

GOAL Academy
P-Card Register
Jun-25

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
06/01/2025	Trujillo, H	Sleep Inn Durango	Hotel - G. Pagnotta - Graduation	\$ 209.12	11.900.00.2300.0581.000.0000
06/17/2025	West, L	Sams Club Renewal	Central Region- membership renewal	\$ 110.00	11.900.00.2890.0810.000.0000
06/03/2025	Couvillion, K	Amazon Mktpl	TECH- CATSE RJ45 Keystone Jacks	\$ 272.00	11.900.00.2840.0650.000.0000
06/03/2025	West, L	U-Haul Moving & Strge Of	PWest- Fleet Storage G88 & G183	\$ 139.90	11.900.00.2620.0440.000.0000
06/06/2025	Kegley, C	Amazon Reta* N64cx96i0	GJ-cordless stick vacuum	\$ 179.00	11.900.00.2600.0735.000.0000
06/03/2025	Artzt, K	Citation Car Wash	Ventures van car wash after Camping trips	\$ 5.77	11.900.28.2650.0430.000.0000
06/01/2025	Trujillo, H	Hampton Inn Durango	Hotel - A. McMillian - Graduation	\$ 159.00	11.900.00.2100.0581.000.0000
06/01/2025	Trujillo, H	Fairfield Inn & Suites	Hotel - B. Burns - Graduation	\$ 297.75	11.900.00.2500.0581.000.0000
06/04/2025	Couvillion, K	Sonoras Meat Market & Re	Admin/TECH -Summer Break Luncheon	\$ 551.77	11.900.00.3000.0611.000.0000
06/15/2025	Warren, K	The Home Depot #1515	Greeley Colosseum - multi position ladder	\$ 389.00	11.900.00.2600.0735.000.0000
06/08/2025	Warren, K	Py *jjs Storage	Ft. Collins - Fleet Storage G116	\$ 75.00	11.900.00.2620.0440.000.0000
06/05/2025	Couvillion, K	Dollar Tree	Decorative Supplies for Summer Breal Luncheon- Admin & TECH	\$ 101.25	11.900.00.2500.0610.000.0000
06/15/2025	West, L	Uhl Mvng & Strg Of Univer	PMall- Fleet Storage G101 & G173	\$ 114.90	11.900.00.2620.0440.000.0000
06/01/2025	West, L	Samsclub.Com	Canon- pop tarts, chips	\$ 46.94	11.933.00.3100.0611.000.0000
06/01/2025	West, L	Samsclub.Com	Canon- fruit tray, soda, cheesecakes for staff training	\$ 146.60	11.933.00.3000.0611.000.0000
06/08/2025	West, L	Papas Restaurant LLC	Florence- refund of staff lunch	\$ (136.49)	11.933.00.3000.0611.000.0000
06/01/2025	Nelson, M	The Home Depot #1545	Sterling- sink lag screws, washers	\$ 6.62	11.931.00.2620.0430.000.0000
06/01/2025	Nelson, M	The Home Depot #1545	Sterling- lighting controller	\$ 9.37	11.931.00.2620.0430.000.0000
06/01/2025	Nelson, M	The Home Depot #1545	Sterling - sink basin wrenches	\$ 36.97	11.931.00.2620.0430.000.0000
06/22/2025	Regaldo-Hattel, V	Homedepot.Com	Denver Region - 6 water dispenser units with filters	\$ 1,769.58	11.900.00.2600.0735.000.0000
06/06/2025	Martinez, A	Chem Dry Of The Southwest	Durango-EOY Carpet Cleaning	\$ 795.00	11.928.00.2620.0423.000.0000
06/19/2025	Kegley, C	Ysi*central Park Management	Craig- Fleet Storage G178	\$ 65.00	11.900.00.2620.0440.000.0000
06/01/2025	Artzt, K	Oreilly 2929	Ventures Transit van window shade and windshield washer fluid	\$ 21.98	11.900.28.2650.0430.000.0000
06/06/2025	Couvillion, K	Hobby-Lobby #0214	Decorative Supplies for Summer Break Luncheon- Admin & TECH	\$ 15.93	11.900.00.2500.0610.000.0000
06/05/2025	Regaldo-Hattel, V	Mountain View Rv And Boat	Brighton - Fleet Storage G149	\$ 100.00	11.900.00.2620.0440.000.0000
06/06/2025	Regaldo-Hattel, V	Smartstop Self Storage	Aurora Mall - Fleet Storage G92	\$ 97.00	11.900.00.2620.0440.000.0000
06/06/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Commerce City - Fleet Storage G179	\$ 99.00	11.900.00.2620.0440.000.0000
06/02/2025	Trujillo, H	Fairfield Inn & Suites	Hotel - K. Counts - Graduation	\$ 229.00	11.900.00.2100.0581.000.0000
06/02/2025	Trujillo, H	Hampton Inn Durango	Hotel - C. Seder- Graduation	\$ 231.85	11.900.00.2600.0581.000.0000
06/02/2025	Trujillo, H	Hampton Inn Durango	Hotel - B. Burns - Graduation	\$ 231.85	11.900.00.2500.0581.000.0000
06/02/2025	Trujillo, H	Fairfield Inn & Suites	Hotel - M. Nelson - Graduation	\$ 240.00	11.900.00.0030.0581.000.0000
06/02/2025	Trujillo, H	Fairfield Inn & Suites	Hotel - C. Meza - Graduation	\$ 240.00	11.900.00.0030.0581.000.0000
06/02/2025	Trujillo, H	Fairfield Inn & Suites	Hotel - T. Mueller - Graduation	\$ 290.00	11.900.00.0030.0581.000.0000
06/02/2025	Trujillo, H	Fairfield Inn & Suites	Hotel - S. Robinson - Graduation	\$ 298.11	11.900.00.2400.0581.000.0000
06/02/2025	Trujillo, H	Hampton Inn Durango	Hotel - S. Davila - Graduation	\$ 363.00	11.900.00.2100.0581.000.0000
06/02/2025	Trujillo, H	Hampton Inn Durango	Hotel - J. Hochevar - Graduation	\$ 363.00	11.900.00.2400.0581.000.0000
06/02/2025	Trujillo, H	Fairfield Inn & Suites	Hotel - T. Bollman - Graduation	\$ 550.00	11.900.00.0030.0581.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
06/02/2025	Nelson, M	U-Haul Conoco Denver	Trailer rental - Furniture move from Denver to Clifton	\$ 343.00	11.900.00.2640.0442.000.0000
06/03/2025	Artzt, K	Canon City Self Storage	Parking for Canon City site vehicles and Florence Ventures Van/trailer	\$ 80.00	11.900.00.2620.0440.000.0000
06/02/2025	Lewis, C	Amazon Mark* N690e8nd1	Citadel - E light batteries	\$ 21.98	11.929.00.2620.0430.000.0000
06/11/2025	Couvillion, K	Wal-Mart #0842	Party Decor and Supplies for End of Year Luncheon- Admin	\$ 168.80	11.900.00.2500.0610.000.0000
06/17/2025	Lewis, C	Lowes #02607	Chapel Hills - zoom oil	\$ 41.35	11.929.00.2620.0430.000.0000
