazon Mark* He3mq9pc3	Regency-Refund on Fidget Toys	\$ (19.98)	11.928.00.1902.0580.000.0000
04/18/2025	Martinez, A	Ezcater*panda Express	Durango-Meal,10 Students for Career Fair	\$ 157.30	11.928.00.1902.0580.000.0000
04/18/2025	Martinez, A	Ezcater*panda Express	Cortez-Meal,10 Students for Career Fair	\$ 157.30	11.928.00.1902.0580.000.0000
04/22/2025	Martinez, A	Meow Wolf	Downtown-Meow Wolf Admission for 18 Students	\$ 270.00	11.928.00.1902.0580.000.0000
04/23/2025	Martinez, A	Top Golf Co Springs-1100	Regency-Top Golf Activity 17 Students	\$ 136.00	11.928.00.1902.0580.000.0000
04/30/2025	Martinez, A	Amazon Reta* 4k9f455d3	Alamosa-Microphone for Speaker, POD Activities	\$ 22.99	11.928.00.1902.0580.000.0000
04/30/2025	Martinez, A	Jimmy Johns - 1598 - Moto	Regency-Food for Field Trip 14 Students	\$ 52.39	11.928.00.1902.0580.000.0000
04/03/2025	Couvillion, K	Taylor & Francis	Assessment Scales to Identify Gifted Students- C. Goode	\$ 110.05	11.900.00.2240.0653.000.0000
04/30/2025	Warren, K	Abvi In Evans	Greeley Colosseum - student crisis hotel stay	\$ 160.00	11.900.00.2113.0600.000.0000
04/10/2025	West, L	Promenade Floral Design	La Junta- flowers for student family	\$ 75.00	11.900.00.2113.0600.000.0000
04/06/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora South - Gatorade	\$ 13.96	11.932.00.0030.0690.000.0000
04/25/2025	Sandoval, G	Samsclub.Com	Aurora South- Students Incentives- Gatorade, Skittles, etc...	\$ 71.84	11.932.00.0030.0690.000.0000
04/01/2025	Warren, K	Walmart.Com	Downtown Greeley - sodas for student incentives	\$ 13.95	11.931.00.0030.0690.000.0000
04/06/2025	Warren, K	Walmart.Com	Greeley Colosseum - sodas for student incentives	\$ 13.95	11.931.00.0030.0690.000.0000
04/08/2025	Warren, K	Walmart.Com	Ft. Morgan - candy bars, candy for incentives	\$ 39.56	11.931.00.0030.0690.000.0000
04/03/2025	Martinez, A	Amazon Mark* I02va6z83	Pagosa - Candy for School Store and Testing Incentives	\$ 29.98	11.928.00.0030.0690.000.0000
04/03/2025	Martinez, A	Amazon Mark* Gt4hy91d3	Regency - Fidget Toys for School Store	\$ 19.99	11.928.00.0030.0690.000.0000
04/04/2025	Martinez, A	Amazon Mark* M35e067j3	Durango-Earbuds, Candy, Hoodies	\$ 149.81	11.928.00.0030.0690.000.0000
04/06/2025	Martinez, A	Amazon Mark* Q31f07c3	Cortez-Items for School Store, Fidgets	\$ 227.55	11.928.00.0030.0690.000.0000
04/01/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 25.60	11.900.00.2200.0581.000.0000
04/08/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 26.60	11.900.00.2200.0581.000.0000
04/11/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 27.95	11.900.00.2200.0581.000.0000
04/16/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 31.15	11.900.00.2200.0581.000.0000
04/23/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 70.40	11.900.00.2200.0581.000.0000
04/18/2025	Trujillo, H	Hyatt House Denver Dow	Hotel - A. Franco - Job Fair Denver	\$ 329.89	11.900.00.2800.0581.000.0000
04/07/2025	Trujillo, H	Hilton Garden Inn	Hotel - Z. Odell - ACTE Conference	\$ 1,816.98	11.900.00.2400.0582.000.0000
04/03/2025	Trujillo, H	Fairfield Inn & Suites	Hotel - A. Franco - Job Fair Boulder	\$ 129.00	11.900.00.2800.0581.000.0000
