

**GOAL Academy  
P-Card Register  
Mar-26**

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
3/1/2026	C. Kegley	Samsclub.Com	Craig-candy bars for goal bucks	33.48	11.930.00.0030.0690.000.0000	UMB
3/1/2026	C. Kegley	Samsclub.Com	Craig-paper products	29.98	11.930.00.2500.0610.000.0000	UMB
3/1/2026	C. Kegley	Amazon Mark* B94q878x1	Clifton-keychain game prizes for Feb student gaming activities	29.99	11.930.00.1902.0580.000.0000	UMB
3/1/2026	C. Kegley	Amazon Mark* B94q878x1	Clifton-restroom supplies	24.99	11.930.00.2500.0610.000.0000	UMB
3/1/2026	C. Kegley	Samsclub.Com	Craig-noodles	23.80	11.930.00.3100.0611.000.0000	UMB
3/1/2026	C. Lewis	The Home Depot #1511	Facilities G189 pipe/ metal strip/nuts/ bolts for ladder rack fab	79.17	11.900.28.2650.0430.000.0000	UMB
3/1/2026	C. Wicks	Tst*boathouse Cantina	Recon - Travel meals for staff on GV Political Geography recon 2026	34.00	11.900.00.1900.0580.000.0000	UMB
3/1/2026	C. Wicks	Garmin	Emergency contact device monthly service charge (for use on all GOAL Ventures trips)	19.99	11.900.00.1900.0580.000.0000	UMB
3/1/2026	H. Trujillo	Ohm Hospitality Inc	Tax Refund - Hotel - K. Heaton	(18.28)	11.900.00.2600.0581.000.0000	UMB
3/1/2026	K. Artzt	Tst*boathouse Cantina	Recon-Travel Meal	22.00	11.900.00.1900.0580.000.0000	UMB
3/1/2026	K. Schafer	Marriott Denver Tech C	T.Del Duca 1 night stay for Colorado League of Charter Conference	199.00	11.900.00.2311.0581.000.0000	UMB
3/1/2026	K. Schafer	Marriott Denver Tech C	K.Ash 2 night stay for Colorado League of Charter Conference	398.00	11.900.00.2100.0581.000.0000	UMB
3/1/2026	K. Schafer	Marriott Denver Tech C	J. Toussaint 2 night stay for Colorado League of Charter Conference	398.00	11.900.00.2300.0581.000.0000	UMB
3/1/2026	K. Schafer	Marriott Denver Tech C	J. Hochevar 2 night stay for Colorado League of Charter Conference	398.00	11.900.00.2300.0581.000.0000	UMB
3/1/2026	K. Schafer	Marriott Denver Tech C	A.Van Norman 2 night stay for Colorado League of Charter Conference	398.00	11.900.00.2300.0581.000.0000	UMB
3/1/2026	K. Schafer	Marriott Denver Tech C	J. TruJ.o 2 night stay for Colorado League of Charter Conference	398.00	11.900.00.2800.0581.000.0000	UMB
3/1/2026	K. Schafer	Marriott Denver Tech C	Courtney Seder 2 night stay for Colorado League of Charter Conference	398.00	11.900.00.2600.0581.000.0000	UMB
3/1/2026	K. Schafer	Marriott Denver Tech C	B.Hite 2 night stay for Colorado League of Charter Conference	398.00	11.900.00.2500.0581.000.0000	UMB
3/1/2026	K. Schafer	Marriott Denver Tech C	A.Van Norman 2 night stay for Colorado League of Charter Conference	757.00	11.900.00.2400.0581.000.0000	UMB
3/1/2026	K. Schafer	Fairfield Inn & Suites	R.Vigil 2 night stay for Colorado League of Charter Conference	321.00	11.900.00.2800.0581.000.0000	UMB
3/1/2026	K. Warren	Amazon Mark* Be63n6mt2	Loveland - novels/ guides for ELL classes	126.58	11.931.00.0030.0614.000.0000	UMB
3/1/2026	L. West	Amazon Mktpl	Florence- seeds for student council greenhouse project C.Montoya	9.49	11.933.00.0030.0614.000.0000	UMB
3/1/2026	L. West	Mister Car Wash #0033	PMall- G173 car wash	22.00	11.933.28.2650.0430.000.0000	UMB
3/1/2026	V. Regaldo-Hattel	Fh* Downtown Aquarium	Denver Region - Aquarium field trip 1 student ticket refund	(6.50)	11.932.00.1902.0580.000.0000	UMB
3/1/2026	V. Regaldo-Hattel	Sams Club.Com	Denver Region - Outdoor Club Field Trip/ bottled water and chips for 8 students and 2 chaperones	22.46	11.932.00.1902.0580.000.0000	UMB
3/1/2026	V. Regaldo-Hattel	Amazon Mktpl	Lakewood - Cot. This item was approved by E. Townsend.	85.79	11.900.00.2130.0610.000.0000	UMB
3/1/2026	V. Regaldo-Hattel	Sams Club.Com	Commerce City - Pantry food/ juice	28.66	11.932.00.3100.0611.000.0000	UMB
3/2/2026	J. Payne	Py *phils Boys Falcon Rv	Falcon- Fleet Storage G148	45.00	11.900.00.2620.0440.000.0000	UMB
3/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	105.00	11.900.00.2620.0440.000.0000	UMB
3/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	106.00	11.900.00.2620.0440.000.0000	UMB
3/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	111.00	11.900.00.2620.0440.000.0000	UMB
3/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	111.00	11.900.00.2620.0440.000.0000	UMB
3/3/2026	C. Lewis	Wal-Mart #3382	Facilities- trailer tie down anchors/ rope spray paint	48.48	11.900.00.2500.0610.000.0000	UMB
3/3/2026	G. Sandoval	A1 Security Rv Storage	Trailer Storage- Operations	240.00	11.900.00.2620.0440.000.0000	UMB
3/3/2026	J. Payne	Spothero 844-356-8054	Citadel- Field trip parking pass	10.99	11.929.00.1902.0580.000.0000	UMB
3/3/2026	J. Payne	Colorado Springs Self Sto	South Co Springs-Fleet Storage G122 G153	218.00	11.900.00.2620.0440.000.0000	UMB
3/3/2026	J. Tonko	In *pueblo Electronics Su	Patch cables for Building 1 MDF	139.72	11.900.00.2840.0650.000.0000	UMB
3/3/2026	K. Artzt	Canon City Self Storage	Parking spaces for Ventures Van and Canon City Site vehicles	90.00	11.900.00.2620.0440.000.0000	UMB
3/3/2026	K. Warren	Walmart.Com 8009256278	Greeley DT - diamond painting activity	66.65	11.931.00.1902.0580.000.0000	UMB
3/3/2026	K. Warren	Walmart.Com 8009256278	Greeley DT - sodas/ spicy chips for incentives	81.11	11.931.00.0030.0690.000.0000	UMB
3/3/2026	K. Warren	Walmart.Com 8009256278	Greeley DT - site food/ frozen burritos	136.06	11.931.00.3100.0611.000.0000	UMB
3/3/2026	L. West	Amazon Mark* B99y386q0	Florence- paper towels/ power strip/ handwash	98.09	11.933.00.2500.0610.000.0000	UMB
3/3/2026	L. West	Amazon Mark* B99y386q0	Florence- greenhouse/ seed starter kits/ grow lights for student council TOR C.Carrillo	159.60	11.933.00.0030.0614.000.0000	UMB
3/3/2026	V. Regaldo-Hattel	Amazon Mark* Be5sx9nf1	Registrar - Cardstock/ scissor set/ correction tape/ scotch tape	186.45	11.932.00.2500.0600.000.0000	UMB
3/3/2026	V. Regaldo-Hattel	Amazon Mark* Be5sx9nf1	Registrar - Disinfectant spray/ hand sanitizer/ disinfectant wipes/ whiteboard magnets	66.09	11.932.00.2500.0610.000.0000	UMB
3/3/2026	V. Regaldo-Hattel	Cubsmart 6734	Lakewood - Fleet Storage G137	119.48	11.900.00.2620.0440.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
3/4/2026	C. Lewis	Staples 00108860	Montebello - key tag rings	92.94	11.900.00.2500.0610.000.0000	UMB
3/4/2026	C. Lewis	Tractor Supply Co #1666	Facilities - G189 Ladder Rack Floor Flanges	10.86	11.900.28.2650.0430.000.0000	UMB
3/4/2026	C. Lewis	Loves #0873 Inside	Facilities - bungee cords	13.02	11.900.00.2500.0610.000.0000	UMB
3/4/2026	C. Lewis	Amazon Mktp	La Junta - one way mirror tint and install kit	295.35	11.933.00.2620.0430.000.0000	UMB
3/4/2026	J. Payne	Ezcater*pf Changs	Chapel- Staff Luncheon for tech Return	535.23	11.900.00.3000.0611.000.0000	UMB
3/4/2026	J. Tonko	The Home Depot #1511	Headlamps for the networking team while Building 1 had no power	139.94	11.900.00.2840.0650.000.0000	UMB
3/4/2026	K. Artzt	Best Car Wash	Ventures Transit Van vehicle wash	3.79	11.900.28.2650.0430.000.0000	UMB
3/4/2026	K. Warren	Breeze Thru 04 Gr	Greeley - car wash G158	10.00	11.931.28.2650.0430.000.0000	UMB
3/4/2026	K. Warren	Activate Westminster	Longmont - Activate field trip refund	(100.00)	11.931.00.1902.0580.000.0000	UMB
3/4/2026	K. Warren	Amazon Mark* B92ha9rg0	Longmont - portable room partition	69.99	11.931.00.2500.0610.000.0000	UMB
3/4/2026	K. Warren	Sams Club.Com	Greeley DT - site food/ crackers/ applesauce	280.18	11.931.00.3100.0611.000.0000	UMB
3/4/2026	K. Warren	Walmart.Com	Greeley C - site food/ frozen burritos	63.64	11.931.00.3100.0611.000.0000	UMB
3/4/2026	K. Warren	San Miguel Restaurante	Ft. Morgan - SanMiguel student lunch (15 est)	70.00	11.931.00.3100.0611.000.0000	UMB
3/4/2026	L. West	Sams Club.Com	Regency- granola bars/ soup/ chips/ muffins	141.17	11.933.00.3100.0611.000.0000	UMB
3/4/2026	L. West	Ezcater*jersey Mikes S	PWest- sub sandwiches for painting pod activity	254.85	11.933.00.3100.0611.000.0000	UMB
3/4/2026	L. West	Little Caesars Pizza	PMall- pizza for hot lunch Youth on a Mission	48.97	11.933.00.3100.0611.000.0000	UMB
3/4/2026	L. West	Sams Club.Com	Regency- batteries	35.96	11.933.00.2500.0600.000.0000	UMB
3/4/2026	L. West	Papas Italian Restaurant	Florence- staff testing training lunch	65.96	11.933.00.3000.0611.000.0000	UMB
3/4/2026	L. West	Sams Club.Com	Regency- trash bags/ plastic cups/ disinfecting wipes	40.94	11.933.00.2500.0610.000.0000	UMB
3/4/2026	L. West	Sams Club.Com	Regency- dry erase markers	15.87	11.933.00.2500.0600.000.0000	UMB
3/4/2026	L. West	Sams Club.Com	Regency- candy/ gum/ beef sticks	98.82	11.933.00.0030.0690.000.0000	UMB
3/4/2026	L. West	Big O Tires 06297 Canon	Canon- G147 oil change & tire rotation	115.06	11.933.28.2650.0430.000.0000	UMB
3/4/2026	V. Regaldo-Hattel	Ezcater*jersey Mikes S	Denver Region - Outdoor Club Field Trip/ sandwiches for 8 students and 2 chaperones	84.95	11.932.00.1902.0580.000.0000	UMB
3/4/2026	V. Regaldo-Hattel	Amazon Mark* Be7br1am1	Lakewood - Disposable bed sheets/ thermometer/ ice packs. These items were approved by E.Townsen	85.87	11.900.00.2130.0610.000.0000	UMB
3/4/2026	V. Regaldo-Hattel	Walmart.Com 8009256278	Brighton - Mechanical pencils	9.88	11.932.00.2500.0600.000.0000	UMB
3/4/2026	V. Regaldo-Hattel	Dominos 6357	Brighton - Hot meal/ pizza for an estimate of 15 students	31.96	11.932.00.3100.0611.000.0000	UMB
3/4/2026	V. Regaldo-Hattel	Walmart.Com 8009256278	Brighton - Pantry food/ pies/ muffins/ brownies/ cup of noodles/ milk/ dried fruit/ hot pockets	98.18	11.932.00.3100.0611.000.0000	UMB