06/03/2025	Trujillo, H	Springhill Sts Grand Jn	Hotel - B Downey - Graduation	\$ 300.00	11.900.00.2800.0581.000.0000
06/01/2025	Kegley, C	Ezcater*jimmy Johns	NW Region - Sandwich platter planned for 60 staff during NW graduation ceremonies	\$ 472.84	11.930.00.3000.0611.000.0000
06/10/2025	Martinez, A	Chem Dry Of The Southwest	Cortez-EOY Carpet Cleaning	\$ 928.00	11.928.00.2620.0423.000.0000
06/04/2025	Martinez, A	A To Z Self Storage	Trinidad-Fleet Storage G136	\$ 57.00	11.900.00.2620.0440.000.0000
06/11/2025	Couvillion, K	Amazon Mark* Nh5op2xj1	Party Decorations and Supplies for End of Year Luncheon- Admin	\$ 200.68	11.900.00.2500.0610.000.0000
06/12/2025	Couvillion, K	Amazon Mark* Nh3xf09u0	Super Reflective Stickers for Fence at New Compound	\$ 89.73	11.900.00.2500.0610.000.0000
06/04/2025	Couvillion, K	Amazon Mktpl	First Aid Replacement Supplies- All Sites	\$ 39.12	11.900.00.2130.0610.000.0000
06/04/2025	Couvillion, K	Amazon Mktpl	First Aid Replacement Supplies- All Sites	\$ 271.38	11.900.00.2130.0610.000.0000
06/05/2025	Martinez, A	Ppy*American Self Storage	Regency- Fleet Storage G87 (2 months)	\$ 90.00	11.900.00.2620.0440.000.0000
06/04/2025	Couvillion, K	Amazon Mktpace Pmts	Credit Voucher Amazon /First Aid Replacement Supplies- All Sites	\$ (464.58)	11.900.00.2130.0610.000.0000
06/05/2025	Martinez, A	Ppy*American Self Storage	Downtown- Fleet Storage G115 (2 months)	\$ 100.00	11.900.00.2620.0440.000.0000
06/02/2025	Payne, J	Py *Phils Boys Falcon Rv	Falcon- Fleet Storage G148	\$ 45.00	11.900.00.2620.0440.000.0000
06/03/2025	Payne, J	Colorado Springs Self Sto	South Co Springs- Fleet Storage G122 & G153	\$ 208.00	11.900.00.2620.0440.000.0000
06/04/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 87.00	11.900.00.2620.0440.000.0000
06/17/2025	Martinez, A	Py *doodad Storage LLC.	Cortez- Fleet Storage G114 (2 months)	\$ 100.00	11.900.00.2620.0440.000.0000
06/04/2025	Artzt, K	Recreation.Gov	Environmental Science camping site for October 2025 class trip Ventures	\$ 90.00	11.900.00.0000.8181.000.0000
06/04/2025	Couvillion, K	Amazon Mktpl	First Aid Replacement Supplies- All Sites	\$ 1,268.46	11.900.00.2130.0610.000.0000
06/04/2025	Couvillion, K	Amazon Mark* N61dg0ph0	First Aid Replacement Supplies- All Sites	\$ 382.08	11.900.00.2130.0610.000.0000
06/05/2025	Couvillion, K	Amazon Mktpl	First Aid Replacement Supplies- All Sites	\$ 65.98	11.900.00.2130.0610.000.0000
06/06/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Commerce City - Fleet Storage G118	\$ 109.00	11.900.00.2620.0440.000.0000
06/06/2025	Couvillion, K	Amazon Mark* N62195261	First Aid Replacement Supplies- All Sites	\$ 4.08	11.900.00.2130.0610.000.0000
06/06/2025	Couvillion, K	Amazon Mark* N605p3kw1	First Aid Replacement Supplies- All Sites	\$ 102.00	11.900.00.2130.0610.000.0000
06/08/2025	Couvillion, K	Amazon Mark* Nh9md5lb0	First Aid Replacement Supplies- All Sites	\$ 755.89	11.900.00.2130.0610.000.0000
06/11/2025	Couvillion, K	Amazon Mark* Nh8b08vy1	Medical Supplies for First Aid Kits/ Nurses	\$ 477.62	11.900.00.2130.0610.000.0000
06/05/2025	Trujillo, H	Best Western Grande Rive	Hotel - M. Nelson - Work Northwest Region	\$ 308.00	11.900.00.2600.0581.000.0000
06/04/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	\$ 93.00	11.900.00.2620.0440.000.0000
06/04/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	\$ 93.00	11.900.00.2620.0440.000.0000
06/04/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	\$ 97.00	11.900.00.2620.0440.000.0000
06/04/2025	Kegley, C	Amazon Mktpl	NW Region - clothes hanging racks for grad gowns	\$ 126.31	11.930.00.2500.0610.000.0000
06/05/2025	Kegley, C	Amazon Mktpl	GJ - paper products	\$ 63.49	11.930.00.2500.0610.000.0000
06/06/2025	Martinez, A	Samsclub.Com	Walsenburg-Ramen	\$ 10.98	11.928.00.3100.0611.000.0000
06/06/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Commerce City - Fleet Storage G118	\$ 135.00	11.900.00.2620.0440.000.0000
06/08/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Thornton - Fleet Storage G143	\$ 93.00	11.900.00.2620.0440.000.0000
06/15/2025	Couvillion, K	Amazon Mark* Na61a0dh2	Medical Supplies for First Aid Kits/ Nurses	\$ 73.44	11.900.00.2130.0610.000.0000
06/05/2025	Kegley, C	Amazon Mktpl	GJ - restroom supplies	\$ 24.35	11.930.00.2500.0610.000.0000
06/22/2025	Couvillion, K	Amazon Mark* No0tw1zm0	First Aid Supplies- Nurses	\$ 53.04	11.900.00.2130.0610.000.0000
06/05/2025	Kegley, C	Walmart.Com 8009256278	GJ - cleaning supplies	\$ 51.98	11.930.00.2500.0610.000.0000

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06/05/2025	Kegley, C	Walmart.Com	Clifton - cleaning supplies	\$ 25.99	11.930.00.2500.0610.000.0000
06/30/2025	Couvillion, K	Amazon Mark* Nq6jh3270	First Aid Supplies- Nurses	\$ 146.88	11.900.00.2130.0610.000.0000
06/05/2025	Kegley, C	Walmart.Com	Clifton - microwave	\$ 80.00	11.930.00.2500.0610.000.0000
06/05/2025	Payne, J	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	\$ 115.00	11.900.00.2620.0440.000.0000
06/01/2025	Couvillion, K	Amazon Mark* Nn5zo7kj1	Picture Frames for Forum Table Decor	\$ 80.97	11.900.00.2210.0350.000.0000
