GOAL Academy
P-Card Register
May-25

Posting Date	Purchaser Name	Supplier	Line Description		Line Amount	GL Account #
05/01/2025	Artzt, K	The Home Depot 1542	Gate for Cargo Van for safety	$	94.46	11.900.00.1900.0580.000.0000
05/04/2025	Artzt, K	Canon City Self Storage	Ventures-Parking at Self Storage in Canon City	$	80.00	11.900.00.2620.0440.000.0000
05/07/2025	Artzt, K	Samsclub #6549	Groceries for camping meals on L& Use & Government Agencies class	$	355.05	11.900.00.1900.0580.000.0000
05/07/2025	Artzt, K	Wal-Mart #0842	Groceries for camping meals on L& Use & Government Agencies class	$	247.45	11.900.00.1900.0580.000.0000
05/07/2025	Artzt, K	200047-Meow Wolf-Gmp-Park	Parking on Central Region field trip	$	15.95	11.933.00.1902.0580.000.0000
05/08/2025	Artzt, K	Subway 7551	Travel meal on L& Use & Government Agencies class	$	57.01	11.900.00.1900.0580.000.0000
05/08/2025	Artzt, K	Wal-Mart #3423	Groceries for camping meals on L& Use & Government Agencies class	$	92.76	11.900.00.1900.0580.000.0000
05/08/2025	Artzt, K	Wm Supercenter #962	Groceries for camping meals on L& Use & Government Agencies class	$	144.65	11.900.00.1900.0580.000.0000
05/09/2025	Artzt, K	Hyatt Place Santa Fe	Meeting room traveling on L& Use & Government Agencies class	$	216.38	11.900.00.1900.0580.000.0000
05/09/2025	Artzt, K	Property Mgmt.	Ice for Groceries for camping meals on L& Use & Government Agencies class	$	14.00	11.900.00.1900.0580.000.0000
05/09/2025	Artzt, K	Property Mgmt.	Campsite for L& Use & Government Agencies class	$	1,368.92	11.900.00.1900.0580.000.0000
05/09/2025	Artzt, K	Walgreens #3934	Student Supplies	$	29.50	11.900.00.1900.0580.000.0000
05/11/2025	Artzt, K	Hyatt Place Santa Fe	Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	3,426.86	11.900.00.1900.0580.000.0000
05/11/2025	Artzt, K	Wm Supercenter #868	Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	440.54	11.900.00.1900.0580.000.0000
05/11/2025	Artzt, K	Wm Supercenter #868	Ice for Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	13.98	11.900.00.1900.0580.000.0000
05/11/2025	Artzt, K	Wm Supercenter #868	Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	156.09	11.900.00.1900.0580.000.0000
05/12/2025	Artzt, K	Albertsons Market 665	Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	335.64	11.900.00.1900.0580.000.0000
05/12/2025	Artzt, K	Property Mgmt.	Ice for Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	12.00	11.900.00.1900.0580.000.0000
05/12/2025	Artzt, K	Property Mgmt.	Ice & Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	17.00	11.900.00.1900.0580.000.0000
05/12/2025	Artzt, K	Wm Supercenter #868	Ice for Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	9.32	11.900.00.1900.0580.000.0000
05/12/2025	Artzt, K	Wm Supercenter #868	Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	147.95	11.900.00.1900.0580.000.0000
05/12/2025	Artzt, K	Wnpa - Carlsbad Caverns	Student supplies on L& Use & Gov Agencies Ventures Class	$	95.00	11.900.00.1900.0580.000.0000
05/13/2025	Artzt, K	Albertsons Market 691	Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	51.95	11.900.00.1900.0580.000.0000
05/13/2025	Artzt, K	Property Mgmt.	Ice for Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	8.00	11.900.00.1900.0580.000.0000
05/13/2025	Artzt, K	Samsclub #4961	Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	366.67	11.900.00.1900.0580.000.0000
05/14/2025	Artzt, K	Allsups #102202	Ice for Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	9.16	11.900.00.1900.0580.000.0000
05/14/2025	Artzt, K	Property Mgmt.	Ice for Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	12.00	11.900.00.1900.0580.000.0000
05/14/2025	Artzt, K	Shell Oil13101707019	Ice for Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	6.58	11.900.00.1900.0580.000.0000
05/15/2025	Artzt, K	Albertsons Market 665	Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	8.98	11.900.00.1900.0580.000.0000
05/15/2025	Artzt, K	Albertsons Market 665	Groceries for camping meals on L& Use & Government Agencies Ventures Class	$	95.28	11.900.00.1900.0580.000.0000
05/16/2025	Artzt, K	Albertsons Market 690	Travel meal from camping trip & ice for coolers	$	25.36	11.900.00.1900.0580.000.0000
05/16/2025	Artzt, K	Property Mgmt.	Ice for coolers on trip	$	4.00	11.900.00.1900.0580.000.0000
05/18/2025	Artzt, K	Albertsons Market 986	Travel meal & ice for coolers	$	26.03	11.900.00.1900.0580.000.0000
05/18/2025	Artzt, K	Chick-Fil-A #03936	Travel dinner meal last night of L& Use & Gov Agencies class at hotel	$	516.05	11.900.00.1900.0580.000.0000
05/18/2025	Artzt, K	Hcm*beaver Creek Camp Com	Deposit for lodging on Southern Discovery trip 9/9-11, 2025	$	250.00	11.900.00.0000.8181.000.0000
05/18/2025	Artzt, K	Subway 7551	Travel meal on way home from L& Use & Gov Agencies class	$	62.70	11.900.00.1900.0580.000.0000

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05/22/2025	Artzt, K	Champion Xpress - Canon C	Washing of Ventures cargo van after NM camping trip	$ 26.00	11.900.28.2650.0430.000.0000
05/29/2025	Artzt, K	Recreation.Gov	Environmental Science class campsites for October 2025	$ 360.00	11.900.00.0000.8181.000.0000
05/29/2025	Artzt, K	Recreation.Gov	Environmental Science class campsites for October 2025	$ 390.00	11.900.00.0000.8181.000.0000
05/06/2025	Bajorek, A	Shot In Th* Shotinthed	GOAL Ventures activity - L& Use & Government Organizations	$ 42.99	11.900.00.1900.0580.000.0000
05/07/2025	Bajorek, A	200047-Meow Wolf-Gmp-Park	Parking - Meow Wolf Field Trip Central Region	$ 15.95	11.933.00.1902.0580.000.0000
05/08/2025	Bajorek, A	Chipotle 1189	GOAL Ventures travel meal - L& Use & Government Organizations	$ 51.40	11.900.00.1900.0580.000.0000
05/08/2025	Bajorek, A	Chipotle 1189	GOAL Ventures travel meal - L& Use & Government Organizations	$ 107.60	11.900.00.1900.0580.000.0000
05/13/2025	Bajorek, A	Allsup's # 102404	GOAL Ventures student supplies per Nurse - L& Use & Government Organizations	$ 10.00	11.900.00.1900.0580.000.0000
05/13/2025	Bajorek, A	Usda Fs Afm Lin Nf	GOAL Ventures activity parking - L& Use & Government Organizations	$ 10.00	11.900.00.1900.0580.000.0000
05/13/2025	Bajorek, A	Usda Fs Afm Lin Nf	GOAL Ventures activity parking - L& Use & Government Organizations	$ 10.00	11.900.00.1900.0580.000.0000
05/13/2025	Bajorek, A	Usda Fs Afm Lin Nf	GOAL Ventures activity parking - L& Use & Government Organizations	$ 10.00	11.900.00.1900.0580.000.0000
05/14/2025	Bajorek, A	Subway 19733	GOAL Ventures travel meal - L& Use & Government Organizations	$ 39.90	11.900.00.1900.0580.000.0000
05/14/2025	Bajorek, A	Walgreens #7930	GOAL Ventures student supplies per Nurse - L& Use & Government Organizations	$ 8.58	11.900.00.1900.0580.000.0000
05/15/2025	Bajorek, A	Allsup's #102195	GOAL Ventures student supplies per Nurse - L& Use & Government Organizations	$ 4.18	11.900.00.1900.0580.000.0000
05/18/2025	Bajorek, A	Hyatt Place Santa Fe	GOAL Ventures - meeting room rental L& Use & Government Organizations	$ 216.38	11.900.00.1900.0580.000.0000
05/18/2025	Bajorek, A	Hyatt Place Santa Fe	GOAL Ventures Lodging return trip - L& Use & Government Organizations	$ 3,426.86	11.900.00.1900.0580.000.0000
05/18/2025	Bajorek, A	Noodles & Co 153	GOAL Ventures travel meal - L& Use & Government Organizations	$ 74.74	11.900.00.1900.0580.000.0000
05/18/2025	Bajorek, A	Noodles & Co 153	GOAL Ventures travel meal - L& Use & Government Organizations	$ 100.45	11.900.00.1900.0580.000.0000
05/21/2025	Bajorek, A	Breeze Thru Carwash	Ventures Car Wash	$ 60.00	11.900.28.2650.0430.000.0000
05/01/2025	Couvillion, K	Amazon Mark* 4k5kk0l63	Pens & Day Planners/ HR	$ 38.96	11.900.00.2500.0600.000.0000
05/02/2025	Couvillion, K	Amazon Mark* Nb32a4in2	NW Region - Camera & Tripod/ Graduation	$ 230.79	11.900.00.2840.0650.000.0000
05/02/2025	Couvillion, K	Amazon Mark* Nb7d80uj2	TECH - White Board	$ 33.59	11.900.00.2500.0610.000.0000
05/04/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	$ 26.00	11.900.00.2200.0581.000.0000
05/04/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	$ 64.75	11.900.00.2200.0581.000.0000
05/05/2025	Couvillion, K	Amazon Mark* Ni8li5gn2	Denver Region - Camera & Tripod/ Graduation	$ 218.20	11.900.00.2840.0650.000.0000
05/05/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	$ 57.95	11.900.00.2200.0581.000.0000
05/06/2025	Couvillion, K	Amazon Mktpl	TECH -Coffee Cups	$ 20.00	11.900.00.2500.0610.000.0000
05/06/2025	Couvillion, K	Amazon Mktpl	TECH -D Batteries	$ 19.98	11.900.00.2500.0610.000.0000
05/06/2025	Couvillion, K	Amazon Mark* Ni9xq2hp2	Victoria -Metal Rimmed Paper Key Rings/ T. Villarreal	$ 15.52	11.900.00.2500.0610.000.0000
05/06/2025	Couvillion, K	UncommonGoods	Interactive Mugs/ Wellness- HR	$ 305.16	11.900.00.2830.0692.000.0000
05/06/2025	Couvillion, K	Amazon Mark* Ni9xq2hp2	Day Planner/ T. Villarreal	$ 23.99	11.900.00.2500.0600.000.0000
05/07/2025	Couvillion, K	Amazon Mktpl	TECH -Restroom Supplies & Paper Towels	$ 263.95	11.900.00.2500.0610.000.0000
05/07/2025	Couvillion, K	Amazon Mktpl	Medical Gloves/ CPR Restock- Nurses	$ 43.99	11.900.00.2130.0610.000.0000
05/07/2025	Couvillion, K	Amazon Mktpl	Training Shields / CPR Restock- Nurses	$ 89.90	11.900.00.2130.0610.000.0000
05/08/2025	Couvillion, K	Amazon Mktpl	TECH -Plastic Knives	$ 21.74	11.900.00.2500.0610.000.0000
05/08/2025	Couvillion, K	Amazon Mark* Ni1dr2il2	TECH -Paper Products, Hand soap & AA Batteries	$ 225.40	11.900.00.2500.0610.000.0000
05/09/2025	Couvillion, K	American Red Cross	CPR Training Classes Supplies- Nurses	$ 754.70	11.900.00.2130.0610.000.0000
05/09/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	$ 31.80	11.900.00.2200.0581.000.0000
05/11/2025	Couvillion, K	Amazon Mktpl	Clear Back Auto Insurance & ID Card Holders/ T. Villarreal	$ 43.85	11.900.00.2500.0610.000.0000
05/11/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	$ 32.10	11.900.00.2200.0581.000.0000

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05/12/2025	Couvillion, K	Amazon Mark* Nw4oq9bp2	CPR Training Classes Supplies- Nurses	$ 935.59	11.900.00.2130.0610.000.0000
05/12/2025	Couvillion, K	Amazon Mark* Ni3gl08w0	Mini Blenders & Acupressure Mats- Wellness Prizes	$ 478.20	11.900.00.2830.0692.000.0000
05/15/2025	Couvillion, K	Uline	TECH -Shipping Supplies	$ 441.00	11.900.00.2500.0610.000.0000
05/18/2025	Couvillion, K	Amazon Mark* Nz72o61z2	Trinidad -Camera & Tripod for Graduation Streaming	$ 218.20	11.900.00.2840.0650.000.0000
05/18/2025	Couvillion, K	Amazon Mark* Nw0dw65o0	File Folder Labels/ Finance	$ 114.95	11.900.00.2500.0600.000.0000
05/18/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	$ 31.05	11.900.00.2200.0581.000.0000
05/20/2025	Couvillion, K	Amazon Mark* Nz8in4ue2	Arthritic Gloves- ADA Accommodations/ A. Gardiner	$ 85.20	11.900.00.2200.0612.000.0000
05/21/2025	Couvillion, K	Campbells Flowers	Sympathy Flowers for GOAL Family Member	$ 82.76	11.900.00.2500.0610.000.0000
05/23/2025	Couvillion, K	Amazon Mark* Nn1yc3j12	Victoria -Scotch Brite Scrub Sponges	$ 6.15	11.900.00.2500.0610.000.0000
05/23/2025	Couvillion, K	Amazon Mark* Nn8gq7jd2	Victoria -Desk fan, AA & AAA Batteries	$ 41.25	11.900.00.2500.0610.000.0000
05/23/2025	Couvillion, K	Amazon Mark* Nz9ye0p61	Push to Exit Buttons for Security Purposes- L. Kind	$ 67.96	11.900.46.2660.0610.000.0000
05/23/2025	Couvillion, K	Amazon Mark* Nn1yc3j12	Victoria -Desk Calendars & Post It Note Pads	$ 34.16	11.900.00.2500.0600.000.0000
05/23/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	$ 28.85	11.900.00.2200.0581.000.0000
05/28/2025	Couvillion, K	Amazon Mark* Nn0rr0t01	Arthritis Compression Gloves- Reorder/ ADA Accommodations for A. Gardiner	$ 119.64	11.900.00.2200.0612.000.0000
05/30/2025	Couvillion, K	Amazon Mark* N609r4tg2	Victoria -3 in 1 Folding Hand Truck	$ 118.99	11.900.00.2600.0735.000.0000
05/08/2025	Jones, C	Colorado Politics	Monthly subscription to Colorado Politics	$ 15.73	11.900.00.2890.0810.000.0000
05/02/2025	Kegley, C	Amazon Reta* N24kk4uq1	Craig - cordless vacuum for site use	$ 149.99	11.900.00.2600.0735.000.0000
05/02/2025	Kegley, C	Tst*camp Robber Restaurant	Montrose- Staff appreciation lunch for 7 staff	$ 137.06	11.930.00.3000.0611.000.0000
05/04/2025	Kegley, C	Wal-Mart #4491	NW Region - post its & chocolate for staff appreciation week	$ 30.79	11.930.00.2200.0690.000.0000
05/04/2025	Kegley, C	Amazon Mark* Nb6bo3cd0	Montrose - bracelet kit & beads for student bracelet making POD activity	$ 46.98	11.930.00.1902.0580.000.0000
05/06/2025	Kegley, C	Amazon Mark* Nb47t95y0	GJ-Luau party decor & supplies for end of year FE party	$ 78.77	11.930.00.2180.0610.000.0000
05/08/2025	Kegley, C	Wm Supercenter #1280	GJ-noodles for students	$ 17.84	11.930.00.3100.0611.000.0000
05/08/2025	Kegley, C	Ezcater*zeats Formerly	GJ-Staff Appreciation lunch for 12 staff	$ 258.50	11.930.00.3000.0611.000.0000
05/08/2025	Kegley, C	Ezcater*zeats Formerly	Fruita-staff appreciation lunch for 12 staff	$ 258.50	11.930.00.3000.0611.000.0000
05/08/2025	Kegley, C	Ezcater*zeats Formerly	Clifton & Rifle-Staff Appreciation lunch for 22 staff at Clifton & Rifle sites	$ 517.00	11.930.00.3000.0611.000.0000