3/4/2026	V. Regaldo-Hattel	Sams Club.Com	Brighton - Pantry food/ beef jerky/ crackers/ muffins/ chips/ juice/ nutty bars	182.12	11.932.00.3100.0611.000.0000	UMB
3/5/2026	C. Kegley	Strayhorn Grill	Fruita-Computer Return Staff Luncheon for 8 staff	238.09	11.900.00.3000.0611.000.0000	UMB
3/5/2026	J. Payne	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	115.00	11.900.00.2620.0440.000.0000	UMB
3/5/2026	J. Payne	Ezcater*jersey Mikes S	Citadel- Field Trip Lunch for 12	174.51	11.929.00.1902.0580.000.0000	UMB
3/5/2026	J. Payne	Amazon Mark* Be7c67511	Chapel- Supplies for April Pod Activity	50.88	11.929.00.1902.0580.000.0000	UMB
3/5/2026	J. Payne	Tct	Colo Springs Region- Prom decor	756.89	11.929.00.1902.0599.000.0000	UMB
3/5/2026	K. Warren	Samsclub.Com	Greeley C - trash bags	17.98	11.931.00.2500.0610.000.0000	UMB
3/5/2026	K. Warren	Walmart.Com	Ft. Morgan - gum for incentives	7.14	11.931.00.0030.0690.000.0000	UMB
3/5/2026	K. Warren	Walmart.Com	Loveland - folders for orientation	19.36	11.931.00.2500.0600.000.0000	UMB
3/5/2026	K. Warren	Walmart.Com 8009256278	Ft. Morgan - sanitizing spray/ air freshener	32.43	11.931.00.2500.0610.000.0000	UMB
3/5/2026	K. Warren	Walmart.Com 8009256278	Ft. Morgan - candy bars and soda incentives	42.54	11.931.00.0030.0690.000.0000	UMB
3/5/2026	K. Warren	Dominos 6232	Longmont - Domino's student lunch (15 est)	43.95	11.931.00.3100.0611.000.0000	UMB
3/5/2026	K. Warren	Samsclub.Com	Greeley C - breakfast foods/ chips	173.98	11.931.00.3100.0611.000.0000	UMB
3/5/2026	K. Warren	Walmart.Com 8009256278	Loveland - frozen burritos	6.39	11.931.00.3100.0611.000.0000	UMB
3/5/2026	K. Warren	Walmart.Com	Ft. Collins - site food/ crackers	15.34	11.931.00.3100.0611.000.0000	UMB
3/5/2026	K. Warren	Walmart.Com	Loveland - site food/ fruit/ mac & cheese	66.09	11.931.00.3100.0611.000.0000	UMB
3/5/2026	K. Warren	Ezcater*subway	Ft. Morgan - Subway student lunch (15 est)	114.98	11.931.00.3100.0611.000.0000	UMB
3/5/2026	K. Warren	Walmart.Com 8009256278	Ft. Morgan - site food/ frozen sandwiches	134.13	11.931.00.3100.0611.000.0000	UMB
3/5/2026	L. West	Dickeys BBQ Co-2291	Canon- meals after touring kitchen	38.21	11.933.00.3100.0611.000.0000	UMB
3/5/2026	L. West	Ezcater*pizza Hut	DT- pizza for hot lunch	71.26	11.933.00.3100.0611.000.0000	UMB
3/5/2026	L. West	Sams Club.Com	PWest- cookies/ donuts/ breakfast sandwiches/ nut variety packs	166.44	11.933.00.3100.0611.000.0000	UMB
3/5/2026	L. West	Ezcater*jersey Mikes S	Reg- sub sandwiches for hot lunch	169.90	11.933.00.3100.0611.000.0000	UMB
3/5/2026	L. West	Sams Club.Com	PWest- muffins/ crackers/ soup/ meat sticks/ chips	260.80	11.933.00.3100.0611.000.0000	UMB
3/5/2026	M. Nelson	The Home Depot #1501	Aurora Mall - chair arm bolts	15.00	11.932.00.2620.0430.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
3/5/2026	S. McGruder	Tst*callahans At Battlem	NW Region - Leadership retreat lunch	127.00	11.930.00.3000.0611.000.0000	UMB
3/5/2026	V. Regaldo-Hattel	Amazon Mktpl	Aurora Mall - Whiteboard cleaner	23.26	11.932.00.2500.0610.000.0000	UMB
3/5/2026	V. Regaldo-Hattel	Smartstop Self Storage	Aurora Mall - Fleet Storage G-92	108.00	11.900.00.2620.0440.000.0000	UMB
3/6/2026	C. Kegley	Chick-Fil-A #01691	Fruita - Nugget and Mac tray planned for 15 March hot meal	184.00	11.930.00.3100.0611.000.0000	UMB
3/6/2026	C. Lewis	The Home Depot #1542	Facilities - tools - bag/ reip blades/ grind stone	105.94	11.900.00.2500.0610.000.0000	UMB
3/6/2026	J. Payne	Amazon Mark* Be4cf8jt0	Chapel- Supplies for April pod activity	11.38	11.929.00.1902.0580.000.0000	UMB
3/6/2026	K. Warren	Buggy Scrub Car Wash	Ft. Morgan - car wash G161	11.00	11.931.28.2650.0430.000.0000	UMB
3/6/2026	K. Warren	Sams Club.Com	Windsor - paper coffee cups	18.98	11.931.00.2500.0610.000.0000	UMB
3/6/2026	K. Warren	Sams Club.Com	Windsor - dish soap	8.98	11.931.00.2500.0610.000.0000	UMB
3/6/2026	K. Warren	Sams Club.Com	Ft. Collins - restroom supplies/ soap	34.81	11.931.00.2500.0610.000.0000	UMB
3/6/2026	K. Warren	Samsclub.Com	Ft. Morgan - envelopes	14.84	11.931.00.2500.0600.000.0000	UMB
3/6/2026	K. Warren	Samsclub.Com	Ft. Morgan - paper plates/ compressed air	52.45	11.931.00.2500.0610.000.0000	UMB
3/6/2026	K. Warren	Amazon Mark* Be9xl0qm1	Greeley DT - paper plates/ paper towels	64.18	11.931.00.2500.0610.000.0000	UMB
3/6/2026	K. Warren	Amazon Mark* Be9xl0qm1	Greeley DT - candy for student incentives	66.22	11.931.00.0030.0690.000.0000	UMB
3/6/2026	K. Warren	Dominos 6283	Sterling - Domino's student lunch (16 est)	23.97	11.931.00.3100.0611.000.0000	UMB
3/6/2026	K. Warren	Sams Club.Com	Windsor - snacks/ drinks for testing	58.40	11.931.00.3100.0611.000.0000	UMB
3/6/2026	K. Warren	Sams Club.Com	Ft. Collins - site food/ mac & cheese/ coffee	63.92	11.931.00.3100.0611.000.0000	UMB
3/6/2026	K. Warren	Samsclub.Com	Ft. Morgan - mac & cheese/ fruit cups	53.68	11.931.00.3100.0611.000.0000	UMB
3/6/2026	K. Warren	Amazon Mark* Be9xl0qm1	Greeley DT - coffee for the site	39.90	11.931.00.3100.0611.000.0000	UMB
3/6/2026	L. West	Sams Club.Com	DT- snacks/ mac & cheese/ pot pies/ crackers	191.18	11.933.00.3100.0611.000.0000	UMB
3/6/2026	L. West	Ezcaten*panda Express	DT- small party bundle for hot lunch	127.00	11.933.00.3100.0611.000.0000	UMB
3/6/2026	L. West	Samsclub.Com	PMall- pistachios/ granola bars/ chips/ corn nuts/ snack mix	294.28	11.933.00.3100.0611.000.0000	UMB
3/6/2026	L. West	Sams Club.Com	DT- candy/ Frappuccino/ slim jims	76.22	11.933.00.0030.0690.000.0000	UMB
3/6/2026	L. West	Chick-Fil-A #01916	PWest- nuggets/ mac & chz/ wraps for testing training	186.50	11.933.00.3000.0611.000.0000	UMB
3/6/2026	L. West	Sams Club.Com	DT- air freshener/ disinfecting wipes/ facial tissues/ paper towels	76.24	11.933.00.2500.0610.000.0000	UMB
3/6/2026	L. West	Amazon Mark* Be1ta2no0	Reg- organizer unit/ air freshener	62.77	11.933.00.2500.0610.000.0000	UMB
3/6/2026	L. West	Amazon Reta* Be6pc2nr0	Lamar- air freshener/ restroom supplies	144.93	11.933.00.2500.0610.000.0000	UMB
3/6/2026	L. West	Amazon Mark* Be96m73b0	Reg- party favors and decorations for St Patrick's Day pod activity	38.97	11.933.00.1902.0580.000.0000	UMB
3/6/2026	L. West	Amazon Mark* Be96m73b0	Reg- Cork board/ legal pad/ sticky notes/ wall clocks for testing	230.62	11.933.00.2500.0600.000.0000	UMB
3/6/2026	M. Nelson	U-Haul Of Arvada	Trailer for transporting rolling student tables to sites	32.95	11.900.00.2640.0442.000.0000	UMB
3/6/2026	V. Regaldo-Hattel	Amazon Mark* R61xw7n23	Denver Region - Graduation gown labels REFUND	(44.97)	11.900.00.2490.0600.000.0000	UMB
3/6/2026	V. Regaldo-Hattel	Amazon Mark* Be7168zt0	Denver Region - Graduation gown labels and safety pins	47.48	11.900.00.2490.0600.000.0000	UMB
3/6/2026	V. Regaldo-Hattel	Walmart.Com	Aurora Mall - Ring pop lollipops/ smarties candy	13.22	11.932.00.0030.0690.000.0000	UMB
3/6/2026	V. Regaldo-Hattel	Walmart.Com	Aurora Mall - Hand soap/ dish sponges	6.49	11.932.00.2500.0610.000.0000	UMB
3/6/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora Mall - Hand soap/ facial tissue	52.32	11.932.00.2500.0610.000.0000	UMB
3/6/2026	V. Regaldo-Hattel	Amazon Mark* Bp5ua8hs2	Commerce City - Pens	19.99	11.932.00.0030.0690.000.0000	UMB
3/6/2026	V. Regaldo-Hattel	Amazon Mark* Bp5ua8hs2	Commerce City - Graduation supplies for GCDs/ cupcake toppers/ autograph stuffed dog	63.69	11.900.00.2490.0600.000.0000	UMB
3/6/2026	V. Regaldo-Hattel	Dominos 6357	Brighton - Hot meal/ pizza for an estimate of 15 students	31.96	11.932.00.3100.0611.000.0000	UMB
3/6/2026	V. Regaldo-Hattel	Dominos 6204	Lakewood - Hot meal/ pizza for an estimate of 50 students	47.94	11.932.00.3100.0611.000.0000	UMB
3/6/2026	V. Regaldo-Hattel	Walmart.Com	Aurora Mall - Pantry food/ mashed potatoes cups/ chips/ beef jerky/ crackers/ juice/ coffee pods	204.67	11.932.00.3100.0611.000.0000	UMB
3/6/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora Mall - Pantry food/ juice/ cookies/ sweet breadsticks/ pretzels/ muffins/ breakfast sandwiches	244.11	11.932.00.3100.0611.000.0000	UMB
3/8/2026	C. Kegley	Walmart.Com	Rifle - oven mitt/ lined paper/ Wd-40	13.10	11.930.00.2500.0610.000.0000	UMB
3/8/2026	C. Kegley	Walmart.Com	Rifle-Folding step stool for site use	40.45	11.930.00.2500.0610.000.0000	UMB
3/8/2026	C. Lewis	The Home Depot #1511	Montebello - electrical part for gate	12.74	11.900.00.4600.0723.000.0000	UMB
3/8/2026	C. Lewis	The Home Depot #1511	Facilities - tools hole saw kit	66.94	11.900.00.2500.0610.000.0000	UMB
3/8/2026	C. Lewis	The Home Depot #1511	Montebello - gate repairs electrical/ and bolts	68.87	11.900.00.4600.0723.000.0000	UMB
3/8/2026	C. Lewis	The Home Depot #1542	Facilities - tape/ dermal stone/ electrical connectors	32.97	11.900.00.2500.0610.000.0000	UMB
3/8/2026	C. Lewis	The Home Depot #1542	Facilities - tarp and bungees	52.42	11.900.00.2500.0610.000.0000	UMB
3/8/2026	H. Trujillo	Wyndham	Hotel - Group overnight for CKH1 and CKH2 -Pueblo-SPED	1,780.00	11.900.00.1700.0581.000.3130	UMB
3/8/2026	H. Trujillo	Wyndham	Hotel - Group overnight for CKH1 and CKH2 -Pueblo A.Ellis/J. Hagen	445.00	11.900.00.0800.0581.000.0000	UMB
3/8/2026	H. Trujillo	Wyndham	Hotel - Group overnight for CKH1 and CKH2 -Pueblo	8,010.00	11.900.00.0030.0581.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
3/8/2026	J. Payne	Samsclub.Com	Chapel- Metal Storage Cabinet	249.98	11.900.00.2600.0733.000.0000	UMB