06/02/2025	Couvillion, K	Amazon Mark* N651w0c40	Wellness Gifts for Staff Using Cigna Wellness Funds	\$ 1,749.63	11.900.00.2830.0692.000.0000
06/06/2025	Kegley, C	Samsclub.Com	GJ - paper products, trash bags, cups, nitrile gloves	\$ 199.08	11.930.00.2500.0610.000.0000
06/12/2025	Couvillion, K	Amazon Mktpl	Citadel- Dry Erase markers	\$ 39.29	11.929.00.2500.0600.000.0000
06/05/2025	Nelson, M	Lowes #00907	Sterling -pedestal sink for rest room	\$ 75.98	11.931.00.2620.0430.000.0000
06/11/2025	Payne, J	Py *1-800-Pack-Rat Co-Col	Falcon- Moving Pod Storage	\$ 368.12	11.900.00.2620.0440.000.0000
06/08/2025	Martinez, A	Samsclub.Com	Walsenburg-Site Food, Slim Jims, Ravioli's	\$ 68.90	11.928.00.3100.0611.000.0000
06/06/2025	Kegley, C	Amazon Mark* N63oi7q60	GJ-hanging strips, cling wrap, scrub sponges	\$ 39.00	11.930.00.2500.0610.000.0000
06/08/2025	Kegley, C	Samsclub.Com	Clifton - paper products, cutlery, cups, plates	\$ 165.10	11.930.00.2500.0610.000.0000
06/08/2025	Kegley, C	Amazon Mark* Nh5ta6mn2	Clifton - hand sanitizer	\$ 14.18	11.930.00.2500.0610.000.0000
06/08/2025	Kegley, C	Amazon Mark* Nh0ec6mm2	Craig - paper products	\$ 24.42	11.930.00.2500.0610.000.0000
06/01/2025	Kegley, C	In *time Flies Photograph	NW-Professional photographer for NW graduation ceremonies	\$ 1,000.00	11.900.00.2490.0600.000.0000
06/15/2025	Kegley, C	The Laundry Room	NW-professional laundry cleaning for grad gowns	\$ 93.03	11.900.00.2490.0600.000.0000
06/06/2025	Trujillo, H	Hampton Inn	Hotel - W. Rogers - Alamosa Network Install	\$ 387.00	11.900.00.2800.0581.000.0000
06/06/2025	Trujillo, H	Hampton Inn	Hotel - J. Tonko - Alamosa Network Install	\$ 387.00	11.900.00.2800.0581.000.0000
06/12/2025	Martinez, A	Samsclub.Com	Trinidad-Site Drinks, Juice, Sunny D's	\$ 240.56	11.928.00.3100.0611.000.0000
06/06/2025	Nelson, M	The Home Depot #1545	Sterling -Sink drain replacement parts- drain pipes, Lag screws	\$ 20.88	11.931.00.2620.0430.000.0000
06/17/2025	Regaldo-Hattel, V	Cubsmart 3418	Commerce City Storage Unit (furniture)	\$ 186.00	11.900.00.2620.0440.000.0000
06/11/2025	Payne, J	Py *1-800-Pack-Rat Co-Col	Falcon- Moving Pod Storage	\$ 368.12	11.900.00.2620.0440.000.0000
06/15/2025	Payne, J	Securcare Self Storage	Chapel- Fleet Storage G89	\$ 110.00	11.900.00.2620.0440.000.0000
06/15/2025	Payne, J	Py *1-800-Pack-Rat Co-Col	Falcon- Storge Pack Rat Moving Pods	\$ 27.04	11.900.00.2620.0440.000.0000
06/15/2025	Payne, J	Py *1-800-Pack-Rat Co-Col	Falcon- Storge Pack Rat Moving Pods	\$ 27.04	11.900.00.2620.0440.000.0000
06/12/2025	Martinez, A	Safeway.Com #0722	Trinidad-Site Drinks, Water Drink Mixes	\$ 44.45	11.928.00.3100.0611.000.0000
06/01/2025	Martinez, A	Jimmy Johns 2779 - Moto	4 Corners-Food for Staff Grad Meeting	\$ 107.67	11.928.00.3000.0611.000.0000
06/05/2025	Kegley, C	Amazon Mktpl	GJ - mailing labels	\$ 27.13	11.930.00.2500.0600.000.0000
06/03/2025	Martinez, A	Amazon Mktpl	Downtown-Restroom Supplies	\$ 125.42	11.928.00.2500.0610.000.0000
06/05/2025	Martinez, A	Samsclub.Com	Downtown-Paper Products, Trash Bags	\$ 196.72	11.928.00.2500.0610.000.0000
06/06/2025	Martinez, A	Samsclub.Com	Walsenburg-Paper Products, Trash Bags	\$ 78.20	11.928.00.2500.0610.000.0000
06/05/2025	Kegley, C	Walmart.Com	Clifton - post it note bundle pack	\$ 37.08	11.930.00.2500.0600.000.0000
06/06/2025	Kegley, C	Samsclub.Com	GJ - copy paper, envelopes	\$ 55.84	11.930.00.2500.0600.000.0000
06/13/2025	Couvillion, K	Amazon Mktpl	Citadel Dry Erase Cleaner	\$ 36.99	11.929.00.2500.0600.000.0000
06/15/2025	Couvillion, K	Amazon Mark* Na0cx3o61	Citadel- Sticky Notes, Markers- Office Supplies	\$ 220.50	11.929.00.2500.0600.000.0000
06/11/2025	West, L	Ezcater*McAlister's Del	Central- leadership debrief and planning	\$ 100.09	11.933.00.3000.0611.000.0000
06/12/2025	West, L	Felisas Mexican Food And	La Junta- lunch for staff debrief	\$ 49.35	11.933.00.3000.0611.000.0000
06/06/2025	McGruder, S	Town Of Parachute	Rifle- Bus passes 30	\$ 150.00	11.930.00.0030.0519.000.0000
06/06/2025	Martinez, A	Samsclub.Com	Cortez-Paper Products, Febreze	\$ 93.14	11.928.00.2500.0610.000.0000
06/06/2025	Kegley, C	Amazon Mark* N63oi7q60	GJ-envelopes, cardstock, batteries, packing tape	\$ 123.33	11.930.00.2500.0600.000.0000
06/08/2025	Kegley, C	Samsclub.Com	Clifton - markers, copy paper, post it notes	\$ 84.90	11.930.00.2500.0600.000.0000

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06/06/2025	Martinez, A	Samsclub.Com	Regency-Paper Products, Trash Bags	\$ 174.08	11.928.00.2500.0610.000.0000
06/06/2025	Martinez, A	Samsclub.Com	Alamosa-Paper Products, Disinfecting Spray	\$ 235.70	11.928.00.2500.0610.000.0000
06/06/2025	Martinez, A	Amazon Mark* N64wc46y0	Regency-Table Cloths, Towels, Clocks	\$ 159.16	11.928.00.2500.0610.000.0000
06/06/2025	Martinez, A	Amazon Mark* Nh9m28vz2	Downtown-Air Freshener	\$ 29.99	11.928.00.2500.0610.000.0000
06/08/2025	Kegley, C	Amazon Mark* Nh5ta6mn2	Clifton - calendar whiteboard for site use	\$ 56.99	11.930.00.2500.0600.000.0000
06/06/2025	Martinez, A	Amazon Mark* Nh4zs7vw2	Trinidad-Wall Art	\$ 110.80	11.928.00.2500.0610.000.0000