05/08/2025	Kegley, C	Wm Supercenter #1280	GJ-Microwave for site use	$ 80.00	11.930.00.2500.0610.000.0000
05/08/2025	Kegley, C	Walmart.Com	Clifton -bubble bottles for kite day	$ 111.96	11.930.00.2500.0610.000.0000
05/08/2025	Kegley, C	Amazon Mark* Nb1le3921	Craig-Graduate cards used for grad dinner decor	$ 10.99	11.900.00.2490.0600.000.0000
05/08/2025	Kegley, C	Amazon Mktpl	Craig-Helium tank for balloon decor at grad dinner	$ 38.99	11.900.00.2490.0600.000.0000
05/08/2025	Kegley, C	Amazon Mark* Nb3or5ir1	Clifton -Graduation Cap decoration kits & cap toppers	$ 183.90	11.900.00.2490.0600.000.0000
05/09/2025	Kegley, C	Samsclub #6360	Clifton - bottled water	$ 17.96	11.930.00.3100.0611.000.0000
05/09/2025	Kegley, C	Tst*camp Robber Restaurant	Montrose -lunch for 4 staff for staff appreciation week	$ 93.87	11.930.00.3000.0611.000.0000
05/09/2025	Kegley, C	Sq *board Fox Games & Cof	NW Region-poly glider for kite day	$ 75.00	11.930.00.2500.0610.000.0000
05/09/2025	Kegley, C	Amazon Mark* Nb3or6yg1	Craig site decor, balloon set, party supplies, backdrop for grad dinner	$ 149.65	11.900.00.2490.0600.000.0000
05/09/2025	Kegley, C	Amazon Mark* Ni5yu4c61	Craig site cap decorating supplies	$ 230.08	11.900.00.2490.0600.000.0000
05/09/2025	Kegley, C	Copy - Gr& Junction	NW-Tickets for graduation	$ 295.50	11.900.00.2490.0600.000.0000
05/11/2025	Kegley, C	Amazon Mark* Ni3rn7az1	Montrose-art supplies for EOY parent engagement	$ 56.13	11.930.00.2180.0610.000.0000
05/11/2025	Kegley, C	Amazon Mark* Ni6az9a71	Rifle-Instax film, colored pens for EOY Parent Engagement	$ 76.94	11.930.00.2180.0610.000.0000
05/12/2025	Kegley, C	Ks Kreations	Craig - grad dinner	$ 50.00	11.900.00.2490.0600.000.0000
05/12/2025	Kegley, C	Amazon Mark* Ni9990by0	GJ- cap decoration supplies	$ 59.96	11.900.00.2490.0600.000.0000

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05/14/2025	Kegley, C	Mv Transportation Inc	Clifton-80 day bus passes for Clifton site student use	$ 150.40	11.930.00.0030.0519.000.0000
05/14/2025	Kegley, C	Amazon Mark* Nw5tw0uf2	NW Region - bobby pins, makeup wipes, closet dividers for graduation	$ 61.82	11.930.00.2500.0610.000.0000
05/14/2025	Kegley, C	Amazon Mark* Nw9zd5i92	NW Region - Adult graduation caps for 8 staff	$ 76.80	11.900.00.2490.0600.000.0000
05/14/2025	Kegley, C	Office Depot #3241	GJ-envelopes, index cards, banker boxes	$ 150.54	11.930.00.2500.0600.000.0000
05/14/2025	Kegley, C	Amazon Mark* Nw5tw0uf2	GJ - sharpie, cash lock box	$ 27.90	11.930.00.2500.0600.000.0000
05/14/2025	Kegley, C	Walmart.Com	NW Region - games for EOY family engagement party	$ 33.40	11.930.00.2180.0610.000.0000
05/14/2025	Kegley, C	Walmart.Com	GJ - drinks & supplies for EOY family engagement party	$ 37.95	11.930.00.2180.0610.000.0000
05/14/2025	Kegley, C	Amazon Mark* Nw7xl79a2	Fruita Site-games, candy, scrapbook paper, supplies FE event	$ 249.30	11.930.00.2180.0610.000.0000
05/14/2025	Kegley, C	Bravo Pizza	Clifton - Pizza for EOY Family Engagement	$ 166.06	11.930.00.2180.0610.000.0000
05/14/2025	Kegley, C	Amazon Mark* Nw5tw0uf2	GJ - bungee cords for securing vehicle totes	$ 14.99	11.930.28.2650.0430.000.0000
05/15/2025	Kegley, C	Samsclub.Com	Clifton - noodles, pantry food	$ 35.44	11.930.00.3100.0611.000.0000
05/15/2025	Kegley, C	Tst* Callahans At Battlem	Rifle - hot meal planned for 10 students	$ 213.00	11.930.00.3100.0611.000.0000
05/15/2025	Kegley, C	Ezcater*Cinnabon	Fruita - Cinnabon hot meal planned for 30 students	$ 239.71	11.930.00.3100.0611.000.0000
05/15/2025	Kegley, C	Homedepot.Com	GJ-water cooler replacement filters	$ 94.94	11.930.00.2500.0610.000.0000
05/15/2025	Kegley, C	Samsclub.Com	Clifton - paper products, restroom supplies	$ 81.50	11.930.00.2500.0610.000.0000
05/15/2025	Kegley, C	Wm Supercenter #5099	NW-hangers for grad gowns	$ 14.88	11.930.00.2500.0610.000.0000
05/15/2025	Kegley, C	Walmart.Com 8009256278	NW Region - drinks FOR Clifton EOY family engagement party	$ 95.28	11.930.00.2180.0610.000.0000
05/16/2025	Kegley, C	Wm Supercenter #5099	GJ - hangers for grad gown rack	$ 9.92	11.930.00.2500.0610.000.0000
05/16/2025	Kegley, C	Amazon Mark* Nw17j63g0	Clifton-hand sanitizer	$ 14.18	11.930.00.2500.0610.000.0000
05/16/2025	Kegley, C	Amazon Mark* Nw17j63g0	Clifton-pencil set, markers, notebooks, scissors, binders, sticky notes	$ 209.99	11.930.00.2500.0600.000.0000
05/16/2025	Kegley, C	Amazon Mark* Nw27u0n20	Clifton - games for EOY Family Engagement Event	$ 41.98	11.930.00.2180.0610.000.0000
05/16/2025	Kegley, C	Wm Supercenter #5099	Clifton-postage for re-enrollment mailings	$ 58.40	11.900.00.2829.0533.000.0000
05/18/2025	Kegley, C	Samsclub.Com	Clifton - bottled water & coffee	$ 47.60	11.930.00.3100.0611.000.0000
05/18/2025	Kegley, C	Walmart.Com	Clifton - coffee	$ 10.99	11.930.00.3100.0611.000.0000
05/18/2025	Kegley, C	Walmart.Com	Clifton - sticky notes, clasp envelopes	$ 25.16	11.930.00.2500.0600.000.0000
05/18/2025	Kegley, C	Walmart.Com	Clifton - security envelopes	$ 20.98	11.930.00.2500.0600.000.0000
05/18/2025	Kegley, C	Walmart.Com	Fruita-drinks for EOY Parent Engagement Event	$ 37.77	11.930.00.2180.0610.000.0000
05/20/2025	Kegley, C	Walmart.Com	Montrose - bottled water, sports drink	$ 18.58	11.930.00.3100.0611.000.0000
05/20/2025	Kegley, C	Walmart.Com	Montrose - paper products, serving set	$ 24.61	11.930.00.2500.0610.000.0000
05/20/2025	Kegley, C	City-Market #0425	Fruita - desserts for EOY Family Engagement	$ 29.47	11.930.00.2180.0610.000.0000
05/21/2025	Kegley, C	Ezcater*Qdoba	Clifton - Hot meal taco bar planned for 20 students	$ 386.10	11.930.00.3100.0611.000.0000
05/21/2025	Kegley, C	Dominos 6280	GJ - pizza for EOY Family Engagement planned for 50	$ 131.72	11.930.00.2180.0610.000.0000
05/21/2025	Kegley, C	Rib City Grill-Montrose	Montrose- EOY Hot meal planned for 20 Family Engagement *RECLASS to FAMI	$ 254.78	11.930.00.2180.0610.000.0000
05/21/2025	Kegley, C	Ezcater*Qdoba	Fruita - Hot meal planned for 20 at EOY FE event	$ 294.92	11.930.00.2180.0610.000.0000
05/22/2025	Kegley, C	Ezcater*subway	Montrose - May hot meal planned for 10 students	$ 158.14	11.930.00.3100.0611.000.0000
05/22/2025	Kegley, C	Qdoba 1911	Fruita - Hot meal for EOY FE event, planned for 20	$ 40.98	11.930.00.2180.0610.000.0000
05/23/2025	Kegley, C	Rib City Grill Fruita	Fruita-Hot meal planned for 15 students	$ 228.09	11.930.00.3100.0611.000.0000
05/23/2025	Kegley, C	Amazon Mktpl	GJ-paper products	$ 62.68	11.930.00.2500.0610.000.0000
05/23/2025	Kegley, C	Rib City Grill Rifle	Rifle - FE EOY Hot meal planned for 20	$ 227.00	11.930.00.2180.0610.000.0000
05/25/2025	Kegley, C	Dominos 7581	Ft. Collins - Dominos student lunch, 50 students estimated	$ 76.50	11.931.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/25/2025	Kegley, C	Amazon Mktpl	GJ - restroom supplies	$ 16.40	11.930.00.2500.0610.000.0000
05/25/2025	Kegley, C	Amazon Mark* Nn8z47pv2	Craig - tablet stand, command hooks	$ 32.88	11.930.00.2500.0610.000.0000
05/25/2025	Kegley, C	Amazon Mark* Nw27u0n20	Fruita Site - FE refund for late arrival of ring toss game	$ (32.99)	11.930.00.2180.0610.000.0000
05/25/2025	Kegley, C	Amazon Mark* Nn8z47pv2	NW Region - Blank Canvas for grad student handprint POD activity	$ 25.49	11.930.00.1902.0580.000.0000
05/27/2025	Kegley, C	Amazon Mark* Nn4b10952	GJ - cleaning supplies	$ 15.99	11.930.00.2500.0610.000.0000
05/27/2025	Kegley, C	Amazon Mark* Nn4b10952	GJ -paint supplies for grad student paint POD activity	$ 119.94	11.930.00.1902.0580.000.0000
05/27/2025	Kegley, C	Amazon Mark* Nn7ra1u32	Clifton - paint supplies for grad student paint POD activity	$ 177.93	11.930.00.1902.0580.000.0000
05/30/2025	Kegley, C	Rockslide Brew Pub - Gj	NW Region - EOY staff meal for 38 staff	$ 917.10	11.930.00.3000.0611.000.0000
05/30/2025	Kegley, C	Ezcater*Qdoba	NW Region - Taco bar planned for 150 graduates	$ 2,475.40	11.900.00.2490.0600.000.0000
05/01/2025	Lewis, C	The Home Depot #1542	lock for new admin/tech property	$ 9.98	11.900.00.2620.0430.000.0000
05/04/2025	Lewis, C	The Home Depot #1542	Pueblo West -door stops & supplies	$ 76.50	11.933.00.2620.0430.000.0000
05/05/2025	Lewis, C	Amazon Mark* Ni1ys91k2	exit signs - regency	$ 49.58	11.928.00.2620.0430.000.0000
05/07/2025	Lewis, C	The Home Depot #1542	Pueblo West -light bulbs, mounting tape	$ 94.72	11.933.00.2620.0430.000.0000
05/08/2025	Lewis, C	Amazon Mark* Ni96l4ws2	Pueblo West -caution mats	$ 51.98	11.933.00.2620.0430.000.0000
05/08/2025	Lewis, C	The Home Depot #1511	misc. tools - statewide	$ 68.33	11.900.00.2620.0430.000.0000
05/08/2025	Lewis, C	The Home Depot #1542	air blower - state wide	$ 115.00	11.900.00.2600.0735.000.0000
05/09/2025	Lewis, C	The Home Depot #1542	Pueblo West -door stop	$ 21.98	11.933.00.2620.0430.000.0000
05/12/2025	Lewis, C	Amazon Mark* Nw8671h22	Pueblo Mall -weather stripping	$ 39.98	11.933.00.2620.0430.000.0000
05/14/2025	Lewis, C	The Home Depot #1542	hardware for tool storage	$ 24.97	11.900.00.2620.0430.000.0000
05/15/2025	Lewis, C	Amazon Mark* Nw8pl6431	Walsenburg -Exit button	$ 23.98	11.928.00.2620.0430.000.0000
05/16/2025	Lewis, C	Wm Supercenter #1384	LaJunta -light bulbs & gorilla tape	$ 114.03	11.933.00.2620.0430.000.0000
05/20/2025	Lewis, C	Wal-Mart #1019	padlock for new admin/tech building	$ 25.34	11.900.00.2620.0430.000.0000
05/30/2025	Lewis, C	Walsenburg Lumber	Walsenburg - Exit button	$ 7.14	11.928.00.2620.0430.000.0000
05/01/2025	Martinez, A	Dominos 6363	Cortez-Hot Meal for 12 Students	$ 43.05	11.928.00.3100.0611.000.0000
05/02/2025	Martinez, A	Pizza King	Downtown-Hot Meal for 10 Students	$ 52.45	11.928.00.3100.0611.000.0000
05/02/2025	Martinez, A	Sq *borrowed Blooms	Trinidad/Walsenburg-Flowers for Graduation	$ 359.80	11.900.00.2490.0600.000.0000
05/02/2025	Martinez, A	King Soopers #0043	Pueblo Prom-Deli Tray for Prom	$ 92.97	11.928.00.1902.0599.000.0000
05/02/2025	Martinez, A	King Soopers #0043	Pueblo Prom-Deli Trays for Prom	$ 224.95	11.928.00.1902.0599.000.0000
05/02/2025	Martinez, A	Amazon Reta* Nb3c48ux2	Alamosa-Speaker for POD Activities	$ 55.50	11.928.00.1902.0580.000.0000
05/04/2025	Martinez, A	Tst* Walsenburg Mercantil	Walsenburg-Hot Meal for 5 Students	$ 81.76	11.928.00.3100.0611.000.0000
05/04/2025	Martinez, A	Albertsons #0816	Pueblo Prom-Flowers for Prom	$ 98.01	11.928.00.1902.0599.000.0000
05/04/2025	Martinez, A	Py *rosies Pizzeria	Pagosa-Food for Prom	$ 291.03	11.928.00.1902.0599.000.0000
05/04/2025	Martinez, A	Walmart.Com 8009256278	Regency- Snacks for 9 Teachers, Appreciation Recognition	$ 65.66	11.928.00.2200.0690.000.0000
05/04/2025	Martinez, A	Top Golf Co Springs-1100	Regency-Top Golf for 17 Students	$ 136.00	11.928.00.1902.0580.000.0000
05/05/2025	Martinez, A	Bella Luna Pizzeria	Trinidad-EOY Staff Meeting for 10	$ 137.52	11.928.00.3000.0611.000.0000
05/05/2025	Martinez, A	Samsclub.Com	Pueblo Prom-Cupcakes for Prom	$ 142.84	11.928.00.1902.0599.000.0000
05/05/2025	Martinez, A	Walmart.Com	Pagosa-Snacks & Drinks for Prom	$ 89.38	11.928.00.1902.0599.000.0000
05/06/2025	Martinez, A	Chipotle 1189	Regency-Food for PD Meeting for 13 Staff	$ 249.00	11.928.00.3000.0611.000.0000
05/06/2025	Martinez, A	Tst*Thai Pagosa	Pagosa-Food/Lunch with Leaders for 33 people	$ 494.40	11.900.00.3000.0611.000.0000
05/06/2025	Martinez, A	Walmart.Com 8009256278	Alamosa-Basketball Hoop	$ 129.00	11.928.00.1902.0580.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/07/2025	Martinez, A	Sonic Drive In #1751	Cortez-Hot Meal for 19 Students	$ 116.32	11.928.00.3100.0611.000.0000
05/08/2025	Martinez, A	A To Z Self Storage	Trinidad-Fleet Storage G136	$ 67.00	11.900.00.2620.0440.000.0000
05/08/2025	Martinez, A	Walmart.Com	Cortez-Site Food & Snacks, Frozen Foods	$ 169.62	11.928.00.3100.0611.000.0000
05/08/2025	Martinez, A	Tropical Smoothie Cafe Co	Regency-Smoothies for Meeting for 10 Staff	$ 76.40	11.928.00.3000.0611.000.0000
05/08/2025	Martinez, A	T&d Family Grill	Trinidad-Lunch for 10 Staff, Grad Meeting	$ 78.00	11.928.00.3000.0611.000.0000
05/08/2025	Martinez, A	Amazon Mktpl	Downtown-Paper Products	$ 58.99	11.928.00.2500.0610.000.0000
05/09/2025	Martinez, A	Ppy*American Self Storage	Regency -Fleet Storage G87	$ 45.00	11.900.00.2620.0440.000.0000
05/09/2025	Martinez, A	Ppy*American Self Storage	Downtown-Fleet Storage G115	$ 50.00	11.900.00.2620.0440.000.0000
05/09/2025	Martinez, A	Farmers Fresh Marke	Durango-Site Snacks for 11 Students	$ 24.07	11.928.00.3100.0611.000.0000
05/09/2025	Martinez, A	Samsclub.Com	Alamosa-Drink Mix for Site	$ 8.88	11.928.00.3100.0611.000.0000
05/09/2025	Martinez, A	Tst*woodys Q Shack	Alamosa-Hot Meal for 10 Students	$ 129.00	11.928.00.3100.0611.000.0000
05/09/2025	Martinez, A	Pizza King	Downtown-Hot Meal for 9 Students	$ 67.22	11.928.00.3100.0611.000.0000
05/09/2025	Martinez, A	Walmart.Com	Trinidad-Cupcakes, Drinks for Lunch W/Leaders	$ 59.62	11.900.00.3000.0611.000.0000
05/09/2025	Martinez, A	Samsclub.Com	Alamosa-Paper Products, Trash Bags	$ 80.20	11.928.00.2500.0610.000.0000