3/8/2026	J. Payne	Comptia, Inc.	Chapel- Student ID 54294 ComptIA Security certificate	474.00	11.900.00.1080.0564.000.0000	UMB
3/8/2026	K. Warren	Samsclub.Com	Longmont - address labels	11.98	11.931.00.2500.0600.000.0000	UMB
3/8/2026	K. Warren	Samsclub.Com	Longmont - trash bags	35.96	11.931.00.2500.0610.000.0000	UMB
3/8/2026	K. Warren	Samsclub.Com	Longmont - stamps for the site	77.75	11.900.00.2829.0533.000.0000	UMB
3/8/2026	K. Warren	Chipotle 0910	NE Region - Chipotle/ history day (1 student/ 3 staff/ 1 family)	57.25	11.931.00.1902.0580.000.0000	UMB
3/8/2026	K. Warren	Tst* Spitz Restaurant Gro	Longmont - Computer Return Staff Luncheon	208.75	11.900.00.3000.0611.000.0000	UMB
3/8/2026	K. Warren	Dominos 6284	Ft. Morgan - Dominos finals week (15 est)	59.50	11.931.00.3100.0611.000.0000	UMB
3/8/2026	K. Warren	Py *jjs Storage	Ft. Collins - Fleet Storage G116	85.00	11.900.00.2620.0440.000.0000	UMB
3/8/2026	K. Warren	Samsclub.Com	Longmont - site food/ crackers/ chips	146.28	11.931.00.3100.0611.000.0000	UMB
3/8/2026	K. Warren	Walmart.Com 8009256278	Sterling - site food/ frozen sandwiches	57.95	11.931.00.3100.0610.000.0000	UMB
3/8/2026	L. West	Sams Club.Com	Canon- muffins/ chips/ omelets/ soup/ boxed juice	187.02	11.933.00.3100.0611.000.0000	UMB
3/8/2026	L. West	Ezcater*dunkin	PMall- bagels/ cream cheese and coffee for State Proctor training	61.48	11.933.00.3000.0611.000.0000	UMB
3/8/2026	L. West	Amazon Mark* Be0s982f1	PWest- monitor riser/ label maker bundle/ electric stapler	209.17	11.933.00.2500.0600.000.0000	UMB
3/8/2026	L. West	Amazon Mark* Be4911xu0	PMall- micro building blocks- fruit/ vehicle/ and animal figurines as rewards for student engagement	62.12	11.933.00.0030.0690.000.0000	UMB
3/8/2026	L. West	Amazon Mark* Bp5b90c81	DT- 12 stainless steel forks	6.78	11.933.00.2500.0610.000.0000	UMB
3/8/2026	L. West	Amazon Mark* Bp5b90c81	DT- restroom signs/ batteries/ cardstock/ masking tape/ label maker refills	156.38	11.933.00.2500.0600.000.0000	UMB
3/8/2026	L. West	Amazon Mark* Bp5b90c81	DT- Easter egg fillers/ fillable Easter eggs as rewards for engagement	31.25	11.933.00.0030.0690.000.0000	UMB
3/8/2026	L. West	Ppy*American Self Storage	Regency- G87 Fleet Storage G87	45.00	11.900.00.2620.0440.000.0000	UMB
3/8/2026	L. West	Ppy*American Self Storage	DT- G115 Fleet Storage	50.00	11.900.00.2620.0440.000.0000	UMB
3/8/2026	M. Nelson	Amazon Mktpl	Statewide - bolts for staff chair arm pads	16.98	11.900.00.2500.0610.000.0000	UMB
3/8/2026	M. Nelson	Amazon Mktpl	Thornton- curtains and curtain rod	53.96	11.932.00.2620.0430.000.0000	UMB
3/8/2026	R. Vigil	Unc Online Career	Job Fair A.Franco attended	200.00	11.900.00.2830.0339.000.0000	UMB
3/8/2026	V. Regalado-Hattel	Amazon Mark* Be3qz29i1	Commerce City - Cap and site decorations for GCDs/ stickers/ construction paper/ table runner/ jewel	127.89	11.900.00.2490.0600.000.0000	UMB
3/8/2026	V. Regalado-Hattel	Amazon Mark* Be8vu7uj1	Aurora South - Pens	19.99	11.932.00.0030.0690.000.0000	UMB
3/8/2026	V. Regalado-Hattel	Amazon Mark* Be8vu7uj1	Aurora South - Cap and site decorations for GCDs/ autograph dog/ construction paper/ cupcake toppers	125.37	11.900.00.2490.0600.000.0000	UMB
3/8/2026	V. Regalado-Hattel	Amazon Mark* Bp41i4cc1	Denver Region - Graduation gown labels	14.99	11.900.00.2490.0600.000.0000	UMB
3/8/2026	V. Regalado-Hattel	Amazon Mark* Be8ru2ho0	Aurora Mall - Expo markers/ notebook dividers/ pens	51.37	11.932.00.2500.0600.000.0000	UMB
3/8/2026	V. Regalado-Hattel	Amazon Mark* Be8ru2ho0	Aurora Mall - Set of dice/ canvases	47.72	11.932.00.1902.0580.000.0000	UMB
3/8/2026	V. Regalado-Hattel	Amazon Mark* Be8ru2ho0	Aurora Mall - Pantry food/ cup of noodles	29.76	11.932.00.3100.0611.000.0000	UMB
3/9/2026	G. Sandoval	Firestone797095	Admin - Flat Tire Repair G160	253.87	11.900.28.2650.0430.000.0000	UMB
3/9/2026	H. Trujillo	Holiday Inn Express & Su	Hotel - A. Franco - Job Fair - Firestone CO	107.93	11.900.00.2800.0581.000.0000	UMB
3/9/2026	H. Trujillo	Holiday Inn Express & Su	Hotel - A. Sandoval - Job Fair - Firestone CO	107.93	11.900.00.2800.0581.000.0000	UMB
3/9/2026	J. Payne	Amazon Mark* Bp62p1l01	Chapel- Water filters for faucet filtration	30.98	11.929.00.2500.0610.000.0000	UMB
3/9/2026	K. Warren	Samsclub.Com	Sterling - Gatorade for student incentives	15.78	11.931.00.0030.0690.000.0000	UMB
3/9/2026	K. Warren	Samsclub.Com	Sterling - soap	7.98	11.931.00.2500.0610.000.0000	UMB
3/9/2026	K. Warren	Amazon Mark* Bp6ei3rt2	Loveland - printable labels	5.38	11.931.00.2500.0600.000.0000	UMB
3/9/2026	K. Warren	Amazon Mark* Bp6ei3rt2	Loveland -paper and plastic cups	35.53	11.931.00.2500.0610.000.0000	UMB
3/9/2026	K. Warren	Amazon Mark* Bp2dr5lo1	Ft. Collins - board games for activities	23.38	11.931.00.1902.0580.000.0000	UMB
3/9/2026	K. Warren	Amazon Mark* Bp2dr5lo1	Ft. Collins - pens/ sticky notes	52.08	11.931.00.2500.0600.000.0000	UMB
3/9/2026	K. Warren	Samsclub.Com	Sterling - site food/ tuna cracker kits/ granola bars	107.06	11.931.00.3100.0611.000.0000	UMB
3/9/2026	L. West	Amazon Mark* Bp0ux1nf1	PWest- facial tissues/ hangers/ clothing rack/ rack cover for grad gown storage	189.94	11.933.00.2500.0610.000.0000	UMB
3/9/2026	V. Regalado-Hattel	Amazon Mark* Bd6rx7ce2	Thornton - Vision board POD activity/ stickers/ cardstock/ vision board quotes/ poster board	81.85	11.932.00.1902.0580.000.0000	UMB
3/9/2026	V. Regalado-Hattel	Amazon Mark* Be6bw36r0	Lakewood - Cap and site decorations for GCDs/ stickers/ adhesive letters and numbers/ construction p	76.40	11.900.00.2490.0600.000.0000	UMB
3/9/2026	V. Regalado-Hattel	Amazon Mark* Be6bw36r0	Lakewood - Pens	19.99	11.932.00.0030.0690.000.0000	UMB
3/9/2026	V. Regalado-Hattel	Amazon Mark* Be6bw36r0	Lakewood - Paper dispenser keys	4.78	11.932.00.2500.0610.000.0000	UMB
3/10/2026	C. Kegley	Amazon Mktpl	Craig - Custom wristband for prom	48.85	11.930.00.1902.0599.000.0000	UMB
3/10/2026	C. Kegley	Amazon Mktpl	GJ- Custom wristband for prom	118.81	11.930.00.1902.0599.000.0000	UMB
3/10/2026	C. Kegley	Walmart.Com 8009256278	Clifton-apple sauces/ caramel/ chocolate chips/ coconut flakes for friendship nacho student activity	84.22	11.930.00.3100.0611.000.0000	UMB
3/10/2026	J. Payne	Walmart.Com	Falcon- Supplies for Pod Activity	2.22	11.929.00.1902.0580.000.0000	UMB
3/10/2026	J. Payne	Walmart.Com	Falcon- Supplies for Pod Activity	37.90	11.929.00.1902.0580.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
3/10/2026	J. Payne	At Home Store #84	Colo Springs Region- Decor for Prom	99.95	11.929.00.1902.0599.000.0000	UMB
3/10/2026	J. Payne	Ezcater*papa Johns	Falcon- Lunch for March Pod activity	113.96	11.929.00.3100.0611.000.0000	UMB
3/10/2026	K. Warren	Amazon Mark* Bd62u5fk2	Sterling - wall soap dispenser	14.24	11.931.00.2500.0610.000.0000	UMB
3/10/2026	K. Warren	Amazon Mark* Bd62u5fk2	Sterling - Ice cream cups for prom	15.99	11.931.00.1902.0599.000.0000	UMB
3/10/2026	K. Warren	Amazon Mark* Bp7a15aj1	Greeley C - cardstock/ binder rings	33.48	11.931.00.2500.0600.000.0000	UMB
3/10/2026	K. Warren	Ezcater*Safeway Grocer	Greeley DT - donuts/ finals week (40 est)	35.96	11.931.00.3100.0611.000.0000	UMB
3/10/2026	K. Warren	Amazon Mark* Bd62u5fk2	Sterling - ramen	18.35	11.931.00.3100.0611.000.0000	UMB
3/10/2026	K. Warren	Amazon Mark* Bp7a15aj1	Greeley C - ramen	26.75	11.931.00.3100.0611.000.0000	UMB
3/10/2026	L. West	Samsclub.Com	Canon- granola bars/ peanuts/ applesauce/ chips	110.36	11.933.00.3100.0611.000.0000	UMB
3/10/2026	L. West	Samsclub.Com	La Junta- pop-tarts/ chips	28.46	11.933.00.3100.0611.000.0000	UMB
3/10/2026	L. West	Samsclub.Com	Canon- drinks as rewards for student engagement	21.46	11.933.00.0030.0690.000.0000	UMB
3/10/2026	L. West	Samsclub.Com	La Junta- trash bags/ cups/ paper plates	52.04	11.933.00.2500.0610.000.0000	UMB
3/10/2026	V. Regaldo-Hattel	Cubsmart 3418	Commerce City - Fleet Storage G179	72.00	11.900.00.2620.0440.000.0000	UMB
3/10/2026	V. Regaldo-Hattel	Cubsmart 3418	Commerce City - Fleet Storage G118	118.00	11.900.00.2620.0440.000.0000	UMB
3/10/2026	V. Regaldo-Hattel	Cubsmart 3418	Commerce City Storage Unit	223.00	11.900.00.2620.0440.000.0000	UMB
3/11/2026	J. Payne	Ezcater*olive Garden	Chapel- Quarter 3 Close up staff meeting lunch	187.28	11.929.00.3000.0611.000.0000	UMB
3/11/2026	K. Artzt	Wm Supercenter #1019	GOV-Supplies for camping trip to Tucson AZ	257.27	11.900.00.1900.0580.000.0000	UMB
3/11/2026	K. Warren	Sams Club.Com	Ft. Collins - cookie tray for finals week	19.93	11.931.00.3100.0611.000.0000	UMB
3/11/2026	K. Warren	San Miguel Restaurante	Ft. Morgan - San Miguel's lunch (15 est)	60.00	11.931.00.3100.0611.000.0000	UMB
3/11/2026	L. West	Wal-Mart #1019	Canon- sour cream/ green onions/ jalapenos/ shredded cheese for hot lunch	16.22	11.933.00.3100.0611.000.0000	UMB
3/11/2026	L. West	Sams Club.Com	La Junta- chips/ cookies/ hot pockets/ pancake on a stick/ muffins	122.86	11.933.00.3100.0611.000.0000	UMB
3/11/2026	L. West	Ezcater*fazolis	DT- spaghetti and salad for hot lunch	132.00	11.933.00.3100.0611.000.0000	UMB
3/11/2026	L. West	Little Caesars Pizza	PMall- pizza for end of quarter hot lunch	48.97	11.933.00.3100.0611.000.0000	UMB
3/11/2026	L. West	Wal-Mart #1019	Canon- tape refills	18.47	11.933.00.2500.0600.000.0000	UMB
3/11/2026	L. West	Tst* Boss Hoggs La Junta	La Junta- sandwiches for staff training	199.58	11.933.00.3000.0611.000.0000	UMB
3/11/2026	V. Regaldo-Hattel	Ezcater*papa Johns	Thornton - Crush It Week Awards Ceremony/ pizza for an estimate of 40 students	224.78	11.932.00.2180.0610.000.0000	UMB
