

**GOAL Academy**  
**P-Card Register**  
**Jul-25**

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
07/08/2025	Martinez, A	A To Z Self Storage	Trinidad- Fleet Storage G136	\$ 67.00	11.900.00.2620.0440.000.0000
07/10/2025	Martinez, A	ABC Fire & Safety, LLC	Cortez- Fire Extinguisher Inspections G164, G114	\$ 10.00	11.928.28.2650.0430.000.0000
07/17/2025	Regaldo-Hattel, V	Ace Hardware Buckley Sq	Denver Region - Battery for Fob G138	\$ 6.99	11.932.28.2650.0430.000.0000
07/17/2025	Regaldo-Hattel, V	Ace Hardware Buckley Sq	Denver Region - Water censor battery, wall paint, 3 front door keys	\$ 72.64	11.932.00.2620.0430.000.0000
07/16/2025	Couvillion, K	Amazon Mark* 164f87kh3	Markers, Giant Post Its, Stickers, Etc.- Forum	\$ 93.42	11.900.00.2210.0350.000.0000
07/16/2025	Couvillion, K	Amazon Mark* 191q49kg3	Blank Cards and Envelopes- Forum	\$ 15.88	11.900.00.2210.0350.000.0000
07/31/2025	Payne, J	Amazon Mark* 1q8oi2ts3	Fountain- hole punch and Laminator	\$ 167.94	11.929.00.2500.0600.000.0000
07/28/2025	Couvillion, K	Amazon Mark* 2e95b3hl3	6" Ring Binders & Pocket Folders- Admin	\$ 55.10	11.900.00.2500.0600.000.0000
07/31/2025	Regaldo-Hattel, V	Amazon Mark* 2j0ti31r3	Thornton - Reusable sticky notes	\$ 179.25	11.932.00.2500.0600.000.0000
07/16/2025	Couvillion, K	Amazon Mark* 2s0ok9ye3	Clappers and Pom Poms- Forum	\$ 288.72	11.900.00.2210.0350.000.0000
07/16/2025	Couvillion, K	Amazon Mark* 4248d5od3	Clappers and Pom Poms- Forum	\$ 261.93	11.900.00.2210.0350.000.0000
07/31/2025	Warren, K	Amazon Mark* 4l01v0kl3	Windsor - trash bags, stickers for labeling	\$ 26.99	11.931.00.2500.0610.000.0000
07/16/2025	Couvillion, K	Amazon Mark* 5t6c31hp3	Starbursts for Forum	\$ 33.35	11.900.00.2210.0350.000.0000
07/20/2025	Couvillion, K	Amazon Mark* 6v58751i3	Various Calming Items for Zen Room- Forum- L. Zajac-Beck	\$ 67.36	11.900.00.2210.0350.000.0000
07/28/2025	Couvillion, K	Amazon Mark* 8738h34m3	TECH- Cat6 Patch Cables & Server Vented Shelves/ M. Green	\$ 299.44	11.900.00.2840.0650.000.0000
07/15/2025	West, L	Amazon Mark* 9m1qz2p83	La Junta- trash can, trash bags, air fresheners	\$ 80.05	11.933.00.2500.0610.000.0000
07/15/2025	West, L	Amazon Mark* 9m1qz2p83	La Junta- restroom supplies, trash bags,	\$ 126.21	11.933.00.2500.0610.000.0000
07/25/2025	Regaldo-Hattel, V	Amazon Mark* Bs6fi3pd3	Aurora Mall - Two pocket folders, tape	\$ 203.79	11.932.00.2500.0600.000.0000
07/22/2025	Regaldo-Hattel, V	Amazon Mark* Fs5ys2ly3	Denver Region - Wall hanging strips	\$ 279.80	11.932.00.2500.0610.000.0000
07/18/2025	Payne, J	Amazon Mark* G92215ct3	South Co Springs- Sticky notes, white out, pens, folders	\$ 139.72	11.929.00.2500.0600.000.0000
07/17/2025	West, L	Amazon Mark* Gn1bz3y33	Canon- chips, and snacks for orientations	\$ 196.22	11.933.00.3100.0611.000.0000
07/15/2025	West, L	Amazon Mark* Hr9z93dc3	La Junta- trash bags, restroom supplies	\$ 102.79	11.933.00.2500.0610.000.0000
07/16/2025	Payne, J	Amazon Mark* Jd23d9rr3	Citadel- Desk organizer	\$ 46.97	11.929.00.2500.0600.000.0000
07/30/2025	Regaldo-Hattel, V	Amazon Mark* Jo7ym0em3	Aurora South - Reusable sticky notes	\$ 119.50	11.932.00.2500.0600.000.0000
07/20/2025	Warren, K	Amazon Mark* Jt1rt2p93	Greeley C - recycle bins, decorations	\$ 174.37	11.931.00.2500.0610.000.0000
07/25/2025	Regaldo-Hattel, V	Amazon Mark* Kz1ou1j53	Denver Region - Two pocket folders for orientation and gel pens	\$ 266.09	11.932.00.2500.0600.000.0000
07/25/2025	Regaldo-Hattel, V	Amazon Mark* Kz1ou1j53	Denver Region - Wall hangers and wall hanging strips	\$ 31.03	11.932.00.2500.0610.000.0000
07/02/2025	Martinez, A	Amazon Mark* N63ju2uh1	Cortez-Return of Office Supplies, Markers	\$ (210.03)	11.928.00.2500.0600.000.0000
07/16/2025	Payne, J	Amazon Mark* Ne4of63q3	Citadel- File organizer	\$ 43.94	11.929.00.2500.0600.000.0000
07/10/2025	Couvillion, K	Amazon Mark* Nh5op2xj1	Credit Voucher Amazon Mark* Nh5op2xj/ Refund of Summer Luncheon Unused Items	\$ (120.21)	11.900.00.2500.0610.000.0000
07/08/2025	Couvillion, K	Amazon Mark* NI5438or0	First Aid Supplies/ Nurses	\$ 89.76	11.900.00.2130.0610.000.0000
07/31/2025	West, L	Amazon Mark* No53o2o83	Lamar- trash bags	\$ 55.98	11.933.00.2500.0610.000.0000
07/15/2025	Martinez, A	Amazon Mark* Nr3wo2x51	Cortez-Clocks, Bowls	\$ 85.75	11.928.00.2500.0610.000.0000
