

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

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
4/3/2026	K. Artzt	Canon City Self Storage	Storage parking for Ventures Transit van and Canon City site vehicles	90.00	11.900.00.2620.0440.000.0000	UMB
4/5/2026	K. Artzt	Black Mesa Travel Center	GOV-Travel Meal on return trip from AZ	11.69	11.900.00.1900.0580.000.0000	UMB
4/1/2026	K. Artzt	Bowlins Picacho Plaza	GOV-Ice for coolers on camping class trip	8.49	11.900.00.1900.0580.000.0000	UMB
4/2/2026	K. Artzt	Bowlins Picacho Plaza	GOV-Ice for coolers on AZ camping trip	6.37	11.900.00.1900.0580.000.0000	UMB
4/5/2026	K. Artzt	Fairfield Inn & Suites	GOV-lodging from AZ for camping trip 36 people	2,618.78	11.900.00.1900.0580.000.0000	UMB
4/5/2026	K. Artzt	Fairfield Inn & Suites	GOV-lodging to AZ for camping trip 36 people	2,618.78	11.900.00.1900.0580.000.0000	UMB
4/1/2026	K. Artzt	Frys #677	GOV-travel meal on trip	237.95	11.900.00.1900.0580.000.0000	UMB
4/2/2026	K. Artzt	Frys #677	GOV-Groceries for meals on camping trip in AZ	123.56	11.900.00.1900.0580.000.0000	UMB
4/2/2026	K. Artzt	Frys #677	GOV-Groceries for meals on camping trip in AZ	219.85	11.900.00.1900.0580.000.0000	UMB
4/5/2026	K. Artzt	Golden Corral 0698	GOV-Travel dinner in Gallup NM for 35 people	18.36	11.900.00.1900.0580.000.0000	UMB
4/5/2026	K. Artzt	Golden Corral 0698	GOV-Travel dinner in Gallup NM for 35 people	350.68	11.900.00.1900.0580.000.0000	UMB
4/5/2026	K. Artzt	Golden Corral 0698	GOV-Travel dinner in Gallup NM for 35 people	396.48	11.900.00.1900.0580.000.0000	UMB
4/5/2026	K. Artzt	Safeway #1743	GOV-Supplies on AZ camping trip	22.93	11.900.00.1900.0580.000.0000	UMB
4/5/2026	K. Artzt	Store	GOV-travel meal on trip	45.53	11.900.00.1900.0580.000.0000	UMB
4/5/2026	K. Artzt	Subway 42839	GOV-GOV-Travel Meal on return trip from AZ	52.18	11.900.00.1900.0580.000.0000	UMB
4/6/2026	K. Artzt	Suds Ur Duds	GOV-Washing and drying of gear on camping trip	2.00	11.900.00.1900.0580.000.0000	UMB
4/6/2026	K. Artzt	Suds Ur Duds	GOV-Washing and drying of gear on camping trip	19.25	11.900.00.1900.0580.000.0000	UMB
4/16/2026	K. Artzt	Suds Ur Duds	Washing & Drying of Sleeping Bags/liners/towels	2.50	11.900.00.1900.0580.000.0000	UMB
4/16/2026	K. Artzt	Suds Ur Duds	Washing & Drying of Sleeping Bags/liners/towels	7.25	11.900.00.1900.0580.000.0000	UMB
4/16/2026	K. Artzt	Suds Ur Duds	Washing & Drying of Sleeping Bags/liners/towels	7.50	11.900.00.1900.0580.000.0000	UMB
4/16/2026	K. Artzt	Suds Ur Duds	Washing & Drying of Sleeping Bags/liners/towels	9.50	11.900.00.1900.0580.000.0000	UMB
4/16/2026	K. Artzt	Suds Ur Duds	Washing & Drying of Sleeping Bags/liners/towels	14.25	11.900.00.1900.0580.000.0000	UMB
4/16/2026	K. Artzt	Suds Ur Duds	Washing & Drying of Sleeping Bags/liners/towels	14.25	11.900.00.1900.0580.000.0000	UMB
4/16/2026	K. Artzt	Suds Ur Duds	Washing & Drying of Sleeping Bags/liners/towels	16.75	11.900.00.1900.0580.000.0000	UMB
4/16/2026	K. Artzt	Suds Ur Duds	Washing & Drying of Sleeping Bags/liners/towels	17.25	11.900.00.1900.0580.000.0000	UMB
4/1/2026	K. Artzt	Wholefids Orl #10469	GOV-travel meal on trip	14.74	11.900.00.1900.0580.000.0000	UMB
4/2/2026	A. Bajorek	Bowlins Picacho Plaza	GVLU - Ice for coolers GOAL Ventures Land Use class	4.25	11.900.00.1900.0580.000.0000	UMB
4/5/2026	A. Bajorek	Noodles And Company	GVLU - Travel meal for GOAL Ventures Land Use class	219.19	11.900.00.1900.0580.000.0000	UMB
4/5/2026	A. Bajorek	Starbucks Store 08924	GVLU - Travel meal for GOAL Ventures Land Use class	49.32	11.900.00.1900.0580.000.0000	UMB
4/1/2026	C. Wicks	Bashas #052	GOV - Groceries 25-26 GV Land Use & Gov Agencies	191.67	11.900.00.1900.0580.000.0000	UMB
4/2/2026	C. Wicks	Burger King #8236	GOV - Meals 25-26 GV Land Use & Gov Agencies class trip	35.77	11.900.00.1900.0580.000.0000	UMB
4/2/2026	C. Wicks	CVS/Pharmacy #00086	GOV - Medical supplies on 25-26 GV Land Use & Gov Agencies class trip	21.53	11.900.00.1900.0580.000.0000	UMB
4/2/2026	C. Wicks	Dairy Queen #18229	GOV - Snacks for 25-26 GV Land Use & Gov Agencies class trip	113.25	11.900.00.1900.0580.000.0000	UMB
4/5/2026	C. Kegley	Elite events	Clifton/GJ-rental tables & chairs for state testing	747.95	11.900.00.2640.0442.000.0000	UMB
4/1/2026	C. Kegley	Samsclub.Com	Fruita-pastry snacks/ jerky/ rice Krispy treats	34.44	11.930.00.3100.0611.000.0000	UMB
4/1/2026	C. Kegley	Amazon Mark* Bc8cf5sk2	Craig-cookie variety pack	9.68	11.930.00.3100.0611.000.0000	UMB
4/5/2026	C. Kegley	Amazon Reta* B7lj5en2	GJ-Nutella snack/ chips and salsa cups/ snack cakes	48.90	11.930.00.3100.0611.000.0000	UMB
4/6/2026	C. Kegley	Samsclub.Com	GJ-breakfast bars/ fruit snack variety/ pantry food/ noodles/ muffins	167.92	11.930.00.3100.0611.000.0000	UMB
4/12/2026	C. Kegley	Walmart.Com	Craig-bottled water	10.94	11.930.00.3100.0611.000.0000	UMB
4/22/2026	C. Kegley	Walmart.Com	Rifle-juice/ tea/ applesauce/ chips/ crackers	49.57	11.930.00.3100.0611.000.0000	UMB
4/1/2026	C. Kegley	Samsclub.Com	Fruita-cleaning & restroom supplies	57.47	11.930.00.2500.0610.000.0000	UMB
4/1/2026	C. Kegley	Amazon Mark* Bc8cf5sk2	Craig-cutlery/ cleaning supplies/ led lights	41.33	11.930.00.2500.0610.000.0000	UMB
4/5/2026	C. Kegley	Sams Club.Com	Clifton-paper products	67.96	11.930.00.2500.0610.000.0000	UMB
4/5/2026	C. Kegley	Amazon Reta* B7lj5en2	GJ-waste basket	15.10	11.930.00.2500.0610.000.0000	UMB
4/6/2026	C. Kegley	Samsclub.Com	GJ-paper products/ storage bags/ restroom supplies	51.92	11.930.00.2500.0610.000.0000	UMB
4/12/2026	C. Kegley	Walmart.Com	Craig-karaoke machine speaker	46.99	11.930.00.2500.0610.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
4/12/2026	C. Kegley	Sams Club.Com	GJ-restroom supplies	24.76	11.930.00.2500.0610.000.0000	UMB
4/19/2026	C. Kegley	Office Depot #3241	NW Region - Grad ticket printed and cut for the NW 25-26 graduation ceremony	286.00	11.900.00.2490.0600.000.0000	UMB
4/29/2026	C. Kegley	Copy Copy - Grand Junction	NW Region - Grad ticket printed and cut for the NW 25-26 graduation ceremony	315.70	11.900.00.2490.0600.000.0000	UMB
4/30/2026	C. Kegley	Office Depot #3241	NW Region - Grad ticket printed and cut for the NW 25-26 graduation ceremony-refund	(286.00)	11.900.00.2490.0600.000.0000	UMB
4/1/2026	C. Kegley	Amazon Mark* Bc8cf5sk2	Craig-batteries/ labels	16.63	11.930.00.2500.0600.000.0000	UMB
4/5/2026	C. Kegley	Amazon Reta* B77lj5en2	GJ-dry erase markers	9.49	11.930.00.2500.0600.000.0000	UMB
4/12/2026	C. Kegley	Sams Club.Com	GJ-copy paper	38.88	11.930.00.2500.0600.000.0000	UMB
4/30/2026	C. Kegley	Ezcater*Dunkin	Rifle - bagels/drinks student appreciation breakfast	87.99	11.930.00.2180.0610.000.0000	UMB
4/1/2026	C. Kegley	Samsclub.Com	Fruita-stamps for mailings	77.75	11.900.00.2829.0533.000.0000	UMB
4/1/2026	C. Kegley	Amazon Mark* Bc8cf5sk2	Craig-invitation/ song request cards for prom	74.75	11.930.00.1902.0599.000.0000	UMB
4/6/2026	C. Kegley	Amazon Mark* Bc3k73341	Craig-bathroom items & basket for prom	144.84	11.930.00.1902.0599.000.0000	UMB
4/8/2026	C. Kegley	Amazon Mark* Bc8lh5z10	Craig-bathroom items & basket for prom	144.84	11.930.00.1902.0599.000.0000	UMB
4/29/2026	C. Kegley	Country Elegance	Clifton - flowers for student memorial service	50.00	11.900.00.2113.0600.000.0000	UMB
4/2/2026	C. Kegley	Ed Bozarth Chevrolet	Fruita-Windshield wipers for G170	19.99	11.930.28.2650.0430.000.0000	UMB
4/2/2026	C. Kegley	Scotts Automotive And T	GJ-Oil change for G163	66.98	11.930.28.2650.0430.000.0000	UMB
4/2/2026	C. Lewis	Amazon Mktpl	Facilities - laser levels and picture pins	55.10	11.900.00.2500.0610.000.0000	UMB
4/5/2026	C. Lewis	Harbor Freight Tools3408	Facilities- tarp/ fish tape/ organizer box/electrical connectors	49.84	11.900.00.2500.0610.000.0000	UMB
4/10/2026	C. Lewis	The Home Depot #1542	Facilities- tools - bathroom auger and plumber wrench	90.95	11.900.00.2500.0610.000.0000	UMB
4/15/2026	C. Lewis	The Home Depot #1542	Facilities - pipe wrench trailer ball wrench	40.76	11.900.00.2500.0610.000.0000	UMB
4/19/2026	C. Lewis	Amazon Mktpl	Facilities - tools utility dolly	148.88	11.900.00.2600.0735.000.0000	UMB
4/10/2026	C. Lewis	The Home Depot #1542	Facilities -tools/ and basic supplies	149.08	11.900.00.2500.0610.000.0000	UMB
4/2/2026	C. Lewis	Lowes #00318	Fountain - 6ft ladder	99.00	11.929.00.2620.0430.000.0000	UMB
4/8/2026	C. Lewis	The Home Depot #1542	Montebello - painting supplies green screen	152.26	11.900.00.2620.0430.000.0000	UMB
4/15/2026	C. Lewis	The Home Depot #1511	Montebello - key lockbox	57.79	11.900.00.2620.0430.000.0000	UMB
4/2/2026	C. Lewis	Lowes #00318	ladder rack fabrication supplies - pipe/ screws/ bolts/ steel tubing G189	150.96	11.900.28.2650.0430.000.0000	UMB
4/8/2026	C. Lewis	Tractor Supply Co #1666	Facilities -flatbed trailer - cargo box	134.48	11.900.28.2650.0430.000.0000	UMB
4/10/2026	C. Lewis	The Home Depot #1542	Facilities - trailer ball and pin G189	28.48	11.900.28.2650.0430.000.0000	UMB
4/19/2026	C. Lewis	Amazon Mktpl	Facilities - Strapping set for bed G189	59.35	11.900.28.2650.0430.000.0000	UMB
4/22/2026	C. Lewis	Champion Xpress - Canon C	Facilities - car wash G189	40.99	11.900.28.2650.0430.000.0000	UMB
4/19/2026	A. Martinez	Zybook College Textbook	Alamosa-Student ID 62684 Computer Science Book	(89.00)	11.900.00.0050.0614.000.0000	UMB
4/8/2026	M. Mcwilson	The Home Depot 1511	Lumber for students for Construction Class	274.34	11.900.00.0030.0614.000.3120	UMB
4/8/2026	M. Mcwilson	The Home Depot 1511	Lumber and tools	280.34	11.900.00.0030.0614.000.3120	UMB
4/12/2026	M. Mcwilson	Amazon Reta* By1w67h32	Sander for students to build chairs and benches.	236.56	11.900.00.0030.0614.000.3120	UMB
4/22/2026	M. Mcwilson	The Home Depot #1511	Lumber for students to build final project.	112.41	11.900.00.0030.0614.000.3120	UMB