3/11/2026	V. Regaldo-Hattel	Bubbas 33 #2621	Denver Region - Leadership working luncheon for 8 attendees	100.00	11.932.00.3000.0611.000.0000	UMB
3/12/2026	A. Martinez	Amazon Mark* Bd71m81o2	Cortez-Blankets for School Store	11.39	11.928.00.0030.0690.000.0000	UMB
3/12/2026	C. Kegley	City-Market #0425	Clifton-Sliced apples for student friendship caramel apple activity planned for 20	21.96	11.930.00.3100.0611.000.0000	UMB
3/12/2026	C. Kegley	Walmart.Com	Montrose-Chicken strip and potato wedge March hot meal planned for 6	46.34	11.930.00.3100.0611.000.0000	UMB
3/12/2026	C. Kegley	Ezcater*McAlister's Del	GJ-Spud bar planned for 15 March hot meal	184.47	11.930.00.3100.0611.000.0000	UMB
3/12/2026	C. Lewis	Amazon Mktpl	Facilities - core removal keys	31.08	11.900.00.2500.0610.000.0000	UMB
3/12/2026	H. Trujillo	PayPal	Registration - J. Hochevar and L. Zajac-Beck - Adaptive Schools Seminar	2,255.00	11.900.00.2830.0350.000.0000	UMB
3/12/2026	J. Payne	Amazon Mark* Bp6nk98l1	Chapel- Plates and spoons	62.51	11.929.00.2500.0610.000.0000	UMB
3/12/2026	K. Artzt	Amazon Mktpl	GOV-Supplies for camping trip to Tucson AZ	187.98	11.900.00.1900.0580.000.0000	UMB
3/12/2026	K. Artzt	Sams Club #6549	GOV-Supplies for camping trip to Tucson AZ	353.83	11.900.00.1900.0580.000.0000	UMB
3/12/2026	K. Warren	Sams Club.Com	Ft. Collins - mini cheesecakes for finals	18.27	11.931.00.3100.0611.000.0000	UMB
3/12/2026	K. Warren	Blackjack Pizza - Greeley	Greeley C - Blackjack finals lunch (15 est)	34.97	11.931.00.3100.0611.000.0000	UMB
3/12/2026	K. Warren	Blackjack Pizza - Greeley	Greeley C - Blackjack finals lunch (15 est)	35.97	11.931.00.3100.0611.000.0000	UMB
3/12/2026	K. Warren	Ezcater*subway	Ft. Morgan - Subway student lunch (15 est)	114.98	11.931.00.3100.0611.000.0000	UMB
3/12/2026	L. West	Samsclub.Com	PMall- pistachios/ applesauce/ chicken salad kits/ treat bars	87.78	11.933.00.3100.0611.000.0000	UMB
3/12/2026	L. West	Ezcater*pizza Hut	DT- pizza for hot lunch	71.26	11.933.00.3100.0611.000.0000	UMB
3/12/2026	L. West	Samsclub.Com	PMall- soda and Gatorade as rewards for engagement	50.04	11.933.00.0030.0690.000.0000	UMB
3/12/2026	L. West	Gdp*am Breakfast House	Lamar- burritos for staff training	51.44	11.933.00.3000.0611.000.0000	UMB
3/12/2026	L. West	Amazon Mark* Bp1tq04m0	La Junta- site decorations/ restroom supplies	183.45	11.933.00.2500.0610.000.0000	UMB
3/12/2026	M. Nelson	FedEx	FedEx UMB statement and receipts charges	10.25	11.900.00.2829.0533.000.0000	UMB
3/12/2026	S. McGruder	Capitol Deli	NW Rifle - Hot meal Reuben sandwiches and side	123.76	11.930.00.3100.0611.000.0000	UMB
3/12/2026	V. Regaldo-Hattel	Ezcater*papa Johns	Aurora Mall-Crush It Week Awards Ceremony/ pizza for an estimate of 30 students	107.22	11.932.00.2180.0610.000.0000	UMB
3/13/2026	A. Martinez	Farmers Fresh Marke	Durango- Hot Meal for 3 Students	24.84	11.928.00.3100.0611.000.0000	UMB
3/13/2026	C. Kegley	Walmart.Com 8009256278	Clifton-refund for apples	(23.88)	11.930.00.3100.0611.000.0000	UMB
3/13/2026	C. Lewis	The Home Depot #1511	Facilities - ratchet straps	59.94	11.900.00.2500.0610.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
3/13/2026	G. Sandoval	Uhl Mvng & Strg Of Univer	Pueblo Facilities Storage Rental	284.95	11.900.00.2620.0440.000.0000	UMB
3/13/2026	J. Payne	Ezcater* dos Dos	Falcon- Lunch for state testing training for 12	126.00	11.929.00.3000.0611.000.0000	UMB
3/13/2026	K. Artzt	Golden Corral 0822	GOV-Travel meal	30.77	11.900.00.1900.0580.000.0000	UMB
3/13/2026	K. Warren	Sams Club.Com	Ft. Collins - Sam's pizza finals (10 est)	26.94	11.931.00.3100.0611.000.0000	UMB
3/13/2026	L. West	Ezcater* popeyes Louisi	Regency- chicken tenders/ mac & cheese/ biscuits for hot lunch	195.97	11.933.00.3100.0611.000.0000	UMB
3/13/2026	M. Nelson	The Home Depot #1529	Loveland - bathroom supply hose	7.56	11.931.00.2620.0430.000.0000	UMB
3/13/2026	M. Nelson	The Home Depot #1529	Loveland - replacement bathroom filler assembly	17.80	11.931.00.2620.0430.000.0000	UMB
3/13/2026	M. Nelson	The Home Depot #1517	Lakewood - kitchen faucet return credit	(89.00)	11.932.00.2620.0430.000.0000	UMB
3/13/2026	M. Nelson	The Home Depot #1517	Lakewood - kitchen faucet - item will be returned	89.00	11.932.00.2620.0430.000.0000	UMB
3/13/2026	V. Regaldo-Hattel	Discount-Tire-Co Cod-27	Thornton - G133/ locking lug nut set	56.00	11.932.28.2650.0430.000.0000	UMB
3/13/2026	V. Regaldo-Hattel	Amazon Mark* Bd42z9bv2	Thornton - Pens	19.99	11.932.00.2500.0600.000.0000	UMB
3/13/2026	V. Regaldo-Hattel	Amazon Mark* Bd42z9bv2	Thornton - Cap and site decorations for GCDs/ stickers/ adhesive letters and numbers/ banner/ cupcake	143.30	11.900.00.2490.0600.000.0000	UMB
3/13/2026	V. Regaldo-Hattel	Amazon Mark* Bd1gy2qm2	Aurora Mall - Cap and site decorations for GCDs/ stickers/ adhesive letters and numbers/ artificial	123.54	11.900.00.2490.0600.000.0000	UMB
3/13/2026	V. Regaldo-Hattel	Dominos 6357	Brighton - Hot meal/ pizza for an estimate of 10 students	15.98	11.932.00.3100.0611.000.0000	UMB
3/13/2026	V. Regaldo-Hattel	Dominos 8669	Aurora South - Hot meal/ pizza for an estimate of 15 students	32.46	11.932.00.3100.0611.000.0000	UMB
3/13/2026	V. Regaldo-Hattel	Dominos 6204	Lakewood - Hot meal for Crush It Day/ pizza for an estimate of 50 students	47.94	11.932.00.3100.0611.000.0000	UMB
3/15/2026	C. Kegley	Eliteevents	GJ/Clifton- table/ chair rental for state testing for students	747.95	11.900.00.2620.0440.000.0000	UMB
3/15/2026	C. Kegley	Amazon Mark* 9s2lr3dr3	Rifle-Clipboard return	(8.85)	11.930.00.2500.0600.000.0000	UMB
3/15/2026	C. Kegley	Amazon Mark* Bp00n7x50	GJ-popcorn bags/ markers/ poster for student game and movie activity	42.04	11.930.00.1902.0580.000.0000	UMB
3/15/2026	C. Kegley	Amazon Mark* Bp00n7x50	GJ-popcorn/ variety candy	26.44	11.930.00.3100.0611.000.0000	UMB
3/15/2026	C. Lewis	Wal-Mart #1019	G189 - phone mount	13.88	11.900.00.2500.0610.000.0000	UMB
3/15/2026	C. Lewis	Harbor Freight Tools 869	Facilities G189 - ladder rack fab supplies	19.00	11.900.28.2650.0430.000.0000	UMB
3/15/2026	J. Payne	Office Depot #3237	Colo Springs Region FE- Poster print	35.99	11.929.00.2180.0610.000.0000	UMB
3/15/2026	J. Payne	Securcare Self Storage	Chapel- Fleet Storage G89	122.00	11.900.00.2620.0440.000.0000	UMB
3/15/2026	J. Payne	Wm Supercenter #3582	Colo Springs Region- Welcome back Regional breakfast and huddle	2.33	11.929.00.3000.0611.000.0000	UMB
3/15/2026	J. Payne	Hobby-Lobby #0027	Colo Springs Region- Prom Decor	19.78	11.929.00.1902.0599.000.0000	UMB
3/15/2026	J. Payne	Usps Po 0718120610	Citadel- Postage for flat rate box	31.50	11.900.00.2829.0533.000.0000	UMB
3/15/2026	J. Payne	Wal-Mart #3582	Colo Springs Region- Welcome back Regional breakfast and huddle	182.43	11.929.00.3000.0611.000.0000	UMB
3/15/2026	J. Payne	Amazon Mark* Bd1o81oc1	Colo Springs Region- Prom Decorations	62.31	11.929.00.1902.0599.000.0000	UMB
3/15/2026	K. Artzt	Amazon Mark* Bp4wi70o0	GOV-Supplies for camping trip to Tucson AZ	100.97	11.900.00.1900.0580.000.0000	UMB
3/15/2026	K. Warren	Amazon Mark* Bp2dr5lo1	Ft. Collins - refund for pens/ returned	(32.10)	11.931.00.2500.0600.000.0000	UMB
3/15/2026	K. Warren	Dominos 6284	Ft. Morgan - Domino's student lunch (15 est)	78.49	11.931.00.3100.0611.000.0000	UMB
3/15/2026	L. West	Amazon Mark* Bp7fx8p20	Canon- crown sets	68.97	11.933.00.1902.0599.000.0000	UMB
3/15/2026	L. West	Uhl Mvng & Strg Of Univer	PMall- Fleet Storage G173	54.95	11.900.00.2620.0440.000.0000	UMB
3/15/2026	L. West	Amazon Mark* Bd2y39c61	Westcliffe- decorations for prom	56.97	11.933.00.1902.0599.000.0000	UMB
3/15/2026	L. West	Amazon Mark* Bp2wy6h90	Florence- decorations for prom	229.83	11.933.00.1902.0599.000.0000	UMB
3/15/2026	L. West	Amazon Mark* Bp25m0hm0	Canon- decorations for prom	281.70	11.933.00.1902.0599.000.0000	UMB
3/15/2026	L. West	Uhl Mvng & Strg Of Univer	PMall- G101 Fleet Storage	79.95	11.900.00.2620.0440.000.0000	UMB
3/15/2026	M. Nelson	The Home Depot #1501	Statewide - fasteners/ assorted screws	38.94	11.900.00.2500.0610.000.0000	UMB
3/15/2026	V. Regaldo-Hattel	Amazon Mark* Bd44u0732	Commerce City - Graduation cupcake toppers	5.99	11.900.00.2490.0600.000.0000	UMB
3/16/2026	J. Payne	Amazon Mktpl	Colo Springs Region- Prom Decorations	188.85	11.929.00.1902.0599.000.0000	UMB
3/16/2026	L. West	Amazon Mark* B54ir3zr2	Westcliffe- baskets/ popcorn/ candy/ snacks	113.34	11.933.00.2180.0610.000.0000	UMB
3/16/2026	V. Regaldo-Hattel	Amazon Mark* B55tk8zn2	Thornton - Cap and site decorations for GCDs/ inspirational stickers	11.88	11.900.00.2490.0600.000.0000	UMB
3/17/2026	K. Artzt	Wm Supercenter #1019	GOV-Supplies for camping trip to Tucson AZ	125.16	11.900.00.1900.0580.000.0000	UMB
3/17/2026	L. West	Amazon Mark* B52sz0ju2	PWest- painting brushes for pod activity	8.99	11.933.00.1902.0580.000.0000	UMB
3/17/2026	L. West	Amazon Mark* Bd6af53j1	Canon- decorations for prom 04032026	229.16	11.933.00.1902.0599.000.0000	UMB
3/17/2026	V. Regaldo-Hattel	Amazon Mark* Bd96a0tz1	Brighton - Cap and site decorations for GCDs/ stickers/ charms/ cupcake toppers/ construction paper	111.20	11.900.00.2490.0600.000.0000	UMB
3/17/2026	V. Regaldo-Hattel	Amazon Mark* Bd96a0tz1	Brighton - Pens	19.99	11.932.00.0030.0690.000.0000	UMB
3/18/2026	K. Artzt	Suds Ur Duds	ES/WD Washing/Drying Sleeping bags/ liners/ towels and winter snow gear	2.00	11.900.00.1900.0580.000.0000	UMB