04/03/2025	Trujillo, H	United	Airfare - J. Cullipher Flori - MS Build Conference	\$ 487.40	11.900.00.2800.0582.000.0000
04/03/2025	Trujillo, H	Southwest	Airfare - C. Liptak - MS Build Conference	\$ 644.30	11.900.00.2800.0582.000.0000
04/10/2025	Trujillo, H	Delta Air	Airfare - K. Newman - SSWAA Conference	\$ 598.49	11.900.00.2100.0582.000.0000
04/13/2025	Trujillo, H	Home 2 Suites By Hilton D	Hotel - M. Conrad Symonds - SSWAA Conference	\$ 1,000.00	11.900.00.2100.0582.000.0000
04/13/2025	Trujillo, H	Home 2 Suites By Hilton D	Hotel - K. Newman - SSWAA Conference	\$ 1,000.00	11.900.00.2100.0582.000.0000
04/14/2025	Trujillo, H	Home 2 Suites By Hilton D	Hotel - K. Newman - SSWAA Conference	\$ 901.76	11.900.00.2100.0582.000.0000
04/14/2025	Trujillo, H	Home 2 Suites By Hilton D	Hotel - M. Conrad Symonds - SSWAA Conference	\$ 901.76	11.900.00.2100.0582.000.0000
04/11/2025	Payne, J	Credentia Nurse Aide	Citadel- Student ID: 58224 Test fees for CNA class	\$ 145.00	11.900.00.0741.0564.000.0000
04/04/2025	West, L	Lindner Chevrolet	Florence- G110 blinker bulb and blower repair	\$ 442.79	11.933.28.2650.0430.000.0000
04/24/2025	West, L	Lindner Chevrolet	Florence- oil change, fob battery G110	\$ 84.13	11.933.28.2650.0430.000.0000
04/20/2025	Payne, J	Amazon Mark* Z11hz96s3	Colo Springs Region- Zipper pouches for CDE paperwork	\$ 21.99	11.929.28.2650.0430.000.0000
04/20/2025	Payne, J	Amazon Mark* N08dl1rr2	Colo Springs Region- Bungees for CDE equipment	\$ 39.98	11.929.28.2650.0430.000.0000
04/22/2025	Payne, J	In *acme Fire & Safety Eq	Chapel- Fire extinguisher renew G89	\$ 37.50	11.929.28.2650.0430.000.0000
04/21/2025	Kegley, C	Amazon Mark* Aj9uq57y3	NW-Steering wheel lock for F126, G90, G83 vans, zipper pouch for all fleet CDE, insuran	\$ 86.47	11.930.28.2650.0430.000.0000
04/09/2025	Artzt, K	Best Car Wash	Cargo van washing after school camping trip	\$ 3.00	11.900.28.2650.0430.000.0000
04/10/2025	Artzt, K	Citation Car Wash	Ventures van car wash after Environmental Science camping class trip	\$ 10.00	11.900.28.2650.0430.000.0000
04/10/2025	Bajorek, A	Breeze Thru Carwash	Cargo van washing after school camping trip	\$ 60.00	11.900.28.2650.0430.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
04/09/2025	Lewis, C	Wal-Mart #1019	Facilities -cargo box for trailer, straps	\$ 72.02	11.900.28.2650.0430.000.0000
04/13/2025	Mcwilson, M	The Home Depot #1511	Lumber for building the construction trailer	\$ 132.59	11.900.28.2650.0430.000.0000
04/13/2025	Mcwilson, M	The Home Depot 1511	Items for building the trailer, mounting plates, ratchet straps, rope, hanging straps	\$ 351.11	11.900.28.2650.0430.000.0000
04/20/2025	Mcwilson, M	The Home Depot 1511	Lumber, counter tops, hardware for building trailer	\$ 639.56	11.900.28.2650.0430.000.0000
04/10/2025	Sandoval, G	Greeleypolicedeptrecords	Fee to Obtain Greeley Police Report for Fleet Accident G-169	\$ 6.00	11.900.28.2650.0430.000.0000
04/22/2025	Sandoval, G	C And D Detailing	Detailing of G-160	\$ 120.00	11.900.28.2650.0430.000.0000
04/24/2025	Sandoval, G	Acme Fire & Safety Equip	Annual Fire Extinguisher Inspection for G-120	\$ 12.50	11.900.28.2650.0430.000.0000