06/11/2025	Regaldo-Hattel, V	Samsclub.Com	Commerce City - Pantry food, mac and cheese, chips, cookies, crackers, peanuts, beef jerky,	\$ 239.44	11.932.00.3100.0611.000.0000
06/08/2025	West, L	The Home Depot #1542	Florence- laminate countertop	\$ 156.06	11.900.00.2600.0733.000.0000
06/08/2025	West, L	The Home Depot #1542	Statewide- 3 shelving units for GOAL Ventures	\$ 1,396.00	11.900.00.2600.0733.000.0000
06/08/2025	Kegley, C	Amazon Mark* Nh0ec6mm2	Craig - copy paper, highlighters	\$ 35.39	11.930.00.2500.0600.000.0000
06/08/2025	Martinez, A	Samsclub.Com	Walsenburg-Storage Bins	\$ 35.92	11.928.00.2500.0610.000.0000
06/10/2025	Nelson, M	Vioc Gt0115	Valvoline oil change - full synthetic G166	\$ 130.64	11.900.28.2650.0430.000.0000
06/08/2025	Martinez, A	Amazon Mark* N69ur1ku0	Regency-Dish Brush, Soap, Febreze	\$ 39.40	11.928.00.2500.0610.000.0000
06/08/2025	Martinez, A	Amazon Reta* N68ls4kf0	Downtown-Paper Products, GOJO Soap	\$ 163.67	11.928.00.2500.0610.000.0000
06/08/2025	Martinez, A	Amazon Mark* N63ju2uh1	Cortez-Clocks, Bowls	\$ 83.94	11.928.00.2500.0610.000.0000
06/09/2025	Martinez, A	Amazon Mark* Nh7lm0zz0	Trinidad-Air Freshener, Soap, Sponges, Wipes	\$ 100.06	11.928.00.2500.0610.000.0000
06/12/2025	Martinez, A	Walmart.Com 8009256278	Durango-Totes	\$ 41.92	11.928.00.2500.0610.000.0000
06/19/2025	Martinez, A	Amazon Mark* No9cn4cd1	Trinidad-Wall Decor	\$ 9.99	11.928.00.2500.0610.000.0000
06/24/2025	Martinez, A	Amazon Mark* No40c3sd0	Trinidad-Office decor, Welcomeback decor, Holiday Decor	\$ 258.55	11.928.00.2500.0610.000.0000
06/26/2025	Martinez, A	Amazon Mark* Nq4kn5sk2	Downtown-Disinfecting Wipes	\$ 69.99	11.928.00.2500.0610.000.0000
06/29/2025	Martinez, A	Amazon Mark* Nq6pv4md1	Trinidad-Office Decor	\$ 9.99	11.928.00.2500.0610.000.0000
06/05/2025	Martinez, A	Amazon Reta* Nh6am4j92	Alamosa-Copy Paper	\$ 89.98	11.928.00.2500.0600.000.0000
06/08/2025	Payne, J	Gih*globalindustrialeq	Chapel- Vacuum replacement bags	\$ 68.81	11.929.00.2500.0610.000.0000
06/08/2025	Trujillo, H	Breck Reservations	Hotel Tax Refund - Pagnotta	\$ (48.40)	11.900.00.2300.0581.000.0000
06/08/2025	Trujillo, H	Breck Reservations	Hotel Tax Refund - J. Morenz	\$ (48.40)	11.900.00.2800.0581.000.0000
06/06/2025	Martinez, A	Samsclub.Com	Regency-White Out, Post It's	\$ 46.72	11.928.00.2500.0600.000.0000
06/13/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Pantry food, mac and cheese, chips, juice, cup of noodles	\$ 86.36	11.932.00.3100.0611.000.0000
06/08/2025	Artzt, K	Usps Po 0713320773	Postage mailing for student items left on vans returned to students	\$ 44.80	11.900.00.1900.0580.000.0000
06/08/2025	Artzt, K	Amazon Mark* Nh2g40hu2	EOY Ventures gear order, coolers, lanterns, inventory tags, med env, table covers	\$ 540.40	11.900.00.1900.0580.000.0000
06/08/2025	West, L	Homedepot.Com	Florence- cabinets for storage	\$ 101.42	11.900.00.2600.0733.000.0000
06/06/2025	Martinez, A	Amazon Mark* N64wc46y0	Regency-Bulletin Board Paper, Cardstock, Index Cards	\$ 102.29	11.928.00.2500.0600.000.0000
06/08/2025	West, L	Homedepot.Com	Florence- cabinets for storage	\$ 740.50	11.900.00.2600.0733.000.0000
06/08/2025	West, L	Homedepot.Com	Florence- cabinets for storage	\$ 1,512.42	11.900.00.2600.0733.000.0000
06/10/2025	Regaldo-Hattel, V	Walmart.Com	Denver Region - EOY Leadership meal for 8 staff members	\$ 83.68	11.932.00.3000.0611.000.0000
06/05/2025	Warren, K	Firehouse Self-Storage	Longmont -Fleet Storage G91	\$ 184.52	11.900.00.2620.0440.000.0000
06/08/2025	Artzt, K	Amazon Mark* N67zv1i70	EOY Ventures gear order, coolers, lanterns, inventory tags, med env, table covers	\$ 336.28	11.900.00.1900.0580.000.0000
06/01/2025	Couvillion, K	Amazon Reta* N611j48x2	Finance -Magnifying Ruler for Finance/ B. Moore	\$ 14.68	11.900.00.2500.0600.000.0000
06/06/2025	Martinez, A	Amazon Mark* Nh04b6xk2	Trinidad-Yearly Planners	\$ 172.08	11.928.00.2500.0600.000.0000
06/08/2025	Martinez, A	Amazon Mark* N69ur1ku0	Regency-Folders	\$ 33.99	11.928.00.2500.0600.000.0000
06/08/2025	Martinez, A	Amazon Mark* Nh05j1582	Alamosa-Folders, Post It's, Highlighters	\$ 162.78	11.928.00.2500.0600.000.0000
06/08/2025	Martinez, A	Amazon Mark* N63ju2uh1	Cortez-Copy Paper, Tape, Stick Notes, Pens	\$ 172.09	11.928.00.2500.0600.000.0000
06/08/2025	Martinez, A	Amazon Mark* Nh8au4vh2	Downtown-Copy Paper, Scissors, Pens, Notebooks	\$ 291.88	11.928.00.2500.0600.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
06/09/2025	Martinez, A	Amazon Mark* Nh7lm0zz0	Trinidad-Copy Paper, Batteries, Laminating Sheets	\$ 196.26	11.928.00.2500.0600.000.0000
06/12/2025	Martinez, A	Walmart.Com 8009256278	Durango-Folders, Envelopes	\$ 61.94	11.928.00.2500.0600.000.0000
06/06/2025	Martinez, A	Amazon Mark* Nh4zs7vw2	Trinidad-Paint Sets, Canvas for POD Activities	\$ 186.53	11.928.00.1902.0580.000.0000
06/08/2025	Martinez, A	Amazon Mark* N63ju2uh1	Cortez-Markers for POD Activities	\$ 14.67	11.928.00.1902.0580.000.0000
06/09/2025	Payne, J	Amazon Reta* Nh4ve4zw1	Chapel- Mop and Bucket	\$ 34.96	11.929.00.2500.0610.000.0000