3/18/2026	K. Artzt	Suds Ur Duds	ES/WD Washing/Drying Sleeping bags/ liners/ towels and winter snow gear	2.00	11.900.00.1900.0580.000.0000	UMB
3/18/2026	K. Artzt	Suds Ur Duds	ES/WD Washing/Drying Sleeping bags/ liners/ towels and winter snow gear	2.50	11.900.00.1900.0580.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
3/18/2026	K. Artzt	Suds Ur Duds	ES/WD Washing/Drying Sleeping bags/ liners/ towels and winter snow gear	2.75	11.900.00.1900.0580.000.0000	UMB
3/18/2026	K. Artzt	Suds Ur Duds	ES/WD Washing/Drying Sleeping bags/ liners/ towels and winter snow gear	3.50	11.900.00.1900.0580.000.0000	UMB
3/18/2026	K. Artzt	Suds Ur Duds	ES/WD Washing/Drying Sleeping bags/ liners/ towels and winter snow gear	4.00	11.900.00.1900.0580.000.0000	UMB
3/18/2026	K. Artzt	Suds Ur Duds	ES/WD Washing/Drying Sleeping bags/ liners/ towels and winter snow gear	6.50	11.900.00.1900.0580.000.0000	UMB
3/18/2026	K. Artzt	Suds Ur Duds	ES/WD Washing/Drying Sleeping bags/ liners/ towels and winter snow gear	7.25	11.900.00.1900.0580.000.0000	UMB
3/18/2026	K. Artzt	Suds Ur Duds	ES/WD Washing/Drying Sleeping bags/ liners/ towels and winter snow gear	8.25	11.900.00.1900.0580.000.0000	UMB
3/18/2026	K. Artzt	Suds Ur Duds	ES/WD Washing/Drying Sleeping bags/ liners/ towels and winter snow gear	9.50	11.900.00.1900.0580.000.0000	UMB
3/18/2026	K. Artzt	Suds Ur Duds	ES/WD Washing/Drying Sleeping bags/ liners/ towels and winter snow gear	12.00	11.900.00.1900.0580.000.0000	UMB
3/18/2026	K. Artzt	Suds Ur Duds	ES/WD Washing/Drying Sleeping bags/ liners/ towels and winter snow gear	12.00	11.900.00.1900.0580.000.0000	UMB
3/18/2026	K. Artzt	Suds Ur Duds	ES/WD Washing/Drying Sleeping bags/ liners/ towels and winter snow gear	14.25	11.900.00.1900.0580.000.0000	UMB
3/18/2026	K. Artzt	Suds Ur Duds	ES/WD Washing/Drying Sleeping bags/ liners/ towels and winter snow gear	16.25	11.900.00.1900.0580.000.0000	UMB
3/18/2026	K. Artzt	The Home Depot #1542	GOV-supplies for camping trip	19.92	11.900.00.1900.0580.000.0000	UMB
3/18/2026	K. Artzt	Safeway #3728	GOV-supplies for camping trip	24.48	11.900.00.1900.0580.000.0000	UMB
3/18/2026	L. West	Amazon Mark* Bd1115ge1	Florence- decorations for graduation caps	239.27	11.900.00.2490.0600.000.0000	UMB
3/18/2026	M. Mcwilson	The Home Depot 1511	Lumber for final project for students.	214.87	11.900.00.0030.0614.000.3120	UMB
3/20/2026	J. Payne	Amazon Mark* Bd1ro4je0	Colo Springs Region- Prom Decorations	19.99	11.929.00.1902.0599.000.0000	UMB
3/20/2026	J. Payne	Amazon Mark* B54oo9uo2	Colo Springs Region- Prom Decorations	101.97	11.929.00.1902.0599.000.0000	UMB
3/20/2026	K. Artzt	The Home Depot #1542	GOV- Fryers to boil water to cook and clean dishes on camping trips	170.00	11.900.00.1900.0580.000.0000	UMB
3/22/2026	C. Lewis	Champion Xpress - Canon C	Facilities G189 - car wash	40.99	11.900.28.2650.0430.000.0000	UMB
3/22/2026	J. Payne	Amazon Mark* B584w6wk2	Colo Springs Region- Prom Decorations	157.11	11.929.00.1902.0599.000.0000	UMB
3/22/2026	J. Payne	Amazon Mark* B50hx5un2	Colo Springs Region- Prom Decorations	786.95	11.929.00.1902.0599.000.0000	UMB
3/22/2026	K. Artzt	City-Market #0417	GOV- Groceries for meals on Tucson class camping trip Pichaco State Park	227.01	11.900.00.1900.0580.000.0000	UMB
3/22/2026	K. Artzt	Dollar Tree	GOV-gloves for participants on service project at Pichaco State Park	9.00	11.900.00.1900.0580.000.0000	UMB
3/22/2026	K. Artzt	Wal-Mart #1019	GOV- Groceries for meals on Tucson class camping trip Pichaco State Park	138.92	11.900.00.1900.0580.000.0000	UMB
3/23/2026	K. Artzt	Wal-Mart #1019	GOV-Groceries for meals on camping trip	154.79	11.900.00.1900.0580.000.0000	UMB
3/24/2026	C. Kegley	Power Business Group Inc	Montrose-Urinal rebuilt plumbing repair	797.68	11.930.00.2620.0430.000.0000	UMB
3/24/2026	C. Lewis	Big R Of Pueblo West	PW - caution tape for down signage	23.28	11.933.00.2620.0430.000.0000	UMB
3/24/2026	C. Lewis	Amazon Mktpl	Facilities - shipping saran wrap for health supplies	51.73	11.900.00.2500.0610.000.0000	UMB
3/24/2026	C. Lewis	Amazon Mark* Bg5y36mm2	Facilities G189 - front seat organizer	33.58	11.900.28.2650.0430.000.0000	UMB
3/24/2026	J. Payne	King Soopers #0098	Colo Springs Region- Welcome back Regional breakfast and huddle	26.30	11.929.00.3000.0611.000.0000	UMB
3/24/2026	J. Payne	Wm Supercenter #1200	Colo Springs Region- Welcome back Regional breakfast and huddle	42.06	11.929.00.3000.0611.000.0000	UMB
3/24/2026	J. Payne	Wal-Mart #1200	Citadel-Electric Skillet	50.20	11.929.00.2500.0610.000.0000	UMB
3/24/2026	J. Payne	Tct	Colo Springs Region- Prom Decor refund for decorations	(471.68)	11.929.00.1902.0599.000.0000	UMB
3/24/2026	J. Payne	Amazon Mark* Bd4k96rh0	Colo Springs Region- Prom decorations and supplies	145.45	11.929.00.1902.0599.000.0000	UMB
3/24/2026	K. Artzt	The Home Depot 1542	GOV- Fans for camping trip in Arizona	99.92	11.900.00.1900.0580.000.0000	UMB
3/24/2026	K. Warren	Ezcater* qdoba Mexican	Greeley DT - Qdoba lunch/ WorkKeys training	299.20	11.931.00.3000.0611.000.0000	UMB
3/24/2026	L. West	Ezcater* dunkin	PMall- bagels and coffee for Process Champions Training	61.48	11.933.00.3000.0611.000.0000	UMB
3/24/2026	V. Regaldo-Hattel	Amazon Mark* B57ob2eb1	Commerce City - Label maker/ labels	49.97	11.932.00.2500.0600.000.0000	UMB
3/25/2026	C. Lewis	Lowes #00318	PW - sign repair barricade supplies	34.54	11.933.00.2620.0430.000.0000	UMB
3/25/2026	H. Trujillo	Holiday Inn Exp Cortez	Hotel - C. Claflin - AA Support - Durango and Cortez	110.00	11.900.00.2100.0581.000.0000	UMB
3/25/2026	J. Payne	Sams Club.Com	Citadel- Snacks/ Breakfast/ Lunch for students	299.63	11.929.00.3100.0611.000.0000	UMB
3/25/2026	K. Warren	Samsclub.Com	Windsor - stamps for the site	77.75	11.900.00.2829.0533.000.0000	UMB
3/25/2026	L. West	Little Caesars Pizza	PMall- pizza for hot lunch	48.97	11.933.00.3100.0611.000.0000	UMB
3/25/2026	V. Regaldo-Hattel	Sams Club.Com	Lakewood - Cold plastic cups	11.98	11.932.00.2500.0610.000.0000	UMB
3/25/2026	V. Regaldo-Hattel	Ezcater* subway	Aurora Mall - Graduation meal/ Subway for 18 students and 5 guests	185.57	11.900.00.2490.0600.000.0000	UMB
3/25/2026	V. Regaldo-Hattel	Sams Club.Com	Lakewood - Pantry food/ chips/ sweet buns/ capri suns/ breakfast sandwiches	53.62	11.932.00.3100.0611.000.0000	UMB
3/25/2026	V. Regaldo-Hattel	Walmart.Com	Lakewood - Pantry food/ cup of noodles/ milk/ chips/ fruit cups/ burritos/ breakfast sandwiches	108.95	11.932.00.3100.0611.000.0000	UMB
3/26/2026	C. Kegley	Homedepot.Com	Fruita-Replacement filters for bottle less water cooler	193.98	11.930.00.2620.0430.000.0000	UMB
3/26/2026	C. Kegley	Amazon Mark* B57sg1mq1	Craig-Black glittery tablecloth for prom	27.90	11.930.00.1902.0599.000.0000	UMB
3/26/2026	C. Kegley	Walmart.Com	Montrose-Restroom supplies	14.41	11.930.00.2500.0610.000.0000	UMB
3/26/2026	C. Kegley	Amazon Mark* B57073md1	Craig-balloon stand kit for prom	58.20	11.930.00.1902.0599.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
3/26/2026	C. Kegley	Walmart.Com	NW Region-ping pong balls/ cotton balls/ string/ tissue/ tape/ spaghetti for staff activities	78.13	11.930.00.2500.0610.000.0000	UMB
3/26/2026	C. Kegley	Amazon Mktpl	Craig-stickers for student planner activity	7.50	11.930.00.1902.0580.000.0000	UMB
3/26/2026	C. Kegley	Amazon Mark* B57j283o0	Montrose-glitter/ flour/ food coloring/ vegetable oil/ storage bags for student playdough activity	57.78	11.930.00.1902.0580.000.0000	UMB
3/26/2026	C. Kegley	Walmart.Com	Montrose-burritos/ pizza rolls/ mixed fruit/ taquitos	31.58	11.930.00.3100.0611.000.0000	UMB
3/26/2026	C. Lewis	Harbor Freight Tools3408	Montebello - dishwasher instal/ threading tap/ electric connectors	46.19	11.900.00.4600.0723.000.0000	UMB
3/26/2026	H. Trujillo	Homewood Suites	Hotel - C. Claflin - AA Support - Durango and Cortez	149.00	11.900.00.2100.0581.000.0000	UMB
3/26/2026	H. Trujillo	Sp Training industry	Registration - L. Zajac-Beck - Internal Consulting Cert	1,295.00	11.900.00.2830.0350.000.0000	UMB
3/26/2026	J. Payne	Amazon Mktpl	Colo Springs Region- Prom Decor and Supplies	43.54	11.929.00.1902.0599.000.0000	UMB
3/26/2026	J. Payne	Amazon Mktpl	Colo Springs Region- Prom Decor and Supplies	66.77	11.929.00.1902.0599.000.0000	UMB
3/26/2026	J. Payne	Amazon Mktpl	Colo Springs Region- Prom Decor and Supplies	150.00	11.929.00.1902.0599.000.0000	UMB
3/26/2026	J. Trujillo	Cira Apps	CiraSync Cloud Enterprise Edition - 40 users	185.65	11.900.00.2844.0581.000.0000	UMB
3/26/2026	K. Artzt	Sams Club #6549	GOV-Groceries for meals on camping trip	691.85	11.900.00.1900.0580.000.0000	UMB
3/26/2026	K. Warren	Amazon Mktpl	NE Region - Greeley prom decor	6.99	11.931.00.1902.0599.000.0000	UMB
3/26/2026	L. West	Walmart.Com	La Junta- seeds/ tools/ gloves for Community Connections class A.Cain	75.84	11.933.00.0030.0614.000.0000	UMB
3/26/2026	L. West	Sq *canon City Area Recre	Central- hanging GOAL banners in outfield of Rouse Park	300.00	11.933.00.2322.0600.000.0000	UMB
3/26/2026	M. Nelson	U-Haul Of Arvada	Trailer for hygiene dispersement to NE region	26.95	11.900.00.2640.0442.000.0000	UMB
3/26/2026	M. Nelson	Lowes #00907	Lakewood - smoke/carbon monoxide detector	44.98	11.932.00.2620.0430.000.0000	UMB
3/26/2026	S. Robinson	Wm Supercenter #4377	Craig - Windshield Washer Fluid	3.48	11.930.28.2650.0430.000.0000	UMB
3/26/2026	S. Robinson	Wm Supercenter #4377	Craig - Binder and Dividers	18.15	11.930.00.2500.0600.000.0000	UMB