07/15/2025	Martinez, A	Amazon Mark* Nr3wo2x51	Cortez-Pens, Post It's, Markers, Tape	\$ 46.44	11.928.00.2500.0600.000.0000
07/11/2025	Couvillion, K	Amazon Mark* Nr8fl8jz2	Expanding File Folder and Pens- Admin/ HR	\$ 42.33	11.900.00.2500.0600.000.0000
07/20/2025	Payne, J	Amazon Mark* O68hs0lr3	South Springs- Trash Bags, Tissues, Paper towels, cups	\$ 220.90	11.929.00.2500.0610.000.0000
07/18/2025	Payne, J	Amazon Mark* Oj7t14bi3	Chapel- Trash bags, air freshener, sponges	\$ 216.89	11.929.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
07/16/2025	Martinez, A	Amazon Mark* Oz4f996q3	Cortez-Pens, Post It's, Markers, Tape	\$ 79.29	11.928.00.2500.0600.000.0000
07/31/2025	West, L	Amazon Mark* Pg63g53i3	Canon- 4 feather flag pole kits	\$ 139.92	11.933.00.2500.0610.000.0000
07/31/2025	West, L	Amazon Mark* Pg63g53i3	PMall- Quiz games for orientation	\$ 27.44	11.933.00.2500.0610.000.0000
07/20/2025	Couvillion, K	Amazon Mark* Pm47d4qk3	Tether Tools TetherGuard LeverLock Plate Port Protector- Mi. DeHerrera	\$ 162.24	11.900.00.2820.0610.000.0000
07/27/2025	Couvillion, K	Amazon Mark* S82136lh3	Medical Supplies for First Aid Kits/ Nurses	\$ 183.60	11.900.00.2130.0610.000.0000
07/16/2025	Couvillion, K	Amazon Mark* Vm3ty5673	Raffle Tickets, Easel Pads- Forum	\$ 85.35	11.900.00.2210.0350.000.0000
07/31/2025	Warren, K	Amazon Mark* Xz6lw4yb3	Windsor - copy paper	\$ 43.74	11.931.00.2500.0600.000.0000
07/30/2025	Warren, K	Amazon Mark* Yc3dt3sp3	Longmont - visual timer	\$ 24.29	11.931.00.2500.0610.000.0000
07/30/2025	Warren, K	Amazon Mark* Yc3dt3sp3	Longmont - condiments for student food	\$ 38.95	11.931.00.3100.0611.000.0000
07/23/2025	Warren, K	Amazon Mark* Yy9zw0833	Greeley DT - power strips, light covers, kitchen supplies	\$ 194.37	11.931.00.2500.0610.000.0000
07/23/2025	Warren, K	Amazon Mark* Yy9zw0833	Greeley DT - site food & snacks, ramen, condiments	\$ 87.22	11.931.00.3100.0611.000.0000
07/23/2025	Warren, K	Amazon Mark* Yy9zw0833	Greeley DT - clipboards	\$ 18.40	11.931.00.2500.0600.000.0000
07/20/2025	Payne, J	Amazon Mark* Zp07n0bd3	Citadel- Paper towels, Forks, Spoons	\$ 220.07	11.929.00.2500.0610.000.0000
07/09/2025	Couvillion, K	Amazon Mktpl	Cyan Toner- R. Vigil	\$ 131.38	11.900.00.2500.0600.000.0000
07/09/2025	Couvillion, K	Amazon Mktpl	Yellow Toner- R. Vigil	\$ 132.89	11.900.00.2500.0600.000.0000
07/09/2025	Couvillion, K	Amazon Mktpl	Magenta and Black Toner- R. Vigil	\$ 211.64	11.900.00.2500.0600.000.0000
07/16/2025	Couvillion, K	Amazon Mktpl	M&M Packs for Forum	\$ 218.64	11.900.00.2210.0350.000.0000
07/17/2025	Couvillion, K	Amazon Mktpl	Scented Markers- Forum	\$ 35.24	11.900.00.2210.0350.000.0000
07/18/2025	Couvillion, K	Amazon Mktpl	Colored Pencils/ Zen Room- Forum- L. Zajac-Beck	\$ 20.35	11.900.00.2210.0350.000.0000
07/03/2025	Lewis, C	Amazon Mktpl	Facilities -battery charger	\$ 25.57	11.900.00.2620.0430.000.0000
07/25/2025	Nelson, M	Amazon Mktpl	Statewide- replacement staff chair arm rests	\$ 67.96	11.900.00.2500.0610.000.0000
07/13/2025	Regaldo-Hattel, V	Amazon Mktpl	Registrar - Postage to mail diplomas to all sites in the state	\$ 188.88	11.900.00.2829.0533.000.0000
07/20/2025	Regaldo-Hattel, V	Amazon Mktpl	Registrar - Parchment specialty paper	\$ 236.40	11.900.00.2500.0600.000.0000
07/13/2025	West, L	Amazon Mktpl	Canon- chips	\$ 26.95	11.933.00.3100.0611.000.0000
07/13/2025	West, L	Amazon Mktpl	La Junta- paper towel refills	\$ 185.42	11.933.00.2500.0610.000.0000
07/17/2025	Lewis, C	Amazon Reta* 5p9pb6n93	Falcon - dry erase paint	\$ 83.17	11.929.00.2620.0430.000.0000
07/22/2025	Regaldo-Hattel, V	Amazon Reta* 7y75q0xm3	Registrar - Copy paper, Security paper, sheet protectors, envelopes	\$ 786.75	11.900.00.2500.0600.000.0000
07/18/2025	Payne, J	Amazon Reta* D59zg7mq3	Citadel- Napkins	\$ 35.64	11.929.00.2500.0610.000.0000
07/08/2025	Payne, J	Amazon Reta* NI6tk8300	Chapel- Laminator pouches	\$ 24.30	11.929.00.2500.0600.000.0000
07/08/2025	Payne, J	Amazon Reta* NI72m64q1	South Co Springs- 16 books for team building	\$ 175.84	11.929.00.2200.0690.000.0000
07/08/2025	Lewis, C	Amazon Reta* NI8n314a1	Pueblo West - door stops	\$ 26.88	11.933.00.2620.0430.000.0000
07/15/2025	Couvillion, K	Amazon Reta* Nr6th3g01	Raffle Drum- Forum Mixer Night	\$ 39.99	11.900.00.2210.0350.000.0000
07/30/2025	Couvillion, K	American Purchasing Socie	Annual Membership- D. Cowling	\$ 225.00	11.900.00.2890.0810.000.0000