4/22/2026	M. Mcwilson	The Home Depot 1511	Countertop for trailer/ tools for construction students.	300.88	11.900.00.0030.0614.000.3120	UMB
4/29/2026	M. Nelson	Bettercertify	Asbestos recertification class	165.00	11.900.00.2830.0350.000.0000	UMB
4/10/2026	M. Nelson	U-Haul Of Arvada	U-Haul rental - deliver products//diploma covers/furniture	75.90	11.900.00.2640.0442.000.0000	UMB
4/5/2026	M. Nelson	The Home Depot #1517	Facilities - concentrated window cleaning solution	12.97	11.900.00.2500.0610.000.0000	UMB
4/5/2026	M. Nelson	Homedepot.Com	Facilities -professional window cleaning kit	54.36	11.900.00.2500.0610.000.0000	UMB
4/8/2026	M. Nelson	Homedepot.Com	Facilities - window cleaning kit	(54.36)	11.900.00.2500.0610.000.0000	UMB
4/9/2026	M. Nelson	Homedepot.Com	Facilities - window cleaning kit reordered after cancellation	54.36	11.900.00.2500.0610.000.0000	UMB
4/10/2026	M. Nelson	The Home Depot #1517	Facilities -electrical meter/ tester	139.94	11.900.00.2500.0610.000.0000	UMB
4/12/2026	M. Nelson	Homedepot.Com	Facilities - Window cleaning kit return	(54.36)	11.900.00.2500.0610.000.0000	UMB
4/13/2026	M. Nelson	The Home Depot #1517	Facilities- window washing kit. Bucket/ squeegee/ washer head	49.63	11.900.00.2500.0610.000.0000	UMB
4/17/2026	M. Nelson	FedEx	Fed Ex charges for UMB paperwork to Montebello	10.25	11.900.00.2829.0533.000.0000	UMB
4/22/2026	M. Nelson	The Home Depot #1502	Facilities - extreme mounting tape	9.98	11.900.00.2500.0610.000.0000	UMB
4/23/2026	M. Nelson	The Home Depot #1517	Facilities - wasp spray	15.74	11.900.00.2500.0610.000.0000	UMB
4/23/2026	M. Nelson	The Home Depot #1517	Facilities - window washing tools for rinsing windows before squeegee	45.97	11.900.00.2500.0610.000.0000	UMB
4/1/2026	M. Nelson	The Home Depot #1502	Thornton Registrars office repaint - rollers/ tape/ roller pan throw away covers	38.34	11.932.00.2620.0430.000.0000	UMB
4/1/2026	M. Nelson	The Home Depot #1517	Thornton Registrars office repaint - paint and brush	111.88	11.932.00.2620.0430.000.0000	UMB
4/19/2026	M. Nelson	Amazon Mktpl	Commerce City-No Loitering signs	36.97	11.932.00.2620.0430.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
4/1/2026	M. Nelson	Amazon Mktpl	Ft Morgan- replacement thermostat	154.99	11.931.00.2620.0430.000.0000	UMB
4/1/2026	J. Payne	Amazon Mark* Bc9ky59o2	COS region- CCE Board Supplies for 4 ISSA students	161.12	11.900.00.0050.0614.000.0000	UMB
4/5/2026	J. Payne	Amazon Mark* Bg1gr18a0	COS region- ISSA supplies for Board exams for multiple students	88.30	11.900.00.0050.0614.000.0000	UMB
4/8/2026	J. Payne	Textbooks.Com	Citadel- Intro to criminology book Student ID 70645	37.86	11.900.00.0050.0614.000.0000	UMB
4/10/2026	J. Payne	Amazon Mark* Bg1gr18a0	COS region- Refund for items not delivered for ISSA boards	(88.30)	11.900.00.0050.0614.000.0000	UMB
4/12/2026	J. Payne	Cambridge University Pres	COS region- intro to criminology Student ID 70645	37.03	11.900.00.0050.0614.000.0000	UMB
4/12/2026	J. Payne	Amazon Mktpl	COS Region- ISSA supplies for board exams	157.71	11.900.00.0050.0614.000.0000	UMB
4/24/2026	J. Payne	Cengage Learning, Inc.	Chapel- Nutrition book Student ID 61440	146.50	11.900.00.0050.0614.000.0000	UMB
4/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	105.00	11.900.00.2620.0440.000.0000	UMB
4/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	106.00	11.900.00.2620.0440.000.0000	UMB
4/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	111.00	11.900.00.2620.0440.000.0000	UMB
4/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	111.00	11.900.00.2620.0440.000.0000	UMB
4/3/2026	J. Payne	Colorado Springs Self Sto	South Springs- Fleet Storage G122 and G153	218.00	11.900.00.2620.0440.000.0000	UMB
4/3/2026	J. Payne	Py *Phils Boys Falcon Rv	Falcon- Fleet Storage G148	45.00	11.900.00.2620.0440.000.0000	UMB
4/5/2026	J. Payne	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	115.00	11.900.00.2620.0440.000.0000	UMB
4/14/2026	J. Payne	Securcare Self Storage	Chapel- Fleet Storage G89	122.00	11.900.00.2620.0440.000.0000	UMB
4/2/2026	J. Payne	Ezcater*Panera Bread	Chapel- Food for April pod activity	129.64	11.929.00.3100.0611.000.0000	UMB
4/3/2026	J. Payne	Ezcater*pizza Hut	Falcon- Pizza for pod activity	131.35	11.929.00.3100.0611.000.0000	UMB
4/3/2026	J. Payne	Sq *spa Valencia	Citadel- Breakfast burritos for 2 days of state testing	600.00	11.929.00.3100.0611.000.0000	UMB
4/5/2026	J. Payne	Sams Club.Com	Chapel- Snacks and drinks for state testing	24.96	11.929.00.3100.0611.000.0000	UMB
4/5/2026	J. Payne	Sams Club.Com	Chapel- Snacks and drinks for state testing	233.28	11.929.00.3100.0611.000.0000	UMB
4/5/2026	J. Payne	Sams Club.Com	Citadel- Snacks and drinks for students during testing	296.42	11.929.00.3100.0611.000.0000	UMB
4/6/2026	J. Payne	Samsclub.Com	Citadel- Snacks and lunch items for students	297.00	11.929.00.3100.0611.000.0000	UMB
4/7/2026	J. Payne	Ezcater*einstein Bros	Chapel- Food for state testing CMAS day 1	85.98	11.929.00.3100.0611.000.0000	UMB
4/7/2026	J. Payne	Ezcater*Panera Bread	Falcon- Food for state testing CMAS day 1	106.97	11.929.00.3100.0611.000.0000	UMB
4/7/2026	J. Payne	Ezcater*Applebee's	Fountain- Food for state testing CMAS day 1	125.90	11.929.00.3100.0611.000.0000	UMB
4/7/2026	J. Payne	Ezcater*popeyes Louisi	Citadel- Food for state testing CMAS day 1	144.89	11.929.00.3100.0611.000.0000	UMB
4/7/2026	J. Payne	Ezcater*pizza Hut	South Co Springs- Food for state testing CMAS day 1	196.61	11.929.00.3100.0611.000.0000	UMB
4/8/2026	J. Payne	Ezcater*Dunkin	Chapel- Food for state testing CMAS day 2	78.00	11.929.00.3100.0611.000.0000	UMB
4/8/2026	J. Payne	Ezcater*slim Chickens	Falcon- Food for state testing CMAS day 2	92.42	11.929.00.3100.0611.000.0000	UMB
4/8/2026	J. Payne	Ezcater*snarfs Sandwich	South CO Springs- Food for state testing CMAS day 2	117.65	11.929.00.3100.0611.000.0000	UMB
4/8/2026	J. Payne	Ezcater*Applebee's	Fountain- Food for state testing CMAS day 2	125.90	11.929.00.3100.0611.000.0000	UMB
4/8/2026	J. Payne	Ezcater*popeyes Louisi	Citadel- Food for state testing CMAS day 2	144.89	11.929.00.3100.0611.000.0000	UMB
4/9/2026	J. Payne	Ice N Easy Vending	South Co Springs- Ice for testing	10.00	11.929.00.3100.0611.000.0000	UMB
4/9/2026	J. Payne	Ezcater*firehouse Subs	South Co Springs- Lunch for state testing CMAS day 3	160.98	11.929.00.3100.0611.000.0000	UMB
4/9/2026	J. Payne	Ezcater*Panera Bread	Chapel- Lunch for state testing CMAS day 3	171.96	11.929.00.3100.0611.000.0000	UMB
4/9/2026	J. Payne	Ezcater*Applebee's	Fountain- Lunch for state testing CMAS day 3	175.27	11.929.00.3100.0611.000.0000	UMB
4/10/2026	J. Payne	Ezcater*Applebee's	Fountain- Lunch for CMAS testers	203.47	11.929.00.3100.0611.000.0000	UMB
4/10/2026	J. Payne	Walmart.Com	Fountain- Snacks/ breakfast/ lunch items for students	296.48	11.929.00.3100.0611.000.0000	UMB
4/10/2026	J. Payne	Sams Club.Com	Citadel- Snacks/ Breakfast/ Lunch items for students	298.79	11.929.00.3100.0611.000.0000	UMB
4/12/2026	J. Payne	Samsclub.Com	Citadel- Snacks/ Breakfast/ Lunch items for students	297.59	11.929.00.3100.0611.000.0000	UMB
4/14/2026	J. Payne	Ezcater*papa Johns	Falcon- SAT day 1 lunch	99.49	11.929.00.3100.0611.000.0000	UMB
4/14/2026	J. Payne	Ezcater*papa Johns	South Springs- SAT day 1 lunch	149.83	11.929.00.3100.0611.000.0000	UMB
4/14/2026	J. Payne	Ezcater*Applebee's	Fountain- SAT day 1 lunch	175.32	11.929.00.3100.0611.000.0000	UMB
4/14/2026	J. Payne	Ezcater*papa Johns	Chapel- SAT day 1 lunch	180.20	11.929.00.3100.0611.000.0000	UMB
4/14/2026	J. Payne	Ezcater*einstein Bros	Citadel- SAT day 1 testing lunch	339.96	11.929.00.3100.0611.000.0000	UMB
4/15/2026	J. Payne	Ezcater*subway	Falcon- SAT day 2 lunch	95.40	11.929.00.3100.0611.000.0000	UMB
4/15/2026	J. Payne	Ezcater*popeyes Louisi	South Co Springs- Lunch for SAT testing day 2	144.99	11.929.00.3100.0611.000.0000	UMB
4/15/2026	J. Payne	Ezcater*subway	Fountain- SAT day 2 Lunch	206.61	11.929.00.3100.0611.000.0000	UMB
4/15/2026	J. Payne	Ezcater*jimmy Johns	Chapel- SAT Day 2 lunch	242.57	11.929.00.3100.0611.000.0000	UMB
4/15/2026	J. Payne	Ezcater*einstein Bros	Citadel- SAT Day 2 Lunch	298.86	11.929.00.3100.0611.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
4/16/2026	J. Payne	Ezcater*subway	Fountain- SAT Day 3 lunch	206.62	11.929.00.3100.0611.000.0000	UMB
4/16/2026	J. Payne	Ezcater*lily Donuts D	Falcon- SAT day 3 lunch	220.50	11.929.00.3100.0611.000.0000	UMB
4/16/2026	J. Payne	Ezcater*einstein Bros	Citadel- SAT Day 3 food	254.97	11.929.00.3100.0611.000.0000	UMB
4/16/2026	J. Payne	Ezcater*slim Chickens	Chapel- SAT Day 3 lunch	283.46	11.929.00.3100.0611.000.0000	UMB
4/16/2026	J. Payne	Ezcater*schlotzskys	South Co Springs- SAT Day 3 lunch	253.92	11.929.00.3100.0611.000.0000	UMB
4/17/2026	J. Payne	Ezcater*firehouse Subs	South Colo Springs- Day 4 SAT testing lunch	87.74	11.929.00.3100.0611.000.0000	UMB
4/17/2026	J. Payne	Ezcater*kfc Kentucky F	Falcon- Day 4 SAT testing lunch	140.64	11.929.00.3100.0611.000.0000	UMB
4/17/2026	J. Payne	Ezcater*schlotzskys	South Colo Springs- SAT day 5	160.98	11.929.00.3100.0611.000.0000	UMB
4/17/2026	J. Payne	Ezcater*einstein Bros	Citadel- Day 4 SAT testing lunch	169.98	11.929.00.3100.0611.000.0000	UMB
4/17/2026	J. Payne	Ezcater*Applebee's	Fountain- Day 4 SAT testing lunch	175.32	11.929.00.3100.0611.000.0000	UMB
4/17/2026	J. Payne	Ezcater*papa Johns	Chapel- Day 4 SAT testing lunch	213.28	11.929.00.3100.0611.000.0000	UMB
4/19/2026	J. Payne	Ezcater*popeyes Louisi	South Colo Springs- State testing Lunch	123.99	11.929.00.3100.0611.000.0000	UMB
4/19/2026	J. Payne	Ezcater*jimmy Johns	Chapel- Testing Day 5 SAT lunch	186.78	11.929.00.3100.0611.000.0000	UMB
4/3/2026	J. Payne	Wm Supercenter #1200	Citadel- Easter candy for easter egg hunt	10.94	11.929.00.3000.0611.000.0000	UMB