3/26/2026	S. Robinson	Kfc C750086	Craig - 4 Party Pack/ 10 Burritos/ 12 students attended	105.66	11.930.00.3100.0611.000.0000	UMB
3/26/2026	V. Regaldo-Hattel	Amazon Mark* B51pg0hd1	Commerce City - Cardstock decorative stars	42.56	11.932.00.2500.0610.000.0000	UMB
3/26/2026	V. Regaldo-Hattel	Amazon Mark* B51pg0hd1	Commerce City - Certificate paper	22.48	11.932.00.2500.0600.000.0000	UMB
3/27/2026	A. Bajorek	Chipotle 1189	Goal ventures travel meal	175.95	11.900.00.1900.0580.000.0000	UMB
3/27/2026	C. Kegley	Amazon Mktpl	Craig-hand soap	15.59	11.930.00.2500.0610.000.0000	UMB
3/27/2026	C. Kegley	Amazon Mark* B58306e60	Craig-Shimmer tablecloths for prom	18.60	11.930.00.1902.0599.000.0000	UMB
3/27/2026	C. Kegley	Amazon Mark* B52j456m1	GJ-backdrop/ LED candle set for prom	81.95	11.930.00.1902.0599.000.0000	UMB
3/27/2026	C. Kegley	Amazon Mark* B51p236b1	Craig-tie dye supplies/ tape/ scrapbook paper/ canvas tote/ scrapbook supplies for student activity	161.36	11.930.00.1902.0580.000.0000	UMB
3/27/2026	C. Kegley	Amazon Mark* B58pt5ei0	Craig-curtains with light string/ tableware/ backdrop/ confetti/ balloon arch frame for prom	222.20	11.930.00.1902.0599.000.0000	UMB
3/27/2026	C. Kegley	Sams Club.Com	Clifton-Assorted candy bars for Goal buck store	59.98	11.930.00.0030.0690.000.0000	UMB
3/27/2026	C. Kegley	Sams Club.Com	Clifton-Paper products/ cleaning supplies	77.42	11.930.00.2500.0610.000.0000	UMB
3/27/2026	C. Kegley	Amazon Mark* B54hp3eb0	GJ-garland/ forest decor/ moss/ resin crafts/ balloons/ stickers/ ivy strands for prom	290.16	11.930.00.1902.0599.000.0000	UMB
3/27/2026	C. Kegley	Sams Club.Com	Clifton-grain bars/ pop tarts/ muffins/ pantry food/ frozen breakfast and lunch items	126.62	11.930.00.3100.0611.000.0000	UMB
3/27/2026	C. Lewis	The Home Depot #1511	Montebello - dishwasher cords/ supply lines	71.96	11.900.00.4600.0723.000.0000	UMB
3/27/2026	C. Lewis	Lowes #02607	Fountain - sink repair supplies porcelain repair kit/ sandpaper etc.	117.66	11.929.00.2620.0430.000.0000	UMB
3/27/2026	C. Wicks	Popeyes 14023	GOV - Student meal on 25-26 GV Land Use & Gov Agencies	3.34	11.900.00.1900.0580.000.0000	UMB
3/27/2026	J. Payne	Shamrock Fsw 572 Co Spri	Colo Springs Region- Dessert Snacks for Movie Night	165.79	11.929.00.2180.0610.000.0000	UMB
3/27/2026	J. Payne	Samsclub #8272	Colo Springs Region-Movie Snacks for Regional Event	199.54	11.929.00.2180.0610.000.0000	UMB
3/27/2026	J. Payne	Amazon Mark* B56ox20m0	Colo Springs- Movie Night Supplies	353.40	11.929.00.2180.0610.000.0000	UMB
3/27/2026	J. Payne	Amazon Mark* B59qh56n1	Colo Springs Region- Prom Decor and Supplies	697.57	11.929.00.1902.0599.000.0000	UMB
3/27/2026	J. Payne	Samsclub.Com	Citadel- Snacks/ Breakfast/ Lunch for students	282.83	11.929.00.3100.0611.000.0000	UMB
3/27/2026	J. Payne	Sams Club #8272	Citadel- Snacks for testing	122.88	11.929.00.3100.0611.000.0000	UMB
3/27/2026	J. Payne	Samsclub #8272	Citadel- Snacks for students doing bell ringing	162.36	11.929.00.3100.0611.000.0000	UMB
3/27/2026	K. Artzt	Black Mesa Travel Center	GOV - Travel meal	15.95	11.900.00.1900.0580.000.0000	UMB
3/27/2026	K. Artzt	Maverik #645	GOV- Ice for coolers on camping trip	17.45	11.900.00.1900.0580.000.0000	UMB
3/27/2026	K. Artzt	Subway 10825	GOV-Travel Meal	84.14	11.900.00.1900.0580.000.0000	UMB
3/27/2026	K. Artzt	Wal-Mart #0906	GOV-Groceries for meals on camping trip	207.32	11.900.00.1900.0580.000.0000	UMB
3/27/2026	K. Warren	Sq *triple G Bowling LLC	Ft. Morgan - Bowling trip/ 14 stud/ 4 staff	120.00	11.931.00.1902.0580.000.0000	UMB
3/27/2026	K. Warren	Dominos 6283	Sterling - Dominos student lunch/ 16 est	31.96	11.931.00.3100.0611.000.0000	UMB
3/27/2026	L. West	Amazon Mark* B57vs82n1	PWest - games	70.58	11.933.00.2180.0610.000.0000	UMB
3/27/2026	L. West	Amazon Mark* B58vr72n1	PWest -decorations/ aromatherapy/ facial products	235.50	11.933.00.2180.0610.000.0000	UMB
3/27/2026	L. West	Jimmy Johns - 2841 - Moto	Canon- sandwiches & wraps for hot lunch	206.99	11.933.00.3100.0611.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
3/27/2026	L. West	Sutherlands 5402	La Junta- plants for Community Connections class A.Cain	34.90	11.933.00.0030.0614.000.0000	UMB
3/27/2026	L. West	Amazon Mark* Bc96m73b0	Regency- refund for broken wall clocks	(37.96)	11.933.00.2500.0600.000.0000	UMB
3/27/2026	L. West	Ezcater*subway	Canon- sandwiches for field trip to Denver Aquarium	97.08	11.933.00.1902.0580.000.0000	UMB
3/27/2026	V. Regalado-Hattel	Samsclub.Com	Aurora Mall - Grad Countdown days celebration/ beverages and chips for an estimate of 18 students an	91.88	11.900.00.2490.0600.000.0000	UMB
3/27/2026	V. Regalado-Hattel	Amazon Mark* Bc19e9o02	Aurora South - POD activity/ markers/ herb seeds/ plant pots	38.97	11.932.00.1902.0580.000.0000	UMB
3/27/2026	V. Regalado-Hattel	Amazon Mark* Bc19e9o02	Aurora South - Instructional supply books to support teachers and students in all core courses	45.98	11.932.00.0030.0614.000.0000	UMB
3/27/2026	V. Regalado-Hattel	Dominos 8669	Aurora South - Hot meal/ pizza for an estimate of 15 students	32.96	11.932.00.3100.0611.000.0000	UMB
3/29/2026	A. Bajorek	Safeway #1733	Goal ventures travel meal and incidentals	34.54	11.900.00.1900.0580.000.0000	UMB
3/29/2026	C. Kegley	Ezcater*red Robin	NW Region-Burger bar and drinks for 25 staff during regionwide staff retreat	475.21	11.930.00.3000.0611.000.0000	UMB
3/29/2026	C. Kegley	Ezcater*costa Vida	NW Region-Baja bowl bar for 30 staff during regionwide retreat	508.67	11.930.00.3000.0611.000.0000	UMB
3/29/2026	C. Kegley	Amazon Mark* Bc31b20e2	Rifle-food coloring pens/ cupcake toppers/ cookie stencils for cookie decorating activity	39.85	11.900.00.1902.0580.000.0000	UMB
3/29/2026	C. Lewis	Amazon Mark* Bc15r54q2	tools - drill and batt charger	155.65	11.900.00.2600.0735.000.0000	UMB
3/29/2026	C. Wicks	Wendys #8029	GOV - Travel meals for students & staff on 25-26 GV Land Use & Gov Agencies	47.46	11.900.00.1900.0580.000.0000	UMB
3/29/2026	C. Wicks	McDonalds F41108	GOV - Travel meals for students & staff on 25-26 GV Land Use & Gov Agencies	16.50	11.900.00.1900.0580.000.0000	UMB
3/29/2026	C. Wicks	Garmin	Emergency contact device monthly service charge (for use on all GOAL Ventures trips)	19.99	11.900.00.1900.0580.000.0000	UMB
3/29/2026	H. Trujillo	La Quinta Inn & Suites	Hotel - M. Lyons - CPR and Site Visit	98.10	11.900.00.2100.0581.000.0000	UMB
3/29/2026	H. Trujillo	Holiday Inn & Suites	Hotel - T. Bollman - Mandatory Meeting Clifton	129.00	11.900.00.2400.0581.000.0000	UMB
3/29/2026	H. Trujillo	Holiday Inn & Suites	Hotel - S. Robinson - Mandatory Meeting Clifton	134.00	11.900.00.2400.0581.000.0000	UMB
3/29/2026	H. Trujillo	Holiday Inn & Suites	Hotel - J. Quezada - Mandatory Regional meeting	134.00	11.900.00.0030.0581.000.0000	UMB
3/29/2026	H. Trujillo	Hampton Inn & Suites G	Hotel - A. Franco - Job Fair Greeley	189.00	11.900.00.2800.0581.000.0000	UMB
3/29/2026	H. Trujillo	Holiday Inn Express	Hotel - M. McWilson - Student Final project - Sterling	457.00	11.900.00.0030.0581.000.0000	UMB
3/29/2026	J. Payne	Amazon Mark* Bc9647zk2	Colo Springs Region- Movie Screen for GTV and regional events	177.98	11.900.00.2800.0735.000.0000	UMB
3/29/2026	J. Payne	Albertsons.Com #0840	Chapel- Pod Activity Lunch for March	226.20	11.929.00.3100.0611.000.0000	UMB
3/29/2026	K. Artzt	Safeway #1743	GOV-Groceries for meals on camping trip	39.44	11.900.00.1900.0580.000.0000	UMB
3/29/2026	K. Artzt	Dominos 6545	GOV-Travel Meal	171.46	11.900.00.1900.0580.000.0000	UMB
3/29/2026	K. Artzt	Dominos 6545	GOV-Travel Meal	217.37	11.900.00.1900.0580.000.0000	UMB
3/29/2026	K. Artzt	In-N-Out Tempe	GOV-Travel Meal	7.78	11.900.00.1900.0580.000.0000	UMB
3/29/2026	K. Artzt	Safeway #1536	GOV-Groceries for meals on camping trip	82.20	11.900.00.1900.0580.000.0000	UMB
3/29/2026	K. Artzt	Wm Supercenter #2922	GOV- Water containers for drinking water on Camping trip	223.71	11.900.00.1900.0580.000.0000	UMB
3/29/2026	K. Artzt	Wal-Mart #2922	GOV-Groceries for meals on camping trip	264.85	11.900.00.1900.0580.000.0000	UMB
3/29/2026	K. Couvillion	Amazon Mark* Bc6699e82	Pueblo West- Family Engagement Supplies	297.21	11.933.00.2180.0610.000.0000	UMB
3/29/2026	K. Warren	Dominos 6284	Ft. Morgan - Domino's/ bowling field trip	47.93	11.931.00.1902.0580.000.0000	UMB
3/29/2026	K. Warren	T2 *Larimer County Pa	Ft. Collins - parking at hike field trip	10.00	11.931.00.1902.0580.000.0000	UMB
3/29/2026	K. Warren	Amazon Mark* B50kt9701	NE Region - Greeley prom decor/ tableware	637.85	11.931.00.1902.0599.000.0000	UMB
3/29/2026	V. Regalado-Hattel	Sams Club.Com	Thornton- Q2 Awards Ceremony/ beverages for an estimate of 68 students	40.90	11.932.00.2180.0610.000.0000	UMB
3/29/2026	V. Regalado-Hattel	Chick-Fil-A #03424	Denver Region - Counseling team Field Trip to a local college/ meal for 3 students and 2 chaperones	61.23	11.932.00.1902.0580.000.0000	UMB
3/29/2026	V. Regalado-Hattel	Amazon Reta* B50jl0ir1	Commerce City - Certificate paper	20.30	11.932.00.2500.0600.000.0000	UMB
3/29/2026	V. Regalado-Hattel	Amazon Reta* B50jl0ir1	Denver Region - Large stick pads for testing	70.95	11.932.00.2500.0600.000.0000	UMB
3/30/2026	C. Kegley	Samsclub.Com	Clifton-batteries	49.96	11.930.00.2500.0600.000.0000	UMB
3/30/2026	C. Kegley	Samsclub.Com	Clifton-cleaning supplies	12.48	11.930.00.2500.0610.000.0000	UMB
3/30/2026	C. Kegley	Samsclub.Com	Craig-postage for mailings	77.75	11.900.00.2829.0533.000.0000	UMB