07/18/2025	Sandoval, G	AutoZone #0809	Fleet Battery G71	\$ 201.13	11.900.28.2650.0430.000.0000
07/27/2025	Trujillo, H	Avid	Hotel - Group Reservation - GOAL Forum 2025	\$ 2,663.20	11.900.00.2210.0350.000.0000
07/16/2025	Payne, J	Big O Tires 6051	Fountain- Oil Change and Tire Rotation G155	\$ 95.74	11.929.28.2650.0430.000.0000
07/13/2025	Couvillion, K	Breakout Edu	GOAL Forum Networking Activity Supplies and Subscription/ L. Zajac-Beck	\$ 517.06	11.900.00.2210.0350.000.0000
07/18/2025	Warren, K	Breeze Thru Carwash	Greeley DT - Fleet Detailing G158	\$ 60.00	11.931.28.2650.0430.000.0000
07/18/2025	Warren, K	Breeze Thru Carwash	Loveland - Fleet Detailing G181	\$ 60.00	11.931.28.2650.0430.000.0000
07/20/2025	Warren, K	Breeze Thru Carwash	Sterling - Fleet Detailing G131	\$ 60.00	11.931.28.2650.0430.000.0000
07/13/2025	Couvillion, K	Burns Personalized Gifts	Names Plates Added to 10 Year Employees/ Forum	\$ 107.12	11.900.00.2210.0350.000.0000
07/27/2025	Martinez, A	C And D Detailing	Pagosa-Fleet Detailing G112	\$ 120.00	11.928.28.2650.0430.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
07/24/2025	West, L	C And D Detailing	La Junta- Fleet Detailing G103_G121	\$ 240.00	11.933.28.2650.0430.000.0000
07/25/2025	West, L	C And D Detailing	Lamar- Fleet Detailing G113	\$ 120.00	11.933.28.2650.0430.000.0000
07/03/2025	Artzt, K	Canon City Self Storage	Parking for Canon Site and Ventures Van	\$ 80.00	11.900.00.2620.0440.000.0000
07/10/2025	West, L	Champion Xpress - Canon C	Canon City- Car Wash G152	\$ 24.00	11.933.28.2650.0430.000.0000
07/20/2025	Sandoval, G	Champion Xpress Car Wash	Fleet car wash G71	\$ 14.00	11.900.28.2650.0430.000.0000
07/11/2025	Regaldo-Hattel, V	Chick-Fil-A #01911	Denver Region - BOY Leadership Meeting, 8 attendees	\$ 93.20	11.932.00.3000.0611.000.0000
07/24/2025	Couvillion, K	Chick-Fil-A #01916	Annual TECH Conference- Lunch	\$ 683.20	11.900.00.3000.0611.000.0000
07/22/2025	West, L	City-Market #0417	Florence- donuts for marketing planning	\$ 17.98	11.933.00.3000.0611.000.0000
07/22/2025	West, L	City-Market #0417	Florence- donuts for marketing planning	\$ 17.98	11.933.00.3000.0611.000.0000
07/10/2025	Jones, C	Colorado Politics	monthly subscription fee to Colorado Politics	\$ 15.73	11.900.00.2890.0810.000.0000
07/03/2025	Payne, J	Colorado Springs Self Sto	South Co Springs- Fleet Storage G122 & G153	\$ 208.00	11.900.00.2620.0440.000.0000
07/25/2025	Trujillo, J	ConnectWise, LLC	Remote Control System- TECH	\$ 5,280.00	11.900.00.2844.0530.000.0000
07/17/2025	Regaldo-Hattel, V	CubeSmart 3418	Commerce City Storage Unit	\$ 186.00	11.900.00.2620.0440.000.0000
07/09/2025	Martinez, A	Discount Tire Cop 03	Downtown- New Windshield Wipers G154	\$ 46.00	11.928.28.2650.0430.000.0000
07/09/2025	Martinez, A	Discount Tire Cop 03	Downtown- Lugnut Covers G154	\$ 50.00	11.928.28.2650.0430.000.0000
07/27/2025	Trujillo, J	Dns Made Easy	Renewal of Our Website DNS/ M. Green	\$ 161.75	11.900.00.2844.0530.000.0000
07/20/2025	Mcgruder, S	Dollar General #19727	NW - 2 birdhouses, water bottle used at Forum for AC training	\$ 25.98	11.900.00.2210.0350.000.0000
07/18/2025	Martinez, A	Dollar Tree	Southern-Coaches Forum Session Prizes	\$ 36.35	11.900.00.2210.0350.000.0000
07/29/2025	Sandoval, G	Driven-Qs1	Annual Car Wash package G107	\$ 153.60	11.900.28.2650.0430.000.0000
07/15/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 28.10	11.900.00.2200.0581.000.0000
07/20/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 30.85	11.900.00.2200.0581.000.0000
07/25/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 32.60	11.900.00.2200.0581.000.0000
07/27/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 30.10	11.900.00.2200.0581.000.0000
07/28/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 31.75	11.900.00.2200.0581.000.0000
07/30/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 28.05	11.900.00.2200.0581.000.0000
07/22/2025	Regaldo-Hattel, V	Einstein Bagels 1387	Aurora Mall - BOY Staff Breakfast Meeting, bagels, spread, and coffee	\$ 58.55	11.932.00.3000.0611.000.0000
07/22/2025	Martinez, A	Ezcater*cracker Barrel	Regency-13 Staff Meal for Welcome Back PD	\$ 231.00	11.928.00.3000.0611.000.0000
07/23/2025	Payne, J	Ezcater*cracker Barrel	Falcon- Staff welcome back Breakfast for 12	\$ 126.48	11.929.00.3000.0611.000.0000