4/10/2026	J. Payne	Amazon Mktpl	La Junta- Restroom Supplies	47.90	11.933.00.2500.0610.000.0000	UMB
4/1/2026	J. Payne	Wal-Mart #1896	Colo Springs Region- Crock Pot for site use	55.97	11.929.00.2500.0610.000.0000	UMB
4/1/2026	J. Payne	Amazon Mark* Bg8yj3n20	Chapel- Trash Bags and Gloves	54.18	11.929.00.2500.0610.000.0000	UMB
4/2/2026	J. Payne	Amazon Mark* Bg9m925i1	Fountain- Plates/ forks/ Ziploc bags	282.65	11.929.00.2500.0610.000.0000	UMB
4/2/2026	J. Payne	Amazon Mark* Bg9nu7150	Citadel- Soap/ Cups/ Ziplock bags	160.46	11.929.00.2500.0610.000.0000	UMB
4/3/2026	J. Payne	Wal-Mart #1200	Citadel- Power strips and bags for testing	104.48	11.929.00.2500.0610.000.0000	UMB
4/6/2026	J. Payne	Amazon Mark* B75ec9b72	Chapel- Air freshener/ plastic cups/ plates/	100.75	11.929.00.2500.0610.000.0000	UMB
4/14/2026	J. Payne	Amazon Mktpl	Citadel- Computer cleaner	36.21	11.929.00.2500.0610.000.0000	UMB
4/14/2026	J. Payne	Amazon Mktpl	Citadel- Goo Gone	60.00	11.929.00.2500.0610.000.0000	UMB
4/15/2026	J. Payne	Amazon Mktpl	Falcon- Packing tape and spoons	60.95	11.929.00.2500.0610.000.0000	UMB
4/15/2026	J. Payne	Amazon Mktpl	Colo Springs Region- Surge Protectors to replace what is not allowed per the fire marshal	129.71	11.929.00.2500.0610.000.0000	UMB
4/19/2026	J. Payne	PayPal	Citadel- Extra tech Cabinet keys	21.18	11.929.00.2500.0610.000.0000	UMB
4/26/2026	J. Payne	Amazon.Com*bs7565ea1	South Co Springs- Trash Bags	35.84	11.929.00.2500.0610.000.0000	UMB
4/1/2026	J. Payne	Wm Supercenter #1200	FE-Colo Springs Region- Supplies for Movie Night Prizes Refund	(28.18)	11.929.00.2180.0610.000.0000	UMB
4/1/2026	J. Payne	Circle K # 09090	FE- Colo Springs Region- Ice for Movie Night Snow cones	14.36	11.929.00.2180.0610.000.0000	UMB
4/1/2026	J. Payne	Sams Club.Com	FE-Colo Springs Region- Movie Night Food	105.55	11.929.00.2180.0610.000.0000	UMB
4/13/2026	J. Payne	Samsclub.Com	Colorado Springs Ent Yes Grant funds	294.92	11.900.00.2119.0600.000.0000	UMB
4/15/2026	J. Payne	Amazon Mktpl	Falcon- Graduation decorations	178.97	11.900.00.2490.0600.000.0000	UMB
4/13/2026	J. Payne	Amazon Mark* B79130cu0	Down Town- Binder dividers/ envelopes/ sticky notes	38.28	11.933.00.2500.0600.000.0000	UMB
4/1/2026	J. Payne	Amazon Mark* Bc28g47z2	Chapel- Batteries/ Push pins/ sharpies	33.98	11.929.00.2500.0600.000.0000	UMB
4/6/2026	J. Payne	Amazon Reta* Bc8si3ap1	Citadel- Colored Copy paper	72.27	11.929.00.2500.0600.000.0000	UMB
4/22/2026	J. Payne	Amazon Mktpl	Colo Springs Region- Business card holder and flyer holder for Woodland park	32.31	11.929.00.2500.0600.000.0000	UMB
4/26/2026	J. Payne	Amazon.Com*bs7565ea1	South Co Springs- Copy Paper	52.23	11.929.00.2500.0600.000.0000	UMB
4/5/2026	J. Payne	Cschamber* Co	Colo Springs Region- 4 tickets to boots and bougie event	380.00	11.900.00.0000.8181.000.0000	UMB
4/9/2026	J. Payne	Cschamber* Co	Colo Springs Region- Chamber event for 1	5.00	11.929.00.2322.0600.000.0000	UMB
4/3/2026	J. Payne	Amazon Mark* Bg3j367j1	Colo Springs Region- Prom decorations and supplies	341.96	11.929.00.1902.0599.000.0000	UMB
4/3/2026	J. Payne	Amazon Mark* Bg8rj6ks1	Colo Springs Region- Prom decorations and supplies	349.19	11.929.00.1902.0599.000.0000	UMB
4/9/2026	J. Payne	Amazon Mktpl	Colo Springs Region- Prom decorations	52.89	11.929.00.1902.0599.000.0000	UMB
4/17/2026	J. Payne	Amazon Mktpl	Colo Springs Region- Prom Decorations	138.70	11.929.00.1902.0599.000.0000	UMB
4/19/2026	J. Payne	Hobby Lobby #367	Colo Springs Region- Prom decor	132.17	11.929.00.1902.0599.000.0000	UMB
4/30/2026	J. Payne	Hobby Lobby #367	Colo Springs Region- Prom Supplies	17.98	11.929.00.1902.0599.000.0000	UMB
4/1/2026	J. Payne	Wholefeds Ppk 10146	Colo Springs- Sweet 16 awards for staff	87.42	11.900.00.2200.0690.000.0000	UMB
4/1/2026	J. Payne	Walmart.Com	Falcon- April Pod activity supplies	39.40	11.929.00.1902.0580.000.0000	UMB
4/19/2026	J. Payne	Amazon.Com	Colo Springs Region- Shipping refund	(2.72)	11.929.00.1902.0580.000.0000	UMB
4/20/2026	J. Payne	Amazon Mktpl	Falcon- May pod activity supplies	47.90	11.929.00.1902.0580.000.0000	UMB
4/21/2026	J. Payne	Amazon Mktpl	Falcon- May pod activity supplies	9.59	11.929.00.1902.0580.000.0000	UMB
4/1/2026	J. Payne	Amazon Mark* Bc9kl6732	Chapel- assorted student incentive prizes	270.61	11.929.00.0030.0690.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
4/12/2026	J. Payne	Amazon Mktpl	Falcon- Items for students to choose from for incentives	187.79	11.929.00.0030.0690.000.0000	UMB
4/24/2026	J. Payne	Amazon Mktpl	Falcon- Legos for Students	14.24	11.929.00.0030.0690.000.0000	UMB
4/22/2026	J. Payne	Amazon Mktpl	Citadel- G146 and G123 windshield wipers	43.89	11.929.28.2650.0430.000.0000	UMB
4/5/2026	V. Regaldo-Hattel	Smartstop Self Storage	Aurora Mall - Fleet Storage G92	108.00	11.900.00.2620.0440.000.0000	UMB
4/5/2026	V. Regaldo-Hattel	Cubsmart 6734	Lakewood - Fleet Storage G137	119.48	11.900.00.2620.0440.000.0000	UMB
4/14/2026	V. Regaldo-Hattel	Cubsmart 3418	Commerce City - Fleet Storage G179	72.00	11.900.00.2620.0440.000.0000	UMB
4/14/2026	V. Regaldo-Hattel	Cubsmart 3418	Commerce City - Fleet Storage G118	118.00	11.900.00.2620.0440.000.0000	UMB
4/14/2026	V. Regaldo-Hattel	Cubsmart 3418	Commerce City Storage Unit	223.00	11.900.00.2620.0440.000.0000	UMB
4/26/2026	V. Regaldo-Hattel	City Of Thornton/Webtrac	Denver Region - Pavilion rental for staff BBQ	155.15	11.900.00.2620.0440.000.0000	UMB
4/1/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora Mall - Pantry food/ toaster strudels/ cookies/ pickle bites/ cotton candy/ muffins/ beverages	174.04	11.932.00.3100.0611.000.0000	UMB
4/1/2026	V. Regaldo-Hattel	Walmart.Com	Aurora Mall - Pantry food/ fruit snacks/ creamer/ rice Krispies/ crackers/ chips/ mac and cheese/ co	231.52	11.932.00.3100.0611.000.0000	UMB
4/5/2026	V. Regaldo-Hattel	Walmart.Com 8009256278	Aurora South - Freezer food/ frozen individual meal/ burritos/ pot pies	30.64	11.932.00.3100.0611.000.0000	UMB
4/5/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora South - Pantry food/ chips/ popcorn/ cup of noodles/ pop-tarts/ pizza/ breakfast sandwiches/	237.59	11.932.00.3100.0611.000.0000	UMB
4/5/2026	V. Regaldo-Hattel	Sams Club.Com	Thornton - Pantry food/ muffins/ hot pockets/ crackers/ chips/ cup of noodles/	203.87	11.932.00.3100.0611.000.0000	UMB
4/8/2026	V. Regaldo-Hattel	Walmart.Com	Lakewood - Freezer food/ grilled cheese sandwiches/ burritos	36.40	11.932.00.3100.0611.000.0000	UMB
4/9/2026	V. Regaldo-Hattel	Sams Club.Com	Lakewood - Pantry and frozen food/ pizza/ cookies/ snacks bags/ juice	66.50	11.932.00.3100.0611.000.0000	UMB
4/9/2026	V. Regaldo-Hattel	Walmart.Com	Brighton - Pantry food/ fruit snacks/ fruit crisps/ hot pockets/ snack cakes	58.66	11.932.00.3100.0611.000.0000	UMB
4/9/2026	V. Regaldo-Hattel	Sams Club.Com	Brighton - Pantry food/ chips/ breakfast sandwiches/ beef jerky/ oat bites/ juice/ fresh mandarin or	173.22	11.932.00.3100.0611.000.0000	UMB
4/16/2026	V. Regaldo-Hattel	Sams Club.Com	Commerce City - Pantry food/ Danishes/ fruit snacks/ cookies/ capri suns/ donuts/ ice cream/ cup of	188.96	11.932.00.3100.0611.000.0000	UMB
4/16/2026	V. Regaldo-Hattel	Walmart.Com	Commerce City - Pantry food/ pudding cups/ cookies	27.04	11.932.00.3100.0611.000.0000	UMB
4/19/2026	V. Regaldo-Hattel	Samsclub #6631	Commerce City - Pantry food/ cupcakes/ chips/ cotton candy/ muffins	97.40	11.932.00.3100.0611.000.0000	UMB
4/23/2026	V. Regaldo-Hattel	Walmart.Com	Lakewood - Pantry food/ corndogs/ juice/ chips/ milk	108.30	11.932.00.3100.0611.000.0000	UMB
4/24/2026	V. Regaldo-Hattel	Sams Club.Com	Lakewood - Pantry food. juice/ honey buns	35.14	11.932.00.3100.0611.000.0000	UMB
4/24/2026	V. Regaldo-Hattel	Walmart.Com 8009256278	Aurora Mall - Pantry food/ cereal boxes/ chips/ pop-tarts/ crackers	36.34	11.932.00.3100.0611.000.0000	UMB
4/26/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora Mall - Pantry food/ juice	23.32	11.932.00.3100.0611.000.0000	UMB
4/26/2026	V. Regaldo-Hattel	Sams Club.Com	Thornton - Pantry food/ muffins/ chips/ mac n cheese/ cup of noodles	69.40	11.932.00.3100.0611.000.0000	UMB
4/5/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora South - Plastic cutlery/ paper plates	30.69	11.932.00.2500.0610.000.0000	UMB
4/5/2026	V. Regaldo-Hattel	Sams Club.Com	Thornton - Restroom supplies/ paper towels	87.73	11.932.00.2500.0610.000.0000	UMB
4/9/2026	V. Regaldo-Hattel	Walmart.Com	Brighton - Air freshener/ plastic cutlery	19.24	11.932.00.2500.0610.000.0000	UMB
4/9/2026	V. Regaldo-Hattel	Sams Club.Com	Brighton - Paper plates/ restroom supplies/ plastic cups	54.44	11.932.00.2500.0610.000.0000	UMB
4/16/2026	V. Regaldo-Hattel	Sams Club.Com	Commerce City - Hot cups	18.68	11.932.00.2500.0610.000.0000	UMB
4/23/2026	V. Regaldo-Hattel	Walmart.Com	Thornton - Restroom supplies	46.63	11.932.00.2500.0610.000.0000	UMB
4/23/2026	V. Regaldo-Hattel	Walmart.Com	Lakewood - Paper bags	2.28	11.932.00.2500.0610.000.0000	UMB
4/24/2026	V. Regaldo-Hattel	Sams Club.Com	Lakewood - Restroom supplies/ paper plates	43.74	11.932.00.2500.0610.000.0000	UMB
4/24/2026	V. Regaldo-Hattel	Samsclub.Com	Thornton - Restroom supplies	103.48	11.932.00.2500.0610.000.0000	UMB
4/26/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora Mall - Paper plates/ paper bowls/ cutlery/ restroom supplies	72.42	11.932.00.2500.0610.000.0000	UMB
4/26/2026	V. Regaldo-Hattel	Sams Club.Com	Thornton - Cold cups/ hot cups/ paper towels/ hand soap	59.37	11.932.00.2500.0610.000.0000	UMB
4/27/2026	V. Regaldo-Hattel	Amazon Mark* Bs2zu04c0	Lakewood - Desk fan/ resource book for students	27.36	11.932.00.2500.0610.000.0000	UMB
4/2/2026	V. Regaldo-Hattel	Ezcater*olive Garden	FE - Aurora South - Q3 Awards Ceremony/ pasta luncheon for an estimate of 25 students	230.46	11.932.00.2180.0610.000.0000	UMB