05/09/2025	Martinez, A	Walmart.Com	Trinidad-Beverage Dispenser	$ 17.06	11.928.00.2500.0610.000.0000
05/09/2025	Martinez, A	Amazon Mark* Ni4z23c41	Downtown-Can Opener	$ 8.88	11.928.00.2500.0610.000.0000
05/09/2025	Martinez, A	Gr& Banquet Party Rent	Pueblo Graduation-Pillars for Venue Decor	$ 260.00	11.900.00.2490.0600.000.0000
05/09/2025	Martinez, A	Amazon Mark* Ni4z23c41	Downtown-Glue, Notebooks	$ 42.08	11.928.00.2500.0600.000.0000
05/09/2025	Martinez, A	Amazon Mark* Nw1xi9cr2	Alamosa-Cork Boards	$ 107.97	11.928.00.2500.0600.000.0000
05/09/2025	Martinez, A	Wal-Mart #1001	Regency-FE Bingo Event Items, Candy	$ 46.53	11.928.00.2180.0610.000.0000
05/09/2025	Martinez, A	Walmart.Com	Cortez-Aquarium Pump for Staff Recognition	$ 13.65	11.928.00.2200.0690.000.0000
05/09/2025	Martinez, A	Amazon Mark* Ni87w1cm1	Alamosa-Items for School Store, Earbuds, Blankets	$ 243.84	11.928.00.0030.0690.000.0000
05/11/2025	Martinez, A	Dominos 6290	Durango-Hot Meal for 22 Students	$ 50.11	11.928.00.3100.0611.000.0000
05/11/2025	Martinez, A	Samsclub.Com	Walsenburg-Site Food, Snacks, Donuts, Chips	$ 75.90	11.928.00.3100.0611.000.0000
05/11/2025	Martinez, A	Samsclub.Com	Downtown-Site Food & Snacks, Chips, Ramen	$ 113.84	11.928.00.3100.0611.000.0000
05/11/2025	Martinez, A	Samsclub.Com	Cortez-Site Food & Snacks, Chips, Fruit Snacks	$ 212.36	11.928.00.3100.0611.000.0000
05/11/2025	Martinez, A	Tequilas Family Mexican	Trinidad-Food for Lunch W/ Leaders	$ 199.50	11.900.00.3000.0611.000.0000
05/11/2025	Martinez, A	Samsclub.Com	Trinidad-Sponges, Plates, Gloves, Air	$ 85.81	11.928.00.2500.0610.000.0000
05/11/2025	Martinez, A	Samsclub.Com	Trinidad-Kleenex, Trash Bags, Plasticware	$ 158.12	11.928.00.2500.0610.000.0000
05/11/2025	Martinez, A	Samsclub.Com	Downtown-Paper Products, Trash Bags	$ 78.76	11.928.00.2500.0610.000.0000
05/11/2025	Martinez, A	Samsclub.Com	Cortez-Paper Products	$ 55.68	11.928.00.2500.0610.000.0000
05/11/2025	Martinez, A	Amazon Mktpl	Trinidad-Napkins for Grad Dinner	$ 27.70	11.900.00.2490.0600.000.0000
05/11/2025	Martinez, A	Amazon Mark* Nw19y2jf2	Trinidad-Tablecloths for Grad Dinner	$ 47.51	11.900.00.2490.0600.000.0000
05/11/2025	Martinez, A	Samsclub.Com	Trinidad-Pens, Sharpies	$ 17.16	11.928.00.2500.0600.000.0000
05/11/2025	Martinez, A	Samsclub.Com	Cortez-Envelopes	$ 29.68	11.928.00.2500.0600.000.0000
05/11/2025	Martinez, A	Amazon Mark* Ni92p5n71	Durango-Cork Boards, Markers, Copy Paper	$ 126.35	11.928.00.2500.0600.000.0000
05/11/2025	Martinez, A	Samsclub.Com	Walsenburg-Food for Spring Fling	$ 100.36	11.928.00.1902.0599.000.0000
05/11/2025	Martinez, A	Amazon Mark* Ni1xh50c0	Trinidad-Items for 3 Staff Recognitions	$ 35.82	11.928.00.2200.0690.000.0000
05/11/2025	Martinez, A	Amazon Mark* Ni5ks9tb1	Regency-Items for 7 Staff Recognitions	$ 95.78	11.928.00.2200.0690.000.0000
05/12/2025	Martinez, A	Samsclub.Com	Durango-Site Food, Slim Jims, Granola, Tuna	$ 87.66	11.928.00.3100.0611.000.0000

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05/12/2025	Martinez, A	Samsclub.Com	Trinidad-Site Food, Uncrustables, Drinks	$ 203.95	11.928.00.3100.0611.000.0000
05/12/2025	Martinez, A	Samsclub.Com	Durango-Paper Products, Wipes, Trash Bags	$ 48.94	11.928.00.2500.0610.000.0000
05/12/2025	Martinez, A	Samsclub.Com	Trinidad-Paper Products, Air Fresheners	$ 64.09	11.928.00.2500.0610.000.0000
05/12/2025	Martinez, A	Amazon Mark* Ni7dw4mz1	Trinidad-Disinfecting Wipes	$ 13.52	11.928.00.2500.0610.000.0000
05/12/2025	Martinez, A	Amazon Mark* Ni60148k0	Pagosa-Can Opener	$ 15.33	11.928.00.2500.0610.000.0000
05/12/2025	Martinez, A	Amazon Mark* Ni7dw4mz1	Trinidad-Markers, Copy Paper, Folders	$ 167.61	11.928.00.2500.0600.000.0000
05/12/2025	Martinez, A	Amazon Mark* Ni60148k0	Pagosa-Markers, USB Drive	$ 28.42	11.928.00.2500.0600.000.0000
05/12/2025	Martinez, A	Samsclub.Com	Walsenburg-Food for Spring Fling	$ 38.38	11.928.00.1902.0599.000.0000
05/12/2025	Martinez, A	Samsclub.Com	Trinidad Bars for School Store	$ 29.88	11.928.00.0030.0690.000.0000
05/13/2025	Martinez, A	Walmart.Com 8009256278	Durango-Site Food & Snacks, Dried Fruit	$ 55.87	11.928.00.3100.0611.000.0000
05/13/2025	Martinez, A	Walmart.Com 8009256278	Durango-Bobby Pins, Water for Graduation	$ 6.72	11.900.00.2490.0600.000.0000
05/13/2025	Martinez, A	Wm Supercenter #1001	Regency-Grad Decorations, Streamers, Balloons	$ 119.71	11.900.00.2490.0600.000.0000
05/13/2025	Martinez, A	Amazon Mark* Nw6zx2s32	Trinidad-Grad Decorations, Streamers, Balloons	$ 174.26	11.900.00.2490.0600.000.0000
05/14/2025	Martinez, A	Walmart.Com	Durango-Freezer for Site	$ 198.00	11.900.00.2600.0735.000.0000
05/14/2025	Martinez, A	Samsclub.Com	Regency-Site Food & Snacks, Muffins, Fruit	$ 148.98	11.928.00.3100.0611.000.0000
05/14/2025	Martinez, A	Samsclub.Com	Regency-Paper Products, Trash Bags	$ 81.20	11.928.00.2500.0610.000.0000
05/14/2025	Martinez, A	Southwest Deli & Cafe	Regency-Graduation Breakfast Bar	$ 377.97	11.900.00.2490.0600.000.0000
05/14/2025	Martinez, A	Samsclub.Com	Regency-Batteries	$ 17.98	11.928.00.2500.0600.000.0000
05/14/2025	Martinez, A	Amazon Mktpl	Trinidad-Candle for Staff Recognition	$ 14.00	11.928.00.2200.0690.000.0000
05/14/2025	Martinez, A	Amazon Mark* Ni5x09r50	Cortez-Dog Toy for Staff Recognition	$ 14.99	11.928.00.2200.0690.000.0000
05/15/2025	Martinez, A	Dominos 6363	Cortez-Hot Meal for 21 Students	$ 76.90	11.928.00.3100.0611.000.0000
05/15/2025	Martinez, A	Tst*sage Fresh Eats	Durango-Computer Return Staff Luncheon	$ 180.00	11.900.00.3000.0611.000.0000
05/15/2025	Martinez, A	Sq *colies Cakes & Pastr	Trinidad-Cookies for Grad Dinner	$ 134.40	11.900.00.2490.0600.000.0000
05/15/2025	Martinez, A	Sq *mountain Party Rental	4 Corners-Balloon Decor for Grad Ceremony	$ 433.86	11.900.00.2490.0600.000.0000
05/15/2025	Martinez, A	200047-Meow Wolf-Gmp-Park	Downtown-Meow Wolf Parking Fee	$ 15.95	11.928.00.1902.0580.000.0000
05/16/2025	Martinez, A	Pizza Hut 034983	Alamosa-Hot Meal for 15 Students	$ 100.55	11.928.00.3100.0611.000.0000
05/16/2025	Martinez, A	Walmart.Com 8009256278	Regency-Grad Items, Bobby Pins, Pens, Cards	$ 37.52	11.900.00.2490.0600.000.0000
05/16/2025	Martinez, A	Wm Supercenter #1001	Downtown-Grad Decorations, Balloons, Tablecloths	$ 71.58	11.900.00.2490.0600.000.0000
05/16/2025	Martinez, A	Tst*James Ranch Grill	Durango-Grad Dinner for 47 People	$ 753.30	11.900.00.2490.0600.000.0000
05/18/2025	Martinez, A	Walmart.Com 8009256278	Regency-Refund on Labels	$ (5.38)	11.900.00.2490.0600.000.0000
05/18/2025	Martinez, A	Amazon Mark* Nz4us80l2	Cortez-Staff Recognition Items	$ 66.05	11.928.00.2200.0690.000.0000
05/18/2025	Martinez, A	Walmart.Com	Downtown-Food for Meow Wolf Trip	$ 124.47	11.928.00.1902.0580.000.0000
05/18/2025	Martinez, A	Amazon Mark* Nz4us80l2	Cortez-Knob for AC/Heater G114	$ 9.80	11.928.28.2650.0430.000.0000
05/20/2025	Martinez, A	Py *doodad Storage LLC.	Cortez-Fleet Storage G114	$ 50.00	11.900.00.2620.0440.000.0000
05/20/2025	Martinez, A	Walmart.Com	Downtown-Food for Grad Dinner	$ 38.54	11.900.00.2490.0600.000.0000
05/20/2025	Martinez, A	Walmart.Com	Trinidad-Awards Ceremony, Food, Snacks, Drinks	$ 284.56	11.928.00.1902.0599.000.0000
05/20/2025	Martinez, A	Walmart.Com	Downtown-Hair Mask for Staff Recognition	$ 14.28	11.928.00.2200.0690.000.0000
05/21/2025	Martinez, A	Little Caesars Pizza	Regency-Hot Meal for 12 Students	$ 45.97	11.928.00.3100.0611.000.0000
05/21/2025	Martinez, A	Samsclub #6549	Downtown-Cupcakes for Grad Dinner	$ 16.48	11.900.00.2490.0600.000.0000
05/21/2025	Martinez, A	Ezcater*dickeys Barbecue	Downtown-Grad Dinner 24 Students	$ 87.98	11.900.00.2490.0600.000.0000

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05/21/2025	Martinez, A	Ezcater*dickeys Barbecue	Downtown-Grad Dinner 24 Students	$ 299.77	11.900.00.2490.0600.000.0000
05/21/2025	Martinez, A	Amazon Mark* Nz0fp6yu2	Pagosa-Metal for Staff Recognition	$ 19.98	11.928.00.2200.0690.000.0000
05/22/2025	Martinez, A	Tst*woodys Q Shack	Alamosa-EOY Meeting, Food for 8 Staff	$ 101.75	11.928.00.3000.0611.000.0000
05/22/2025	Martinez, A	Tst* Walsenburg Mercantil	Walsenburg-EOY Meeting Food for 5 Staff	$ 90.88	11.928.00.3000.0611.000.0000
05/22/2025	Martinez, A	Tst* Walsenburg Mercantil	Walsenburg-Grad Dinner for 6 Students	$ 113.29	11.900.00.2490.0600.000.0000
05/22/2025	Martinez, A	Samsclub #6549	Regency-Copy Paper	$ 40.96	11.928.00.2500.0600.000.0000
05/22/2025	Martinez, A	Amazon Mark* Nn5nc6z82	Durango-Gift for Staff Recognition	$ 21.98	11.928.00.2200.0690.000.0000
05/23/2025	Martinez, A	Chick-Fil-A #01916	Regency-Hot Meal for 10 Students	$ 165.00	11.928.00.3100.0611.000.0000
05/23/2025	Martinez, A	Lucky Bamboo Chinese Rest	Alamosa-Hot Meal for 15 Students	$ 123.95	11.928.00.3100.0611.000.0000
05/23/2025	Martinez, A	Samsclub.Com	Downtown-Items for Grad Dinner, Food, Plates	$ 147.87	11.900.00.2490.0600.000.0000
05/23/2025	Martinez, A	Tst* James Ranch Grill	Durango-Refund on No Shows for Grad Dinner	$ (255.00)	11.900.00.2490.0600.000.0000
05/23/2025	Martinez, A	Wal-Mart #1001	Downtown-Snack Bags for Staff Recognition	$ 123.88	11.928.00.2200.0690.000.0000
05/25/2025	Martinez, A	Amazon Mark* Nn46a21r2	Trinidad-Bracelets for Staff Recognition	$ 38.37	11.928.00.2200.0690.000.0000
05/25/2025	Martinez, A	Amazon Mark* Nz11r1x90	Downtown-Earbuds, Blankets for School Store	$ 155.85	11.928.00.0030.0690.000.0000
05/28/2025	Martinez, A	Maks	Downtown-EOY Meeting for 2 Staff	$ 20.98	11.928.00.3000.0611.000.0000
05/28/2025	Martinez, A	Ezcater*cracker Barrel	Downtown-EOY Metting for 10 Staff	$ 231.00	11.928.00.3000.0611.000.0000
05/29/2025	Martinez, A	Banquet Schuster's Inc	Regency-Donuts for Grad Rehearsal	$ 80.04	11.928.00.3100.0611.000.0000
05/29/2025	Martinez, A	Tst* Nachos Restaurant	Downtown-Post Grad Meeting for 7 Staff	$ 111.22	11.928.00.3000.0611.000.0000
05/29/2025	Martinez, A	Walmart.Com	Trinidad-Cake for Grad Dinner	$ 42.96	11.900.00.2490.0600.000.0000
05/29/2025	Martinez, A	Safeway.Com #0722	Trinidad-Food & Drinks for Grad Dinner	$ 291.93	11.900.00.2490.0600.000.0000
05/30/2025	Martinez, A	Walmart.Com 8009256278	Alamosa-Flowers for Graduation	$ 47.76	11.900.00.2490.0600.000.0000
05/21/2025	McGruder, S	Wm Supercenter #5232	Rifle - photobooth - FE event	$ 23.72	11.930.00.2180.0610.000.0000
05/30/2025	McGruder, S	Wal-Mart #5099	NW - potted flowers for 3 staff	$ 79.82	11.930.00.2200.0690.000.0000
05/09/2025	McWilson, M	Amazon Mktpl	Generator cover for trailer	$ 30.17	11.900.00.1000.0610.000.3120
05/09/2025	McWilson, M	Acme Fire & Safety Equip	Fire extinguishers for Construction Trailer.	$ 90.00	11.900.00.1000.0610.000.3120
05/11/2025	McWilson, M	The Home Depot #1511	Supplies for building construction trailer, & lumber	$ 104.78	11.900.28.2650.0430.000.0000
05/11/2025	McWilson, M	Amazon Mark* Nw3548pc2	Safety, triangles, safety cones & wheel chocks	$ 162.45	11.900.00.1000.0610.000.3120
05/12/2025	McWilson, M	Amazon Mark* Ni0qx3gs1	Generator Wheel kit	$ 113.66	11.900.00.1000.0610.000.3120
05/23/2025	McWilson, M	The Home Depot #1511	Sheet of lumber & foam board for CNC, router bits & wax.	$ 108.92	11.900.00.0030.0614.000.3120
05/01/2025	Nelson, M	Amazon Mktpl	Statewide - Storage room door lock	$ 79.99	11.900.00.2500.0610.000.0000
05/01/2025	Nelson, M	Amazon Mktpl	Fort Morgan - Storage room door lock	$ 79.99	11.931.00.2620.0430.000.0000
05/07/2025	Nelson, M	The Home Depot #1501	Aurora Mall - restroom repair sealant	$ 22.44	11.932.00.2620.0430.000.0000
05/09/2025	Nelson, M	The Home Depot #1502	Thornton - storage room door lock	$ 39.97	11.932.00.2620.0430.000.0000
05/11/2025	Nelson, M	The Home Depot #1502	Lakewood -restroom plumbing repair supplies	$ 49.58	11.932.00.2620.0430.000.0000
05/11/2025	Nelson, M	The Home Depot #1502	Fort Morgan 5 gallon paint-gray	$ 176.40	11.931.00.2620.0430.000.0000
05/16/2025	Nelson, M	The Home Depot #1502	Statewide- electrical outlets	$ 51.96	11.900.00.2500.0610.000.0000
05/16/2025	Nelson, M	Zoro Tools Inc	Sterling - lighting contactor	$ 59.99	11.931.00.2620.0430.000.0000
05/18/2025	Nelson, M	Lowes #00907	Sterling- New restroom pedestal sink & parts	$ 120.42	11.931.00.2620.0430.000.0000
05/20/2025	Nelson, M	Lowes #00907	Lakewood - outlets, boxes, conduit, fittings	$ 55.01	11.932.00.2620.0430.000.0000
05/21/2025	Nelson, M	The Home Depot #1501	Aurora South - cord reel hanging hardware; screw hook, S hook	$ 13.33	11.932.00.2620.0430.000.0000

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05/21/2025	Nelson, M	Lowes #00907	Fort Morgan - Furnace filters	$ 13.97	11.931.00.2620.0430.000.0000
05/25/2025	Nelson, M	The Home Depot #1550	Statewide electrical return-parts carrier	$ (44.97)	11.900.00.2500.0610.000.0000
05/25/2025	Nelson, M	The Home Depot #1550	Statewide- electrical wirenuts & connectors	$ 158.31	11.900.00.2500.0610.000.0000
05/30/2025	Nelson, M	Ace Hardware Corporation	Fort Morgan - Electrical breakers	$ 40.60	11.931.00.2620.0430.000.0000
05/02/2025	Payne, J	Py *Phils Boys Falcon Rv	Falcon- Fleet Storage G148	$ 45.00	11.900.00.2620.0440.000.0000
05/02/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	$ 87.00	11.900.00.2620.0440.000.0000