06/10/2025	Tonko, J	In *pueblo Electronics Su	TECH -Patch cables for cable management in rack install	\$ 160.00	11.900.00.2840.0650.000.0000
06/10/2025	Artzt, K	Amazon Mark* Na8cg9cq2	EOY Ventures gear order for future trips. Coolers, lanterns, bear boxes.	\$ 371.93	11.900.00.1900.0580.000.0000
06/10/2025	Artzt, K	Amazon Mktpl	EOY Ventures gear order for future trips. Coolers, lanterns, bear boxes.	\$ 1,191.42	11.900.00.1900.0580.000.0000
06/15/2025	Payne, J	Amazon Mark* Na6896uj2	Citadel- Table cloths 10 packs multiple colors, shirt labels	\$ 244.72	11.929.00.2500.0610.000.0000
06/11/2025	Payne, J	Amazon Mark* Na1kj83k2	Citadel- Sticky Easel pads for presentations	\$ 33.73	11.929.00.0030.0614.000.0000
06/12/2025	Payne, J	Amazon Mark* Na25h0082	Citadel- Digital Clocks for testing	\$ 178.40	11.929.00.0030.0614.000.0000
06/15/2025	Nelson, M	Colorado Auto Glass	Colorado Auto Glass-new windshield G166	\$ 344.71	11.900.28.2650.0430.000.0000
06/06/2025	Martinez, A	Detail It Quality Auto De	Downtown- Fleet Detail Service G115	\$ 238.78	11.928.28.2650.0430.000.0000
06/11/2025	Regaldo-Hattel, V	Ezcater*subway	Denver Region - EOY Leadership meal for 8 staff members	\$ 61.57	11.932.00.3000.0611.000.0000
06/15/2025	Nelson, M	The Home Depot #1550	Statewide - furniture slider discs	\$ 14.47	11.900.00.2500.0610.000.0000
06/15/2025	Regaldo-Hattel, V	Sq *la Patrona Comida 100	Denver Region - EOY Staff BBQ for 75 staff members	\$ 750.00	11.932.00.3000.0611.000.0000
06/01/2025	Payne, J	Amazon Reta* Nn4wy68z0	Citadel- Copy Paper	\$ 73.98	11.929.00.2500.0600.000.0000
06/02/2025	Regaldo-Hattel, V	Samsclub.Com	Commerce City - Tech cabinets	\$ 219.96	11.900.00.2600.0733.000.0000
06/15/2025	Nelson, M	The Home Depot #1502	Statewide - touch up paint	\$ 36.86	11.900.00.2500.0610.000.0000
06/02/2025	Regaldo-Hattel, V	Samsclub.Com	Commerce City - Tech cabinets	\$ 219.96	11.900.00.2600.0733.000.0000
06/09/2025	Payne, J	Amazon Reta* Nh4ve4zw1	Chapel- Copy Paper x2	\$ 79.94	11.929.00.2500.0600.000.0000
06/09/2025	Payne, J	Amazon Mark* Nh9td0af0	Chapel- File Folder organizer, paper cutter, thermal laminator	\$ 142.34	11.929.00.2500.0600.000.0000
06/05/2025	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Tech cabinet	\$ 219.96	11.900.00.2600.0733.000.0000
06/05/2025	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Tech cabinet	\$ 219.96	11.900.00.2600.0733.000.0000
06/10/2025	Payne, J	Amazon Mark* Nh3ij5a61	Chapel- File organizer	\$ 52.12	11.929.00.2500.0600.000.0000
06/13/2025	Warren, K	Amazon Mark* Nh3gy5ul0	Downtown Greeley - coffee	\$ 34.98	11.931.00.3100.0611.000.0000
06/20/2025	Sandoval, G	Banquet Schusters Inc	Cookies and Cake for EOY Luncheon	\$ 30.52	11.900.00.3000.0611.000.0000
06/12/2025	Schafer, K	King Soopers #0043	Admin/Tech -Cakes and ice EOY party	\$ 90.46	11.900.00.3000.0611.000.0000
06/10/2025	Regaldo-Hattel, V	Walgreens #13148	Denver Region - Academic coaches and teacher data sign	\$ 36.99	11.932.00.2500.0610.000.0000
06/12/2025	Payne, J	Move4less	Falcon- Movers for Packing storage Pods	\$ 2,113.95	11.900.00.2620.0591.000.0000
06/11/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora South - Trash liners, restroom supplies, disinfectant wipes, facial tissue, paper towels	\$ 197.88	11.932.00.2500.0610.000.0000
06/11/2025	Regaldo-Hattel, V	Samsclub.Com	Commerce City - Facial tissue, restroom supplies, dish soap, air fresheners, paper towels, pa	\$ 273.94	11.932.00.2500.0610.000.0000
06/11/2025	Regaldo-Hattel, V	Amazon Mktpl	Commerce City - 10 gal trash bags	\$ 22.66	11.932.00.2500.0610.000.0000
06/03/2025	Couvillion, K	Amazon Mark* N65lp10b1	Admin -Academic Planner- A. Trujillo	\$ 23.98	11.900.00.2500.0600.000.0000
06/12/2025	Regaldo-Hattel, V	Amazon Mark* Nh58o06w0	Thornton - Whiteboard and markers	\$ 265.49	11.932.00.2500.0610.000.0000
06/17/2025	Schafer, K	Rocco's Riverside Deli	Salads for Board & C-team mbrs - Finance Meeting	\$ 56.96	11.900.00.2300.0611.000.0000
06/12/2025	Regaldo-Hattel, V	Amazon Mark* Nh2y88qu1	Aurora South - Drill, level, whiteboard	\$ 266.56	11.932.00.2500.0610.000.0000
06/18/2025	Schafer, K	Tst*b Street Cafe	Lunch for C-team - CFO Interviews - Working Lunch	\$ 77.95	11.900.00.3000.0611.000.0000
06/13/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora Mall - Restroom supplies and paper towels	\$ 100.42	11.932.00.2500.0610.000.0000
06/13/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Hot cups, trash liners, restroom supplies, paper towels	\$ 209.40	11.932.00.2500.0610.000.0000
06/08/2025	Martinez, A	Detail It Quality Auto De	Walsenburg-Fleet Detail G159	\$ 145.19	11.928.28.2650.0430.000.0000
06/22/2025	Lewis, C	The Home Depot #1542	Falcon - window cleaning supplies	\$ 41.71	11.929.00.2620.0430.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
06/12/2025	Tonko, J	The Home Depot 1542	TECH -Electrical tape refill for techs and backer board for site rack install	\$ 92.15	11.900.00.2840.0650.000.0000
06/13/2025	Regaldo-Hattel, V	Amazon Mark* Na7ar5o81	Commerce City - Site decoration stars, cork board, hand soap, hangers	\$ 148.04	11.932.00.2500.0610.000.0000