4/3/2026	V. Regaldo-Hattel	Chick-Fil-A #03424	FE - Commerce City - Q3 Awards Ceremony ad resources/ chicken strips for an estimate of 15 students	80.00	11.932.00.2180.0610.000.0000	UMB
4/3/2026	V. Regaldo-Hattel	Sams Club.Com	FE - Commerce City- Awards and Resources Ceremony/ beverages/ cupcakes/ and chips for an estimat	85.00	11.932.00.2180.0610.000.0000	UMB
4/3/2026	V. Regaldo-Hattel	Chick-Fil-A #01291	FE - Thornton - Q3 Awards Ceremony ad resources/ chicken nuggets and mac n cheese for an estimate	325.00	11.932.00.2180.0610.000.0000	UMB
4/23/2026	V. Regaldo-Hattel	Sq *elevation Custom Crea	FE - Brighton - Q3 Awards and Job fair/ GOAL G logo eatable image for a cake for an estimate of 20+	8.00	11.932.00.2180.0610.000.0000	UMB
4/30/2026	V. Regaldo-Hattel	Ezcater*chickfila	FE - Lakewood - Q3 Awards and Educational Day/ chicken nuggets and mac n cheese for an estimate of	171.39	11.932.00.2180.0610.000.0000	UMB
4/30/2026	V. Regaldo-Hattel	Ezcater*olive Garden	FE - Brighton - Q3 Awards and Job fair/ pasta and salad for an estimate of 20+ students.	273.77	11.932.00.2180.0610.000.0000	UMB
4/1/2026	V. Regaldo-Hattel	Sams Club.Com	Commerce City - Grad Countdown days celebration/ beverages/ chips/ cupcakes/ and chips for an esti	97.28	11.932.00.2180.0610.000.0000	UMB
4/1/2026	V. Regaldo-Hattel	Ezcater*subway	Commerce City - Graduation meal/ Subway for an estimate of 20 students and 25 guests	131.18	11.900.00.2490.0600.000.0000	UMB
4/1/2026	V. Regaldo-Hattel	Ezcater*subway	Commerce City - Graduation meal/ Subway for an estimate of 20 students and 25 guests	239.96	11.900.00.2490.0600.000.0000	UMB
4/16/2026	V. Regaldo-Hattel	Amazon Mark* Bs1zc84o2	Aurora Mall and Brighton - Grad countdown days/ autograph stuffy	45.95	11.900.00.2490.0600.000.0000	UMB
4/24/2026	V. Regaldo-Hattel	Amazon Mark* Bj94q11y2	Denver Region - 2026 graduation charms for tassels	35.88	11.900.00.2490.0600.000.0000	UMB
4/27/2026	V. Regaldo-Hattel	Amazon Mark* Bs2zu04c0	Lakewood - Graduation gown labels	4.39	11.900.00.2490.0600.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
4/28/2026	V. Regalado-Hattel	Amazon Mark* Bj8jz39c2	Denver Region - Graduation supplies/ safety pins/ lip balm/ bobby pins/ hair clips/ tissue paper	66.07	11.900.00.2490.0600.000.0000	UMB
4/1/2026	V. Regalado-Hattel	Walmart.Com	Aurora Mall - Highlighters/ spiral notebooks/ two pocket folders	31.66	11.932.00.2500.0600.000.0000	UMB
4/3/2026	V. Regalado-Hattel	Wal-Mart #1492	Denver Region - Batteries for water sensors	14.37	11.932.00.2500.0600.000.0000	UMB
4/9/2026	V. Regalado-Hattel	Sams Club.Com	Brighton - Copy paper	38.88	11.932.00.2500.0600.000.0000	UMB
4/16/2026	V. Regalado-Hattel	Sams Club.Com	Commerce City - 9x12 envelopes	14.84	11.932.00.2500.0600.000.0000	UMB
4/16/2026	V. Regalado-Hattel	Walmart.Com	Commerce City - Labels	9.92	11.932.00.2500.0600.000.0000	UMB
4/16/2026	V. Regalado-Hattel	Amazon Mark* Bs1zc84o2	Denver Region - Glass board markers	9.69	11.932.00.2500.0600.000.0000	UMB
4/19/2026	V. Regalado-Hattel	Samsclub #6631	Commerce City - Batteries	21.98	11.932.00.2500.0600.000.0000	UMB
4/27/2026	V. Regalado-Hattel	Amazon Mark* Bs2zu04c0	Lakewood - Expo markers	8.97	11.932.00.2500.0600.000.0000	UMB
4/14/2026	V. Regalado-Hattel	Usps Po 0704930127	Registrar - Postage to mail Q2 certificates to all sites in the state	121.45	11.900.00.2829.0533.000.0000	UMB
4/26/2026	V. Regalado-Hattel	Sams Club.Com	Aurora Mall - USPS stamps	15.55	11.900.00.2829.0533.000.0000	UMB
4/27/2026	V. Regalado-Hattel	City Of Thornton/Webtrac	Denver Region - Thornton fest Enrollment Fee	130.00	11.932.00.2322.0600.000.0000	UMB
4/1/2026	V. Regalado-Hattel	Sams Club.Com	Aurora Mall - Q3 Awards Ceremony/ 2 cookie trays	39.86	11.932.00.1902.0599.000.0000	UMB
4/1/2026	V. Regalado-Hattel	Amazon Mktpl	Denver Region - Prom needs/ standing posts	181.68	11.932.00.1902.0599.000.0000	UMB
4/5/2026	V. Regalado-Hattel	Amazon Mark* Bg70m0ya1	Denver region - Prom needs/ crown set/ decorations/ curtains/ door decorations	100.40	11.932.00.1902.0599.000.0000	UMB
4/8/2026	V. Regalado-Hattel	Amazon Mktpl	Denver Region - Prom needs/ stickers	17.98	11.932.00.1902.0599.000.0000	UMB
4/8/2026	V. Regalado-Hattel	Amazon Mark* Bc6jb6h61	Denver Region - Prom needs/ food trays/ bottle labels/ banners/ prom lanyards/ cardboard boxes/ wris	207.87	11.932.00.1902.0599.000.0000	UMB
4/15/2026	V. Regalado-Hattel	Amazon Mark* B767018i1	Denver Region - Prom needs and decorations/ red carpet	47.16	11.932.00.1902.0599.000.0000	UMB
4/15/2026	V. Regalado-Hattel	Amazon Mark* By3iu1iw2	Denver Region - PROM giveaways/ keychains	70.88	11.932.00.1902.0599.000.0000	UMB
4/16/2026	V. Regalado-Hattel	Amazon Mark* Bs1zc84o2	Denver Region - PROM needs/ popcorn containers	7.49	11.932.00.1902.0599.000.0000	UMB
4/19/2026	V. Regalado-Hattel	Walmart.Com	Denver Region - PROM needs/ candy/ craft vinyl/ soda	41.36	11.932.00.1902.0599.000.0000	UMB
4/19/2026	V. Regalado-Hattel	Hobby-Lobby #0017	Denver Region - Prom needs/ decoration signs/ table decorations/ led candles	97.05	11.932.00.1902.0599.000.0000	UMB
4/19/2026	V. Regalado-Hattel	Amazon Mark* Bc6jb6h61	Denver Region - PROM needs/ AMAZON refund/ items were not received	(50.46)	11.932.00.1902.0599.000.0000	UMB
4/19/2026	V. Regalado-Hattel	Amazon Mark* Bc6jb6h61	Denver Region - PROM needs/ AMAZON refund/ items were not received	(12.61)	11.932.00.1902.0599.000.0000	UMB
4/19/2026	V. Regalado-Hattel	Amazon Mark* Bc6jb6h61	Denver Region - PROM needs/ AMAZON refund/ items were not received	(13.20)	11.932.00.1902.0599.000.0000	UMB
4/20/2026	V. Regalado-Hattel	Amazon Mark* Bs99y5k02	Denver Region - PROM needs/ keychains/ popcorn boxes/ mini martini glasses/ napkins/ banner	162.78	11.932.00.1902.0599.000.0000	UMB
4/22/2026	V. Regalado-Hattel	Amazon Mark* By17j5er0	Denver Region - PROM needs/ table decor and centerpieces/ command strips	45.96	11.932.00.1902.0599.000.0000	UMB
4/24/2026	V. Regalado-Hattel	Amazon Mark* Bs6tw2lk1	Denver Region - Brighton staff recognition plaques for 13 staff members	57.99	11.900.00.2200.0690.000.0000	UMB
4/29/2026	V. Regalado-Hattel	Amazon Mark* Bs6be2pn0	Denver Region - Thornton staff recognition gifts for 19 staff members/ thank you bags/ phone stands	56.98	11.900.00.2200.0690.000.0000	UMB
4/29/2026	V. Regalado-Hattel	Amazon Mark* Bs41n4yo1	Denver Region - Thornton staff recognition gifts for 19 staff members/ acrylic signs/ gift bags/ aff	124.63	11.900.00.2200.0690.000.0000	UMB
4/2/2026	V. Regalado-Hattel	Wal-Mart #1492	Aurora South - POD activity/ potting soil	10.74	11.932.00.1902.0580.000.0000	UMB
4/3/2026	V. Regalado-Hattel	Ezcater*torchys Tacos	Denver Region - Outdoor Club Field Trip/ tacos for 7 students and 2 chaperones	70.40	11.932.00.1902.0580.000.0000	UMB
4/26/2026	V. Regalado-Hattel	Elitch Gardens Theme And	Denver Region - Field Trip to Elitch Gardens/ 18 students and 6 chaperones attending	875.77	11.932.00.1902.0580.000.0000	UMB
4/26/2026	V. Regalado-Hattel	Elitch Gardens Theme And	Denver Region - Field Trip to Elitch Gardens/ 18 students and 6 chaperones attending	875.77	11.932.00.1902.0580.000.0000	UMB
4/3/2026	V. Regalado-Hattel	Little Clinic 06123	Aurora Mall - Student crisis Dr visit copay	45.00	11.900.00.2113.0600.000.0000	UMB
4/1/2026	V. Regalado-Hattel	Sams Club.Com	Aurora Mall - Easter candy	21.98	11.932.00.0030.0690.000.0000	UMB
4/5/2026	V. Regalado-Hattel	Walmart.Com 8009256278	Aurora South - Gatorade	13.96	11.932.00.0030.0690.000.0000	UMB
4/19/2026	V. Regalado-Hattel	Sams Club #6631	Aurora Mall - G92 battery replacement	199.88	11.932.28.2650.0430.000.0000	UMB
4/19/2026	V. Regalado-Hattel	Sams Club #6631	Commerce City - G118 battery replacement	199.88	11.932.28.2650.0430.000.0000	UMB
4/9/2026	J. Tonko	The Home Depot #1511	TECH-Dremel Tool for Access control installs	195.75	11.900.00.2840.0650.000.0000	UMB
4/12/2026	J. Tonko	The Home Depot #1511	TECH -Tools for access control installs	126.29	11.900.00.2840.0650.000.0000	UMB
4/24/2026	J. Tonko	Bettercertify	reclass to Employee Training & Development non licensed	165.00	11.900.00.2830.0350.000.0000	UMB
4/1/2026	L. Trejo	Chipotle 1189	retirement party food	417.00	11.900.00.3000.0611.000.0000	UMB
4/2/2026	H. Trujillo	Homewood Suites	Hotel - L. Sandoval - Site Visits	169.90	11.900.00.2100.0581.000.0000	UMB
4/5/2026	H. Trujillo	Hilton Garden Inn	Hotel - A. Franco - Job Fair	202.11	11.900.00.2800.0581.000.0000	UMB
4/5/2026	H. Trujillo	Holiday Inn Exp And Suit	Hotel - R. Mathews - Site Visits	366.08	11.900.00.2400.0581.000.0000	UMB
4/5/2026	H. Trujillo	Hampton Inn & Suites G	Hotel - M. McWilson - Construction Trailer -Greeley	456.00	11.900.00.0030.0581.000.0000	UMB
4/8/2026	H. Trujillo	Holiday Inn Exp And Suit	Hotel Tax Refund - R. Mathews - Site Visits	(46.08)	11.900.00.2400.0581.000.0000	UMB
4/12/2026	H. Trujillo	Holiday Inn Exp & Suites	Hotel - M. McWilson - Construction Trailer NE	129.00	11.900.00.0030.0581.000.0000	UMB
4/14/2026	H. Trujillo	Hilton Garden Inn	Hotel Tax Refund - A. Franco - Job Fair	(26.11)	11.900.00.2800.0581.000.0000	UMB
4/15/2026	H. Trujillo	Ohm Hospitality Inc	Hotel Late Cancel - J. Helzer - Testing Support	157.28	11.900.00.0030.0581.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
4/22/2026	H. Trujillo	Hampton Inns	Hotel - K. Heaton - Asbestos Certification	538.96	11.900.00.2600.0581.000.0000	UMB
4/24/2026	H. Trujillo	Holiday Inn Exp Colorado	Hotel - C. Hernandez - CO Alt Testing	159.00	11.900.00.1700.0581.000.3130	UMB
4/26/2026	H. Trujillo	Holiday Inn Exp And Suit	Hotel - C. Hernandez - CO Alt Testing	139.00	11.900.00.1700.0581.000.3130	UMB
4/10/2026	J. Trujillo	Cira Apps	Credit Voucher Cira Apps/ Double Charge Refund	(185.65)	11.900.00.2844.0530.000.0000	UMB