05/02/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	$ 93.00	11.900.00.2620.0440.000.0000
05/02/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	$ 93.00	11.900.00.2620.0440.000.0000
05/02/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	$ 97.00	11.900.00.2620.0440.000.0000
05/02/2025	Payne, J	Wal-Mart #3582	Citadel- Supplies for May activity	$ 50.82	11.929.00.1902.0580.000.0000
05/02/2025	Payne, J	Amazon Mark* N28dt4u80	Chapel- Teacher appreciation Painting activities	$ 59.93	11.929.00.1902.0580.000.0000
05/04/2025	Payne, J	Colorado Springs Self Sto	South Co Springs- Fleet Storage G153 & G122	$ 208.00	11.900.00.2620.0440.000.0000
05/04/2025	Payne, J	Dominos 6263	Colo Springs Region- Pizza for Prom set up workers 15	$ 46.96	11.929.00.3000.0611.000.0000
05/04/2025	Payne, J	Sq *hurts Donut Company	Colo Springs Region- Donuts for Prom set up team of 15	$ 52.88	11.929.00.3000.0611.000.0000
05/04/2025	Payne, J	Amazon Mark* Nb5qo7o71	Colorado Springs- 6 noise canceling headphones for Teachers	$ 117.94	11.929.00.2200.0690.000.0000
05/04/2025	Payne, J	Hobby Lobby #367	Citadel- Supplies for May activity	$ 27.14	11.929.00.1902.0580.000.0000
05/04/2025	Payne, J	Office Depot #3237	Citadel- Supplies for May activity	$ 65.77	11.929.00.1902.0580.000.0000
05/04/2025	Payne, J	Hobby Lobby #367	Citadel- Supplies for May activity	$ 35.44	11.929.00.1902.0580.000.0000
05/04/2025	Payne, J	Amazon Mark* Ni63g4as2	Falcon- Mason Jars for music activity	$ 15.67	11.929.00.1902.0580.000.0000
05/04/2025	Payne, J	Amazon Mark* Nb8ct0t30	Chapel- Teacher appreciation Painting activities	$ 63.17	11.929.00.1902.0580.000.0000
05/05/2025	Payne, J	U-Haul Moving & Storage A	Colo Springs Region- U-Haul Rental Prom supply transport	$ 26.95	11.900.00.2640.0442.000.0000
05/05/2025	Payne, J	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	$ 115.00	11.900.00.2620.0440.000.0000
05/05/2025	Payne, J	Samsclub.Com	Fountain- 2 rolls of stamps	$ 145.50	11.900.00.2829.0533.000.0000
05/05/2025	Payne, J	Amazon Mark* Nb4uk1gv1	Colorado Springs- Crochet presents for 4 staff in Fountain	$ 45.43	11.929.00.2200.0690.000.0000
05/06/2025	Payne, J	Walmart.Com	Chapel- Snacks, Lunch, & breakfast items	$ 120.65	11.929.00.3100.0611.000.0000
05/06/2025	Payne, J	Ezcater*papa Johns	Falcon- Lunch for 20 students participating in May Pod Activity	$ 155.09	11.929.00.3100.0611.000.0000
05/06/2025	Payne, J	Amazon Mark* Nb2p82b61	Falcon- Balloon Pump	$ 15.88	11.929.00.2500.0610.000.0000
05/06/2025	Payne, J	Amazon Mktpl	South Co Springs- Padded envelope	$ 30.39	11.929.00.2500.0600.000.0000
05/06/2025	Payne, J	Amazon Reta* Ni8r59h62	South Co Springs- Security Envelopes	$ 21.42	11.929.00.2500.0600.000.0000
05/06/2025	Payne, J	Walmart.Com	Chapel- Bowl decorating Teacher appreciation activity	$ 9.65	11.929.00.1902.0580.000.0000
05/06/2025	Payne, J	Walmart.Com	Chapel- Bowl decorating Teacher appreciation activity	$ 144.04	11.929.00.1902.0580.000.0000
05/07/2025	Payne, J	Walmart.Com	Fountain- Snacks, lunch, breakfast items for students	$ 169.54	11.929.00.3100.0611.000.0000
05/07/2025	Payne, J	Amazon Mktpl	Falcon- Balloon Arch for events	$ 46.29	11.929.00.2500.0610.000.0000
05/07/2025	Payne, J	Amazon Mark* Ni5sm3sg2	Citadel- 3D printing leveler	$ 69.97	11.929.00.1902.0580.000.0000
05/08/2025	Payne, J	Wm Supercenter #1896	Citadel- Carpet Cleaner solution	$ 12.98	11.929.00.2500.0610.000.0000
05/08/2025	Payne, J	Amazon Mark* Nb8hr79z1	Fountain- Ziplock bags, brochure holders, sign holders	$ 108.05	11.929.00.2500.0610.000.0000
05/08/2025	Payne, J	Amazon Reta* Nb2sz29b1	Fountain- Calculators for Work Keys exams	$ 84.40	11.929.00.0030.0614.000.0000
05/08/2025	Payne, J	Big O Tires 6287	South Co Springs- Oil Change & Tire Rotation G151	$ 90.28	11.929.28.2650.0430.000.0000
05/08/2025	Payne, J	Big-O 006272	Falcon- Oil Change & Tire Rotation G100	$ 109.82	11.929.28.2650.0430.000.0000
05/09/2025	Payne, J	Cheyenne Mtn Zoo	Falcon- Tickets for Grit Trip to the Zoo	$ 173.75	11.929.00.0030.0690.000.0000

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05/09/2025	Payne, J	Samsclub.Com	Colo Springs Region- Breakfast items for Staff Huddle 50 staff	$ 101.05	11.929.00.3000.0611.000.0000
05/09/2025	Payne, J	Amazon Mark* Nw7l66oh2	Chapel- Graduation Cap Decorating supplies	$ 111.57	11.900.00.2490.0600.000.0000
05/09/2025	Payne, J	Amazon Mark* Ni9ig6o41	Chapel- Screen Cleaner & Copy Paper	$ 65.99	11.929.00.2500.0600.000.0000
05/09/2025	Payne, J	200047-Meow Wolf-Gmp-Park	Chapel- Parking Meow Wolf Van 1	$ 15.95	11.929.00.1902.0580.000.0000
05/09/2025	Payne, J	200047-Meow Wolf-Gmp-Park	Chapel- Parking Van 2 meow wolf	$ 15.95	11.929.00.1902.0580.000.0000
05/09/2025	Payne, J	Ezcater*jersey Mikes S	Chapel- Lunch for Meow Wolf field trip 15	$ 299.00	11.929.00.1902.0580.000.0000
05/11/2025	Payne, J	Sky Zone - Colorado Sprin	Colo Springs Region- 4 Jump Cards for Sky Zone Grit trip Chapel	$ 100.00	11.929.00.0030.0690.000.0000
05/11/2025	Payne, J	Sky Zone - Colorado Sprin	Colo Springs Region- 7 Jump cards Sky Zone Falcon	$ 175.00	11.929.00.0030.0690.000.0000
05/11/2025	Payne, J	Dave & Busters #173	Colo Springs Region- Dave & Busters Play Cards for Grit Trip	$ 1,000.00	11.929.00.0030.0690.000.0000
05/11/2025	Payne, J	Cheyenne Mtn Zoo	Colo Springs Region- Chapel Grit Trip tickets Zoo	$ 208.50	11.929.00.0030.0690.000.0000
05/11/2025	Payne, J	Ezcater*einstein Bros	Colo Springs Region- Breakfast for Regional Huddle 50	$ 131.56	11.929.00.3000.0611.000.0000
05/11/2025	Payne, J	Ezcater*Qdoba	Fountain- Staff appreciation Lunch 15	$ 152.55	11.929.00.3000.0611.000.0000
05/11/2025	Payne, J	Amazon Mark* Ni8t68js1	Falcon- Paper clips, pens, computer riser	$ 55.91	11.929.00.2500.0600.000.0000
05/13/2025	Payne, J	Amazon Mark* Ni9fe1dx1	Chapel- Puzzles, Games, & items for May Pod Activity	$ 349.44	11.929.00.1902.0580.000.0000
05/14/2025	Payne, J	SecureCare Self Storage	Chapel- Fleet Storage G89	$ 110.00	11.900.00.2620.0440.000.0000
05/14/2025	Payne, J	Ezcater*papa Johns	Chapel- Pizza for Pod activity 45	$ 338.31	11.929.00.3100.0611.000.0000
05/14/2025	Payne, J	Graduation Outlet	Colo Springs Region- Work Keys cord re-order shipping	$ 40.30	11.900.00.2490.0600.000.0000
05/14/2025	Payne, J	Ezcater*papa Johns	Chapel- Lunch for Musical Instrument FE event	$ 208.21	11.929.00.2180.0610.000.0000
05/14/2025	Payne, J	Skate City Austin Bluffs	Co Springs Region-FE Skate City 100 people plus food	$ 1,270.00	11.929.00.2180.0610.000.0000
05/14/2025	Payne, J	Cschamber* Co	Colo Springs Region- After Hours Event admission for 1 staff member	$ 10.00	11.929.00.2322.0600.000.0000
05/14/2025	Payne, J	Cschamber* Co	Colo Springs Region- Breakfast & Business Cards 3 staff members	$ 30.00	11.929.00.2322.0600.000.0000
05/15/2025	Payne, J	Cheyenne Mtn Zoo	Colo Springs Region- Tickets for Grit trip zoo	$ 173.75	11.929.00.0030.0690.000.0000
05/15/2025	Payne, J	Office Depot #3237	Colo Springs Region- Wrist bands & pens	$ 47.76	11.929.00.2500.0600.000.0000
05/15/2025	Payne, J	Walmart.Com 8009256278	Chapel- Toppings for Bowl Activity	$ 77.55	11.929.00.1902.0580.000.0000
05/15/2025	Payne, J	Big O Tires 6051	South Co Springs- G153 Oil Change & Tire Rotation	$ 115.00	11.929.28.2650.0430.000.0000
05/16/2025	Payne, J	Samsclub.Com	Citadel- Drinks & Cookies for end of year students	$ 269.95	11.929.00.3100.0611.000.0000
05/16/2025	Payne, J	Amazon Mark* Nw6d20jy0	Colo Springs Region- Citadel Grad hat decor	$ 44.94	11.900.00.2490.0600.000.0000
05/16/2025	Payne, J	Amazon Mktpl	Colo Springs Region- Citadel grad decor	$ 114.52	11.900.00.2490.0600.000.0000
05/16/2025	Payne, J	Ezcater*subway	Fountain- Lunch for Field trip	$ 73.81	11.929.00.1902.0580.000.0000
05/18/2025	Payne, J	Pikes Peak Region Attr	Colo Springs Region- Grit trip Manitou Cliff Dwellings	$ 40.55	11.929.00.0030.0690.000.0000
05/18/2025	Payne, J	Aircity360	Colo Springs Region- Grit trip tickets	$ 76.99	11.929.00.0030.0690.000.0000
05/18/2025	Payne, J	Walmart.Com 8009256278	Falcon- Student tech return	$ 53.32	11.929.00.3100.0611.000.0000
05/18/2025	Payne, J	Samsclub.Com	Citadel- Metall storage cabinets x2	$ 439.92	11.900.00.2600.0733.000.0000
05/18/2025	Payne, J	Amazon Mktpl	Citadel- Bathroom tissue	$ 74.11	11.929.00.2500.0610.000.0000
05/18/2025	Payne, J	Amazon Mark* Nw8qs9150	Citadel- Supplies for tech return cleaning	$ 221.59	11.929.00.2500.0610.000.0000
05/18/2025	Payne, J	Amazon Reta* Nz7o61002	Colo Springs Region- handheld garment steamer	$ 39.99	11.900.00.2490.0600.000.0000
05/18/2025	Payne, J	Walmart.Com 8009256278	Chapel- Graduation Supplies & Decor	$ 88.47	11.900.00.2490.0600.000.0000
05/18/2025	Payne, J	Amazon Mark* Nz77j8az2	Colo Springs Region- Citadel Grad hat decor	$ 100.60	11.900.00.2490.0600.000.0000
05/18/2025	Payne, J	Big O Tires 6287	Citadel- G146 oil change & tire rotation	$ 97.18	11.929.28.2650.0430.000.0000
05/20/2025	Payne, J	Ezcater*red Robin	Falcon- Staff Appreciation Lunch 12	$ 157.38	11.929.00.3000.0611.000.0000

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05/20/2025	Payne, J	Ezcater*red Robin	Fountain- Staff Appreciation lunch for 12	$ 196.35	11.929.00.3000.0611.000.0000
05/20/2025	Payne, J	Ezcater*cheba Hut	South Co Springs- Staff Appreciation Lunch 17 staff	$ 230.97	11.929.00.3000.0611.000.0000
05/20/2025	Payne, J	Amazon Mark* Nw58t1k51	Colo Springs- Supplies for Graduation	$ 182.55	11.900.00.2490.0600.000.0000
05/20/2025	Payne, J	Amazon Mark* Nw06e6if0	Falcon- Graduation Supplies	$ 62.92	11.900.00.2490.0600.000.0000
05/21/2025	Payne, J	Ezcater*cafe Rio	Chapel- Staff Appreciation lunch 15	$ 267.80	11.929.00.3000.0611.000.0000
05/21/2025	Payne, J	Ezcater*red Robin	Citadel- Staff appreciation lunch 40	$ 647.47	11.929.00.3000.0611.000.0000
05/21/2025	Payne, J	Minute key	Falcon- Keys for new site	$ 10.82	11.929.00.2620.0430.000.0000
05/21/2025	Payne, J	Wm Supercenter #4335	Falcon- Lock box for new site	$ 29.97	11.929.00.2620.0430.000.0000
05/22/2025	Payne, J	832 Amf 8003425263	Colo Springs Region- Bowling Grit Trip	$ 100.00	11.929.00.0030.0690.000.0000
05/22/2025	Payne, J	Cinemark 248 Boxcon	Colo Springs Region- Movie Passes Grit Trip	$ 200.00	11.929.00.0030.0690.000.0000
05/22/2025	Payne, J	Walmart.Com	Falcon- Storage bin for items being moved	$ 52.84	11.929.00.2500.0610.000.0000
05/22/2025	Payne, J	Dollar tree	South Co Springs- Grad Cap decor	$ 95.50	11.900.00.2490.0600.000.0000
05/23/2025	Payne, J	Samsclub.Com	South Springs- Ice cream for tech collection	$ 56.80	11.929.00.3100.0611.000.0000
05/23/2025	Payne, J	Maverik #5294	Citadel- Ice for Snow cones tech collection	$ 27.96	11.929.00.3100.0611.000.0000
05/23/2025	Payne, J	Walmart.Com 8009256278	Chapel- Ice Cream for tech collection	$ 184.56	11.929.00.3100.0611.000.0000
05/25/2025	Payne, J	Ezcater*krispy Kreme D	Fountain- Donuts for tech collection	$ 190.37	11.929.00.3100.0611.000.0000
05/25/2025	Payne, J	Amazon Mark* Nz8nw8bl1	Chapel- Napkins, Swiffer Cleaner	$ 74.97	11.929.00.2500.0610.000.0000
05/25/2025	Payne, J	Amazon Mark* Nn2pa41v2	Citadel- Rubber gloves & ear pieces	$ 82.93	11.929.00.2500.0610.000.0000
05/25/2025	Payne, J	Amazon Mktpl	Chapel- Paper Towels, Paper plates	$ 103.37	11.929.00.2500.0610.000.0000
05/27/2025	Payne, J	Amazon Mark* Nn9mf6oy0	Colo Springs Region- Black Gowns for staff on stage	$ 240.86	11.900.00.2490.0600.000.0000
05/28/2025	Payne, J	Walmart.Com	Falcon- Grad Dinner desserts & drinks for 80	$ 80.26	11.900.00.2490.0600.000.0000
05/28/2025	Payne, J	Sams Club #6219	Citadel- Grad Desserts for 100 people	$ 100.48	11.900.00.2490.0600.000.0000
05/28/2025	Payne, J	Sams Club #6219	South Co Springs- Grad Dinner desserts & Supplies	$ 149.72	11.900.00.2490.0600.000.0000
05/28/2025	Payne, J	Ezcater*bjs Restaurant	South Co Springs- Grad Dinner for 50 people	$ 868.82	11.900.00.2490.0600.000.0000
05/28/2025	Payne, J	Ezcater*pei Wei Asian	Fountain- Grad dinner for 80 people	$ 1,130.00	11.900.00.2490.0600.000.0000
05/28/2025	Payne, J	Ezcater*dickeys Barbecue	Falcon- Graduation Dinner for 80	$ 1,343.20	11.900.00.2490.0600.000.0000
05/28/2025	Payne, J	Ezcater*olive Garden	Citadel- Grad Dinner for 100 people	$ 1,532.00	11.900.00.2490.0600.000.0000
05/28/2025	Payne, J	Ezcater*olive Garden	Chapel- Grad dinner for 150	$ 2,351.25	11.900.00.2490.0600.000.0000
05/29/2025	Payne, J	Amazon Reta* Nn7kx40r0	Falcon- Packing tape	$ 20.69	11.929.00.2500.0600.000.0000
05/01/2025	Regaldo-Hattel, V	Amazon Mark* Mq9iw0763	Denver Region - Staff recognition certificate holders for 48 staff members & 30 pc staff a	$ 58.26	11.932.00.2200.0690.000.0000
05/01/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Denver Region - Garden of the Gods Field Trip, Gatorade, water, granola bars, chips, sun	$ 65.33	11.932.00.1902.0580.000.0000
05/01/2025	Regaldo-Hattel, V	Ezcater*subway	Denver Region - Garden of the Gods Field trip Meal for 18 students, subway sandwiches	$ 145.17	11.932.00.1902.0580.000.0000
05/02/2025	Regaldo-Hattel, V	Samsclub.Com	Brighton - Pantry food, juice	$ 19.96	11.932.00.3100.0611.000.0000