06/13/2025	Regaldo-Hattel, V	Amazon Mark* Na4yy7dw2	Thornton - Whiteboards	\$ 54.37	11.932.00.2500.0610.000.0000
06/15/2025	Regaldo-Hattel, V	Amazon Mark* Na9lm0sj2	Thornton - Tool set, whiteboard, plungers, cleaning supplies	\$ 257.89	11.932.00.2500.0610.000.0000
06/15/2025	Regaldo-Hattel, V	Walgreens #13148	Denver Region - Academic coaches and teacher data signs	\$ 1,368.63	11.932.00.2500.0610.000.0000
06/19/2025	Regaldo-Hattel, V	Walgreens #4470	Denver Region - Potential graduate signs	\$ 203.88	11.900.00.2490.0600.000.0000
06/01/2025	Regaldo-Hattel, V	Chair Rental	Denver Region - Graduation Event, missing chair fee	\$ 15.95	11.900.00.2490.0600.000.0000
06/02/2025	Regaldo-Hattel, V	Samsclub.Com	Denver Region - Refund -Graduation student roses	\$ (165.28)	11.900.00.2490.0600.000.0000
06/12/2025	Martinez, A	Detail It Quality Auto De	Regency-Fleet Detail G171	\$ 134.79	11.928.28.2650.0430.000.0000
06/10/2025	Regaldo-Hattel, V	Amazon Mark* Nz3ki6ln0	Thornton - Posterboard refund	\$ (59.99)	11.932.00.2500.0600.000.0000
06/11/2025	Warren, K	Walmart.Com 8009256278	NE Region - drinks for leadership lunch meeting	\$ 10.74	11.931.00.3000.0611.000.0000
06/13/2025	Regaldo-Hattel, V	Amazon Mktpl	Denver Region - Desk calendars	\$ 49.98	11.932.00.2500.0600.000.0000
06/12/2025	Jones, C	Colorado Politics	monthly subscription fee for Colorado Politics	\$ 15.73	11.900.00.2890.0810.000.0000
06/12/2025	Payne, J	Usps Po 0771100674	South Co Springs- Postage for Honor roll letters to be mailed	\$ 30.36	11.900.00.2829.0533.000.0000
06/06/2025	Payne, J	Amazon Mark* Nh3h70p82	Citadel- Filament for 3D printers at Citadel mall	\$ 77.67	11.929.00.1902.0580.000.0000
06/20/2025	Payne, J	1-800-Flowers.Com,inc.	Fountain- Flowers for student lost over summer break	\$ 83.07	11.900.00.2113.0600.000.0000
06/12/2025	Schafer, K	Sq *sure Lock Locksmith L	copy of 2 keys for Montebello buildings	\$ 16.00	11.900.00.2620.0430.000.0000
06/19/2025	Schafer, K	McAlister's #1351	Boxed lunches for June board meeting	\$ 103.42	11.900.00.2300.0611.000.0000
06/13/2025	Regaldo-Hattel, V	Amazon Mark* Na7ar5o81	Commerce City - Certificate paper, desk organizers, pencil erasers	\$ 95.70	11.932.00.2500.0600.000.0000
06/13/2025	Regaldo-Hattel, V	Amazon Mark* Na4yy7dw2	Thornton - Bubble wrap, file folders, poster putty	\$ 235.08	11.932.00.2500.0600.000.0000
06/11/2025	Warren, K	Ezcater*subway	NE Region - Subway leadership lunch meeting	\$ 87.81	11.931.00.3000.0611.000.0000
06/15/2025	Regaldo-Hattel, V	Amazon Mark* Na9lm0sj2	Thornton - Expo markers	\$ 23.99	11.932.00.2500.0600.000.0000
06/11/2025	Warren, K	Walmart.Com 8009256278	Loveland - coffee maker	\$ 18.00	11.931.00.2500.0610.000.0000
06/15/2025	Regaldo-Hattel, V	Amazon Mark* Na9i619u2	Denver Region - Sticky notes, disinfecting wipes, staple removers	\$ 244.76	11.932.00.2500.0600.000.0000
06/03/2025	Regaldo-Hattel, V	Big Air Jumpers	FE - Aurora South - Dunk Tank rental	\$ 219.04	11.932.00.2180.0610.000.0000
06/11/2025	Sandoval, G	Dollar Tree	Party Decor and Supplies for End of Year Luncheon- Admin & TECH	\$ 65.00	11.900.00.2500.0610.000.0000
06/11/2025	Warren, K	Walmart.Com	Ft. Morgan - restroom supplies, kitchen supplies	\$ 98.40	11.931.00.2500.0610.000.0000
06/20/2025	Schafer, K	Blackjack Pizza Co 039	Pizza and salad for Victoria staff	\$ 136.93	11.900.00.3000.0611.000.0000
06/06/2025	Regaldo-Hattel, V	Samsclub.Com	Denver Region- Thornton fest Summer Festival -candy and chocolate	\$ 55.35	11.932.00.2322.0600.000.0000
06/11/2025	Regaldo-Hattel, V	Finish Line Car Wash And	Denver Region -vehicle detail & exterior wash G138	\$ 47.00	11.932.28.2650.0430.000.0000
06/15/2025	Schafer, K	Artist Shot	retirement gift for Deb Morton from the Board	\$ 91.12	11.900.00.2200.0690.000.0000
06/11/2025	Warren, K	Walmart.Com	Downtown Greeley - storage bins, kitchen supplies	\$ 170.14	11.931.00.2500.0610.000.0000
06/12/2025	Warren, K	Samsclub.Com	Longmont - restroom supplies, soap	\$ 68.20	11.931.00.2500.0610.000.0000
06/13/2025	Nelson, M	The Home Depot #1502	Commerce City- Ceiling tiles	\$ 39.98	11.932.00.2620.0430.000.0000
06/13/2025	Nelson, M	The Home Depot #1529	Loveland - bathroom seat flapper, wire, box, outlet	\$ 41.88	11.931.00.2620.0430.000.0000
06/12/2025	Warren, K	Samsclub.Com	Greeley Colosseum - restroom supplies, paper goods	\$ 73.51	11.931.00.2500.0610.000.0000
06/11/2025	Regaldo-Hattel, V	Finish Line Car Wash And	Denver Region - vehicle detail & exterior wash G92	\$ 50.00	11.932.28.2650.0430.000.0000
06/12/2025	Warren, K	Samsclub.Com	Loveland - restroom supplies, paper goods	\$ 91.90	11.931.00.2500.0610.000.0000
06/12/2025	Regaldo-Hattel, V	Black Bear Car Wash And D	Denver Region - vehicle detail & exterior wash G142 & G106	\$ 120.00	11.932.28.2650.0430.000.0000
06/12/2025	Warren, K	Samsclub.Com	Downtown Greeley - trash bags, paper goods	\$ 145.88	11.931.00.2500.0610.000.0000
06/12/2025	Warren, K	Walmart.Com	Sterling - storage totes	\$ 99.70	11.931.00.2500.0610.000.0000
06/12/2025	Warren, K	Amazon Mark* Na7ib5gv2	Longmont - lamp, chalk markers for decor	\$ 55.12	11.931.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