3/30/2026	C. Kegley	Samsclub.Com	Craig; storage bags/ trash bags/ cutlery/ paper products	69.62	11.930.00.2500.0610.000.0000	UMB
3/30/2026	C. Kegley	Amazon Mark* Bc0ny1pv2	Fruita-diamond art kit supplies/ framed canvas for spring diamond art activity	47.79	11.930.00.1902.0580.000.0000	UMB
3/30/2026	C. Kegley	Samsclub.Com	Clifton-chips/ dried fruit/ tea	62.16	11.930.00.3100.0611.000.0000	UMB
3/30/2026	C. Kegley	Samsclub.Com	Craig-noodles/ chips/ fruit snacks	60.22	11.930.00.3100.0611.000.0000	UMB
3/30/2026	K. Artzt	Qt 1483	GOV-Ice for coolers on camping class trip	9.87	11.900.00.1900.0580.000.0000	UMB
3/30/2026	K. Artzt	Frys #677	GOV-Ice for coolers on camping class trip	4.38	11.900.00.1900.0580.000.0000	UMB
3/30/2026	K. Artzt	Bowlins Picacho Plaza	GOV-Ice for coolers on camping class trip	12.74	11.900.00.1900.0580.000.0000	UMB
3/30/2026	K. Artzt	Frys #677	GOV-groceries for meals on camping class trip	443.50	11.900.00.1900.0580.000.0000	UMB
3/30/2026	K. Warren	Walmart.Com	NE Region - Greeley prom decor/ pillars	144.92	11.931.00.1902.0599.000.0000	UMB
3/30/2026	K. Warren	Amazon Mark* Bg7gq0zi1	Windsor - diamond paint kits pod activity	15.99	11.931.00.1902.0580.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
3/30/2026	K. Warren	Amazon Mark* Bg7gq0zi1	Windsor - envelopes/ staple removers	21.78	11.931.00.2500.0600.000.0000	UMB
3/30/2026	K. Warren	Amazon Mark* B536c29v0	Longmont - room dividers/ wall clocks	214.87	11.931.00.2500.0610.000.0000	UMB
3/30/2026	L. West	Amazon Mark* Bc4x20162	Pwest- resistance band/ foam roller set/ neck massager	89.44	11.933.00.2180.0610.000.0000	UMB
3/30/2026	V. Regaldo-Hattel	Amazon Mark* Bg66c44c1	Lakewood - Desk riser	16.14	11.932.00.2500.0600.000.0000	UMB
3/30/2026	V. Regaldo-Hattel	Amazon Mark* Bg66c44c1	Lakewood - Trash can liners	28.46	11.932.00.2500.0610.000.0000	UMB
3/31/2026	A. Bajorek	Ua Biosphere 2	Goal ventures Biosphere 2 tour	1,925.00	11.900.00.1900.0580.000.0000	UMB
3/31/2026	C. Kegley	Ysi*central Park Management	Craig-Fleet storage for April/ May/ June for G177	195.00	11.900.00.2620.0440.000.0000	UMB
3/31/2026	C. Kegley	Amazon Mark* B57yl1yl0	Rifle-stamps for mailings	23.05	11.900.00.2829.0533.000.0000	UMB
3/31/2026	C. Kegley	Amazon Mark* B57yl1yl0	Rifle-Tape measure/ measuring cups	14.98	11.930.00.2500.0610.000.0000	UMB
3/31/2026	C. Kegley	Amazon Mark* B57yl1yl0	Rifle-ruler/ envelope/ staple remover/ markers/ business card holder/ clipboard	71.03	11.930.00.2500.0600.000.0000	UMB
3/31/2026	C. Kegley	Amazon Mark* B57yl1yl0	Rifle-popcorn variety pack	9.97	11.930.00.3100.0611.000.0000	UMB
3/31/2026	C. Wicks	Wnpa - Casa Grande Ruins	GOV - Activity supplies for students and staff on 25-26 GV Land Use & Gov Agencies	53.08	11.900.00.1900.0580.000.0000	UMB
3/31/2026	J. Payne	Wm Supercenter #1200	Colo Springs Region- Supplies for Movie Night Prizes	27.59	11.929.00.2180.0610.000.0000	UMB
3/31/2026	J. Payne	Wm Supercenter #1200	Colo Springs Region- Supplies for Movie Night Prizes	28.18	11.929.00.2180.0610.000.0000	UMB
3/31/2026	J. Payne	Dollar Tree	Colo Springs Region- Supplies for Movie Night Prizes	50.50	11.929.00.2180.0610.000.0000	UMB
3/31/2026	J. Payne	Wm Supercenter #1200	Colo Springs Region- Supplies for Movie Night	102.92	11.929.00.2180.0610.000.0000	UMB
3/31/2026	J. Payne	Amazon Mark* B50i34ro0	Falcon- Double Sided Tape/ Plastic Cups/	43.86	11.929.00.2500.0610.000.0000	UMB
3/31/2026	J. Payne	Wm Supercenter #1200	Citadel- Staff food for testing prep meeting	70.11	11.929.00.3000.0611.000.0000	UMB
3/31/2026	J. Payne	Amazon Mktpl	Chapel- Restroom supplies/ Soap	78.59	11.929.00.2500.0610.000.0000	UMB
3/31/2026	J. Payne	Amazon Mark* Bg0998od0	Chapel- Colo Springs Region- Grad Cap Decorations	123.28	11.900.00.2490.0600.000.0000	UMB
3/31/2026	J. Payne	Amazon Mark* Bc4cg1qr2	Colo Springs Region- Cups/ forks/ bowls	285.25	11.929.00.2500.0610.000.0000	UMB
3/31/2026	J. Payne	Walmart.Com 8009256278	Chapel- Snacks/ Lunch/ Breakfast item	286.86	11.929.00.3100.0611.000.0000	UMB
3/31/2026	K. Artzt	Bowlins Picacho Plaza	GOV-Ice for coolers on camping class trip	6.37	11.900.00.1900.0580.000.0000	UMB
3/31/2026	K. Artzt	Maverik #723	GOV-Ice for coolers on camping class trip	13.96	11.900.00.1900.0580.000.0000	UMB
3/31/2026	K. Artzt	Wm Supercenter #5031	GOV-groceries for meals on camping class trip	318.03	11.900.00.1900.0580.000.0000	UMB
3/31/2026	K. Warren	Walmart.Com	NE Region - Greeley prom decor supplies	49.30	11.931.00.1902.0599.000.0000	UMB
3/31/2026	L. Trejo	Wal-Mart #0842	decorations for retirement party	120.15	11.900.00.2500.0610.000.0000	UMB
3/31/2026	L. West	Amazon Mark* Bg8nb33s1	Canon- shelf stable milk/ snack mix	161.68	11.933.00.3100.0611.000.0000	UMB
3/31/2026	L. West	Little Caesars Pizza	La Junta- pizza/ crazy bread for hot lunch	113.86	11.933.00.3100.0611.000.0000	UMB
3/31/2026	L. West	Pueblo West Auto Tire And	PWest- G117 brake inspection	68.63	11.933.28.2650.0430.000.0000	UMB
3/31/2026	L. West	Wal-Mart #1019	Florence- poster board/ markers/ glue/ glitter	90.89	11.933.00.2500.0600.000.0000	UMB
3/31/2026	L. West	Amazon Mark* Bg7tn43i1	Canon- wall clocks/ wall charger and cable	152.87	11.933.00.2500.0600.000.0000	UMB
3/31/2026	L. West	Amazon Mark* Bg8nb33s1	Canon- copy paper/ sheet protectors/ dry erase markers	60.18	11.933.00.2500.0600.000.0000	UMB
3/31/2026	L. West	Amazon Mark* Bg8nb33s1	Canon- paper towel dispenser refills/ restroom spray	69.81	11.933.00.2500.0610.000.0000	UMB
3/31/2026	L. West	Ezcater*cracker Barrel	Regency- pancake/ french toast/ fried apples/ biscuits & gravy	293.84	11.900.00.3000.0611.000.0000	UMB
3/31/2026	S. Robinson	Wal-Mart #4377	Craig - FAFSA FE Night Veggie/Meat trays	55.70	11.930.00.2180.0610.000.0000	UMB
3/2/2026	A. Martinez	Dominos 6290	Durango - Food For 33 People For Skating Event	201.88	11.928.00.2180.0610.000.0000	WF
3/2/2026	A. Martinez	Vsi*Durango Chapman H	Durango - Admission For 18 Students For Skating Family Engagement Event	185.40	11.928.00.2180.0610.000.0000	WF
3/2/2026	A. Martinez	Vsi*Durango Chapman H	Durango - Admission For 6 Staff For Skating Family Engagement Event	61.80	11.928.00.2180.0610.000.0000	WF
3/2/2026	A. Martinez	Walmart.Com	Durango - Sparkling Water Drinks For Family Engagement Event	44.62	11.928.00.2180.0610.000.0000	WF
3/2/2026	A. Martinez	Walmart.Com	Cortez - Paper Towels	19.97	11.928.00.2500.0610.000.0000	WF
3/2/2026	A. Martinez	Walmart.Com	Cortez -Canvas/ Felt For B McDowell Art Class	23.45	11.928.00.0030.0614.000.0000	WF
3/2/2026	A. Martinez	Rogers Auto Specialists	Alamosa - G93 Tire Rotation And Oil Change	195.46	11.928.28.2650.0430.000.0000	WF
3/2/2026	K. Couvillion	Amazon Mark* B912x68i1	Mouse/ Wrist Pad & HDMI To HDMI Cables/ Tech	67.23	11.900.00.2840.0650.000.0000	WF
3/2/2026	K. Couvillion	Amazon Mark* B94jb4j70	Aurora So-Blackout Curtains And Rod	123.47	11.900.00.2600.0733.000.0000	WF
3/3/2026	A. Martinez	Champion Xpress Car Wash	Durango - G187/ G125/ G102/ 15 Car Wash Passes	60.00	11.928.28.2650.0430.000.0000	WF
3/3/2026	K. Couvillion	Extremeterrain.Com	Student Passion Project- Crown Automotive Slip Yoke Eliminator & Shaft Kit/ Student ID 64659	739.10	11.900.00.0070.0614.000.3150	WF
3/3/2026	M. Kanagy	Schlpay*Poudre Sd	Student sports participation fee at RMHS	341.05	11.900.00.1902.0580.000.0000	WF
3/4/2026	A. Martinez	Ezcater*pizza Hut	Alamosa - Hot Meal For 10 Students	90.99	11.928.00.3100.0611.000.0000	WF
3/4/2026	A. Martinez	Walmart.Com	Alamosa - Site Food/ Drink Mixes/ Breakfast Sandwiches	40.42	11.928.00.3100.0611.000.0000	WF
3/4/2026	A. Martinez	Walmart.Com	Alamosa - Site Food Hot Pockets/ Popcorn	47.24	11.928.00.3100.0611.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
3/4/2026	A. Martinez	Walmart.Com	Alamosa - Candy/ Soda For Games And Goodies Pod Activity	34.75	11.928.00.1902.0580.000.0000	WF
3/5/2026	A. Martinez	Walmart.Com	Cortez - Site Food/ Hot Pockets/ Frozen Pizza/ Breakfast Sandwiches	81.91	11.928.00.3100.0611.000.0000	WF
3/5/2026	A. Martinez	Amazon Mktpl	Alamosa - Surge Protectors	25.98	11.928.00.2500.0610.000.0000	WF
3/5/2026	A. Martinez	Walmart.Com	Cortez - Drano/ Detergent	14.35	11.928.00.2500.0610.000.0000	WF
3/5/2026	A. Martinez	Walmart.Com	Cortez - Notebooks	24.25	11.928.00.2500.0600.000.0000	WF
3/5/2026	A. Martinez	Amazon Mktpl	Alamosa - Heat Transfers And Fidget Toys For Pod Activities	71.17	11.928.00.1902.0580.000.0000	WF
3/5/2026	A. Martinez	Walmart.Com	Cortez - Soda For School Store	42.91	11.928.00.0030.0690.000.0000	WF
3/5/2026	D. Horner	Lowes #00318	Montebello- Kitchen Appliances Admin Bldg.	2,793.94	11.900.00.2600.0735.000.0000	WF
3/5/2026	K. Couvillion	Amazon Mark* Bp8qh10w2	Student Passion Project- 3D Printer And Filament/Student ID 69096	508.40	11.900.00.0070.0614.000.3150	WF
3/5/2026	K. Couvillion	Brooks Sports Inc	Student Passion Project- Running Shoes/Student ID 69096	123.43	11.900.00.0070.0614.000.3150	WF
3/6/2026	A. Martinez	Amazon Mktpl	Cortez - Mints For Testing	36.95	11.928.00.3100.0611.000.0000	WF
3/6/2026	A. Martinez	Ezcater*dunkin	Durango - Donuts And Bagels For 6 Students	45.48	11.928.00.3100.0611.000.0000	WF
3/6/2026	A. Martinez	Ezcater*pizza Hut	Alamosa - Hot Meal For 9 Students	61.57	11.928.00.3100.0611.000.0000	WF
3/6/2026	A. Martinez	Samsclub.Com	Alamosa - Site Food/ Oatmeal/ Protein Shakes/ Slim Jims/ Applesauce	172.06	11.928.00.3100.0611.000.0000	WF
3/6/2026	A. Martinez	Samsclub.Com	Cortez - Site Food/ Fruit Snacks/ Granola Bars/ Chips	96.56	11.928.00.3100.0611.000.0000	WF