4/7/2026	R. Vigil	Csu Pueblo	Job Fair/ HR- A. Holdren	150.00	11.900.00.2830.0339.000.0000	UMB
4/7/2026	K. Warren	Py *jjs Storage	Ft. Collins - Fleet Storage G116	85.00	11.900.00.2620.0440.000.0000	UMB
4/1/2026	K. Warren	Samsclub.Com	Ft. Morgan - site food/granola bars/ cookies	56.62	11.931.00.3100.0611.000.0000	UMB
4/1/2026	K. Warren	Sams Club.Com	Longmont - snacks/ drinks for testing	135.34	11.931.00.3100.0611.000.0000	UMB
4/1/2026	K. Warren	Walmart.Com	Ft. Morgan - site food/frozen foods/ chips	74.54	11.931.00.3100.0611.000.0000	UMB
4/2/2026	K. Warren	Sams Club.Com	Ft. Collins - snacks for testing	85.70	11.931.00.3100.0611.000.0000	UMB
4/2/2026	K. Warren	Walmart.Com	Sterling - Walmart hot meal (16 est)	54.38	11.931.00.3100.0611.000.0000	UMB
4/2/2026	K. Warren	Sq *Dannys Tacos Y Torta	Longmont - Danny's/tests breakfast (110 est)	660.00	11.931.00.3100.0611.000.0000	UMB
4/3/2026	K. Warren	Sams Club.Com	Sterling - juice/ donuts for testing	96.40	11.931.00.3100.0611.000.0000	UMB
4/5/2026	K. Warren	Walmart.Com 8009256278	Loveland - site food/frozen sandwiches	42.39	11.931.00.3100.0611.000.0000	UMB
4/5/2026	K. Warren	Sams Club.Com	Loveland - muffins/ juice for testing	89.43	11.931.00.3100.0611.000.0000	UMB
4/5/2026	K. Warren	Walmart.Com	Sterling - snacks for testing/muffins	97.25	11.931.00.3100.0611.000.0000	UMB
4/7/2026	K. Warren	Ezcater*Safeway Grocer	Greeley C - donuts for CMAS test (10 est)	26.97	11.931.00.3100.0611.000.0000	UMB
4/7/2026	K. Warren	Ezcater*jimmy Johns	Ft. Collins - Jimmy Johns test lunch (6 est)	24.49	11.931.00.3100.0611.000.0000	UMB
4/8/2026	K. Warren	Sams Club.Com	Greeley DT - testing and site food/snacks	290.10	11.931.00.3100.0611.000.0000	UMB
4/8/2026	K. Warren	Walmart.Com 8009256278	Greeley C - coffee creamer	4.16	11.931.00.3100.0611.000.0000	UMB
4/8/2026	K. Warren	Ezcater*Safeway Grocer	Greeley C - donuts for testing (15 est)	26.97	11.931.00.3100.0611.000.0000	UMB
4/8/2026	K. Warren	Blackjack Pizza - Greeley	Greeley C - Blackjack testing lunch	29.97	11.931.00.3100.0611.000.0000	UMB
4/8/2026	K. Warren	Ezcater*jimmy Johns	Longmont - Jimmy Johns test lunch (15 est)	42.99	11.931.00.3100.0611.000.0000	UMB
4/8/2026	K. Warren	Ezcater*jimmy Johns	Ft. Collins - Jimmy Johns test lunch (21 est)	62.77	11.931.00.3100.0611.000.0000	UMB
4/8/2026	K. Warren	Walmart.Com 8009256278	Greeley C - site food/frozen meals/ chips	69.56	11.931.00.3100.0611.000.0000	UMB
4/8/2026	K. Warren	Walmart.Com	Greeley DT - testing snacks/ bottled water	104.26	11.931.00.3100.0611.000.0000	UMB
4/9/2026	K. Warren	Ezcater*Safeway Grocer	Greeley C - donuts for testing (15 est)	26.97	11.931.00.3100.0611.000.0000	UMB
4/9/2026	K. Warren	Walmart.Com 8009256278	Greeley C - site food/ fruit for testing	42.59	11.931.00.3100.0611.000.0000	UMB
4/9/2026	K. Warren	Amazon Mark* By5vp94b2	Greeley C - ramen	30.24	11.931.00.3100.0611.000.0000	UMB
4/10/2026	K. Warren	Blackjack Pizza - Greeley	Greeley C - Blackjack testing lunch (10 est)	19.98	11.931.00.3100.0611.000.0000	UMB
4/10/2026	K. Warren	Ezcater*Safeway Grocer	Greeley C - donuts for testing (15 est)	26.97	11.931.00.3100.0611.000.0000	UMB
4/10/2026	K. Warren	Amazon Mark* By2tj5jr2	Greeley DT - coffee for the site	83.90	11.931.00.3100.0611.000.0000	UMB
4/12/2026	K. Warren	Sams Club.Com	Windsor - site food/chips	18.48	11.931.00.3100.0611.000.0000	UMB
4/13/2026	K. Warren	Samsclub.Com	Greeley C - site food/coffee/ chips	69.94	11.931.00.3100.0611.000.0000	UMB
4/14/2026	K. Warren	Ezcater*Safeway Grocer	Greeley C - donuts for testing (15 est)	26.97	11.931.00.3100.0611.000.0000	UMB
4/14/2026	K. Warren	Ezcater*duck Donuts	Loveland - donuts for testing (9 est)	36.75	11.931.00.3100.0611.000.0000	UMB
4/14/2026	K. Warren	Ezcater*jimmy Johns	Ft. Collins - Jimmy John test lunch (6 est)	24.50	11.931.00.3100.0611.000.0000	UMB
4/14/2026	K. Warren	Ezcater*einstein Bros	Loveland - Einstein testing lunch (8 est)	107.58	11.931.00.3100.0611.000.0000	UMB
4/15/2026	K. Warren	Ezcater*Safeway Grocer	Greeley C - donuts for testing/ 15 est	26.97	11.931.00.3100.0611.000.0000	UMB
4/15/2026	K. Warren	Ezcater*duck Donuts	Loveland - donuts for testing (10 est)	36.75	11.931.00.3100.0611.000.0000	UMB
4/15/2026	K. Warren	Blackjack Pizza - Greeley	Greeley C - Blackjack testing lunch (15 est)	39.96	11.931.00.3100.0611.000.0000	UMB
4/15/2026	K. Warren	Ezcater*jimmy Johns	Ft. Collins - Jimmy John test lunch (15 est)	62.77	11.931.00.3100.0611.000.0000	UMB
4/15/2026	K. Warren	Ezcater*Panera Bread	Loveland - Panera testing lunch (10 est)	121.98	11.931.00.3100.0611.000.0000	UMB
4/16/2026	K. Warren	Ezcater*Safeway Grocer	Greeley C - donuts for testing (15 est)	26.97	11.931.00.3100.0611.000.0000	UMB
4/16/2026	K. Warren	Blackjack Pizza - Greeley	Greeley C - Blackjack testing lunch (15 est)	29.97	11.931.00.3100.0611.000.0000	UMB
4/16/2026	K. Warren	Ezcater*duck Donuts	Loveland - donuts for testing (10 est)	36.75	11.931.00.3100.0611.000.0000	UMB
4/16/2026	K. Warren	Ezcater*jimmy Johns	Ft. Collins - Jimmy John test lunch (21 est)	62.77	11.931.00.3100.0611.000.0000	UMB
4/16/2026	K. Warren	Ezcater*firehouse Subs	Loveland - Firehouse sub/ test lunch (7 est)	100.48	11.931.00.3100.0611.000.0000	UMB
4/17/2026	K. Warren	Ezcater*Safeway Grocer	Greeley C - donuts for testing (15 est)	26.97	11.931.00.3100.0611.000.0000	UMB
4/17/2026	K. Warren	Ezcater*duck Donuts	Loveland - donuts for testing (10 est)	36.75	11.931.00.3100.0611.000.0000	UMB
4/17/2026	K. Warren	Ezcater*jimmy Johns	Ft. Collins - Jimmy John test lunch (6 est)	24.50	11.931.00.3100.0611.000.0000	UMB

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4/19/2026	K. Warren	Blackjack Pizza - Greeley	Greeley C - Blackjack testing lunch (10 est)	19.98	11.931.00.3100.0611.000.0000	UMB
4/19/2026	K. Warren	Ezcater* duck Donuts	Loveland - donuts for testing (5 est)	36.75	11.931.00.3100.0611.000.0000	UMB
4/21/2026	K. Warren	Papa Johns #1462	Loveland - Papa Johns testing lunch (5 est)	65.94	11.931.00.3100.0611.000.0000	UMB
4/23/2026	K. Warren	Papa Johns #1462	Loveland - Papa Johns test lunch (7 est)	48.97	11.931.00.3100.0611.000.0000	UMB
4/23/2026	K. Warren	Ezcater*jimmy Johns	Ft. Collins - Jimmy John test lunch (4 est)	19.60	11.931.00.3100.0611.000.0000	UMB
4/7/2026	K. Warren	Ezcater*jimmy Johns	Ft. Collins - Jimmy Johns testing staff	24.50	11.931.00.3000.0611.000.0000	UMB
4/8/2026	K. Warren	Ezcater*jimmy Johns	Ft. Collins - Jimmy Johns testing staff	20.92	11.931.00.3000.0611.000.0000	UMB
4/14/2026	K. Warren	Ezcater*jimmy Johns	Ft. Collins - Jimmy John testing staff	24.49	11.931.00.3000.0611.000.0000	UMB
4/15/2026	K. Warren	Ezcater*jimmy Johns	Ft. Collins - Jimmy Johns testing staff	20.92	11.931.00.3000.0611.000.0000	UMB
4/16/2026	K. Warren	Ezcater*jimmy Johns	Ft. Collins - Jimmy Johns testing staff	20.92	11.931.00.3000.0611.000.0000	UMB
4/17/2026	K. Warren	Ezcater*jimmy Johns	Ft. Collins - Jimmy John test staff	24.49	11.931.00.3000.0611.000.0000	UMB
4/23/2026	K. Warren	Ezcater*jimmy Johns	Ft. Collins - Jimmy John test staff	29.39	11.931.00.3000.0611.000.0000	UMB
4/26/2026	K. Warren	Hootenannies Inc	Sterling - end of testing lunch meeting	143.50	11.931.00.3000.0611.000.0000	UMB
4/1/2026	K. Warren	Samsclub.Com	Ft. Morgan - cutlery	14.68	11.931.00.2500.0610.000.0000	UMB
4/1/2026	K. Warren	Sams Club.Com	Longmont - cutlery	14.68	11.931.00.2500.0610.000.0000	UMB
4/3/2026	K. Warren	Sams Club.Com	Sterling - plastic cups/ cutlery	26.66	11.931.00.2500.0610.000.0000	UMB
4/6/2026	K. Warren	Amazon Mark* B76m49hd2	Ft. Morgan - variety greeting cards	14.98	11.931.00.2500.0610.000.0000	UMB
4/6/2026	K. Warren	Amazon Mark* Bg7f31i90	Ft. Collins - paper towel/ restroom supplies	20.34	11.931.00.2500.0610.000.0000	UMB
4/6/2026	K. Warren	Amazon Mark* Bg7f31i90	NE Region - Velcro strips for fleet use	18.68	11.931.00.2500.0610.000.0000	UMB
4/7/2026	K. Warren	Amazon Mark* Bg9376wa0	Longmont - portable room partitions	279.96	11.931.00.2500.0610.000.0000	UMB
4/8/2026	K. Warren	Walmart.Com 8009256278	Greeley C - disinfecting wipes	23.96	11.931.00.2500.0610.000.0000	UMB
4/8/2026	K. Warren	Walmart.Com	Greeley DT - restroom supplies/ trash bags	98.11	11.931.00.2500.0610.000.0000	UMB
4/9/2026	K. Warren	Amazon Mark* By5vp94b2	Greeley C - reserved parking sign	9.39	11.931.00.2500.0610.000.0000	UMB
4/10/2026	K. Warren	Amazon Mark* By2tj5jr2	Greeley DT - trash bags/ kitchenware	134.84	11.931.00.2500.0610.000.0000	UMB
4/12/2026	K. Warren	Sams Club.Com	Windsor - dish soap/ paper plates/ bowls	40.94	11.931.00.2500.0610.000.0000	UMB
4/13/2026	K. Warren	Samsclub.Com	Greeley C - restroom supplies/ kitchenware	188.52	11.931.00.2500.0610.000.0000	UMB
4/8/2026	K. Warren	Amazon Mark* B70g779z2	Loveland - grad party decor/ tableware	46.02	11.900.00.2490.0600.000.0000	UMB
4/20/2026	K. Warren	Amazon Mark* By0ww7gx1	NE Region - zip bags for grad gown distribution	81.12	11.900.00.2490.0600.000.0000	UMB
4/8/2026	K. Warren	Amazon Mark* B70g779z2	Loveland - English books for ELL teaching	25.49	11.931.00.0030.0614.000.0000	UMB
4/1/2026	K. Warren	Walmart.Com	Ft. Morgan - three-hole punch/ sticky notes	28.55	11.931.00.2500.0600.000.0000	UMB
4/5/2026	K. Warren	Amazon Mark* Bg3hs3io1	Ft. Morgan - sticky easel pads	21.78	11.931.00.2500.0600.000.0000	UMB
4/6/2026	K. Warren	Amazon Mark* Bg7f31i90	Ft. Collins - pens	12.99	11.931.00.2500.0600.000.0000	UMB
4/9/2026	K. Warren	Walmart.Com	Ft. Collins - spiral notebooks	14.55	11.931.00.2500.0600.000.0000	UMB
4/9/2026	K. Warren	Walmart.Com	NE Region - batteries for water detectors	16.96	11.931.00.2500.0600.000.0000	UMB
4/9/2026	K. Warren	Walmart.Com	NE Region - refund batteries for water leak detectors	(16.96)	11.931.00.2500.0600.000.0000	UMB