07/22/2025	Warren, K	Ezcater*firehouse Subs	Windsor - staff welcome back meeting lunch	\$ 115.99	11.931.00.3000.0611.000.0000
07/23/2025	Payne, J	Ezcater*ihop	Fountain- Staff welcome back breakfast for 12	\$ 104.99	11.929.00.3000.0611.000.0000
07/29/2025	Kegley, C	Ezcater*McAlister's Del	NW Region - Wrap platters and salads for 49 staff during Regional Kick Off	\$ 842.44	11.930.00.3000.0611.000.0000
07/29/2025	Regaldo-Hattel, V	Ezcater*panda Express	Denver Region - BOY Staff Kickoff Meeting, Chinese food buffet	\$ 797.00	11.932.00.3000.0611.000.0000
07/23/2025	Payne, J	Ezcater*panera Bread	Chapel- Staff welcome back Breakfast for 20	\$ 152.19	11.929.00.3000.0611.000.0000
07/22/2025	Warren, K	Ezcater*Panera Bread	Greeley C - staff welcome back breakfast	\$ 34.78	11.931.00.3000.0611.000.0000
07/22/2025	Warren, K	Ezcater*potbelly Sandw	Ft. Collins - staff welcome back lunch	\$ 89.39	11.931.00.3000.0611.000.0000
07/22/2025	Warren, K	Ezcater*Safeway Grocer	Loveland - staff welcome back lunch	\$ 95.90	11.931.00.3000.0611.000.0000
07/22/2025	Warren, K	Ezcater*Safeway Grocer	Longmont - staff welcome back lunch	\$ 105.37	11.931.00.3000.0611.000.0000
07/22/2025	Warren, K	Ezcater*subway	Ft. Morgan - staff welcome back lunch	\$ 56.99	11.931.00.3000.0611.000.0000
07/23/2025	West, L	Felisas Mexican Food And	La Junta- lunch for staff training	\$ 120.00	11.933.00.3000.0611.000.0000
07/13/2025	Lewis, C	Florence Ace Hardware	Facilities - Extension cord, Iron	\$ 73.35	11.900.00.2620.0430.000.0000
07/11/2025	Sandoval, G	Florencecitymiscgov	Statewide Police report City of Florence	\$ 5.00	11.900.00.2890.0810.000.0000
07/29/2025	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

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
07/23/2025	West, L	Gdp*am Breakfast House	Lamar- burritos for marketing planning	\$ 59.94	11.933.00.3000.0611.000.0000
07/23/2025	Payne, J	Golden Corral 0851	Colo Springs Region- Staff welcome back Regional Huddle for 100	\$ 726.80	11.929.00.3000.0611.000.0000
07/18/2025	Trujillo, H	Hampton Inns	Hotel - J. Irvine - Laptop Deployment	\$ 129.00	11.900.00.2800.0581.000.0000
07/18/2025	Trujillo, H	Hampton Inns	Hotel -D. Hinton - Laptop Deployment	\$ 129.00	11.900.00.2800.0581.000.0000
07/27/2025	Trujillo, H	Hampton Inns	Hotel - Group Reservation - GOAL Forum 2025	\$ 5,724.00	11.900.00.2210.0350.000.0000
07/27/2025	Trujillo, H	Holiday Inn Express & Su	Hotel - Group Reservation - GOAL Forum 2025	\$ 28,000.00	11.900.00.2210.0350.000.0000
07/13/2025	Trujillo, H	Hyatt Regency Seattle	Hotel - K. Sanchez - UNITED Conference, WA	\$ 459.02	11.900.00.2400.0582.000.0000
07/16/2025	Trujillo, H	Hyatt Regency Seattle	Hotel - K. Sanchez - UNITED Conference, WA	\$ 1,364.08	11.900.00.2400.0582.000.0000
07/16/2025	Trujillo, H	Hyatt Regency Seattle	Hotel - J. Hochevar - UNITED Conference, WA	\$ 1,705.10	11.900.00.2400.0582.000.0000
07/11/2025	Sandoval, G	Ici*feecityofflorence	Statewide Police report City of Florence processing fee	\$ 2.95	11.900.00.2890.0810.000.0000
07/18/2025	Martinez, A	In *level Up Electric LLC	Cortez-Electrician for Innovation Project	\$ 189.00	11.928.00.2620.0430.000.0000
07/13/2025	Lewis, C	Jiffy Lube #2885	Oil Change G176	\$ 143.69	11.900.28.2650.0430.000.0000
07/29/2025	Regaldo-Hattel, V	King Soopers #0016	Denver Region - BOY Staff Kickoff Meeting, donuts and diet soda	\$ 30.34	11.932.00.3000.0611.000.0000
07/22/2025	Couvillion, K	King Soopers #0043	Drinks, Yogurt, and Fruit for Annual TECH Conference	\$ 201.29	11.900.00.3000.0611.000.0000
07/09/2025	West, L	Knecht - Canon City	Lamar- keys to site	\$ 16.36	11.933.00.2500.0610.000.0000
07/22/2025	Couvillion, K	Los Carnales	Annual TECH Conference- Breakfast Burritos	\$ 393.09	11.900.00.3000.0611.000.0000
07/18/2025	Lewis, C	Lowes #02607	Falcon - Maint Supplies	\$ 67.52	11.929.00.2620.0430.000.0000
07/30/2025	Lewis, C	Lowes #02607	new Falcon site repairs - flooring supplies	\$ 135.54	11.929.00.2620.0430.000.0000
07/10/2025	Martinez, A	Marmic Fire & Safety	Southern- Fire Ext. Maintenance G115, G171	\$ 25.00	11.928.28.2650.0430.000.0000
07/24/2025	Martinez, A	Marmic Fire & Safety	Durango-Pagosa- Fire Extinguishers G102, G112	\$ 34.00	11.928.28.2650.0430.000.0000
07/24/2025	Martinez, A	Marmic Fire & Safety	Durango- Fire Extinguishers G109, G125	\$ 46.00	11.928.28.2650.0430.000.0000