05/02/2025	Regaldo-Hattel, V	Samsclub.Com	Brighton - Restroom supplies, facial tissue	$ 51.02	11.932.00.2500.0610.000.0000
05/02/2025	Regaldo-Hattel, V	Samsclub.Com	Brighton Grad Countdown Days meal, cookie tray, beverages	$ 59.42	11.900.00.2490.0600.000.0000
05/02/2025	Regaldo-Hattel, V	Ezcater*olive Garden	Denver Region - Grad Countdown Day Celebration meal, Olive Garden	$ 271.27	11.900.00.2490.0600.000.0000
05/02/2025	Regaldo-Hattel, V	Ezcater*olive Garden	Brighton Grad Countdown Day Meal Credit, the food was 45 min late	$ (50.00)	11.900.00.2490.0600.000.0000
05/02/2025	Regaldo-Hattel, V	Samsclub.Com	Brighton - Copy paper	$ 40.96	11.932.00.2500.0600.000.0000
05/02/2025	Regaldo-Hattel, V	Samsclub.Com	Denver Region - Brighton Fest, bottled water	$ 7.98	11.932.00.2322.0600.000.0000
05/02/2025	Regaldo-Hattel, V	Walgreens #4469	Denver Region - PROM needs, printed signs	$ 21.59	11.932.00.1902.0599.000.0000

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05/04/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Thornton - Fleet Storage G143	$	93.00	11.900.00.2620.0440.000.0000
05/04/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Commerce City - Fleet Storage G118	$	94.00	11.900.00.2620.0440.000.0000
05/04/2025	Regaldo-Hattel, V	SmartStop Self Storage	Aurora Mall - Fleet Storage G92	$	97.00	11.900.00.2620.0440.000.0000
05/04/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Commerce City - Fleet Storage G179	$	99.00	11.900.00.2620.0440.000.0000
05/04/2025	Regaldo-Hattel, V	Mountain View Rv & Boat	Brighton - Fleet Storage G149	$	100.00	11.900.00.2620.0440.000.0000
05/04/2025	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Pantry food, chips, ice cream, fruit snacks, apple sauce, hot sauce, pancak	$	257.35	11.932.00.3100.0611.000.0000
05/04/2025	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Bathroom brush, dish towels, Ziploc bags	$	24.17	11.932.00.2500.0610.000.0000
05/04/2025	Regaldo-Hattel, V	Wal-Mart #1231	Denver Region - PROM needs, USB light adaptors	$	34.48	11.932.00.1902.0599.000.0000
05/04/2025	Regaldo-Hattel, V	Wm Supercenter #1231	Denver Region - PROM needs, candy, chocolate. cupcake liners, paper trays, ice	$	75.40	11.932.00.1902.0599.000.0000
05/04/2025	Regaldo-Hattel, V	Samsclub #4745	Denver Region - PROM meal, macarons, cheesecake	$	81.48	11.932.00.1902.0599.000.0000
05/04/2025	Regaldo-Hattel, V	Walmart.Com	Denver Region - PROM needs, ballon weights, comm& strips, air freshener, facial tissue,	$	138.05	11.932.00.1902.0599.000.0000
05/04/2025	Regaldo-Hattel, V	Tst*the Angry Clover	Denver Region - PROM student meal for 135 students	$	450.00	11.932.00.1902.0599.000.0000
05/04/2025	Regaldo-Hattel, V	Ezcater*chick fila	Denver Region - PROM student meal for 135 students	$	460.50	11.932.00.1902.0599.000.0000
05/04/2025	Regaldo-Hattel, V	Elitch Gardens Theme &	Denver Region - Elitch Gardens Field Trip, 40 student tickets, 8 chaperones tickets, & 3 c	$	1,985.54	11.932.00.1902.0580.000.0000
05/05/2025	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Pantry food, chips, fruit cups	$	29.16	11.932.00.3100.0611.000.0000
05/05/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, juice, breakfast sandwiches, fruit snacks, crackers, hamburge	$	198.18	11.932.00.3100.0611.000.0000
05/05/2025	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Restroom supplies	$	22.98	11.932.00.2500.0610.000.0000
05/05/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Tissue paper	$	13.98	11.932.00.2500.0610.000.0000
05/05/2025	Regaldo-Hattel, V	Samsclub.Com	Denver Region - PROM, macarons, cheesecake, beverages, chips, apple sauce	$	261.72	11.932.00.1902.0599.000.0000
05/05/2025	Regaldo-Hattel, V	Samsclub.Com	Denver Region - PROM, cupcakes	$	32.96	11.932.00.1902.0599.000.0000
05/05/2025	Regaldo-Hattel, V	Amazon Mark* Nb1ka9gl0	Denver Region - 72 staff recognition keychains, 100 staff appreciation tokens, 14 coin di	$	150.15	11.932.00.2200.0690.000.0000
05/05/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - EOY candy treats, gummies, lollipops	$	84.46	11.932.00.0030.0690.000.0000
05/06/2025	Regaldo-Hattel, V	Santiagos Mexican Restaurant	Lakewood - Crash week meal, burritos for 20 students	$	69.80	11.932.00.3100.0611.000.0000
05/06/2025	Regaldo-Hattel, V	Amazon Mark* Nb8da4x31	Aurora Mall - Drying rack, site decoration bulletin board borders	$	34.87	11.932.00.2500.0610.000.0000
05/06/2025	Regaldo-Hattel, V	Amazon Mark* Nb8da4x31	Aurora Mall - Certificate paper, spiral notebooks, student ID holders, binder clips, two p	$	124.51	11.932.00.2500.0600.000.0000
05/07/2025	Regaldo-Hattel, V	Jimmy Johns - 757	Lakewood - Crash week meal, sub sandwiches for 20 students	$	79.97	11.932.00.3100.0611.000.0000
05/07/2025	Regaldo-Hattel, V	Ezcater*chick fila	Aurora South Grad Countdown Day Meal for 33 students	$	307.00	11.900.00.2490.0600.000.0000
05/08/2025	Regaldo-Hattel, V	Walmart.Com	Lakewood - Pantry food, milk	$	35.97	11.932.00.3100.0611.000.0000
05/08/2025	Regaldo-Hattel, V	Moose Hill Cantina	Lakewood - Crash Week Meal, tacos for 20 students	$	60.00	11.932.00.3100.0611.000.0000
05/08/2025	Regaldo-Hattel, V	Ezcater*jimmy Johns	Aurora South - Hot meal, sub sandwiches for 15 students	$	92.29	11.932.00.3100.0611.000.0000
05/08/2025	Regaldo-Hattel, V	Walmart.Com	Lakewood - Pantry food, creamer, breakfast bowls, ice cream, milk, juice, bowl of noodl	$	84.49	11.932.00.3100.0611.000.0000
05/08/2025	Regaldo-Hattel, V	Ezcater*olive Garden	Thornton - EOY Staff Meeting, pasta luncheon for 19 staff members	$	264.48	11.932.00.3000.0611.000.0000
05/08/2025	Regaldo-Hattel, V	Ezcater*chick fila	Statewide - L & D staff training conference in Denver, nuggets & salad for 1 staff membe	$	19.38	11.900.00.3000.0611.000.0000
05/08/2025	Regaldo-Hattel, V	Ezcater*Qdoba	Statewide - L & D staff training conference in Denver, burrito bar & beverages for 13 sta	$	299.75	11.900.00.3000.0611.000.0000
05/08/2025	Regaldo-Hattel, V	Wm Supercenter #2125	Denver Region - Vehicle document pouch, vehicle straps for G161	$	6.45	11.932.00.2500.0610.000.0000
05/08/2025	Regaldo-Hattel, V	Walmart.Com	Lakewood - Kitchen sponges, Baid-Aids	$	9.15	11.932.00.2500.0610.000.0000
05/08/2025	Regaldo-Hattel, V	Wm Supercenter #2125	Lakewood Grad Countdown Day beverages & chips for 31 students	$	54.44	11.900.00.2490.0600.000.0000
05/08/2025	Regaldo-Hattel, V	Ezcater*subway	Thornton Grad Countdown Day meal for 31 students	$	161.97	11.900.00.2490.0600.000.0000
05/08/2025	Regaldo-Hattel, V	Ezcater*chick fila	Aurora Mall Grad Countdown Day meal for 55 students	$	460.50	11.900.00.2490.0600.000.0000
05/08/2025	Regaldo-Hattel, V	Walmart.Com	Lakewood - Paper pads, lined paper	$	14.27	11.932.00.2500.0600.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/08/2025	Regaldo-Hattel, V	Colorado Rockies	Denver Region - Colorado Rocki Field Trip, 8 student tickets, 2 chaperones tickets with m	$ 250.00	11.932.00.1902.0580.000.0000
05/09/2025	Regaldo-Hattel, V	Dominos 6204	Lakewood - Crash Week Meal, pizza for 20 students	$ 23.97	11.932.00.3100.0611.000.0000
05/09/2025	Regaldo-Hattel, V	Walmart.Com	Commerce City Grad Countdown Day cupcakes for 32 students	$ 10.66	11.900.00.2490.0600.000.0000
05/09/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Mall Grad Countdown Day beverages & chips for 55 students	$ 69.30	11.900.00.2490.0600.000.0000
05/09/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Commerce City Grad Countdown Day chips & beverages for 32 students	$ 70.56	11.900.00.2490.0600.000.0000
05/09/2025	Regaldo-Hattel, V	Ezcater*subway	Commerce City Grad Countdown Day meal for 34 students	$ 145.46	11.900.00.2490.0600.000.0000
05/09/2025	Regaldo-Hattel, V	Ezcater*chick fila	Thornton Grad Countdown Day meal for 55 students	$ 359.00	11.900.00.2490.0600.000.0000
05/09/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Mall - Prism POD Activity, mason jars, glitter, glue	$ 35.47	11.932.00.1902.0580.000.0000
05/09/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Denver Region - Elitch Gardens Field Trip, drinks & granola bars for 40 students & 8 chap	$ 62.86	11.932.00.1902.0580.000.0000
05/11/2025	Regaldo-Hattel, V	Dominos 6204	Lakewood - Crash week meal, hot wings & sauce for 20 students	$ 45.89	11.932.00.3100.0611.000.0000
05/11/2025	Regaldo-Hattel, V	City Of Thornton/Webtrac	Denver Region - Marketing Event - Thornton fest Festival	$ 130.00	11.932.00.2322.0600.000.0000
05/11/2025	Regaldo-Hattel, V	Rtd Wadsworth	Denver Region - Rockies Field Trip, RTD transportation vouchers for 8 students & 2 chap	$ 11.00	11.932.00.1902.0580.000.0000
05/12/2025	Regaldo-Hattel, V	Amazon Mark* Ni5m68h71	Aurora Mall - CCE book 2024 International Mechanical Code: Student ID 65102	$ 101.14	11.900.00.0050.0640.000.0000
05/12/2025	Regaldo-Hattel, V	Amazon Mark* Ni9zb6h70	Denver Region - Staff recognition, acrylic trophies, affirmation cards, appreciation pens a	$ 222.78	11.932.00.2200.0690.000.0000
05/12/2025	Regaldo-Hattel, V	Amazon Mark* Ni5tv58n0	Denver Region - Acrylic staff recognition trophies for 6 staff members	$ 38.99	11.932.00.2200.0690.000.0000
05/13/2025	Regaldo-Hattel, V	Py *baseline Storage	Brighton -Facilities Storage Unit	$ 90.00	11.900.00.2620.0440.000.0000
05/14/2025	Regaldo-Hattel, V	Amazon Mark* Ni13k57y0	Brighton - Pocket folders	$ 85.56	11.932.00.2500.0600.000.0000
05/14/2025	Regaldo-Hattel, V	Amazon Mark* Ni13k57y0	Denver Region - Staff recognition trophies	$ 29.97	11.932.00.2200.0690.000.0000
05/15/2025	Regaldo-Hattel, V	Ezcater*chick fila	Brighton - Hot meal, chick fil sandwiches for 15 students	$ 59.00	11.932.00.3100.0611.000.0000
05/15/2025	Regaldo-Hattel, V	Ezcater*Panda Express	Aurora South - Hot meal, Chinese buffet for 20 students	$ 216.00	11.932.00.3100.0611.000.0000
05/15/2025	Regaldo-Hattel, V	Ezcater*olive Garden	Thornton - Award Ceremony, Italian buffet for 75 people	$ 285.00	11.932.00.1902.0599.000.0000
05/16/2025	Regaldo-Hattel, V	Ezcater*little Caesars	Brighton - Hot meal, pizza for 7 students	$ 23.98	11.932.00.3100.0611.000.0000
05/18/2025	Regaldo-Hattel, V	City Of Thornton/Webtrac	Denver Region - Park pavilion rental for EOY Staff BBQ	$ 112.35	11.900.00.2620.0440.000.0000
05/18/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Thornton - Pantry food, milk jugs	$ 35.91	11.932.00.3100.0611.000.0000
05/18/2025	Regaldo-Hattel, V	King Soopers #0069	Denver Region - EOY Staff BBQ, beverages, veggie trays, fruit, salad for 75 staff member	$ 59.46	11.932.00.3000.0611.000.0000
05/18/2025	Regaldo-Hattel, V	Ezcater*famous Daves B	Denver Region - EOY Staff BBQ for 75 staff members	$ 783.00	11.932.00.3000.0611.000.0000
05/18/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Thornton - Tissue paper	$ 13.16	11.932.00.2500.0610.000.0000
05/18/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Q3 Awards ceremony celebratory cake	$ 19.98	11.932.00.1902.0599.000.0000
05/19/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Pantry food, juice, cereal boxes, oatmeal cups, chips	$ 74.76	11.932.00.3100.0611.000.0000
05/20/2025	Regaldo-Hattel, V	Cracker Barrel	Commerce City - EOY Staff Meeting, breakfast buffet	$ 226.96	11.932.00.3000.0611.000.0000
05/20/2025	Regaldo-Hattel, V	Tablecoversn	Denver Region - Custom floor mat	$ 156.40	11.932.00.2500.0610.000.0000
05/20/2025	Regaldo-Hattel, V	Amazon Reta* Nw8i73if0	Commerce City & Lakewood - EOY FE Festival - Games, cornhole	$ 197.76	11.932.00.2180.0610.000.0000
05/20/2025	Regaldo-Hattel, V	Amazon Mark* Nw7er3w51	Commerce City & Lakewood - EOY FE Festival - Activities & giveaways, gift baskets, led t	$ 205.13	11.932.00.2180.0610.000.0000
05/21/2025	Regaldo-Hattel, V	CubeSmart 3418	Commerce City - Storage Unit- Furniture	$ 186.00	11.900.00.2620.0440.000.0000
05/21/2025	Regaldo-Hattel, V	Firestone28835	Aurora Mall Van G92 tire balance	$ 58.96	11.932.28.2650.0430.000.0000
05/22/2025	Regaldo-Hattel, V	Ezcater*papa Johns	Aurora South - Hot meal, pizza for 10 students	$ 70.77	11.932.00.3100.0611.000.0000
05/22/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Lakewood - EOY FE Festival - Activities & giveaways, giant Jenga, dominoes, card games,	$ 190.01	11.932.00.2180.0610.000.0000
05/22/2025	Regaldo-Hattel, V	Walmart.Com	Commerce City - EOY FE Festival - Giant yard axe throwing game	$ 44.97	11.932.00.2180.0610.000.0000
05/22/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Commerce City - EOY FE Festival - Giant Jenga	$ 49.76	11.932.00.2180.0610.000.0000
05/22/2025	Regaldo-Hattel, V	Amazon Mark* Nz3ki6ln0	Thornton - EOY FE Festival - Temp tattoos, bracelets & beads, cards & gel pens.	$ 144.37	11.932.00.2180.0610.000.0000

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05/22/2025	Regaldo-Hattel, V	Amazon Mark* Nz95w3jl1	Commerce City & Lakewood - EOY FE Festival - Games, giant connect 4	$	159.98	11.932.00.2180.0610.000.0000
05/22/2025	Regaldo-Hattel, V	Amazon Mark* Nz2kl7jq1	Thornton - EOY FE Festival - Games, giant Jenga, connect 4, cornhole	$	210.32	11.932.00.2180.0610.000.0000