06/12/2025	Warren, K	Amazon Mark* Na7ib5gv2	Greeley Colosseum - acrylic sign holders	\$ 25.49	11.931.00.2500.0610.000.0000
06/12/2025	Warren, K	Amazon Mark* Na7ib5gv2	Ft. Collins - foam paintbrushes for craft	\$ 5.98	11.931.00.1902.0580.000.0000
06/05/2025	Couvillion, K	Amazon Reta* N63y99qu1	Copy Paper- Nurses/ L. Clark	\$ 26.50	11.900.00.2500.0600.000.0000
06/12/2025	Warren, K	Amazon Mark* Na7ib5gv2	Ft. Collins - power strip, cleaning supplies	\$ 29.35	11.931.00.2500.0610.000.0000
06/12/2025	Warren, K	Amazon Mark* Na7ib5gv2	Windsor - reflective tape for tech organization	\$ 12.34	11.931.00.2500.0610.000.0000
06/13/2025	Warren, K	Amazon Mark* Nh5rk3r80	Ft. Morgan - paper plates, utensils, paper towels	\$ 75.94	11.931.00.2500.0610.000.0000
06/13/2025	Warren, K	Amazon Mark* Nh3gy5ul0	Downtown Greeley - business card holder, light covers	\$ 83.97	11.931.00.2500.0610.000.0000
06/15/2025	Warren, K	Amazon Mark* Na9h22ar1	Loveland - storage caddies, cards, cleaning wipes	\$ 84.51	11.931.00.2500.0610.000.0000
06/16/2025	Warren, K	Samsclub.Com	Sterling - facial tissues, cutlery, plates	\$ 106.76	11.931.00.2500.0610.000.0000
06/12/2025	Regaldo-Hattel, V	Black Bear Car Wash And D	Denver Region - vehicle detail & exterior wash G143 & G133	\$ 120.00	11.932.28.2650.0430.000.0000
06/17/2025	Warren, K	Amazon Reta* Na15r95b0	Greeley - rubber van floor mats (G144)	\$ 66.53	11.931.00.2500.0610.000.0000
06/18/2025	Trejo, L	Chipotle 1189	Lunch for IT meeting	\$ 166.00	11.900.00.3000.0611.000.0000
06/08/2025	Kegley, C	Amazon Mark* Nh0ec6mm2	Craig - canvas boards for graduate handprint activity	\$ 35.08	11.930.00.1902.0580.000.0000
06/19/2025	Regaldo-Hattel, V	Shortline Automotive Inc	Aurora South -gas cap replacement G106	\$ 334.49	11.932.28.2650.0430.000.0000
06/05/2025	Sandoval, G	A1 Security Rv Storage	Trailer Storage	\$ 240.00	11.900.00.2620.0440.000.0000
06/15/2025	Tonko, J	In *pueblo Electronics Su	TECH- Label Tape for rack organization	\$ 36.00	11.900.00.2840.0650.000.0000
06/15/2025	Tonko, J	The Home Depot #1511	TECH -Cable covers for site installs	\$ 119.49	11.900.00.2840.0650.000.0000
06/17/2025	Warren, K	Amazon Mark* No4ux8tc2	Sterling - step trash cans, organizer	\$ 92.21	11.931.00.2500.0610.000.0000
06/18/2025	Warren, K	Amazon Mark* Na30w2de0	Sterling - seatbelt covers for vehicles	\$ 28.48	11.931.00.2500.0610.000.0000
06/05/2025	Couvillion, K	Amazon Mktpl	HP Printer Ink- Nurses/ A. Bacon	\$ 256.39	11.900.00.2500.0600.000.0000
06/18/2025	Warren, K	Amazon Mark* Na30w2de0	NE Region - photography backdrop for events	\$ 17.99	11.931.00.2500.0610.000.0000
06/11/2025	Sandoval, G	Uhl Mvng & Strg Of Univer	Facilities Storage Unit- Pueblo	\$ 264.95	11.900.00.2620.0440.000.0000
06/19/2025	Warren, K	Walmart.Com	NE Region - vehicle floor mats, all SUVs	\$ 189.36	11.931.00.2500.0610.000.0000
06/20/2025	Warren, K	Amazon Mark* No7tr2sg2	NE Region - photo backdrop supports	\$ 71.92	11.931.00.2500.0610.000.0000
06/15/2025	Nelson, M	The Home Depot #1529	Loveland- returned items-electrical box, bathroom seat flapper, wire, outlet, outlet cover	\$ (41.88)	11.931.00.2620.0430.000.0000
06/01/2025	Sandoval, G	C And D Detailing	C- Level Fleet G-168/ Armada Detailing	\$ 120.00	11.900.28.2650.0430.000.0000
06/01/2025	Warren, K	Uptownlaundryservicewi	NE Region - fee refund, grad gown cleaning, Greeley	\$ (4.31)	11.900.00.2490.0600.000.0000
06/01/2025	Warren, K	Uptownlaundryservicewi	NE Region - grad gown cleaning, Greeley	\$ 111.99	11.900.00.2490.0600.000.0000
06/13/2025	Warren, K	New Method Dry Cleaners L	NE Region - grad gown cleaning, Sterling	\$ 120.00	11.900.00.2490.0600.000.0000
06/15/2025	Jones, C	Gannett Media Co	Yearly subscription fee to the Pueblo Chieftain Newspaper	\$ 59.00	11.900.00.2890.0810.000.0000
06/11/2025	Warren, K	Walmart.Com	Ft. Morgan - notebooks, highlighters, tape	\$ 61.17	11.931.00.2500.0600.000.0000
06/11/2025	Warren, K	Walmart.Com	Downtown Greeley - envelopes, packing tape	\$ 25.71	11.931.00.2500.0600.000.0000
06/12/2025	Warren, K	Samsclub.Com	Greeley Colosseum - copy paper	\$ 40.96	11.931.00.2500.0600.000.0000
06/12/2025	Warren, K	Samsclub.Com	Loveland - copy paper	\$ 40.96	11.931.00.2500.0600.000.0000
06/12/2025	Warren, K	Samsclub.Com	Downtown Greeley - sticky notes, dry erase markers	\$ 43.94	11.931.00.2500.0600.000.0000
06/04/2025	West, L	Wal-Mart #1019	Canon- batteries for soap dispenser	\$ 4.97	11.933.00.2500.0610.000.0000
06/04/2025	West, L	Wal-Mart #1019	Florence- storage containers	\$ 176.80	11.933.00.2500.0610.000.0000
06/12/2025	Warren, K	Amazon Mark* Na7ib5gv2	Longmont - sticky notes, pens, dry erase markers	\$ 62.31	11.931.00.2500.0600.000.0000
06/08/2025	West, L	Amazon Mktpl	PMall- prelit tree for decorating	\$ 199.99	11.933.00.2500.0610.000.0000
06/13/2025	Warren, K	Amazon Mark* Nh3gy5ul0	Downtown Greeley - laminator	\$ 44.99	11.931.00.2500.0600.000.0000
06/15/2025	Warren, K	Amazon Mark* Na9h22ar1	Loveland - pencil sharpener, tape, scissors	\$ 48.78	11.931.00.2500.0600.000.0000
06/12/2025	Lewis, C	The Home Depot #1542	Facilities -tools - cable cutter, bits	\$ 53.32	11.900.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