07/31/2025	Schafer, K	McAlister's #1351	sandwiches for the July Board Meeting	\$ 112.10	11.900.00.2300.0611.000.0000
07/10/2025	Regaldo-Hattel, V	Mountain View Rv And Boat	Brighton - Fleet Storage G149	\$ 100.00	11.900.00.2620.0440.000.0000
07/13/2025	Trujillo, H	Ohm Hospitality Inc	Hotel - J. Tonko - Install Craig Network	\$ 314.56	11.900.00.2800.0581.000.0000
07/13/2025	Trujillo, H	Ohm Hospitality Inc	Hotel - W. Rogers - Install Craig Network	\$ 314.56	11.900.00.2800.0581.000.0000
07/24/2025	Sandoval, G	Par*clean EatZ - Pueblo	Statewide Working Lunch RM Team and Finance	\$ 148.33	11.900.00.3000.0611.000.0000
07/11/2025	Payne, J	Py *1-800-Pack-Rat Co-Col	Falcon- Pod Storage Unit 1 for July	\$ 374.07	11.900.00.2620.0440.000.0000
07/11/2025	Payne, J	Py *1-800-Pack-Rat Co-Col	Falcon- Pod Storage Unit 2 for July	\$ 374.07	11.900.00.2620.0440.000.0000
07/20/2025	Payne, J	Py *1-800-Pack-Rat Co-Col	Falcon- Credit for Tax charges on storage units	\$ (111.12)	11.900.00.2620.0440.000.0000
07/03/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Commerce City - Fleet Storage G179	\$ 109.00	11.900.00.2620.0440.000.0000
07/03/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Thornton - Fleet Storage G143	\$ 135.00	11.900.00.2620.0440.000.0000
07/07/2025	Warren, K	Py *jjs Storage	Ft. Collins - Fleet Storage G116	\$ 75.00	11.900.00.2620.0440.000.0000
07/02/2025	Payne, J	Py *Phils Boys Falcon Rv	Falcon- Fleet Storage G148	\$ 45.00	11.900.00.2620.0440.000.0000
07/02/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	\$ 93.00	11.900.00.2620.0440.000.0000
07/02/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 93.00	11.900.00.2620.0440.000.0000
07/02/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	\$ 97.00	11.900.00.2620.0440.000.0000
07/02/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	\$ 106.00	11.900.00.2620.0440.000.0000
07/31/2025	Payne, J	Qgv*tessa	Colo Springs- Tessa Fundraiser table for 10	\$ 1,500.00	11.929.00.2322.0600.000.0000
07/24/2025	Payne, J	Rocks 24 Pizzeria	South Co Springs- Welcome back lunch for 15	\$ 84.37	11.929.00.3000.0611.000.0000
07/20/2025	Warren, K	Safelite Autoglass	Statewide - windshield replacement G185	\$ 819.86	11.900.28.2650.0430.000.0000
07/23/2025	Martinez, A	Safeway. Com #0722	Trinidad-Food for10 Staff, PD Meeting	\$ 35.98	11.928.00.3000.0611.000.0000
07/30/2025	Warren, K	Sams Club Renewal	NE Region - Sam's Club membership	\$ 110.00	11.900.00.2890.0810.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
07/06/2025	Regaldo-Hattel, V	Samsclub 6631 Gas	Denver Region - Fuel G106	\$ 30.61	11.932.28.2650.0430.000.0000
07/20/2025	Payne, J	Samsclub.Com	South Co Springs- 3 rolls of stamps	\$ 218.25	11.900.00.2829.0533.000.0000
07/22/2025	Payne, J	Samsclub.Com	Colo Springs Region- Staff welcome back Regional Huddle for 100	\$ 119.33	11.929.00.3000.0611.000.0000
07/16/2025	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Tech cabinet	\$ 219.96	11.900.00.2600.0733.000.0000
07/30/2025	Regaldo-Hattel, V	Samsclub.Com	Denver Region - BOY Staff Kickoff Meeting, fresh fruit	\$ 43.68	11.932.00.3000.0611.000.0000
07/30/2025	Regaldo-Hattel, V	Samsclub.Com	Denver Region - BOY Staff Kickoff Meeting, soda, yogurt, pastries, juice, bottled water	\$ 174.34	11.932.00.3000.0611.000.0000
07/20/2025	Warren, K	Samsclub.Com	Greeley C - restroom supplies, paper towels	\$ 45.55	11.931.00.2500.0610.000.0000
07/20/2025	Warren, K	Samsclub.Com	Greeley C - site food & snacks	\$ 252.64	11.931.00.3100.0611.000.0000
07/21/2025	Warren, K	Samsclub.Com	Ft. Collins - restroom supplies	\$ 26.83	11.931.00.2500.0610.000.0000
07/21/2025	Warren, K	Samsclub.Com	Ft. Collins - stamps for the site	\$ 72.75	11.900.00.2829.0533.000.0000
07/21/2025	Warren, K	Samsclub.Com	Ft. Collins - orientation & site food	\$ 194.22	11.931.00.3100.0611.000.0000
07/21/2025	Warren, K	Samsclub.Com	Greeley DT - site food & snacks	\$ 295.15	11.931.00.3100.0611.000.0000
07/31/2025	Warren, K	Samsclub.Com	Greeley DT - copy paper	\$ 40.96	11.931.00.2500.0600.000.0000
07/31/2025	Warren, K	Samsclub.Com	Greeley DT - orientation snacks	\$ 83.36	11.931.00.3100.0611.000.0000
07/31/2025	Warren, K	Samsclub.Com	Longmont - snacks for various field trips	\$ 12.98	11.931.00.1902.0580.000.0000
07/31/2025	Warren, K	Samsclub.Com	Longmont - batteries	\$ 17.98	11.931.00.2500.0600.000.0000