3/6/2026	A. Martinez	Samsclub.Com	Pagosa Springs -Site Food/ Ramen/ Cookies/ Honey Buns	56.78	11.928.00.3100.0611.000.0000	WF
3/6/2026	A. Martinez	Walmart.Com	Pagosa Springs - Site Food/ Hot Pockets/ Capri Suns/ Snack Cakes	96.94	11.928.00.3100.0611.000.0000	WF
3/6/2026	A. Martinez	Walmart.Com	Durango - Site Food/ Corn Dogs/ Breakfast Bowls/ Pickles/ Donuts	54.33	11.928.00.3100.0611.000.0000	WF
3/6/2026	A. Martinez	Amazon Mktpl	Cortez - Sink Plug	8.54	11.928.00.2500.0610.000.0000	WF
3/6/2026	A. Martinez	Samsclub.Com	Cortez - Paper Towels	20.93	11.928.00.2500.0610.000.0000	WF
3/6/2026	A. Martinez	Samsclub.Com	Pagosa Springs - Cups	11.98	11.928.00.2500.0610.000.0000	WF
3/6/2026	A. Martinez	Amazon Mktpl	Pagosa Springs - Prom Decorations/ Balloons/ Moss/ Lanterns/ Tablecloths/ Lights/ Flowers	254.40	11.928.00.1902.0599.000.0000	WF
3/6/2026	A. Martinez	Walmart.Com	Cortez - Lightbulbs	49.44	11.928.00.2620.0430.000.0000	WF
3/6/2026	A. Martinez	Amazon Mktpl	Cortez - Blankets/ Led Lights/ Posters For School Store	77.83	11.928.00.0030.0690.000.0000	WF
3/6/2026	A. Martinez	Samsclub.Com	Alamosa - Coconut Water For School Store	19.98	11.928.00.0030.0690.000.0000	WF
3/6/2026	A. Martinez	Samsclub.Com	Cortez - Candy Bars For School Store	57.18	11.928.00.0030.0690.000.0000	WF
3/6/2026	D. Horner	The Home Depot #1511	Montebello -Concrete for Gate System	17.94	11.900.00.4600.0723.000.0000	WF
3/6/2026	D. Horner	The Home Depot #1511	Montebello -Mixer And Equipment For Concrete	27.16	11.900.00.2620.0430.000.0000	WF
3/9/2026	A. Martinez	Amazon Mktpl	Durango - Site Food/ Mints For Testing	13.73	11.928.00.3100.0611.000.0000	WF
3/9/2026	A. Martinez	Amazon Mktpl	Trinidad - Site Food/ Ketchup Packets	14.99	11.928.00.3100.0611.000.0000	WF
3/9/2026	A. Martinez	Dominos 8668	Trinidad - Hot Meal For 14 Students	52.48	11.928.00.3100.0611.000.0000	WF
3/9/2026	A. Martinez	Samsclub.Com	Durango - Site Food/ Tuna Packs	12.38	11.928.00.3100.0611.000.0000	WF
3/9/2026	A. Martinez	Samsclub.Com	Durango - Site Food/ Peanuts/ Fruit Snacks/ Chips/ Ramen/ Juice	112.76	11.928.00.3100.0611.000.0000	WF
3/9/2026	A. Martinez	Amazon Mktpl	Trinidad - Gojo Soda Refills	45.89	11.928.00.2500.0610.000.0000	WF
3/9/2026	A. Martinez	Samsclub.Com	Durango - Trash Bags	41.26	11.928.00.2500.0610.000.0000	WF
3/9/2026	A. Martinez	Samsclub.Com	Durango - Cups	13.98	11.928.00.2500.0610.000.0000	WF
3/9/2026	A. Martinez	Amazon Mktpl	Durango -Bulletin Board	24.69	11.928.00.2500.0600.000.0000	WF
3/9/2026	A. Martinez	Amazon Mktpl	Durango - Weather Strip For Door	8.81	11.928.00.2620.0430.000.0000	WF
3/9/2026	D. Horner	Amazon Mark* Be9h1ax0	Montebello -Key Box For Statewide & Montebello Keys	242.73	11.900.00.2600.0735.000.0000	WF
3/9/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	26.65	11.900.00.2200.0581.000.0000	WF
3/9/2026	N. Hackett	Fyf*sendflowers	Aurora Mall - Floral Arrangement For Student Family Support	71.80	11.900.00.2113.0600.000.0000	WF
3/10/2026	K. Couvillion	Guitarcenter.Com Interne	Student Passion Project- Bass Guitar/ Student ID 67729	323.97	11.900.00.0070.0614.000.3150	WF
3/11/2026	A. Martinez	Ezcater*dunkin	Durango - Donuts for Staff Meeting	55.77	11.928.00.3000.0611.000.0000	WF
3/11/2026	A. Martinez	Amazon Mktpl	Trinidad - Prom Decoration/ Backdrop Stand	37.98	11.928.00.1902.0599.000.0000	WF
3/11/2026	A. Martinez	Amazon Mktpl	Trinidad - Prom Decorations-LED Lights/ Foil Fringe/ Backdrops/ Flowers	286.05	11.928.00.1902.0599.000.0000	WF
3/12/2026	A. Martinez	Sp Seville classics	Cortez - Key for Tech Cabinet	9.99	11.928.00.2500.0610.000.0000	WF
3/12/2026	A. Vannorman	Jakes Cakes And Baked Goo	snacks for sponsored event	100.00	11.900.00.2322.0600.000.0000	WF
3/12/2026	C. Seder	Sp Kisi Security	Montebello -Kisi Controller	2,071.97	11.900.46.2660.0735.000.0000	WF
3/12/2026	C. Seder	Sp Kisi Security	Montebello -Kisi Reader	3,859.54	11.900.46.2660.0735.000.0000	WF
3/12/2026	D. Horner	The Home Depot #1511	Facilities- Milwaukee pack out 5 comp small & rolling cart	263.22	11.900.00.2600.0735.000.0000	WF
3/12/2026	N. Hackett	Amazon Mktpl	Montebello Office - 6 Motion Sensors for Door Egress	473.94	11.900.46.2660.0735.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
3/12/2026	Walsenburg	Superior Clean Carwash LLC	Walsenburg - Car Wash	14.00	11.928.28.2650.0430.000.0000	WF
3/13/2026	A. Martinez	Sams Club.Com	Trinidad - Site Food-Ramen/ Granola Bars/ Chips/ Breakfast Sandwiches/ Juice	156.08	11.928.00.3100.0611.000.0000	WF
3/13/2026	A. Martinez	Sams Club.Com	Trinidad - Paper Products	93.45	11.928.00.2500.0610.000.0000	WF
3/13/2026	A. Martinez	Dsngr - Reservations	Durango - Durango Train Ride for 12 Students & 3 Staff	405.00	11.928.00.1902.0580.000.0000	WF
3/13/2026	D. Horner	The Home Depot #1511	Facilities - Milwaukee pack out compact tool box	135.22	11.900.00.2600.0735.000.0000	WF
3/16/2026	A. Martinez	Dominos 6290	Durango - Hot Meal for 5 Students	39.52	11.928.00.3100.0611.000.0000	WF
3/16/2026	A. Martinez	Dominos 8668	Trinidad - Hot Meal for 7 Students	31.51	11.928.00.3100.0611.000.0000	WF
3/18/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	30.10	11.900.00.2200.0581.000.0000	WF
3/19/2026	B. Hite	Amazon Mark* Bd2mw7b81	Finance-phone case and screen protector	20.94	11.900.00.2840.0650.000.0000	WF
3/19/2026	C. Seder	Ups	Montebello -Kisi Hardware - Shipping charge	11.99	11.900.46.2660.0735.000.0000	WF
3/19/2026	D. Horner	Cyclone Wash	Monthly car wash fee for G188	33.00	11.900.28.2650.0430.000.0000	WF
3/20/2026	A. Vannorman	Currency Conversion Fee	studio recording software - currency conversion fee	0.30	11.900.00.2844.0530.000.0000	WF
3/20/2026	A. Vannorman	Riversidefm, Inc.	studio recording software's	30.07	11.900.00.2844.0530.000.0000	WF
3/23/2026	D. Horner	The Home Depot #1511	Facilities -Milwaukee Packout 22 inch modular 3 drawer multi	189.00	11.900.00.2600.0735.000.0000	WF
3/23/2026	D. Horner	The Home Depot #1511	Facilities -Milwaukee Pack out 10 inch	149.94	11.900.00.2500.0610.000.0000	WF
3/24/2026	A. Martinez	Spo*tequilasfamilymexica	Trinidad-Computer Return Staff Luncheon	242.82	11.900.00.3000.0611.000.0000	WF
3/24/2026	K. Couvillion	Currency Conversion Fee	Currency Conversion Fee	1.10	11.900.00.1700.0612.000.0000	WF
3/24/2026	K. Couvillion	Sp Cloud nine	Weighted Hoodie for Student ID 67291	109.62	11.900.00.1700.0612.000.0000	WF
3/24/2026	K. Couvillion	Amazon Mark* Bg09w55c2	USB-C Anti Dust Covers/ TECH	17.93	11.900.00.1899.0650.000.0000	WF
3/24/2026	K. Couvillion	Amazon Mktpl	Cable Manager Panel w/ Cover- M. Green	15.65	11.900.00.2840.0650.000.0000	WF
3/25/2026	A. Martinez	Ezcaten*pizza Hut	Alamosa - Hot Meal for 8 Students	60.57	11.928.00.3100.0611.000.0000	WF
3/25/2026	A. Martinez	Safeway.Com #0722	Trinidad - Pastries for Q4 Kickoff	39.83	11.928.00.3100.0611.000.0000	WF
3/25/2026	D. Horner	The Home Depot #1511	Facilities - Milwaukee pack out rolling drawer	249.00	11.900.00.2600.0735.000.0000	WF
3/26/2026	A. Martinez	Ezcaten*jimmy Johns	Durango - Hot Meal for 6 Students	62.59	11.928.00.3100.0611.000.0000	WF
3/26/2026	D. Horner	Amazon Mark* B55q83z90	Montebello -Locking solenoid for front door	118.34	11.900.00.4600.0723.000.0000	WF
3/26/2026	K. Couvillion	Amazon Mktpl	Key Matte Green Screen Paint- AV/ M. DeHerrera	136.74	11.900.00.4600.0723.000.0000	WF
3/26/2026	Walsenburg	Safeway #3727	Walsenburg - Bottled water	3.69	11.928.00.3100.0611.000.0000	WF
3/27/2026	A. Martinez	Sams Club.Com	Walsenburg - Site Food-Chips/ Noodles/ Donuts/ Granola Bars/ Mac n Cheese	155.74	11.928.00.3100.0611.000.0000	WF
3/27/2026	A. Martinez	Walmart.Com	Pagosa Springs - Site Food-Drink Mixes	2.38	11.928.00.3100.0611.000.0000	WF
3/27/2026	A. Martinez	Walmart.Com 8009256278	Pagosa Springs - Site Food-Hot Pockets/ Capri Suns/ Burrito/ Snack Cakes	186.85	11.928.00.3100.0611.000.0000	WF
3/27/2026	A. Martinez	Sams Club.Com	Trinidad - Prom Food and Drinks-Soda/ Juice/ Cookies/ Cupcakes/ Water	132.02	11.928.00.1902.0599.000.0000	WF
3/27/2026	D. Horner	The Home Depot #1511	Montebello -Keys for Montebello staff access	24.85	11.900.00.2500.0610.000.0000	WF
3/27/2026	K. Couvillion	Quill Corporation	Modular Supply Cases for Hotspots/ TECH- D. Hinton	107.55	11.900.00.2840.0650.000.0000	WF
3/27/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	28.70	11.900.00.2200.0581.000.0000	WF
3/30/2026	A. Martinez	Samsclub.Com	Pagosa Springs - Site Food-Slim Jims/ Trail Mix/ Mints/ Donuts	124.32	11.928.00.3100.0611.000.0000	WF
3/30/2026	A. Martinez	Amazon Mktpl	Pagosa Springs - Clocks/ Packing Tape	78.96	11.928.00.2500.0610.000.0000	WF
3/30/2026	A. Martinez	Amazon Mktpl	Pagosa Springs - Fishing Lines/ Hooks/ Poles for class	262.11	11.928.00.0030.0614.000.0000	WF
3/30/2026	A. Martinez	Tst*grill 14	Trinidad - Prom Food	450.00	11.928.00.1902.0599.000.0000	WF
3/30/2026	A. Martinez	Walmart.Com	Trinidad - Prom Food-Cupcakes	39.80	11.928.00.1902.0599.000.0000	WF
3/30/2026	A. Martinez	Amazon Mktpl	Pagosa Springs - Earbuds/ Blankets/ Fidget Toys for School Store	50.71	11.928.00.0030.0690.000.0000	WF
3/30/2026	A. Martinez	Samsclub.Com	Pagosa Springs - Candy Bars/ Suckers for School Store	71.15	11.928.00.0030.0690.000.0000	WF
3/31/2026	C. Seder	Sp Kisi Security	Montebello -Kisi Wiegand Board	163.11	11.900.46.2660.0735.000.0000	WF
3/31/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	40.55	11.900.00.2200.0581.000.0000	WF