4/9/2026	K. Warren	Amazon Mark* By5vp94b2	Greeley C - copy paper/ pens/ sticky notes	196.03	11.931.00.2500.0600.000.0000	UMB
4/10/2026	K. Warren	Amazon Mark* By2tj5jr2	Greeley DT - batteries/ pens/ sticky notes	72.04	11.931.00.2500.0600.000.0000	UMB
4/12/2026	K. Warren	Walmart.Com	NE Region - batteries for water detectors	16.96	11.931.00.2500.0600.000.0000	UMB
4/13/2026	K. Warren	Samsclub.Com	Greeley C - laminating pouches/ sharpies	36.86	11.931.00.2500.0600.000.0000	UMB
4/19/2026	K. Warren	Amazon Mark* By4z10em1	NE Region - popcorn & cotton candy supplies	58.54	11.931.00.2180.0610.000.0000	UMB
4/3/2026	K. Warren	Walmart.Com	Ft. Morgan - refreshments/ Q3 awards ceremony	24.20	11.931.00.1902.0599.000.0000	UMB
4/9/2026	K. Warren	Amazon Mark* By5vp94b2	Greeley C - awards certificate paper	19.79	11.931.00.1902.0599.000.0000	UMB
4/15/2026	K. Warren	Walmart.Com	NE Region - Greeley prom decor/ paint	19.14	11.931.00.1902.0599.000.0000	UMB
4/19/2026	K. Warren	Amazon Mark* By4z10em1	NE Region - popcorn & cotton candy supplies	58.54	11.931.00.1902.0599.000.0000	UMB
4/23/2026	K. Warren	Amazon Mark* By1we5gg0	Sterling - decor and snacks for prom	49.87	11.931.00.1902.0599.000.0000	UMB
4/26/2026	K. Warren	Samsclub.Com	Sterling - snacks for prom	61.28	11.931.00.1902.0599.000.0000	UMB
4/29/2026	K. Warren	Consuelos Express LLC	Ft. Collins - Consuelos staff appreciation	33.25	11.900.00.2200.0690.000.0000	UMB
4/5/2026	K. Warren	Walmart.Com	Sterling - t-shirts for pod activity craft	99.90	11.931.00.1902.0580.000.0000	UMB
4/3/2026	K. Warren	La Quinta Motor Inns	Ft. Collins - student crisis hotel stay	188.00	11.900.00.2113.0600.000.0000	UMB
4/16/2026	K. Warren	Tlf*palmer Flowers	Loveland - student crisis sympathy flowers	65.23	11.900.00.2113.0600.000.0000	UMB
4/1/2026	K. Warren	Walmart.Com	Ft. Morgan - sodas/ candy/ gum incentives	64.81	11.931.00.0030.0690.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
4/3/2026	K. Warren	Amazon Mark* B74sb83z2	Longmont - variety candy for incentives	66.05	11.931.00.0030.0690.000.0000	UMB
4/8/2026	K. Warren	Walmart.Com	Greeley DT - sodas/ teas for incentives	30.44	11.931.00.0030.0690.000.0000	UMB
4/14/2026	K. Warren	Trans west Chevy	Sterling - oil change/tire rotate (G134)	96.69	11.931.28.2650.0430.000.0000	UMB
4/24/2026	K. Warren	Auto Collision Towing	Greeley - towing/ dead battery (G158)	125.00	11.931.28.2650.0430.000.0000	UMB
4/5/2026	L. West	Homedepot.Com	DT- refrigerator for student incentives	329.00	11.900.00.2600.0735.000.0000	UMB
4/1/2026	L. West	Wal-Mart #3382	PWest- two fishing licenses for JCSpencer CTE class	25.92	11.900.00.0030.0614.000.3120	UMB
4/2/2026	L. West	Sams Club.Com	PWest- food & water for Stepping into Spring Event	109.14	11.933.00.2180.0610.000.0000	UMB
4/2/2026	L. West	Chick-Fil-A #01916	Regency- food for Thrive Event	374.75	11.933.00.2180.0610.000.0000	UMB
4/2/2026	L. West	Amazon Mark* Bd6af53j1	Canon- refund paper plates- too small	(49.98)	11.933.00.1902.0599.000.0000	UMB
4/5/2026	L. West	Amazon Mark* Bp25m0hm0	Canon- refund prom decorations	(41.38)	11.933.00.1902.0599.000.0000	UMB
4/5/2026	L. West	Amazon Mark* Bp25m0hm0	Canon- refund prom decorations	(41.38)	11.933.00.1902.0599.000.0000	UMB
4/5/2026	L. West	Amazon Mark* Nz6aa6zk3	PWest- refund paint brushes not shipped	(8.99)	11.933.00.1902.0580.000.0000	UMB
4/19/2026	L. West	Amazon Mark* B52sz0ju2	PWest- paint brushes- refund	(8.99)	11.933.00.1902.0580.000.0000	UMB
4/3/2026	C. Wicks	Dairy Queen #19440	GOV - Travel meals 25-26 GV Land Use & Gov Agencies class trip	15.08	11.900.00.1900.0580.000.0000	UMB
4/29/2026	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
4/5/2026	C. Wicks	McDonalds F6231	GOV - Travel meals 25-26 GV Land Use & Gov Agencies class trip	15.56	11.900.00.1900.0580.000.0000	UMB
4/5/2026	C. Wicks	McDonalds F6231	GOV - Travel meals 25-26 GV Land Use & Gov Agencies class trip	44.08	11.900.00.1900.0580.000.0000	UMB
4/24/2026	C. Wicks	Recreation.Gov	reservation charge for campsites	20.00	11.900.00.1900.0580.000.0000	UMB
4/13/2026	C. Wicks	Sq *silent Events	GOV Credit Voucher for Silent Events Equipment	(150.00)	11.900.00.1900.0580.000.0000	UMB
4/28/2026	C. Wicks	Sq *silent Events	POL - Student activity fees for GV Political Geography class trip 25-26	674.00	11.900.00.1900.0580.000.0000	UMB
4/26/2026	C. Wicks	Recreation.Gov	credit for cancellation of campsite reservation	(10.00)	11.900.00.1900.0580.000.0000	UMB
4/3/2026	C. Wicks	Wnpa - Saguaro West	GOV - 25-26 GV Land Use & Gov Agencies class trip	100.00	11.900.00.1900.0580.000.0000	UMB
4/22/2026	C. Wicks	Cheyenne Mtn Zoo	Central Region field trip to Cheyenne Mountain Zoo	20.00	11.933.00.1902.0580.000.0000	UMB
4/1/2026	K. Artzt	Brake Masters #109	G140 Vehicle maintenance on Ventures school camping trip	470.30	11.900.28.2650.0430.000.0000	UMB
4/5/2026	K. Artzt	Oreilly 2929	G140 fuel injector cleaner for gas fill up (issues with van)	8.00	11.900.28.2650.0430.000.0000	UMB
4/5/2026	K. Artzt	Oreilly 5335	G140 fuel injector cleaner for gas fill up (issues with van)	7.57	11.900.28.2650.0430.000.0000	UMB
4/7/2026	A. Bajorek	Breeze Thru 04 Gr	Ventures Post Trip Detailing G140	60.00	11.900.28.2650.0430.000.0000	UMB
4/30/2026	K. Couvillion	Albertsons #0816	Bottled Water for Board Events	5.49	11.900.00.3000.0611.000.0000	WF
4/7/2026	K. Couvillion	Amazon Mark* B713587w2	Montebello Admin -Kitchenware	587.39	11.900.00.2500.0610.000.0000	WF
4/6/2026	K. Couvillion	Amazon Mark* B75hr7bq2	Montebello - Complete Pac for Latch bolt & Deadbolt Locks	3,835.00	11.900.46.2660.0735.000.0000	WF
4/14/2026	K. Couvillion	Amazon Mark* B77dw1nc0	Wall Calendar and Day Planner/ HR- A. Franco	23.08	11.900.00.2500.0600.000.0000	WF
4/8/2026	K. Couvillion	Amazon Mark* B792a4wr2	Toner for M. Racine Printer at Home	93.38	11.900.00.2500.0600.000.0000	WF
4/20/2026	K. Couvillion	Amazon Mark* B78wf8w10	Montebello Admin -Small 2 Gallon Trash Bags	38.07	11.900.00.2500.0610.000.0000	WF
4/21/2026	K. Couvillion	Amazon Mark* By0va6fi0	Calendar/ HR	7.91	11.900.00.2500.0600.000.0000	WF
4/8/2026	K. Couvillion	Amazon Mark* B792a4wr2	Montebello Admin-Bathroom Seat Covers	67.98	11.900.00.2500.0610.000.0000	WF
4/7/2026	K. Couvillion	Amazon Mark* Bc3fs4ff0	Montebello Admin -Spot Cleaner/ and Kitchen Supplies	209.80	11.900.00.2500.0610.000.0000	WF
4/6/2026	K. Couvillion	Amazon Mark* Bg3an7rn0	Montebello Admin -Key Rings for Keys	10.98	11.900.00.2500.0610.000.0000	WF
4/30/2026	K. Couvillion	Amazon Mark* Bs0ac0610	Envelopes for Employees Charms and Badges at Forum/ HR	66.98	11.900.00.0000.8181.000.0000	WF
4/13/2026	K. Couvillion	Amazon Mark* By98f9qq2	Refillable Notebooks/ Desk Organizers/ and Laptop Stand/ HR C. VanZandt	240.14	11.900.00.2500.0600.000.0000	WF
4/20/2026	K. Couvillion	Amazon Mark* Bs3zx92b2	Montebello Admin -Soap Bottles/ Kitchen Towels/ & Laptop Stand	55.25	11.900.00.2500.0610.000.0000	WF
4/21/2026	K. Couvillion	Amazon Mark* By0va6fi0	Montebello Admin -Packing Tape & Floating Shelves	118.98	11.900.00.2500.0610.000.0000	WF
4/13/2026	K. Couvillion	Amazon Mark* By98f9qq2	Montebello Admin -Noise Machine/ HR- L. Gonzales	21.84	11.900.00.2500.0610.000.0000	WF
4/14/2026	K. Couvillion	Amazon Mark* By9r95uw2	Montebello Admin -Heaters and Tool Kit	87.93	11.900.00.2500.0610.000.0000	WF
4/17/2026	K. Couvillion	Amazon Mark* By9r95uw2	2 Returned Space Heaters- Not Needed	(59.94)	11.900.00.2500.0610.000.0000	WF
4/2/2026	K. Couvillion	Amazon Mktpl	Montebello Admin -Utensil Holder for Kitchen	69.00	11.900.00.2500.0610.000.0000	WF
4/21/2026	K. Couvillion	Co Motor Veh Serv Emv	G-190 License Plates and Registration	7.38	11.900.00.2650.0732.000.0000	WF
4/6/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	39.15	11.900.00.2200.0581.000.0000	WF
4/9/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	77.70	11.900.00.2200.0581.000.0000	WF
4/10/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	93.45	11.900.00.2200.0581.000.0000	WF
4/13/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	107.95	11.900.00.2200.0581.000.0000	WF
4/13/2026	K. Couvillion	King Soopers #0043	Donuts for TECH Team/ K. Ash	18.00	11.900.00.3000.0611.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
4/30/2026	K. Couvillion	McAlister's #1351	Food for Board Meeting Attendees	159.48	11.900.00.2300.0611.000.0000	WF
4/30/2026	K. Couvillion	Personalization Mall	15+ Years of Services Lamps for Employees	566.72	11.900.00.0000.8181.000.0000	WF
4/27/2026	K. Couvillion	Rocco's Riverside Deli	Lunch for Finance Meeting	77.45	11.900.00.2300.0611.000.0000	WF
4/15/2026	K. Couvillion	Sp Elovate Life	Fast Acting Sugar Packets for Low Blood Sugar- Nurses	230.00	11.900.00.2130.0610.000.0000	WF
4/6/2026	L. West	Amazon Mark* B76it21i2	Central- practice cartridges & needles for tattoo cls	91.73	11.900.00.0030.0692.000.3202	WF
4/29/2026	L. West	General Air Service & Su	Regency- CCE Welding supplies student ID 69718	127.94	11.900.00.0050.0614.000.0000	WF
4/29/2026	L. West	General Air Service & Su	Regency- CCE Welding supplies student ID 69718	71.29	11.900.00.0050.0614.000.0000	WF
4/6/2026	L. West	Amazon Reta* Bg47s7iz1	Pueblo Regency-microwave for site use	109.00	11.900.00.2600.0735.000.0000	WF
4/3/2026	L. West	Ppy*American Self Storage	DT- Fleet Storage G115	50.00	11.900.00.2620.0440.000.0000	WF
4/3/2026	L. West	Ppy*American Self Storage	Regency- Fleet Storage G87	45.00	11.900.00.2620.0440.000.0000	WF
4/17/2026	L. West	Uhl Mvng & Strg Of Univer	PMall Fleet Storage G173	54.95	11.900.00.2620.0440.000.0000	WF
4/17/2026	L. West	Uhl Mvng & Strg Of Univer	Facilities- indoor storage space	284.95	11.900.00.2620.0440.000.0000	WF
4/17/2026	L. West	Uhl Mvng & Strg Of Univer	PMall Fleet Storage G101	79.95	11.900.00.2620.0440.000.0000	WF
4/6/2026	A. Martinez	Amazon Mktpl	Durango-3 Sets of Tableware for FEP Event	56.97	11.928.00.2180.0610.000.0000	WF