07/31/2025	Warren, K	Samsclub.Com	Longmont - cutlery, compressed air	\$ 29.16	11.931.00.2500.0610.000.0000
07/31/2025	Warren, K	Samsclub.Com	Longmont - site food & snacks, mac & cheese	\$ 206.36	11.931.00.3100.0611.000.0000
07/11/2025	West, L	Samsclub.Com	PWest- storage bags, paper plates, food wrap	\$ 75.60	11.933.00.2500.0610.000.0000
07/11/2025	West, L	Samsclub.Com	PWest- coffee, tea, creamer	\$ 59.58	11.933.00.3100.0611.000.0000
07/14/2025	West, L	Samsclub.Com	La Junta- spoons, plates, trash bags	\$ 102.18	11.933.00.2500.0610.000.0000
07/14/2025	West, L	Samsclub.Com	PWest- sandwiches, sliders, pizzas	\$ 266.80	11.933.00.3100.0611.000.0000
07/14/2025	West, L	Samsclub.Com	PWest- chips, slim jims, donuts, cookies	\$ 303.92	11.933.00.3100.0611.000.0000
07/17/2025	Kegley, C	Samuelson Tv Hdwr-Craig	Craig - furniture moving sliders	\$ 11.99	11.930.00.2500.0610.000.0000
07/22/2025	Warren, K	Santiagos Mexican Restaur	Sterling - staff BOY breakfast meeting	\$ 34.90	11.931.00.3000.0611.000.0000
07/20/2025	Vannorman, A	Schuster's Printing, Inc	Forum Table decor photo trimming	\$ 15.00	11.900.00.2210.0350.000.0000
07/14/2025	Payne, J	SecureCare Self Storage	Chapel- Fleet Storage G89	\$ 110.00	11.900.00.2620.0440.000.0000
07/16/2025	Schafer, K	SkillPath / National	Registration fee for Samantha Lewis to attend FMLA Compliance webinar	\$ 199.00	11.900.00.2830.0350.000.0000
07/30/2025	Sandoval, G	Sq *all Type Mechanical S	COSP Citadel Emergency HVAC Service	\$ 323.59	11.929.00.2620.0430.000.0000
07/15/2025	West, L	Sq *Canon City Area Recre	Central Region- two banners hung at baseball park	\$ 300.00	11.933.00.2322.0600.000.0000
07/16/2025	West, L	Sq *copper River	Central- regional kickoff for staff training	\$ 396.55	11.933.00.3000.0611.000.0000
07/29/2025	West, L	Sq *copper River	Central- regional kickoff lunch buffet for 70 people	\$ 1,368.10	11.933.00.3000.0611.000.0000
07/11/2025	Warren, K	Sq *jrww	NE Region - Fleet Detailing G128 admin car	\$ 150.00	11.931.28.2650.0430.000.0000
07/06/2025	Payne, J	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	\$ 115.00	11.900.00.2620.0440.000.0000
07/03/2025	Regaldo-Hattel, V	Ssgt 500 Laredo St, LI	Aurora Mall - Fleet Storage G92	\$ 97.00	11.900.00.2620.0440.000.0000
07/30/2025	Regaldo-Hattel, V	Starbucks Store 54608	Denver Region - BOY Staff Kickoff Meeting, coffee	\$ 40.00	11.932.00.3000.0611.000.0000
07/23/2025	West, L	Starbucks Store 55616	Canon- coffee for marketing planning	\$ 40.00	11.933.00.3000.0611.000.0000
07/23/2025	West, L	Starbucks Store 55616	Florence- coffee for marketing planning	\$ 40.00	11.933.00.3000.0611.000.0000
07/29/2025	Robinson, S	Subway 14943	NW Region-Craig-Staff meals for Kellie C, Sami R, Carina M, & Tasha B - Regional Mtg lunch -	\$ 68.39	11.930.00.3000.0611.000.0000
07/22/2025	Martinez, A	T&d Family Grill	Trinidad-Food for 10 Staff, PD Meeting	\$ 78.00	11.928.00.3000.0611.000.0000
07/10/2025	Nelson, M	The Home Depot #1502	Fort Morgan - door sweeps	\$ 33.14	11.931.00.2620.0430.000.0000
07/27/2025	Nelson, M	The Home Depot #1502	Downtown Greeley, carpet transition metal	\$ 15.98	11.931.00.2620.0430.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
07/31/2025	Nelson, M	The Home Depot #1502	Facilities - quick set epoxy	\$ 21.98	11.900.00.2500.0610.000.0000
07/31/2025	Lewis, C	The Home Depot #1511	Facilities - ladder, ceiling tiles	\$ 260.06	11.900.00.2620.0430.000.0000
07/20/2025	Mcwilson, M	The Home Depot #1511	Blower, sanding paper, and blades for tools in the trailer	\$ 218.88	11.900.00.1000.0610.000.3120
07/24/2025	Mcwilson, M	The Home Depot #1511	2x4's, & sheets good for CNC.	\$ 116.96	11.900.00.0030.0614.000.3120
07/09/2025	Tonko, J	The Home Depot #1511	Concrete anchors for rack mount	\$ 34.95	11.900.00.2840.0650.000.0000
07/27/2025	Nelson, M	The Home Depot #1529	Loveland painting supplies - brush, pan and roller set, paint cup and liners	\$ 32.73	11.931.00.2620.0430.000.0000
07/20/2025	Lewis, C	The Home Depot #1538	Facilities - Sander and sanding discs	\$ 208.94	11.900.00.2620.0430.000.0000
07/30/2025	Lewis, C	The Home Depot #1538	Facilities - level, work light, charging cable	\$ 181.89	11.900.00.2620.0430.000.0000
07/09/2025	Lewis, C	The Home Depot #1542	Facilities - clamps, blades, bits screws, tape measure	\$ 165.87	11.900.00.2620.0430.000.0000