05/22/2025	Regaldo-Hattel, V	Big Air Jumpers	Commerce City - Dunk Tank rental - FE event	$	290.29	11.932.00.2180.0610.000.0000
05/23/2025	Regaldo-Hattel, V	Kokua Enterprises LLC	Denver Region - Graduation gowns cleaning	$	290.00	11.900.00.2490.0600.000.0000
05/23/2025	Regaldo-Hattel, V	Walmart.Com	Lakewood - EOY FE Festival - Activities & giveaways, inspirational pens, inspirational not	$	75.70	11.932.00.2180.0610.000.0000
05/23/2025	Regaldo-Hattel, V	Walmart.Com	Brighton - EOY FE Festival - Ice cream, ice cream toppings, giveaways, wireless headphoı	$	103.10	11.932.00.2180.0610.000.0000
05/23/2025	Regaldo-Hattel, V	Walmart.Com	Brighton - EOY FE Festival - Giveaways, wireless mice, wireless speakers, popcorn bags	$	143.92	11.932.00.2180.0610.000.0000
05/23/2025	Regaldo-Hattel, V	Walmart.Com	Lakewood - EOY FE Festival - Activities & giveaways, card games, water bottles, clow stic	$	220.35	11.932.00.2180.0610.000.0000
05/25/2025	Regaldo-Hattel, V	Chair Rental	Denver Region - Graduation chair rental	$	397.50	11.900.00.2490.0600.000.0000
05/25/2025	Regaldo-Hattel, V	Samsclub.Com	Commerce City - EOY FE Festival - Cupcakes, ice, beverages, candy, plates	$	92.46	11.932.00.2180.0610.000.0000
05/25/2025	Regaldo-Hattel, V	Samsclub.Com	Brighton - EOY FE Festival - Cotton candy, ice cream, beverages, root beer	$	107.48	11.932.00.2180.0610.000.0000
05/25/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora South - EOY FE Festival - candy, ice cream, fruit, beverages, cookies	$	235.08	11.932.00.2180.0610.000.0000
05/25/2025	Regaldo-Hattel, V	Ezcater*chick fila	FE Lakewood - event Hot meal for 25 students, mini chicken sandwiches	$	59.00	11.932.00.2180.0610.000.0000
05/25/2025	Regaldo-Hattel, V	Ezcater*chick fila	FE -Commerce City - Hot meal for 25 students, mini sandwiches	$	63.50	11.932.00.2180.0610.000.0000
05/25/2025	Regaldo-Hattel, V	Ezcater*jets Pizza	FE - Lakewood - Hot meal for 25 students, pizza	$	66.46	11.932.00.2180.0610.000.0000
05/25/2025	Regaldo-Hattel, V	Ezcater*chick fila	FE - Lakewood - Hot meal for 25 students, chicken strips	$	84.50	11.932.00.2180.0610.000.0000
05/25/2025	Regaldo-Hattel, V	Ezcater*chick fila	FE - Commerce City - Hot meal for 25 students, chicken strips	$	94.00	11.932.00.2180.0610.000.0000
05/25/2025	Regaldo-Hattel, V	Ezcater*chick fila	FE - Commerce City - Hot meal for 25 students, chicken strips	$	94.00	11.932.00.2180.0610.000.0000
05/25/2025	Regaldo-Hattel, V	Ezcater*chick fila	FE - Brighton - Hot meal for 40 students, chicken strips & mini sandwiches	$	198.00	11.932.00.2180.0610.000.0000
05/26/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - EOY FE Festival - Candy, ice cream, fruit, beverages	$	263.36	11.932.00.2180.0610.000.0000
05/27/2025	Regaldo-Hattel, V	Lowes #02780	Denver Region - Graduation plants, buckets for roses	$	57.52	11.900.00.2490.0600.000.0000
05/27/2025	Regaldo-Hattel, V	Sams Club #4816	Denver Region - Graduation snacks & beverages, crackers, cookies, cereal bars, soda	$	86.38	11.900.00.2490.0600.000.0000
05/27/2025	Regaldo-Hattel, V	Wal-Mart #3126	Denver Region - Graduation needs, beverages, tissue paper, hair products, body spray, b	$	87.53	11.900.00.2490.0600.000.0000
05/28/2025	Regaldo-Hattel, V	Ezcater*olive Garden	Aurora South - EOY Staff Meeting, pasta & salad	$	194.49	11.932.00.3000.0611.000.0000
05/28/2025	Regaldo-Hattel, V	Ezcater*olive Garden	Lakewood - EOY Staff Meeting, pasta & salad	$	209.28	11.932.00.3000.0611.000.0000
05/28/2025	Regaldo-Hattel, V	The Home Depot #1528	Denver Region - Graduation flowers	$	116.93	11.900.00.2490.0600.000.0000
05/28/2025	Regaldo-Hattel, V	Lowes #01730	Denver Region - Graduation flowers	$	125.88	11.900.00.2490.0600.000.0000
05/28/2025	Regaldo-Hattel, V	The Home Depot #1528	Denver Region - Graduation flowers	$	196.09	11.900.00.2490.0600.000.0000
05/28/2025	Regaldo-Hattel, V	Samsclub #4816	Denver Region - Graduation flowers, student roses	$	199.07	11.900.00.2490.0600.000.0000
05/29/2025	Regaldo-Hattel, V	Samsclub.Com	Denver Region - Graduation snacks, chips, crackers, cookies, fruit snacks	$	290.84	11.900.00.2490.0600.000.0000
05/29/2025	Regaldo-Hattel, V	Samsclub.Com	Denver Region - Graduation beverages	$	293.62	11.900.00.2490.0600.000.0000
05/29/2025	Regaldo-Hattel, V	Samsclub.Com	Denver Region - Graduation snacks, chips, chocolate bars, cereal bars, cookies	$	298.36	11.900.00.2490.0600.000.0000
05/29/2025	Regaldo-Hattel, V	King Soopers #0124	Denver Region - Graduation supplies, barrettes	$	37.90	11.900.00.2490.0600.000.0000
05/29/2025	Regaldo-Hattel, V	Lowes #01730	Denver Region - Graduation flowers	$	77.88	11.900.00.2490.0600.000.0000
05/29/2025	Regaldo-Hattel, V	Samsclub.Com	Denver Region - Graduation flowers, student roses	$	165.28	11.900.00.2490.0600.000.0000
05/06/2025	Rivera, A	Wm Supercenter #5003	Pagosa - Food/snacks for STAR Testing	$	34.94	11.928.00.3100.0611.000.0000
05/07/2025	Rivera, A	City-Market #0445	Pagosa -Drinks for Students for Presentation. Water, lemonade.	$	21.97	11.928.00.3100.0611.000.0000
05/07/2025	Rivera, A	Tst*2 Chicks & A Hippie	Dessert for Lunch w/Leaders for Innovation Fund. Approved by JH.	$	100.00	11.928.00.3000.0611.000.0000
05/07/2025	Rivera, A	City-Market #0445	Pagosa -Paper goods for kitchen, plates, paper towels	$	15.98	11.928.00.2500.0610.000.0000
05/08/2025	Rivera, A	City-Market #0445	Pagosa - STAR testing - Deli platters & Sub sandwiches	$	50.43	11.928.00.3100.0611.000.0000

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05/09/2025	Rivera, A	Subway 20068	Pagosa - Hot Lunch for STAR testing push	$ 79.98	11.928.00.3100.0611.000.0000
05/21/2025	Rivera, A	Subway 20068	Pagosa - hot meals for students, Subway	$ 104.88	11.928.00.3100.0611.000.0000
05/23/2025	Rivera, A	Py *rosies Pizzeria	Pagosa -Hot lunch for Students for Tech Return on last Day	$ 141.73	11.928.00.3100.0611.000.0000
05/23/2025	Rivera, A	City-Market #0445	Pagosa - candy & drinks for Tech Return on last day	$ 58.23	11.928.00.0030.0690.000.0000
05/25/2025	Rivera, A	Tst*2 Chicks & A Hippie	Pagosa - EOY Staff meeting	$ 58.14	11.928.00.3000.0611.000.0000
05/08/2025	Robinson, S	Ginos Pizzeria Craig	Craig - Staff Meals for Craig staff- Staff Appreciation Week	$ 115.98	11.930.00.3000.0611.000.0000
05/14/2025	Robinson, S	Wm Supercenter #4377	Craig - Photo Paper & Highlighters	$ 19.23	11.930.00.2500.0600.000.0000
05/15/2025	Robinson, S	Wal-Mart #4377	Craig - Black & White Popcorn	$ 9.36	11.930.00.3100.0611.000.0000
05/15/2025	Robinson, S	Wm Supercenter #4377	Craig - 2 Hole Punches, Black Sharpies	$ 8.31	11.930.00.2500.0600.000.0000
05/15/2025	Robinson, S	Wal-Mart #4377	Craig -Ice scoops & Serving Bowls - EOY Celebration	$ 9.67	11.930.00.1902.0580.000.0000
05/15/2025	Robinson, S	Wm Supercenter #4377	Craig - Mini Cupcakes, Balloon Ribbon, Drinks- EOY Celebration	$ 41.41	11.930.00.1902.0580.000.0000
05/16/2025	Robinson, S	Vallartas	Craig - Queso for Taco Bar for Grad Dinner	$ 27.12	11.900.00.2490.0600.000.0000
05/16/2025	Robinson, S	Vallartas	Craig - Taco Bar for 30 People for Grad Dinner	$ 415.38	11.900.00.2490.0600.000.0000
05/21/2025	Robinson, S	Wal-Mart #4377	Craig - Epoxy	$ 6.54	11.930.00.2500.0610.000.0000
05/23/2025	Robinson, S	Tst*maple Blues Coffee	Craig - Drink & Bagel for Michele N - Craig staff of Month	$ 16.27	11.930.00.2200.0690.000.0000
05/25/2025	Robinson, S	Sizzling Pickle	Craig - Staff appreciation meal - 6 staff	$ 132.87	11.930.00.3000.0611.000.0000
05/04/2025	Sandoval, G	AutoZone #0809	Bungee Cords for Fleet- Statewide G160	$ 15.05	11.900.28.2650.0430.000.0000
05/11/2025	Sandoval, G	Uhl Moving & Strg Of Univer	Facilities - Storage unit	$ 264.95	11.900.00.2620.0440.000.0000
05/15/2025	Sandoval, G	Co Dept Of Public Health	CDPHE State Application & Exams for Asbestos Recertification	$ 281.95	11.900.00.2830.0350.000.0000
05/15/2025	Sandoval, G	4imprint, Inc	Zip Pouch ID Holders- Statewide Fleet	$ 285.92	11.900.00.2500.0610.000.0000
05/25/2025	Sandoval, G	Acme Fire & Safety Equip	Fire Extinguisher Maintenance for CDE Inspections/ WBL G185 & G186	$ 37.50	11.900.28.2650.0430.000.0000
05/28/2025	Sandoval, G	Big O Tires 6159 Pueblo	WBL Fleet Tires- CDE Certification/ A. Trujillo G157	$ 447.96	11.900.28.2650.0430.000.0000
05/28/2025	Sandoval, G	The Faricy Boys Ford	Facility Truck Shift Cable Replacement- C. Lewis G176	$ 930.47	11.900.28.2650.0430.000.0000
05/23/2025	Schafer, K	Roccos Riverside Deli	Salads for Dr. Jones & Ted Del Duca for May finance meeting	$ 31.95	11.900.00.3000.0611.000.0000
05/29/2025	Schafer, K	McAlister's #1351	Boxed lunches for May Board Meeting	$ 143.04	11.900.00.2300.0611.000.0000
05/02/2025	Trejo, L	In *alignment Kings & Ser	oil change on Hyundai Sante Fe G-167	$ 84.99	11.900.28.2650.0430.000.0000
05/05/2025	Trujillo, H	Ridgway Lodge & Suit	Hotel - G. Pagnotta - Graduation	$ 185.00	11.900.00.2300.0581.000.0000
05/07/2025	Trujillo, H	Adams 14 School Dist.	Meeting Space - Coordinator Retreat	$ 75.00	11.900.00.2620.0440.000.0000
05/09/2025	Trujillo, H	Hampton Inns	Hotel - A. Gardiner - Coordinator retreat	$ 191.00	11.900.00.2400.0581.000.0000
05/11/2025	Trujillo, H	Hampton Inns	Hotel - J. Hufman - Coordinator Retreat	$ 406.00	11.900.00.2400.0581.000.0000
05/20/2025	Trujillo, H	Staybridge Suites Denver	Hotel - C. Liptak - MS Build Conference	$ 159.00	11.900.00.2800.0582.000.0000
05/25/2025	Trujillo, H	Nassp Product & Service	Registration - J. Hochevar - United Conference	$ 1,300.00	11.900.00.2830.0350.000.0000
05/25/2025	Trujillo, H	Nassp Product & Service	Registration - K. Sanchez - United Conference	$ 1,300.00	11.900.00.2830.0350.000.0000
05/25/2025	Trujillo, H	Southwest	Airfare - J. Hochevar - K. Sanchez - United Conference	$ 1,396.70	11.900.00.2400.0582.000.0000
05/25/2025	Trujillo, H	Hyatt Regency Seattle	Hotel - J. Cullipher- Flori - MS Build Conference	$ 1,364.08	11.900.00.2800.0582.000.0000
05/25/2025	Trujillo, H	Hyatt Regency Seattle	Hotel - C. Liptak - MS Build Conference	$ 1,705.10	11.900.00.2800.0582.000.0000
05/29/2025	Trujillo, H	Breck Reservations	Hotel - J. Morenz - COSPRA Awards	$ 442.60	11.900.00.2800.0581.000.0000
05/29/2025	Trujillo, H	Breck Reservations	Hotel - G. Pagnotta - COSPRA Awards	$ 442.60	11.900.00.2300.0581.000.0000
05/29/2025	Trujillo, H	Hampton Inn Cherry Cre	Hotel - E. Nordstrom - Graduation	$ 216.41	11.900.00.1700.0581.000.3130
05/30/2025	Trujillo, H	Cobblestone Hotel & Su	Hotel - L. West - Graduation	$ 139.00	11.900.00.2400.0581.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/30/2025	Trujillo, H	Cobblestone Hotel & Su	Hotel - S. Elliott - Graduation	$ 139.00	11.900.00.2400.0581.000.0000
05/30/2025	Trujillo, H	Cobblestone Hotel & Su	Hotel - R. Pacheco - Graduation	$ 139.00	11.900.00.2100.0581.000.0000
05/29/2025	Trujillo, J	Sq *copper Kitchen	Dinner- Graduation Travel	$ 55.37	11.900.00.3000.0611.000.0000
05/13/2025	Vannorman, A	Jakes Cakes & Baked Goo	Sponsored food for Pueblo Business Connections meetings May	$ 200.00	11.900.00.2322.0600.000.0000
05/01/2025	Warren, K	Blackjack Pizza - Greeley	Greeley Colosseum - Blackjack student lunch, 10 students estimated	$ 21.98	11.931.00.3100.0611.000.0000
05/01/2025	Warren, K	Ezcater*jimmy Johns	Sterling - Jimmy Johns student lunch, 18 students estimated	$ 121.38	11.931.00.3100.0611.000.0000
05/02/2025	Warren, K	Santiagos Mexican Restaurant	Sterling - Santiagos student breakfast, 25 students estimated	$ 87.25	11.931.00.3100.0611.000.0000
05/04/2025	Warren, K	Amazon Mark* Nb8b46ny0	NE Region - FE event games, speakers, decor for various events	$ 253.29	11.931.00.2180.0610.000.0000
05/04/2025	Warren, K	Amazon Mktpl	Downtown Greeley - plates for awards ceremony	$ 10.08	11.931.00.1902.0599.000.0000
05/04/2025	Warren, K	Wal-Mart #0980	Greeley Colosseum - table cloths award ceremony	$ 19.26	11.931.00.1902.0599.000.0000
05/04/2025	Warren, K	Buggy Scrub Car Wash	Ft. Morgan - fleet carwash (G119)	$ 11.00	11.931.28.2650.0430.000.0000
05/05/2025	Warren, K	Samsclub.Com	Downtown Greeley - site food & snacks	$ 199.82	11.931.00.3100.0611.000.0000
05/05/2025	Warren, K	Samsclub.Com	Downtown Greeley - restroom supplies, cups	$ 91.69	11.931.00.2500.0610.000.0000
05/05/2025	Warren, K	Samsclub.Com	NE Region - Greeley prom drinks, desserts, snacks	$ 209.14	11.931.00.1902.0599.000.0000
05/05/2025	Warren, K	Amazon Mark* Ni2n920c2	Greeley Colosseum - decor for awards ceremonies	$ 73.72	11.931.00.1902.0599.000.0000
05/06/2025	Warren, K	Amazon Mark* Ni6ku6vs2	Windsor - FE event activity supplies, prizes	$ 267.61	11.931.00.2180.0610.000.0000
05/07/2025	Warren, K	Py *jjs Storage	Ft. Collins - Fleet Storage G116	$ 75.00	11.900.00.2620.0440.000.0000
05/07/2025	Warren, K	Walmart.Com 8009256278	Longmont - site food & snacks, mac & cheese	$ 12.90	11.931.00.3100.0611.000.0000
05/07/2025	Warren, K	Walmart.Com 8009256278	Ft. Collins - site food & snacks, crackers, juice	$ 38.53	11.931.00.3100.0611.000.0000
05/07/2025	Warren, K	Ezcater*Qdoba	Windsor - Qdoba student resume workshop lunch	$ 139.50	11.931.00.3100.0611.000.0000