4/10/2026	A. Martinez	Amazon Mktpl	Durango-Decorations for FEP Event/ Table Toppers/ Streamers/ Backdrop	162.43	11.928.00.2180.0610.000.0000	WF
4/13/2026	A. Martinez	Amazon Mktpl	Durango-Decorations-Garland/ Streamers for FE Event	9.99	11.928.00.2180.0610.000.0000	WF
4/2/2026	A. Martinez	Pizza Hut 034983	Alamosa-Food for Family Engagement Event	96.23	11.928.00.2180.0610.000.0000	WF
4/28/2026	L. West	Amazon Mark* Bs3d68sr1	Pueblo Regency-clear jars/ slime activator/ animal charms kit/ mixing bowls/ food coloring	296.82	11.933.00.2180.0610.000.0000	WF
4/2/2026	L. West	Sq *copper Kitchen	La Junta-La Junta- food for Rise & Shine Family Breakfast	510.00	11.933.00.2180.0610.000.0000	WF
4/30/2026	L. West	Tst*Tonys Mountain Pizza	Westcliffe-pizza/ salad and garlic knots College Night	283.28	11.933.00.2180.0610.000.0000	WF
4/15/2026	A. Martinez	Dominos 6290	Durango-Hot Meal for Testing 8 Students	51.97	11.928.00.3100.0611.000.0000	WF
4/8/2026	A. Martinez	Ezcater*Dunkin	Durango-Donuts for Testing 9 Students	46.97	11.928.00.3100.0611.000.0000	WF
4/9/2026	A. Martinez	Ezcater*Dunkin	Durango-Site Food-Donuts and Bagels for Testing 6 Students	62.47	11.928.00.3100.0611.000.0000	WF
4/15/2026	A. Martinez	Ezcater*Dunkin	Durango-Hot Meal for Testing 6 Students	21.99	11.928.00.3100.0611.000.0000	WF
4/16/2026	A. Martinez	Ezcater*Dunkin	Durango-Hot Meal for Testing 10 Students	38.98	11.928.00.3100.0611.000.0000	WF
4/17/2026	A. Martinez	Ezcater*Dunkin	Durango-Hot Meal for Testing 5 Students	32.98	11.928.00.3100.0611.000.0000	WF
4/3/2026	A. Martinez	Ezcater*pizza Hut	Alamosa-Hot Meal for 12 Students	88.55	11.928.00.3100.0611.000.0000	WF
4/14/2026	A. Martinez	Ezcater*pizza Hut	Alamosa-Hot Meal for Testing 10 Students	128.73	11.928.00.3100.0611.000.0000	WF
4/15/2026	A. Martinez	Ezcater*pizza Hut	Alamosa-Hot Meal for Testing 10 Students	149.32	11.928.00.3100.0611.000.0000	WF
4/16/2026	A. Martinez	Ezcater*pizza Hut	Alamosa-Hot Meal for Testing 5 Students	168.91	11.928.00.3100.0611.000.0000	WF
4/17/2026	A. Martinez	Ezcater*pizza Hut	Alamosa-Hot Meal for Testing 2 Students	97.65	11.928.00.3100.0611.000.0000	WF
4/17/2026	A. Martinez	Farmers Fresh Marke	Durango-Hot Meal for Testing 3 Students/ Ignacio	28.58	11.928.00.3100.0611.000.0000	WF
4/2/2026	A. Martinez	Sams Club.Com	Trinidad-Site Food-Uncrustables/ Juice/ Breakfast Sandwiches/ Chips/ Pop Tarts/ Granola Bars	132.71	11.928.00.3100.0611.000.0000	WF
4/3/2026	A. Martinez	Samsclub.Com	Cortez-Site Food-Chips/ Fruit Snacks/ Pop Tarts/ Granola Bars	122.54	11.928.00.3100.0611.000.0000	WF
4/6/2026	A. Martinez	Samsclub.Com	Alamosa-Site Food-Applesauce/ Rice Krispies	44.94	11.928.00.3100.0611.000.0000	WF
4/7/2026	A. Martinez	Samsclub.Com	Durango-Site Food- Chips/ Crackers/ Donuts/ Popcorn/ Applesauce	82.38	11.928.00.3100.0611.000.0000	WF
4/13/2026	A. Martinez	Samsclub.Com	Pagosa Springs-Site Food-Capri Suns/ Noodles/ Chips/ Crackers	133.96	11.928.00.3100.0611.000.0000	WF
4/1/2026	A. Martinez	Walmart.Com	Trinidad-Site Food-Ramen Noodles	6.74	11.928.00.3100.0611.000.0000	WF
4/1/2026	A. Martinez	Walmart.Com	Alamosa-Site Food-Frozen Pizza/ Uncrustables/ Breakfast Sandwiches/ Fruit	138.46	11.928.00.3100.0611.000.0000	WF
4/2/2026	A. Martinez	Walmart.Com	Durango-Site Food-Breakfast Bowls/ Hot Pockets/ Pickles	59.14	11.928.00.3100.0611.000.0000	WF
4/9/2026	A. Martinez	Walmart.Com	Durango-Site Food-Snack Cakes	14.58	11.928.00.3100.0611.000.0000	WF
4/10/2026	A. Martinez	Walmart.Com	Pagosa Springs-Site Food-Snack Cakes	13.93	11.928.00.3100.0611.000.0000	WF
4/14/2026	A. Martinez	Walmart.Com	Trinidad-Site Food-Bananas/ Clif Bars/ Kind Bars/ Oranges/ Apples/ Jerky	27.75	11.928.00.3100.0611.000.0000	WF
4/15/2026	A. Martinez	Walmart.Com	Trinidad-Site Food-Bananas/ Clif Bars/ Kind Bars/ Oranges/ Apples/ Jerky	79.39	11.928.00.3100.0611.000.0000	WF
4/17/2026	A. Martinez	Walmart.Com	Trinidad-Site Food-Trail Mix/ Chips/ Pop Tarts/ Breakfast Sandwiches	115.25	11.928.00.3100.0611.000.0000	WF
4/1/2026	A. Martinez	Walmart.Com 8009256278	Cortez-Site Food-Hot Pockets/ Breakfast Sandwiches	93.37	11.928.00.3100.0611.000.0000	WF
4/10/2026	L. West	Amazon Mark* By8zd83l2	Pueblo Mall-sugar	22.53	11.933.00.3100.0611.000.0000	WF
4/23/2026	L. West	Dominos 6278	La Junta-pizza/ wings/ pasta for hot lunch	112.85	11.933.00.3100.0611.000.0000	WF
4/30/2026	L. West	Dutch Pantry & Deli	Westcliffe-sandwiches for hot lunch	152.38	11.933.00.3100.0611.000.0000	WF
4/24/2026	L. West	Ezcater*popeyes Louisi	Pueblo Regency-chicken tenders/ apple pies for hot lunch	177.97	11.933.00.3100.0611.000.0000	WF
4/3/2026	L. West	Little Caesars Pizza	Pueblo Mall-PMall- pizza for hot lunch	41.97	11.933.00.3100.0611.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
4/10/2026	L. West	Little Caesars Pizza	Pueblo Mall-pizza for hot lunch	42.48	11.933.00.3100.0611.000.0000	WF
4/29/2026	L. West	Little Caesars Pizza	Pueblo Mall-Pizza for hot lunch	42.48	11.933.00.3100.0611.000.0000	WF
4/6/2026	L. West	Sams Club.Com	Pueblo Regency-muffins/ donuts/ pop-tarts/ crackers/ cookies/ Danish	128.32	11.933.00.3100.0611.000.0000	WF
4/6/2026	L. West	Sams Club.Com	Pueblo Regency-granola bars/ chips/ nuts/ rice Krispie treats	105.76	11.933.00.3100.0611.000.0000	WF
4/13/2026	L. West	Sams Club.Com	Canon City-frozen sandwiches/ chow mein/ crackers/ fruit bowls/ ramen	156.17	11.933.00.3100.0611.000.0000	WF
4/10/2026	L. West	Sams Club.Com	Pueblo Mall-cookies/ muffins/ crackers/ soup/ vienna sausages	151.78	11.933.00.3100.0611.000.0000	WF
4/13/2026	L. West	Sams Club.Com	Pueblo Mall-coffee pods	75.96	11.933.00.3100.0611.000.0000	WF
4/13/2026	L. West	Sams Club.Com	La Junta-muffins/ fruit cups/ chips/ frozen burritos/ pancake on a stick/ donettes	279.82	11.933.00.3100.0611.000.0000	WF
4/23/2026	L. West	Sams Club.Com	Pueblo West-cookies/ donuts/ pistachios/ crackers/ breakfast sandwiches	221.86	11.933.00.3100.0611.000.0000	WF
4/24/2026	L. West	Sams Club.Com	Westcliffe-chips/ frozen pizzas & sandwiches/ Gushers/ granola bars	146.09	11.933.00.3100.0611.000.0000	WF
4/13/2026	L. West	Samsclub.Com	Pueblo Mall-cookies & juice	25.40	11.933.00.3100.0611.000.0000	WF
4/13/2026	L. West	Samsclub.Com	Canon City-treat bars/ pistachios/ chow mein/ creamer/ coffee	105.94	11.933.00.3100.0611.000.0000	WF
4/27/2026	L. West	Samsclub.Com	Florence-chips/ pudding/ Gushers/ frozen sandwiches & burritos/ Pop-tarts/ hot pockets	274.88	11.933.00.3100.0611.000.0000	WF
4/6/2026	L. West	Walmart.Com	La Junta-drinks/ granola bars/ muffins/ frozen burritos	65.52	11.933.00.3100.0611.000.0000	WF
4/6/2026	L. West	Walmart.Com	Lamar-bagels/ cookies/ cream cheese for testing	36.40	11.933.00.3100.0611.000.0000	WF
4/15/2026	L. West	Walmart.Com	Lamar-bagels/ cookies/ cream cheese/ salt	37.71	11.933.00.3100.0611.000.0000	WF
4/13/2026	L. West	Walmart.Com 8009256278	La Junta-snack packs/ Hot Pockets/ Rice Krispie treats/ bottled water	86.13	11.933.00.3100.0611.000.0000	WF
4/30/2026	A. Martinez	Tst*woodys Q Shack	Alamosa-Food for Lunch with Leaders Event	305.16	11.900.00.3000.0611.000.0000	WF
4/8/2026	L. West	Bamboo Panda	La Junta- lunch for Tech Return Winners	129.65	11.900.00.3000.0611.000.0000	WF
4/6/2026	A. Martinez	Amazon Mktpl	Durango-Paper Towels	45.99	11.928.00.2500.0610.000.0000	WF
4/8/2026	A. Martinez	Amazon.Com*b71jy1ii2	Pagosa Springs-Paper Towels	45.99	11.928.00.2500.0610.000.0000	WF
4/2/2026	A. Martinez	Sams Club.Com	Trinidad-Paper Products/ Plasticware	157.42	11.928.00.2500.0610.000.0000	WF
4/3/2026	A. Martinez	Samsclub.Com	Cortez-Paper Products	66.67	11.928.00.2500.0610.000.0000	WF
4/8/2026	C. Seder	Usps Change Of Address	Change of Address charges with postal office	37.75	11.900.00.2829.0533.000.0000	WF
4/13/2026	A. Martinez	Samsclub.Com	Pagosa Springs-Ziploc Bags/ Plates	34.96	11.928.00.2500.0610.000.0000	WF
4/1/2026	A. Martinez	Walmart.Com	Trinidad-Febreze Air Mist	11.88	11.928.00.2500.0610.000.0000	WF
4/2/2026	A. Martinez	Walmart.Com	Durango-Storage Bags/ Bleach	12.84	11.928.00.2500.0610.000.0000	WF
4/9/2026	A. Martinez	Walmart.Com	Durango-Cooler and Ice Packs	76.92	11.928.00.2500.0610.000.0000	WF
4/1/2026	A. Martinez	Walmart.Com 8009256278	Cortez-Outlet Cover	2.42	11.928.00.2500.0610.000.0000	WF
4/1/2026	A. Martinez	Walmart.Com 8009256278	Cortez-Cortez-Totes for Graduation Gowns	17.72	11.928.00.2500.0610.000.0000	WF
4/7/2026	L. West	Amazon Mark* B779069o2	Pueblo Regency-paper towel dispenser refills/ air freshener/ power strips	115.32	11.933.00.2500.0610.000.0000	WF
4/27/2026	L. West	Amazon Mark* Bs3nx4mw1	Pueblo West-painters tape	28.99	11.933.00.2500.0610.000.0000	WF
4/28/2026	L. West	Amazon Mark* Bs5oj2sp1	Pueblo Regency-hand mirrors/ bobby pins/ safety pins/ first aid kit	36.78	11.933.00.2500.0610.000.0000	WF
4/27/2026	L. West	Amazon Mark* Bs5qx4q31	Pueblo Regency-restroom supplies for dispensers/ air freshener/ site decorations	180.62	11.933.00.2500.0610.000.0000	WF
4/28/2026	L. West	Amazon Mark* Bs6zp0zt0	Pueblo Regency-fairy lights for site decorations	18.98	11.933.00.2500.0610.000.0000	WF
4/10/2026	L. West	Amazon Mark* By8zd83l2	Pueblo Mall-rolls of plastic for table covers/ floor cabinet/ color changing led lights/ floor lamp	258.95	11.933.00.2500.0610.000.0000	WF
4/24/2026	L. West	Amazon Mktpl	Pueblo West-restroom supplies for dispensers	176.63	11.933.00.2500.0610.000.0000	WF
4/6/2026	L. West	Sams Club #6549	Canon City-plates/ cutlery/ command strips	95.90	11.933.00.2500.0610.000.0000	WF
4/6/2026	L. West	Sams Club.Com	Pueblo Regency-restroom supplies/ facial tissues/ paper towels	81.06	11.933.00.2500.0610.000.0000	WF
4/13/2026	L. West	Sams Club.Com	Canon City-paper plates	20.98	11.933.00.2500.0610.000.0000	WF
4/23/2026	L. West	Sams Club.Com	Pueblo West-insulated cups/ plastic cups	49.54	11.933.00.2500.0610.000.0000	WF