07/11/2025	Lewis, C	The Home Depot #1542	Florence - cabinet supplies - end cap, glue, wall repair	\$ 173.70	11.933.00.2620.0430.000.0000
07/13/2025	Lewis, C	The Home Depot #1542	Facilities - sandpaper	\$ 23.75	11.900.00.2620.0430.000.0000
07/13/2025	Lewis, C	The Home Depot #1542	Facilities - router bits, screws	\$ 56.82	11.900.00.2620.0430.000.0000
07/13/2025	Lewis, C	The Home Depot #1542	Facilities - wood router	\$ 249.00	11.900.00.2620.0430.000.0000
07/18/2025	Lewis, C	The Home Depot #1542	falcon paint supplies	\$ 280.42	11.929.00.2620.0430.000.0000
07/20/2025	Lewis, C	The Home Depot #1542	Falcon - drywall repair supplies, sanding sponge, bucket	\$ 66.73	11.929.00.2620.0430.000.0000
07/23/2025	Lewis, C	The Home Depot #1542	Falcon - paint, shelving supplies	\$ 153.10	11.929.00.2620.0430.000.0000
07/24/2025	Lewis, C	The Home Depot #1542	Facilities -tool batteries, fender washers	\$ 214.83	11.900.00.2620.0430.000.0000
07/27/2025	Lewis, C	The Home Depot #1542	Falcon - paint supplies,	\$ 60.88	11.929.00.2620.0430.000.0000
07/16/2025	Nelson, M	The Home Depot #1550	Lakewood- plywood, screws to secure wood to door due to broken glass/vandalism	\$ 30.59	11.932.00.2620.0430.000.0000
07/25/2025	Trujillo, H	TownePlace Suites Pueb	Hotel - Charge incorrect - GOAL Forum 2025	\$ (200.30)	11.900.00.2210.0350.000.0000
07/25/2025	Trujillo, H	Towneplace Suites Pueb	Hotel - Charge incorrect - GOAL Forum 2025	\$ 200.30	11.900.00.2210.0350.000.0000
07/16/2025	Payne, J	Tri-Lakes Chamber	Chapel- Tri Lakes Chamber Event Booth	\$ 45.00	11.929.00.2322.0600.000.0000
07/16/2025	Payne, J	Tri-Lakes Chamber	Chapel- Tri Lakes Chamber Event for 2	\$ 60.00	11.929.00.2322.0600.000.0000
07/16/2025	Payne, J	Tri-Lakes Chamber	Chapel- Tri Lakes Chamber Event for 2	\$ 60.00	11.929.00.2322.0600.000.0000
07/10/2025	West, L	Tst* 1887	Central Region- leadership planning session	\$ 128.00	11.933.00.3000.0611.000.0000
07/23/2025	Martinez, A	Tst* Walsenburg Mercantil	Walsenburg-Food for 5 Staff, PD Meeting	\$ 50.30	11.928.00.3000.0611.000.0000
07/23/2025	West, L	Tst*bootleggers Deli & S	Westcliffe- lunch for marketing planning	\$ 95.36	11.933.00.3000.0611.000.0000
07/18/2025	Kegley, C	Tst*maple Blues Coffee	Craig - drinks for four staff during furniture moving day	\$ 38.06	11.930.00.3000.0611.000.0000
07/23/2025	Sandoval, G	Tst*thunderzone Pizza &	Statewide Food for Staff Operations Team Building	\$ 137.90	11.900.00.3000.0611.000.0000
07/23/2025	Mcwilson, M	Turbo Tide Car Wash	Car Wash G184	\$ 21.00	11.900.28.2650.0430.000.0000
07/03/2025	West, L	U-Haul Moving & Strge Of	PWest- Fleet Storage G88 & G183	\$ 139.90	11.900.00.2620.0440.000.0000
07/13/2025	Sandoval, G	Uhl Mvng & Strg Of Univer	Pueblo Facilities Storage Rental - Statewide	\$ 264.95	11.900.00.2620.0440.000.0000
07/17/2025	West, L	Uhl Mvng & Strg Of Univer	PMall- Fleet Storage G101 & G173	\$ 114.90	11.900.00.2620.0440.000.0000
07/09/2025	Couvillion, K	Uline	Shipping Supplies- TECH	\$ 355.70	11.900.00.2500.0610.000.0000
07/31/2025	Couvillion, K	Uline	Shipping Supplies- TECH	\$ 411.75	11.900.00.2500.0610.000.0000
07/18/2025	Regaldo-Hattel, V	Usps Po 0704930127	Registrar - Postage to mail diplomas to all sites in the state	\$ 19.10	11.900.00.2829.0533.000.0000
07/09/2025	Regaldo-Hattel, V	Usps Po 0704940118	Registrar - Postage to mail diplomas to all sites in the state	\$ 171.90	11.900.00.2829.0533.000.0000
07/09/2025	Regaldo-Hattel, V	Usps Po 0704940118	Registrar - Postage to mail diplomas to all sites in the state	\$ 208.45	11.900.00.2829.0533.000.0000
07/20/2025	Vannorman, A	Vmo*vimeo.Com	Vimeo Premium account annual subscription	\$ 927.63	11.900.00.2820.0530.000.0000
07/28/2025	Regaldo-Hattel, V	Walgreens #13148	Denver Region - Potential graduate signs	\$ 80.97	11.900.00.2490.0600.000.0000
07/23/2025	Martinez, A	Wal-Mart #0842	Cortez- Battery for FOB G125	\$ 6.27	11.928.28.2650.0430.000.0000
07/22/2025	Trejo, L	Wal-Mart #0842	Frames for Tech competition winners- Forum	\$ 23.22	11.900.00.2210.0350.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
07/16/2025	Martinez, A	Wal-Mart #1001	Regency-Fly Catchers	\$ 54.94	11.928.00.2500.0610.000.0000
07/29/2025	Artzt, K	Wal-Mart #1019	Venture storage garage organizing supplies for future trips	\$ 99.08	11.900.00.1900.0580.000.0000