05/07/2025	Warren, K	Walmart.Com 8009256278	Loveland - site food & snacks, granola bars, chips	$ 19.84	11.931.00.3100.0611.000.0000
05/07/2025	Warren, K	Walmart.Com	Downtown Greeley - site food & snacks, frozen sandwiches	$ 110.92	11.931.00.3100.0611.000.0000
05/07/2025	Warren, K	Dutch Bros Co0810	Downtown Greeley - Dutch Bros staff appreciation coffee	$ 88.95	11.931.00.3000.0611.000.0000
05/07/2025	Warren, K	Ezcater*nothing Bundt	Longmont - Nothing Bundt Cakes staff dessert	$ 36.00	11.931.00.3000.0611.000.0000
05/07/2025	Warren, K	Sq *me Oh My Coffee & P	Loveland - Me Oh My Coffee staff breakfast	$ 60.14	11.931.00.3000.0611.000.0000
05/07/2025	Warren, K	Ezcater*crumble	Downtown Greeley - Crumble cookies staff appreciation	$ 65.97	11.931.00.3000.0611.000.0000
05/07/2025	Warren, K	Ezcater*Qdoba	Longmont - Qdoba staff appreciation lunch	$ 215.00	11.931.00.3000.0611.000.0000
05/07/2025	Warren, K	Walmart.Com 8009256278	NE Region - storage bags for grad gowns	$ 29.80	11.931.00.2500.0610.000.0000
05/07/2025	Warren, K	Walmart.Com	Downtown Greeley - window tint clings	$ 32.97	11.931.00.2500.0610.000.0000
05/07/2025	Warren, K	Walmart.Com 8009256278	Loveland - storage bins, soap, air freshener	$ 147.41	11.931.00.2500.0610.000.0000
05/07/2025	Warren, K	Walmart.Com	Downtown Greeley - paper cups	$ 16.24	11.931.00.2500.0610.000.0000
05/07/2025	Warren, K	Lyriccinema.Com	Ft. Collins - FE movie night event deposit	$ 100.00	11.931.00.2180.0610.000.0000
05/07/2025	Warren, K	Walmart.Com	Downtown Greeley - card stock	$ 20.88	11.931.00.2500.0600.000.0000
05/07/2025	Warren, K	Walmart.Com	Downtown Greeley - crafts & plant project supplies	$ 56.72	11.931.00.1902.0580.000.0000
05/07/2025	Warren, K	Walmart.Com	Downtown Greeley - sodas for student incentives	$ 15.96	11.931.00.0030.0690.000.0000
05/08/2025	Warren, K	Ezcater*olive Garden	Greeley Colosseum - Olive Garden student lunch, 10 students estimated	$ 149.50	11.931.00.3100.0611.000.0000
05/08/2025	Warren, K	Walmart.Com 8009256278	Greeley Colosseum - site food & snacks, frozen sandwiches	$ 62.87	11.931.00.3100.0611.000.0000
05/08/2025	Warren, K	Amazon Mark* Ni2ur1r42	Downtown Greeley - site food & snacks, ramen	$ 12.48	11.931.00.3100.0611.000.0000
05/08/2025	Warren, K	Walmart.Com	Greeley Colosseum - donuts, juice staff breakfast	$ 35.74	11.931.00.3000.0611.000.0000
05/08/2025	Warren, K	Ezcater*inta Juice	Downtown Greeley - IntaJuice staff breakfast	$ 101.90	11.931.00.3000.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/08/2025	Warren, K	Walmart.Com 8009256278	Greeley Colosseum - storage bins & drawers	$ 105.07	11.931.00.2500.0610.000.0000
05/08/2025	Warren, K	Amazon Mark* Ni2ur1r42	Downtown Greeley - paper goods, trash bags	$ 66.22	11.931.00.2500.0610.000.0000
05/08/2025	Warren, K	Samsclub.Com	Loveland - printer paper	$ 40.96	11.931.00.2500.0600.000.0000
05/08/2025	Warren, K	Walmart.Com 8009256278	Greeley Colosseum -card stock	$ 26.01	11.931.00.2500.0600.000.0000
05/08/2025	Warren, K	Amazon Mark* Ni2ur1r42	Downtown Greeley - sticky notes, dry erase sleeves	$ 24.87	11.931.00.2500.0600.000.0000
05/08/2025	Warren, K	Amazon Mark* Ni2ur1r42	Downtown Greeley - decorations for awards ceremony	$ 72.66	11.931.00.1902.0599.000.0000
05/08/2025	Warren, K	Walmart.Com	Downtown Greeley - circuit supplies pod activity	$ 19.71	11.931.00.1902.0580.000.0000
05/08/2025	Warren, K	Amazon Mark* Ni2ur1r42	Downtown Greeley - water bottles art pod activity	$ 109.98	11.931.00.1902.0580.000.0000
05/08/2025	Warren, K	Walmart.Com 8009256278	Greeley Colosseum - sodas for student incentives	$ 15.86	11.931.00.0030.0690.000.0000
05/08/2025	Warren, K	Weld County Garage Inc	NE Region - headrest replacement (G128 admin car)	$ 30.07	11.931.28.2650.0430.000.0000
05/08/2025	Warren, K	Walmart.Com 8009256278	Greeley Colosseum - wiper fluid, all fleet	$ 11.91	11.931.28.2650.0430.000.0000
05/09/2025	Warren, K	Dominos 6283	Sterling - Dominos student lunch, 18 students estimated	$ 47.94	11.931.00.3100.0611.000.0000
05/09/2025	Warren, K	Samsclub.Com	Windsor - site food & snacks, beef sticks, coffee	$ 64.76	11.931.00.3100.0611.000.0000
05/09/2025	Warren, K	Samsclub.Com	Greeley Colosseum - site food & snacks, granola bars, applesauce	$ 83.22	11.931.00.3100.0611.000.0000
05/09/2025	Warren, K	Walmart.Com	Sterling - site food & snacks, apples, crackers	$ 83.32	11.931.00.3100.0611.000.0000
05/09/2025	Warren, K	Ezcater*olive Garden	Downtown Greeley - Olive Garden staff lunch	$ 205.98	11.931.00.3000.0611.000.0000
05/09/2025	Warren, K	Wm Supercenter #1008	Loveland - refund of damaged storage bins	$ (44.91)	11.931.00.2500.0610.000.0000
05/09/2025	Warren, K	Samsclub.Com	Greeley Colosseum - trash bags, paper towels	$ 92.40	11.931.00.2500.0610.000.0000
05/09/2025	Warren, K	Amazon Mark* Ni0kk2f10	Ft. Collins - door tablet case & charger	$ 35.63	11.931.00.2500.0610.000.0000
05/09/2025	Warren, K	Walmart.Com	Sterling - trash bags, paper plates, air freshener	$ 46.33	11.931.00.2500.0610.000.0000
05/09/2025	Warren, K	Amazon Mark* Ni49n0o91	NE Region - drawing tablets for English teachers	$ 71.96	11.931.00.0030.0614.000.0000
05/09/2025	Warren, K	Samsclub.Com	Greeley Colosseum - sticky notes, dry erase markers	$ 60.90	11.931.00.2500.0600.000.0000
05/09/2025	Warren, K	Amazon Mark* Ni0kk2f10	Ft. Collins - file organizer	$ 24.90	11.931.00.2500.0600.000.0000
05/09/2025	Warren, K	Samsclub.Com	Windsor - stamps for site	$ 72.75	11.900.00.2829.0533.000.0000
05/09/2025	Warren, K	Walmart.Com	Sterling - table cloth for awards ceremony	$ 0.97	11.931.00.1902.0599.000.0000
05/09/2025	Warren, K	Samsclub.Com	Greeley Colosseum - sports drinks, tea for student incentives	$ 31.96	11.931.00.0030.0690.000.0000
05/09/2025	Warren, K	Weld County Garage Inc	NE Region - headrest replacement (G128 admin car)	$ 61.15	11.931.28.2650.0430.000.0000
05/11/2025	Warren, K	Firehouse Self-Storage	Longmont - Fleet Storage move G91	$ 30.00	11.900.00.2620.0440.000.0000
05/11/2025	Warren, K	Ezcater*Safeway Grocer	Downtown Greeley - Safeway staff lunch	$ 33.98	11.931.00.3000.0611.000.0000
05/11/2025	Warren, K	Sq *me Oh My Coffee & P	Loveland - Me Oh My staff breakfast	$ 47.36	11.931.00.3000.0611.000.0000
05/11/2025	Warren, K	Blackjack Pizza - Greeley	Downtown Greeley - Blackjack for staff lunch	$ 19.98	11.931.00.3000.0611.000.0000
05/11/2025	Warren, K	Tst* Wing Shack - Windsor	Windsor - Wing Shack staff celebration lunch	$ 256.08	11.931.00.3000.0611.000.0000
05/11/2025	Warren, K	Amazon Mark* Nw61q53x2	Longmont - moveable room dividers	$ 139.98	11.931.00.2500.0610.000.0000
05/11/2025	Warren, K	Amazon Mark* Ni2i60vj0	Windsor - chair arm replacements	$ 16.99	11.931.00.2500.0610.000.0000
05/11/2025	Warren, K	Walmart.Com	Ft. Morgan - historic FE event craft supplies	$ 86.45	11.931.00.2180.0610.000.0000
05/11/2025	Warren, K	Amazon Mark* Ni4d84pw1	Longmont - trivia event games, prizes FE event	$ 182.73	11.931.00.2180.0610.000.0000
05/11/2025	Warren, K	Amazon Mark* Ni2i60vj0	Ft. Collins - grad cap decor pod activity	$ 33.78	11.931.00.1902.0580.000.0000
05/12/2025	Warren, K	Amazon Mark* Nw1o218c2	Greeley Colosseum - organizing supplies	$ 15.85	11.931.00.2500.0610.000.0000
05/12/2025	Warren, K	Amazon Mark* Ni1h91hs0	Sterling - graduation dinner decorations	$ 74.74	11.900.00.2490.0600.000.0000
05/12/2025	Warren, K	Amazon Mark* Nw1o218c2	Greeley Colosseum - pens, staples	$ 22.18	11.931.00.2500.0600.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/14/2025	Warren, K	Santiagos Mexican Restaurant	Sterling - Santiago's student lunch, 15 students estimated	$ 52.35	11.931.00.3100.0611.000.0000
05/14/2025	Warren, K	Walmart.Com	Ft. Morgan - site food & snacks, granola bars, coffee	$ 87.36	11.931.00.3100.0611.000.0000
05/14/2025	Warren, K	Walmart.Com	Ft. Morgan - paper cups, plastic cups	$ 16.00	11.931.00.2500.0610.000.0000
05/14/2025	Warren, K	Ezcater*Safeway Grocer	Windsor - food, prehistoric party event	$ 289.92	11.931.00.2180.0610.000.0000
05/15/2025	Warren, K	Ezcater*subway	Sterling - Subway student lunch, 16 students estimated	$ 113.98	11.931.00.3100.0611.000.0000
05/15/2025	Warren, K	Walmart.Com	Ft. Collins - site food & snacks, ramen, ice cream	$ 37.39	11.931.00.3100.0611.000.0000
05/15/2025	Warren, K	Samsclub.Com	Windsor - dessert, drinks for prehistoric party event	$ 75.28	11.931.00.2180.0610.000.0000
05/16/2025	Warren, K	Walmart.Com	Ft. Collins - site food & snacks, ramen	$ 2.34	11.931.00.3100.0611.000.0000
05/16/2025	Warren, K	Santiagos Mexican Restaurant	Ft. Morgan - Santiagos student breakfast, 15 students estimated	$ 31.41	11.931.00.3100.0611.000.0000
05/16/2025	Warren, K	Blackjack Pizza - Greeley	Downtown Greeley - Blackjack student lunch, 20 students estimated	$ 64.51	11.931.00.3100.0611.000.0000
05/16/2025	Warren, K	Santiagos Mexican Restaurant	Ft. Morgan - Santiagos staff breakfast	$ 6.98	11.931.00.3000.0611.000.0000
05/16/2025	Warren, K	Walmart.Com	Sterling - cups, freezer bags	$ 28.94	11.931.00.2500.0610.000.0000
05/16/2025	Warren, K	In *glozer LLC; Dba The L	Ft. Collins - Lyric Cinema rental for FE event	$ 352.00	11.931.00.2180.0610.000.0000
05/16/2025	Warren, K	Walmart.Com	Sterling - desserts for graduation dinner	$ 25.04	11.900.00.2490.0600.000.0000
05/16/2025	Warren, K	Sp Buttermilk Bakery	Loveland - cake for graduation party	$ 100.00	11.900.00.2490.0600.000.0000
05/16/2025	Warren, K	Ezcater*sam Louies It	Sterling - Sam & Louie's graduation dinner	$ 143.50	11.900.00.2490.0600.000.0000
05/16/2025	Warren, K	Walmart.Com	Sterling - decor, beverages for awards ceremony	$ 20.54	11.931.00.1902.0599.000.0000
05/18/2025	Warren, K	Dominos 6284	Ft. Morgan - Dominos student lunch, 15 students estimated	$ 46.49	11.931.00.3100.0611.000.0000
05/18/2025	Warren, K	Walmart.Com 8009256278	Ft. Morgan - desserts for historical FE event	$ 45.84	11.931.00.2180.0610.000.0000
05/18/2025	Warren, K	Walmart.Com 8009256278	Ft. Morgan - dessert, supplies historical FE event	$ 46.68	11.931.00.2180.0610.000.0000
05/18/2025	Warren, K	Dominos 6284	Ft. Morgan - Dominos for historical FE event	$ 170.00	11.931.00.2180.0610.000.0000
05/18/2025	Warren, K	Dominos 6231	Ft. Collins - Dominos, field trip to planetarium, 8 students/5 staff	$ 93.17	11.931.00.1902.0580.000.0000
05/20/2025	Warren, K	Walmart.Com	Sterling - site food & snacks, applesauce, granola bars	$ 67.92	11.931.00.3100.0611.000.0000
05/20/2025	Warren, K	Ezcater*village Inn	Sterling - Village Inn end of year staff breakfast	$ 171.00	11.931.00.3000.0611.000.0000
05/20/2025	Warren, K	Walmart.Com	Sterling - cookies, beverages for awards ceremony	$ 30.36	11.931.00.1902.0599.000.0000
05/20/2025	Warren, K	Ezcater*Safeway Grocer	Downtown Greeley - Safeway cater awards ceremony	$ 165.94	11.931.00.1902.0599.000.0000
05/21/2025	Warren, K	Walmart.Com	Ft. Morgan - pastries, fruit student breakfast	$ 39.08	11.931.00.3100.0611.000.0000
05/21/2025	Warren, K	Daylight Donuts Fort Morg	Ft. Morgan - Daylight Donuts student breakfast, 15 students estimated	$ 74.88	11.931.00.3100.0611.000.0000
05/21/2025	Warren, K	Cables Pub & Grill	Ft. Morgan - Cables end of year staff lunch	$ 235.59	11.931.00.3000.0611.000.0000
05/21/2025	Warren, K	Ezcater*mama Meads Piz	Longmont - Pizza for trivia FE event	$ 299.50	11.931.00.2180.0610.000.0000
05/21/2025	Warren, K	Samsclub.Com	Downtown Greeley - awards ceremony food	$ 98.85	11.931.00.1902.0599.000.0000
05/21/2025	Warren, K	University Of Colorado	Ft. Collins - planetarium trip, 8 students/5 staff	$ 200.00	11.931.00.1902.0580.000.0000
05/22/2025	Warren, K	Samsclub.Com	FE - Longmont - dessert, drinks, supplies for trivia event	$ 134.52	11.931.00.2180.0610.000.0000
05/22/2025	Warren, K	Ezcater*sam Louies It	Sterling - Sam & Louies for awards ceremony	$ 226.50	11.931.00.1902.0599.000.0000
05/23/2025	Warren, K	Dominos 6284	Ft. Morgan - Dominos student lunch, 15 students estimated	$ 37.99	11.931.00.3100.0611.000.0000
05/23/2025	Warren, K	Ezcater*subway	Ft. Morgan - Subway student lunch, 15 students estimated	$ 113.98	11.931.00.3100.0611.000.0000
05/23/2025	Warren, K	Sq *me Oh My Coffee & P	Loveland - staff appreciation lunch	$ 16.50	11.931.00.3000.0611.000.0000
05/25/2025	Warren, K	Chick-Fil-A #02888	Downtown Greeley - Chick Fila student lunch, 30 students estimated	$ 297.70	11.931.00.3100.0611.000.0000
05/25/2025	Warren, K	Ezcater*einstein Bros	Loveland - Einstein's for tech return day	$ 63.49	11.931.00.3100.0611.000.0000
05/25/2025	Warren, K	Papa John's #1462	Loveland - Papa John's student end of year lunch, 10 students estimated	$ 65.90	11.931.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/25/2025	Warren, K	Blackjack Pizza - Greeley	Greeley Colosseum - Blackjack student lunch, 25 students estimated	$ 81.42	11.931.00.3100.0611.000.0000
05/25/2025	Warren, K	Samsclub.Com	Downtown Greeley - storage totes	$ 26.94	11.931.00.2500.0610.000.0000
05/25/2025	Warren, K	Samsclub.Com	NE Region - bottled water for graduation	$ 17.96	11.900.00.2490.0600.000.0000