4/13/2026	L. West	Samsclub.Com	Pueblo Mall-air freshener/ gel stamps for restroom	28.74	11.933.00.2500.0610.000.0000	WF
4/13/2026	L. West	Walmart.Com 8009256278	La Junta-totes/ hand soap/ clock/ zipper bags	43.37	11.933.00.2500.0610.000.0000	WF
4/6/2026	A. Martinez	Amazon Mktpl	Cortez-Cap Toppers Stickers/ Flowers/ Gems for Cap Decorating	107.91	11.900.00.2490.0600.000.0000	WF
4/9/2026	A. Martinez	Amazon Mktpl	Alamosa- Caps and Gowns for 4 Staff	75.96	11.900.00.2490.0600.000.0000	WF
4/10/2026	A. Martinez	Amazon Mktpl	Durango-Cap Decorating Toppers	12.98	11.900.00.2490.0600.000.0000	WF
4/27/2026	A. Martinez	Amazon Mktpl	Cortez-Puff Paint for Cap Decorating	26.38	11.900.00.2490.0600.000.0000	WF
4/7/2026	L. West	Amazon Mark* B779069o2	Pueblo Regency-decorations for graduation celebration	110.31	11.900.00.2490.0600.000.0000	WF
4/28/2026	L. West	Amazon Mark* Bs5oj2sp1	Pueblo Regency-mini plastic buckets- graduation table decorations	107.96	11.900.00.2490.0600.000.0000	WF
4/27/2026	L. West	Amazon Mark* By8zu59e0	Pueblo West-decorations for graduation dinner	238.52	11.900.00.2490.0600.000.0000	WF
4/15/2026	L. West	D & D Quality Cleaners LLC	Lamar-21- graduation gowns cleaned for Lamar's loaners	268.60	11.900.00.2490.0600.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
4/29/2026	L. West	In *ggs BBQ & Catering,	Regency- graduation lunch for 50 people	1,199.50	11.900.00.2490.0600.000.0000	WF
4/27/2026	L. West	Laundry Lounge 2	Central Region -220 graduation gowns cleaned	270.00	11.900.00.2490.0600.000.0000	WF
4/6/2026	L. West	Amazon Mark* B76it21i2	Canon City-Central- practice cartridges & needles for tattoo class	15.21	11.933.00.0030.0614.000.0000	WF
4/20/2026	L. West	Amazon Reta* By6nr8ew1	Pueblo Downton -6 Birder's Logbook for Conservation Class	93.10	11.933.00.0030.0614.000.0000	WF
4/6/2026	A. Martinez	Amazon Mktpl	Alamosa-Post It Pads	35.49	11.928.00.2500.0600.000.0000	WF
4/6/2026	A. Martinez	Amazon Mktpl	Durango-Rubber Bands	14.68	11.928.00.2500.0600.000.0000	WF
4/16/2026	A. Martinez	Amazon Mktpl	Walsenburg-Tape/ Labels/ Markers/ Sticky Notes	38.68	11.928.00.2500.0600.000.0000	WF
4/27/2026	A. Martinez	Amazon Mktpl	Cortez-Scissors/ Command Strips/ Tape	36.29	11.928.00.2500.0600.000.0000	WF
4/7/2026	A. Martinez	Samsclub.Com	Durango-Batteries	17.98	11.928.00.2500.0600.000.0000	WF
4/1/2026	A. Martinez	Walmart.Com	Trinidad-Pens/ Notebooks	17.09	11.928.00.2500.0600.000.0000	WF
4/7/2026	L. West	Amazon Mark* B779069o2	Pueblo Regency-laminating pouches/ cardstock	51.57	11.933.00.2500.0600.000.0000	WF
4/27/2026	L. West	Amazon Mark* Bs3nx4mw1	Pueblo Mall- ring binders/ binder dividers	27.18	11.933.00.2500.0600.000.0000	WF
4/28/2026	L. West	Amazon Mark* Bs5oj2sp1	Pueblo Regency-mini easel pads/ shipping labels/ index cards	76.63	11.933.00.2500.0600.000.0000	WF
4/10/2026	L. West	Amazon Mark* By8zd83l2	Pueblo Mall-card stock	11.98	11.933.00.2500.0600.000.0000	WF
4/13/2026	L. West	Samsclub.Com	Canon City-batteries/ copy paper	73.74	11.933.00.2500.0600.000.0000	WF
4/2/2026	A. Martinez	Amazon Mktpl	Pagosa Springs-Prom Decorations-Flowers/ Backdrops/ Chair Covers/ Balloons	182.53	11.928.00.1902.0599.000.0000	WF
4/6/2026	A. Martinez	Amazon Mktpl	Alamosa-Red Carpet Runner for Prom	16.95	11.928.00.1902.0599.000.0000	WF
4/6/2026	A. Martinez	Amazon Mktpl	Pagosa Springs-Tableware for Prom	32.99	11.928.00.1902.0599.000.0000	WF
4/16/2026	A. Martinez	Amazon Mktpl	Walsenburg-Popcorn Buckets for Spring Fling	18.99	11.928.00.1902.0599.000.0000	WF
4/10/2026	A. Martinez	Walmart.Com	Pagosa Springs -Soda for Prom	31.89	11.928.00.1902.0599.000.0000	WF
4/30/2026	A. Martinez	Walmart.Com 8009256278	Pagosa Springs-Prom Food-Brownie Bites/ Chips/ Soda/ Donuts	58.53	11.928.00.1902.0599.000.0000	WF
4/30/2026	A. Martinez	Walmart.Com 8009256278	Pagosa Springs-Prom Food-Brownie Bites	3.31	11.928.00.1902.0599.000.0000	WF
4/17/2026	L. West	Amazon Mark* B721q0y01	Pueblo Prom Decorations	47.45	11.933.00.1902.0599.000.0000	WF
4/14/2026	L. West	Amazon Mark* B72ew1oj0	Pueblo Prom Decorations	58.95	11.933.00.1902.0599.000.0000	WF
4/13/2026	L. West	Amazon Mark* B73d07l61	La Junta-Prom Decorations	585.27	11.933.00.1902.0599.000.0000	WF
4/20/2026	L. West	Amazon Mark* Bs9xj6se2	Pueblo Prom Decorations	178.41	11.933.00.1902.0599.000.0000	WF
4/14/2026	L. West	Amazon Mark* By14f0782	Pueblo Regency-Prom Decorations	201.83	11.933.00.1902.0599.000.0000	WF
4/21/2026	L. West	Amazon Mark* By6uf4871	Pueblo West-Prom Decorations	270.96	11.933.00.1902.0599.000.0000	WF
4/13/2026	L. West	Amazon Mark* By7h34q72	Pueblo Prom Decorations	185.24	11.933.00.1902.0599.000.0000	WF
4/14/2026	L. West	Amazon Mark* By98t4us2	Pueblo Downtown-candle stick holders/ fake candles for decorations	293.95	11.933.00.1902.0599.000.0000	WF
4/22/2026	L. West	Amazon Mark* By9hf8231	Pueblo West-Prom Decorations	284.41	11.933.00.1902.0599.000.0000	WF
4/9/2026	L. West	Amazon Mktpl	La Junta-decorations for prom	54.44	11.933.00.1902.0599.000.0000	WF
4/13/2026	L. West	Amazon Mktpl	Pueblo Downtown-Charms as decorations for prom	94.74	11.933.00.1902.0599.000.0000	WF
4/6/2026	L. West	Big D Super Foods	Florence-cupcakes for prom	59.93	11.933.00.1902.0599.000.0000	WF
4/6/2026	L. West	Chacktok	Florence-Florence- 360 photobooth subscription to remove watermarks on photos	59.99	11.933.00.1902.0599.000.0000	WF
4/3/2026	L. West	Possums Parties LLC	Canon City-Canon- balloon arch for prom	395.00	11.933.00.1902.0599.000.0000	WF
4/6/2026	L. West	Sams Club.Com	Canon City-drinks/ food/ napkins for prom	561.81	11.933.00.1902.0599.000.0000	WF
4/8/2026	L. West	Sq *8k Artist LLC	Canon City-DJ for prom	100.00	11.933.00.1902.0599.000.0000	WF
4/30/2026	L. West	Wal-Mart #1384	La Junta-Cakes and sandwiches for Prom- April 23/ 2026	144.92	11.933.00.1902.0599.000.0000	WF
4/24/2026	L. West	Walmart.Com	La Junta-crackers/ grapes/ olives/ toothpicks/ batteries/ tomatoes for prom April 23/ 2026	118.25	11.933.00.1902.0599.000.0000	WF
4/14/2026	L. West	Sq *overhead Door Co Of P	Pueblo West-service call for large garage door that would not close with the push button	303.00	11.933.00.2620.0430.000.0000	WF
4/27/2026	A. Martinez	Amazon.Com*bs2vq8v81	Trinidad-Candy Bars/ Drinks/ Snacks for Staff Recognition	111.61	11.928.00.2200.0690.000.0000	WF
4/7/2026	A. Martinez	Samsclub.Com	Durango-Gatorades for Field Trips	31.56	11.928.00.1902.0580.000.0000	WF
4/3/2026	A. Martinez	Top Golf Co Springs-1100	Trinidad-Deposit for Top Golf Admission and Food for 10 Students/ 2 Staff	96.00	11.928.00.1902.0580.000.0000	WF
4/2/2026	A. Martinez	Walmart.Com	Durango-Sandwiches for Career Day Field Trip	44.82	11.928.00.1902.0580.000.0000	WF
4/9/2026	A. Martinez	Walmart.Com	Durango-Sub Sandwiches for Career Day Field Trip	37.35	11.928.00.1902.0580.000.0000	WF
4/20/2026	A. Martinez	Walmart.Com	Durango-Sandwiches for 8 Students for Career Class Field Trip	59.76	11.928.00.1902.0580.000.0000	WF
4/23/2026	A. Martinez	Walmart.Com	Durango-Sub Sandwiches for 12 Students for Career Class Field Trip	44.82	11.928.00.1902.0580.000.0000	WF
4/21/2026	L. West	200047-Meow Wolf-Gmp-Park	Westcliffe-parking pass for Meow Wolf field trip	15.95	11.933.00.1902.0580.000.0000	WF
4/10/2026	L. West	Cheyenne Mtn Zoo	Pueblo West-22 entrance tickets for field trip	290.50	11.933.00.1902.0580.000.0000	WF
4/22/2026	L. West	Chick-Fil-A #02636	Westcliffe-lunch for 11 people for Meow Wolf field trip	118.03	11.933.00.1902.0580.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
4/9/2026	L. West	Meow Wolf	Pueblo Mall-10 entry tickets for field trip	150.00	11.933.00.1902.0580.000.0000	WF
4/9/2026	L. West	Meow Wolf	Westcliffe-10 entry tickets for Meow Wolf field trip 04/20/2026	150.00	11.933.00.1902.0580.000.0000	WF
4/6/2026	L. West	Pinelles Bowlero Lanes	Pueblo Regency-Regency- bowling/ shoe rentals and food	139.00	11.933.00.1902.0580.000.0000	WF
4/20/2026	L. West	Safeway #1760	Pueblo West-22- 6 inch sandwiches - field trip to Cheyenne Mtn Zoo	131.78	11.933.00.1902.0580.000.0000	WF
4/20/2026	L. West	Samsclub #6549	Pueblo West-oranges/ fruit snacks/ chips/ granola bars/ bottled water- Cheyenne Mtn Zoo	111.12	11.933.00.1902.0580.000.0000	WF
4/6/2026	A. Martinez	Amazon Mktpl	Durango-Earbuds for School Store/ Popcorn Buckets for Incentive Baskets	63.28	11.928.00.0030.0690.000.0000	WF
4/6/2026	A. Martinez	Samsclub.Com	Alamosa-Sparkling Water for School Store	17.98	11.928.00.0030.0690.000.0000	WF
4/7/2026	A. Martinez	Samsclub.Com	Durango-Candy Bars for School Store	57.18	11.928.00.0030.0690.000.0000	WF
4/1/2026	A. Martinez	Walmart.Com	Alamosa-Ice Cream and Soda for Incentive Week	17.90	11.928.00.0030.0690.000.0000	WF
4/2/2026	A. Martinez	Walmart.Com	Durango-Soda for School Store	10.96	11.928.00.0030.0690.000.0000	WF
4/13/2026	L. West	Amazon Mark* Bc5un0d70	Pueblo Mall-Micro Bldg. Block sets as rewards for engagement	58.98	11.933.00.0030.0690.000.0000	WF
4/6/2026	L. West	Sams Club.Com	Pueblo Regency-Body Armor/ Gatorade/ juice as rewards for engagement	181.84	11.933.00.0030.0690.000.0000	WF
4/13/2026	L. West	Sams Club.Com	Canon City-soda/ flavored water/ hot chips as rewards for engagement	89.98	11.933.00.0030.0690.000.0000	WF
4/10/2026	L. West	Sams Club.Com	Pueblo Mall-full size candy bars & chocolate milk as rewards for engagement	105.10	11.933.00.0030.0690.000.0000	WF
4/13/2026	L. West	Samsclub.Com	Canon City-Gatorade as reward for engagement	31.56	11.933.00.0030.0690.000.0000	WF
4/24/2026	L. West	Champion Xpress Car Wash	Pueblo Regency-gift card for vehicle washes G87 & G171	100.00	11.933.28.2650.0430.000.0000	WF
4/20/2026	L. West	Marmic Fire & Safety	Canon City- fire extinguisher certification for CDE inspection G186	12.50	11.933.28.2650.0430.000.0000	WF