07/29/2025	Kegley, C	Wal-Mart #1280	NW Region - Project Boards for WBL instruction during orientations	\$ 39.40	11.930.00.0030.0614.000.0000
07/20/2025	Martinez, A	Walmart.Com	Southern-Ice Bar Items for AC Forum Session	\$ 34.94	11.900.00.2210.0350.000.0000
07/20/2025	Martinez, A	Walmart.Com	Southern-Ice Bar Items for AC Forum Session	\$ 74.18	11.900.00.2210.0350.000.0000
07/17/2025	Warren, K	Walmart.Com	Greeley C - site decor string lights	\$ 67.99	11.931.00.2500.0610.000.0000
07/17/2025	Warren, K	Walmart.Com	Greeley C - trash can, string lights, command hooks	\$ 94.82	11.931.00.2500.0610.000.0000
07/17/2025	Warren, K	Walmart.Com	Greeley C - sodas for student incentives	\$ 12.00	11.931.00.0030.0690.000.0000
07/17/2025	Warren, K	Walmart.Com	Greeley C - site food & snacks, burritos, chips	\$ 60.12	11.931.00.3100.0611.000.0000
07/21/2025	Warren, K	Walmart.Com	Greeley DT - staff welcome back breakfast	\$ 66.72	11.931.00.3000.0611.000.0000
07/22/2025	Warren, K	Walmart.Com	Ft. Morgan - tape, pencils, paper clips	\$ 28.01	11.931.00.2500.0600.000.0000
07/22/2025	Warren, K	Walmart.Com	Ft. Morgan - colored pencils for student activity	\$ 6.97	11.931.00.1902.0580.000.0000
07/22/2025	Warren, K	Walmart.Com	Ft. Morgan - air fresheners	\$ 3.88	11.931.00.2500.0610.000.0000
07/22/2025	Warren, K	Walmart.Com	Ft. Morgan - site food & snacks, ramen, frozen sandwiches	\$ 195.96	11.931.00.3100.0611.000.0000
07/30/2025	Warren, K	Walmart.Com	Sterling - painter tape for charger labels	\$ 11.98	11.931.00.2500.0610.000.0000
07/30/2025	Warren, K	Walmart.Com	Longmont - air freshener, command strips	\$ 16.54	11.931.00.2500.0610.000.0000
07/30/2025	Warren, K	Walmart.Com	Longmont - snacks for various field trips	\$ 8.97	11.931.00.1902.0580.000.0000
07/30/2025	Warren, K	Walmart.Com	Longmont - orientation snacks & treats	\$ 44.90	11.931.00.3100.0611.000.0000
07/30/2025	Warren, K	Walmart.Com	Sterling - trash bags, painter tape	\$ 19.60	11.931.00.2500.0610.000.0000
07/30/2025	Warren, K	Walmart.Com	Sterling - site food & snacks, hot pockets	\$ 134.60	11.931.00.3100.0611.000.0000
07/31/2025	Warren, K	Walmart.Com	Ft. Morgan - copy paper, notebooks, binders	\$ 65.60	11.931.00.2500.0600.000.0000
07/31/2025	Martinez, A	Walmart.Com 8009256278	Trinidad-Site Food, Granola Bars, Juice	\$ 62.85	11.928.00.3100.0611.000.0000
07/31/2025	Payne, J	Walmart.Com 8009256278	Citadel- Snacks, breakfast, lunch items	\$ 128.49	11.929.00.3100.0611.000.0000
07/10/2025	Warren, K	Walmart.Com 8009256278	Greeley C - fans, no A/C	\$ 169.78	11.931.00.2500.0610.000.0000
07/20/2025	Warren, K	Walmart.Com 8009256278	Ft. Collins - binder dividers	\$ 3.99	11.931.00.2500.0600.000.0000
07/20/2025	Warren, K	Walmart.Com 8009256278	Greeley DT - window tint film	\$ 11.99	11.931.00.2500.0610.000.0000
07/20/2025	Warren, K	Walmart.Com 8009256278	Ft. Collins - site food & snacks, mac & cheese, ramen	\$ 81.62	11.931.00.3100.0611.000.0000
07/20/2025	Warren, K	Walmart.Com 8009256278	Greeley DT - trash can, soap, storage bins	\$ 74.79	11.931.00.2500.0610.000.0000
07/20/2025	Warren, K	Walmart.Com 8009256278	Greeley DT - sodas for student incentives	\$ 23.84	11.931.00.0030.0690.000.0000
07/20/2025	Warren, K	Walmart.Com 8009256278	Greeley DT - site food & snacks, frozen sandwiches	\$ 172.79	11.931.00.3100.0611.000.0000
07/22/2025	Warren, K	Walmart.Com 8009256278	Ft. Morgan - staff welcome back breakfast	\$ 36.76	11.931.00.3000.0611.000.0000
07/22/2025	Warren, K	Walmart.Com 8009256278	Greeley C - staff welcome back breakfast	\$ 53.65	11.931.00.3000.0611.000.0000
07/22/2025	Warren, K	Walmart.Com 8009256278	Greeley DT - staff welcome back breakfast	\$ 67.75	11.931.00.3000.0611.000.0000
07/30/2025	Warren, K	Walmart.Com 8009256278	Ft. Collins - wagon for various site uses	\$ 39.97	11.931.00.2500.0610.000.0000
07/22/2025	West, L	Walmart.Com 8009256278	La Junta- pastries and orange juice for marketing planning	\$ 33.88	11.933.00.3000.0611.000.0000
07/17/2025	Martinez, A	Wm Supercenter #1001	Walsenburg-Comp Books	\$ 2.50	11.928.00.2500.0600.000.0000
07/09/2025	West, L	Wm Supercenter #1019	Canon- label maker refill tape	\$ 18.47	11.933.00.2500.0610.000.0000
07/31/2025	Sandoval, G	Wm Supercenter #3382	Facilities- Industrial Fan	\$ 59.96	11.900.00.2500.0610.000.0000
07/31/2025	Kegley, C	Ysi*central Park Manageme	Craig - Fleet Storage G178 - Aug-Oct	\$ 195.00	11.900.00.2620.0440.000.0000