05/26/2025	Warren, K	Samsclub.Com	Longmont - copy paper	$ 40.96	11.931.00.2500.0600.000.0000
05/28/2025	Warren, K	Sq *me Oh My Coffee & P	NE Region - lunch for English teacher meeting	$ 75.69	11.931.00.3000.0611.000.0000
05/28/2025	Warren, K	Ezcater*Qdoba	Greeley Colosseum - staff lunch end of year meeting	$ 261.00	11.931.00.3000.0611.000.0000
05/29/2025	Warren, K	Cables Pub & Grill	Ft. Morgan - Cables, tax refund, end of year staff lunch	$ (12.46)	11.931.00.3000.0611.000.0000
05/30/2025	Warren, K	Safeway #2666	NE Region - flowers for Greeley graduation	$ 38.97	11.900.00.2490.0600.000.0000
05/30/2025	Warren, K	Dominos 6237	NE Region - Dominos, student grad speakers	$ 39.25	11.900.00.2490.0600.000.0000
05/01/2025	West, L	Little Caesars Pizza	PMall- pizza for hot lunch	$ 46.96	11.933.00.3100.0611.000.0000
05/01/2025	West, L	Lindner Chevrolet	Canon- HVAC control module replacement G152	$ 625.12	11.933.28.2650.0430.000.0000
05/02/2025	West, L	The Rock House Bar & Gr	La Junta- staff training lunch	$ 158.47	11.933.00.3000.0611.000.0000
05/04/2025	West, L	U-Haul Moving & Strge Of	PMall- Fleet Storage G88 & G173	$ 139.90	11.900.00.2620.0440.000.0000
05/04/2025	West, L	Quality Dry Cleaners	Lamar- clean graduation gowns	$ 145.58	11.900.00.2490.0600.000.0000
05/04/2025	West, L	Elitch Gardens Theme &	Central- 12 entry tickets, 1 parking pass	$ 526.87	11.933.00.1902.0580.000.0000
05/06/2025	West, L	Wal-Mart #1019	Florence- chips, breakfast sandwiches, granola bars	$ 80.53	11.933.00.3100.0611.000.0000
05/06/2025	West, L	Walmart.Com 8009256278	La Junta- ice cream, bananas, soda for STAR testing	$ 88.95	11.933.00.3100.0611.000.0000
05/06/2025	West, L	Usps Po 0713320773	Canon- postage for diploma mailings	$ 16.47	11.900.00.2829.0533.000.0000
05/07/2025	West, L	Lucys Tacos	La Junta- burritos & churros for Cinco de Mayo	$ 171.60	11.933.00.3100.0611.000.0000
05/07/2025	West, L	Little Caesars Pizza	La Junta- pizza for hot lunch star testing	$ 134.85	11.933.00.3100.0611.000.0000
05/07/2025	West, L	Sq *bite Me Cake Company	PWest- cupcakes for graduate luncheon May 27	$ 150.00	11.900.00.2490.0600.000.0000
05/07/2025	West, L	Sq *copper River	PWest- deposit for graduation luncheon May 27th	$ 283.25	11.900.00.2490.0600.000.0000
05/07/2025	West, L	200047-Meow Wolf-Gmp-Park	Central- parking pass for Meow Wolf field trip	$ 15.95	11.933.00.1902.0580.000.0000
05/07/2025	West, L	Elitch Gardens Theme &	Central- parking pass for Elitch Gardens field trip	$ 40.99	11.933.00.1902.0580.000.0000
05/08/2025	West, L	Samsclub.Com	La Junta- chips, slim jims, burritos, pizza rolls	$ 218.30	11.933.00.3100.0611.000.0000
05/08/2025	West, L	Blackjack Pizza Co 039	PMall- pizza for hot lunch	$ 47.32	11.933.00.3100.0611.000.0000
05/08/2025	West, L	Chick-Fil-A #01916	Central- staff training with social worker	$ 230.75	11.933.00.3000.0611.000.0000
05/08/2025	West, L	Amazon Mktpl	Florence- sharpie markers	$ 13.37	11.933.00.2500.0600.000.0000
05/08/2025	West, L	Amazon Mktpl	PMall- pencil sharpeners	$ 43.22	11.933.00.2500.0600.000.0000
05/08/2025	West, L	Amazon Mktpl	Florence- pencil sharpeners	$ 59.96	11.933.00.2500.0600.000.0000
05/09/2025	West, L	Samsclub.Com	PWest- coffee	$ 23.28	11.933.00.3100.0611.000.0000
05/09/2025	West, L	Samsclub.Com	PWest- trash bags	$ 49.96	11.933.00.2500.0610.000.0000
05/09/2025	West, L	Amazon Mark* Ni71r3nb0	Florence- wet/dry vacuum	$ 42.79	11.933.00.2500.0610.000.0000
05/09/2025	West, L	Amazon Mktpl	Central Family engagement- protection plan for photo booth	$ 109.99	11.933.00.2180.0610.000.0000
05/09/2025	West, L	Graduation Outlet	Central- tassels shipping	$ 59.38	11.900.00.2490.0600.000.0000
05/09/2025	West, L	Amazon Mktpl	Florence- sharpie markers	$ 15.97	11.933.00.2500.0600.000.0000
05/09/2025	West, L	The Home Depot #1542	Florence- safety cone, reflective markers for parking	$ 79.59	11.933.00.2620.0430.000.0000
05/11/2025	West, L	Samsclub.Com	Lamar- 2 locking storage cabinets	$ 439.92	11.900.00.2600.0733.000.0000
05/11/2025	West, L	Amazon Mark* Ni5js10f0	Lamar Family Engagement lunch decorations	$ 146.20	11.933.00.2180.0610.000.0000
05/11/2025	West, L	Amazon Mark* Nw8lr5ed2	Central Family engagement- photo booth	$ 1,499.00	11.933.00.2180.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/11/2025	West, L	Amazon Mark* Ni6no8ai0	PMall- table decorations for grad lunch	$ 98.95	11.900.00.2490.0600.000.0000
05/11/2025	West, L	Amazon Mark* Nw1ec9a02	PWest- graduation lunch decorations	$ 200.92	11.900.00.2490.0600.000.0000
05/11/2025	West, L	Walmart.Com 8009256278	PWest- cardstock paper	$ 39.88	11.933.00.2500.0600.000.0000
05/11/2025	West, L	Amazon Mark* Ni7628am1	PWest- tape, dots, hooks	$ 28.40	11.933.00.2500.0600.000.0000
05/12/2025	West, L	Amazon Mktpl	Lamar Family Engagement activity decoration	$ 23.98	11.933.00.2180.0610.000.0000
05/12/2025	West, L	Amazon Mark* Nw02q15v2	Florence- grad hat decor, markers, vinyl letters, hair spray	$ 296.61	11.900.00.2490.0600.000.0000
05/12/2025	West, L	Amazon Mark* Ni0rf9hr0	Florence- pencils, makers, sticky notes, dry erase board	$ 200.00	11.933.00.2500.0600.000.0000
05/12/2025	West, L	Amazon Mark* Nw4ht4592	Florence- clipboards, binder clips, dividers, copy paper	$ 254.72	11.933.00.2500.0600.000.0000
05/14/2025	West, L	Cke*Tonys Mountain Pizza	Florence family engagement	$ 283.64	11.933.00.2180.0610.000.0000
05/15/2025	West, L	Amazon Mark* Ni9kb0wi1	La Junta- balloons, arch kit, backdrop	$ 210.87	11.900.00.2490.0600.000.0000
05/15/2025	West, L	Amazon Mark* Ni6hn0yj0	PMall- pens, envelopes, markers, highlighters	$ 250.12	11.933.00.2500.0600.000.0000
05/15/2025	West, L	Me-Colorado Springs-Sert	Canon City- final payment Grit Trip	$ 246.26	11.933.00.1902.0580.000.0000
05/16/2025	West, L	Blackjack Pizza Co 039	PMall- pizza for hot lunch	$ 64.47	11.933.00.3100.0611.000.0000
05/16/2025	West, L	Wm Supercenter #3382	Florence- muffins, coffee, creamer	$ 111.87	11.933.00.3100.0611.000.0000
05/16/2025	West, L	Wm Supercenter #3382	Florence parent engagement-	$ 245.23	11.933.00.2180.0610.000.0000
05/16/2025	West, L	Amazon Mark* Nw9bt1zo0	PMall- table decorations for grad lunch	$ 110.94	11.900.00.2490.0600.000.0000
05/16/2025	West, L	Sq *bite Me Cake Company	PMall- cupcakes for grad luncheon	$ 240.00	11.900.00.2490.0600.000.0000
05/16/2025	West, L	Sq *hi-Score Arcade	PMall- 8 day passes	$ 96.00	11.933.00.1902.0580.000.0000
05/18/2025	West, L	Uhl Moving & Strg Of Univer	PMall- Fleet Storage G101 & G173	$ 114.90	11.900.00.2620.0440.000.0000
05/18/2025	West, L	Walmart.Com	La Junta- shelving for SEG	$ 150.00	11.900.00.2600.0733.000.0000
05/18/2025	West, L	Amazon Mark* Nz0rs0ay2	Florence- travel tissues, grad cap	$ 38.43	11.900.00.2490.0600.000.0000
05/18/2025	West, L	Walmart.Com 8009256278	Lamar- shirts for heat pressing on logos	$ 27.92	11.933.00.1902.0580.000.0000
05/19/2025	West, L	Amazon Mark* Nw7nt9201	PWest Family Engagement- battery pack for photo booth	$ 95.99	11.933.00.2180.0610.000.0000
05/19/2025	West, L	Amazon Mark* Nw4dm36r0	Canon- decorations for graduation caps	$ 235.19	11.900.00.2490.0600.000.0000
05/20/2025	West, L	The Ups Store 1543	Canon- packing tape	$ 5.36	11.933.00.2500.0610.000.0000
05/20/2025	West, L	Burritos Betty	PMall- food for Family Engagement Event	$ 280.00	11.933.00.2180.0610.000.0000
05/20/2025	West, L	Burritos Betty	PWest- food for Family Engagement Event	$ 511.00	11.933.00.2180.0610.000.0000
05/20/2025	West, L	Amazon Mark* Nw6051ip1	La Junta- decorations for graduation	$ 80.69	11.900.00.2490.0600.000.0000
05/21/2025	West, L	Quiznos #560	Lamar- Family Engagement lunch	$ 803.83	11.933.00.2180.0610.000.0000
05/21/2025	West, L	Walmart.Com 8009256278	Lamar -Family Engagement- bottled water	$ 65.64	11.933.00.2180.0610.000.0000
05/21/2025	West, L	Collette`s	PMall- graduate luncheon food	$ 840.00	11.900.00.2490.0600.000.0000
05/22/2025	West, L	Samsclub.Com	PWest- drinks for finals	$ 54.92	11.933.00.3100.0611.000.0000
05/22/2025	West, L	Samsclub.Com	P Mall -Family Engagement drinks, ice, containers	$ 157.44	11.933.00.2180.0610.000.0000
05/22/2025	West, L	Papas Restaurant LLC	Florence- Family Engagement food	$ 297.00	11.933.00.2180.0610.000.0000
05/22/2025	West, L	Dominos 6275	Canon- food for grad cap decorating	$ 89.93	11.900.00.2490.0600.000.0000
05/23/2025	West, L	Sq *bite Me Cake Company	PWest- cupcakes & cookies for staff training	$ 162.00	11.933.00.3000.0611.000.0000
05/23/2025	West, L	Amazon Mark* Nz1jl1xl1	Lamar- graduation decorations	$ 63.72	11.900.00.2490.0600.000.0000
05/23/2025	West, L	Daylight Donuts	Lamar- cookies for graduation	$ 130.00	11.900.00.2490.0600.000.0000
05/23/2025	West, L	Daylight Donuts	La Junta- cookies for graduation	$ 130.00	11.900.00.2490.0600.000.0000
05/23/2025	West, L	Lamar Chamber Of Commerce	Lamar- Lamar Days Parade entry	$ 10.40	11.933.00.2322.0600.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
05/25/2025	West, L	City-Market #0417	Canon- fried chicken & coleslaw for staff training	$ 108.45	11.933.00.3000.0611.000.0000
05/27/2025	West, L	Amazon Mark* Xs5t89pn3	Central Region- refund photo booth	$ (599.99)	11.933.00.1902.0599.000.0000
05/28/2025	West, L	Sq *copper River	PWest- graduate luncheon	$ 973.50	11.900.00.2490.0600.000.0000
05/29/2025	West, L	Gdp*am Breakfast House	Lamar- graduation dinner	$ 957.38	11.900.00.2490.0600.000.0000
05/30/2025	West, L	Papas Restaurant LLC	Florence- pizza & drinks for staff training	$ 136.49	11.933.00.3000.0611.000.0000
05/30/2025	West, L	Papas Restaurant LLC	Florence- pizza & drinks for staff training	$ 139.10	11.933.00.3000.0611.000.0000
05/30/2025	West, L	Sq *Sloppers LLC Ii	PWest- food & drink for staff training	$ 525.00	11.933.00.3000.0611.000.0000
05/30/2025	West, L	Sq *overhead Door Co Of P	PWest- garage door repair	$ 318.15	11.933.00.2620.0430.000.0000
05/07/2025	Wicks, C	200047-Meow Wolf-Gmp-Park	Parking for student field trip	$ 15.95	11.933.00.1902.0580.000.0000
05/07/2025	Wicks, C	Safeway #1760	Lunches for students & staff while on regional field trip	$ 243.59	11.933.00.1902.0580.000.0000
05/08/2025	Wicks, C	McDonalds F6011	Travel meals for students & staff on GOAL Ventures L& Use & Gov Agencies class trip	$ 73.00	11.900.00.1900.0580.000.0000
05/09/2025	Wicks, C	Dominos 6540	Meals for students & staff on GOAL Ventures L& Use & Gov Agencies class trip	$ 210.05	11.900.00.1900.0580.000.0000
05/12/2025	Wicks, C	Living Desert State Park	Museum fee for students & staff on GOAL Ventures L& Use & Gov Agencies class trip	$ 30.00	11.900.00.1900.0580.000.0000
05/13/2025	Wicks, C	Ls International Ufo	Museum fee on GOAL Ventures L& Use & Gov Agencies class trip	$ 28.00	11.900.00.1900.0580.000.0000
05/13/2025	Wicks, C	Usda Fs Afm Lin Nf	Activity fee for students & staff on GOAL Ventures L& Use & Gov Agencies class trip	$ 10.00	11.900.00.1900.0580.000.0000
05/13/2025	Wicks, C	Usda Fs Afm Lin Nf	Activity fee for students & staff on GOAL Ventures L& Use & Gov Agencies class trip	$ 10.00	11.900.00.1900.0580.000.0000
05/13/2025	Wicks, C	Usda Fs Afm Lin Nf	Activity fee for students & staff on GOAL Ventures L& Use & Gov Agencies class trip	$ 10.00	11.900.00.1900.0580.000.0000
05/14/2025	Wicks, C	Cattle Baron Restaurant R	Meals for students & staff on GOAL Ventures L& Use & Gov Agencies class trip	$ 834.34	11.900.00.1900.0580.000.0000
05/16/2025	Wicks, C	Sq *meow Wolf Santa Fe LLC	Supplies for student activity on GOAL Ventures L& Use & Gov Agencies class trip	$ 67.67	11.900.00.1900.0580.000.0000
05/16/2025	Wicks, C	Wnpa - Guadalupe Mountain	Supplies for student activity on GOAL Ventures L& Use & Gov Agencies class trip	$ 34.00	11.900.00.1900.0580.000.0000
05/18/2025	Wicks, C	Kfc J188004	Student & staff travel meals on GOAL Ventures L& Use & Gov Agencies class trip	$ 83.00	11.900.00.1900.0580.000.0000
05/18/2025	Wicks, C	Whites City Cavern Inn	Lodging while on GOAL Ventures L& Use & Gov Agencies class trip	$ 703.57	11.900.00.1900.0580.000.0000
05/28/2025	Wicks, C	Albertsons Market 986	Groceries for staff meals while on recon for 25-26 Environmental Science class trip	$ 188.36	11.900.00.1900.0580.000.0000
05/28/2025	Wicks, C	Recreation.Gov	Staff lodging for Recon for 25-26 Environmental Science class trip	$ 40.00	11.900.00.1900.0580.000.0000
05/29/2025	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
05/29/2025	Wicks, C	Sq *los Alamos History Mu	Staff admission for recon of museum for 25-26 Environmental Science class trip	$ 10.00	11.900.00.1900.0580.000.0000
05/29/2025	Wicks, C	Tst* Harrys Roadhouse	Staff travel meals while on recon for 25-26 GV Environmental Science class trip	$ 56.69	11.900.00.1900.0580.000.0000
05/30/2025	Wicks, C	Wnpa - Bandelier	Supplies for student activity on 25-26 Environmental Science class trip	$ 2.00	11.900.00.1900.0580.000.0000
05/30/2025	Wicks, C	Wnpa - Bandelier	Supplies for student activity on 25-26 Environmental Science class trip	$ 14.95	11.900.00.1900.0580.000.0000
05/30/2025	Wicks, C	Wnpa - Bandelier	Supplies for student activity on 25-26 Environmental Science class trip	$ 19.95	11.900.00.1900.0580.000.0000