06/15/2025	Warren, K	Amazon Mark* Na3st1zt0	NE Region - orientation folders	\$ 370.26	11.931.00.2500.0600.000.0000
06/09/2025	West, L	Amazon Mark* Nh3cm6z91	PMall- bobby pins, mirror, safety pins for graduation	\$ 150.56	11.900.00.2490.0600.000.0000
06/01/2025	West, L	Samsclub.Com	Canon- bottled water for graduation lunch	\$ 51.36	11.900.00.2490.0600.000.0000
06/16/2025	Warren, K	Samsclub.Com	Sterling - copy paper, pencils, batteries	\$ 188.58	11.931.00.2500.0600.000.0000
06/17/2025	Warren, K	Amazon Mark* No4ux8tc2	Sterling - pens, cardstock, packing tape	\$ 51.16	11.931.00.2500.0600.000.0000
06/01/2025	West, L	Dollar General # 12154	Canon- stakes for graduation signs	\$ 10.79	11.900.00.2490.0600.000.0000
06/20/2025	Warren, K	Sq *smooth Move Movers LLC	NE Region - Greeley sites furniture move	\$ 394.82	11.900.00.2620.0591.000.0000
06/18/2025	Lewis, C	The Home Depot #1542	moving dollies	\$ 35.94	11.900.00.2500.0610.000.0000
06/17/2025	Warren, K	Amazon Mark* Na7u66sv1	FE - NE Region - popcorn machine & supplies	\$ 337.57	11.931.00.2180.0610.000.0000
06/18/2025	Vannorman, A	Picflow.Com	Website photo gallery management plug-in	\$ 192.00	11.900.00.2844.0530.000.0000
06/08/2025	Warren, K	Walmart.Com	NE Region - air pump for marketing inflatable	\$ 24.98	11.931.00.2322.0600.000.0000
06/15/2025	Warren, K	Amazon Reta* Na0mw12v2	Sterling - parade candy	\$ 393.00	11.931.00.2322.0600.000.0000
06/01/2025	West, L	Dollar General # 12154	Florence- poster board for graduation signs	\$ 11.00	11.900.00.2490.0600.000.0000
06/01/2025	West, L	Big D Superfoods	Canon Florence- cupcakes for graduation	\$ 335.58	11.900.00.2490.0600.000.0000
06/11/2025	Warren, K	Walmart.Com 8009256278	Greeley Colosseum - soil for plant activity	\$ 27.88	11.931.00.1902.0580.000.0000
06/01/2025	West, L	Sq *smashed And Stacked L	Canon Florence- graduation lunch	\$ 1,440.00	11.900.00.2490.0600.000.0000
06/12/2025	Warren, K	Amazon Mark* Na7ib5gv2	Greeley Colosseum - plant pots for pod activities	\$ 15.99	11.931.00.1902.0580.000.0000
06/15/2025	Warren, K	Amazon Mark* Na9h22ar1	Loveland - games, trivia for pod activities, coloring supplies	\$ 84.08	11.931.00.1902.0580.000.0000
06/17/2025	Warren, K	Amazon Mark* No4ux8tc2	Sterling - drawing activities, tie dye kits	\$ 142.70	11.931.00.1902.0580.000.0000
06/19/2025	Warren, K	Sq *the Flower Barn	Sterling - flowers, death of student	\$ 64.00	11.900.00.2113.0600.000.0000
06/20/2025	Nelson, M	The Home Depot #1502	Thornton -Outlet for new IT cabinet-outlet, box, ac connector cover plate	\$ 10.64	11.932.00.2620.0430.000.0000
06/20/2025	Nelson, M	The Home Depot #1502	Thornton -outlet for new IT cabinet-outlet, box, ac connector, cover plate	\$ 10.64	11.932.00.2620.0430.000.0000
06/20/2025	Nelson, M	Homedepot.Com	Greeley downtown, occupancy indicator deadbolt for downstairs restroom	\$ 44.97	11.931.00.2620.0430.000.0000
06/15/2025	Warren, K	Amazon Mark* Na9h22ar1	Loveland - fidget toys for student incentives	\$ 30.20	11.931.00.0030.0690.000.0000
06/06/2025	West, L	Possums Parties LLC	Florence- balloon columns for graduation	\$ 185.00	11.900.00.2490.0600.000.0000
06/04/2025	Payne, J	Big-O 006272	Falcon- G148 Oil Change, Alignment and Tire Rotation	\$ 245.03	11.929.28.2650.0430.000.0000
06/06/2025	West, L	Possums Parties LLC	Canon- balloon arch for graduation	\$ 195.00	11.900.00.2490.0600.000.0000
06/20/2025	West, L	Thoughts In Bloom	Central Region- stage flowers for graduations	\$ 528.32	11.900.00.2490.0600.000.0000
06/11/2025	Warren, K	Weld County Garage Inc	Longmont - new key, fob & programing G116	\$ 333.20	11.931.28.2650.0430.000.0000
06/09/2025	West, L	Amazon Mark* Nh3cm6z91	PMall- loose leaf paper	\$ 32.99	11.933.00.2500.0600.000.0000
06/13/2025	Lewis, C	Wal-Mart #1019	Facilities - wiper blades & clean supplies G176	\$ 123.09	11.900.28.2650.0430.000.0000
06/20/2025	Regaldo-Hattel, V	Discount-Tire-Co Cod-02	Aurora South - 4 TPS replacement G106	\$ 298.00	11.932.28.2650.0430.000.0000
06/10/2025	Couvillion, K	Amazon Mark* Nh0sm0pn0	Day Ring Bound Planner/ HR- L. Gonzales	\$ 79.00	11.900.00.2500.0600.000.0000
06/13/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 28.15	11.900.00.2200.0581.000.0000
06/23/2025	Nelson, M	The Home Depot #1532	Commerce City -Broken door glass- plywood boards	\$ 17.55	11.932.00.2620.0430.000.0000
06/10/2025	West, L	Amazon Reta* Nh1v36pn0	Canon- copy paper	\$ 89.98	11.933.00.2500.0600.000.0000
06/10/2025	West, L	Amazon Mark* Nh74a20c1	Canon- staples, envelopes, stapler	\$ 289.70	11.933.00.2500.0600.000.0000
06/11/2025	West, L	Amazon Mark* Nh93y9mm1	Canon- cardstock, index tabs, dividers	\$ 94.84	11.933.00.2500.0600.000.0000
06/26/2025	West, L	Sq *overhead Door Co Of P	PWest- refund of tax and extra charge	\$ (39.60)	11.933.00.2620.0430.000.0000
06/29/2025	Wicks, C	Garmin	Emergency contact device monthly service charge (for use on all GOAL Ventures trips)	\$ 4.99	11.900.00.1900.0580.000.0000
06/22/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 26.70	11.900.00.2200.0581.000.0000