

GOAL Academy
P-Card Register
Jun-26

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
6/2/2026	C. Kegley	Amazon Mktplace Pmts	GJ-cutlery for grad party refund	(6.99)	11.900.00.2490.0600.000.0000	UMB
6/18/2026	C. Kegley	Amazon Mktplace Pmts	GJ-balloons for grad parties refund	(5.99)	11.900.00.2490.0600.000.0000	UMB
6/1/2026	C. Lewis	Sams Club Renewal	Membership fee	60.00	11.900.00.2890.0810.000.0000	UMB
6/1/2026	C. Lewis	Sams Club Renewal	Membership fee credit	(60.00)	11.900.00.2890.0810.000.0000	UMB
6/7/2026	V. Regalado-Hattel	Sams Club.Com	Commerce City - Cold cups/ paper towels/ restroom supplies	58.89	11.932.00.2500.0610.000.0000	UMB
6/7/2026	V. Regalado-Hattel	Sams Club.Com	Commerce City - Copy paper/ expo markers/ permanent markers.	123.37	11.932.00.2500.0600.000.0000	UMB
6/3/2026	J. Tonko	The Home Depot 1511	TECH-Toggle Bolts and washers for rack mounting	84.98	11.900.00.2840.0650.000.0000	UMB
6/5/2026	J. Tonko	The Home Depot #1511	TECH -totes and ratchet straps	55.94	11.900.00.2500.0610.000.0000	UMB
6/7/2026	H. Trujillo	Homewood Suites Hilton	Hotel - J. Hochevar - Adaptive Schools Conference	557.00	11.900.00.2400.0581.000.0000	UMB
6/1/2026	K. Warren	Squeakys Laundromat	NE Region - grad gown laundering	131.16	11.900.00.2490.0600.000.0000	UMB
6/11/2026	C. Wicks	Sq *silent Events	GV Land Use & Government Agencies 2026 class trip refund	(150.00)	11.900.00.1900.0580.000.0000	UMB
6/1/2026	L. West	Sunset Inn Bar & Grill	Graduation Planning Mtg	243.51	11.933.00.3000.0611.000.0000	WF
6/1/2026	V. Regalado-Hattel	Amazon Mktpl	Math Course Resource Book F	52.47	11.932.00.0030.0614.000.0000	WF
6/1/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	42.35	11.900.00.2200.0581.000.0000	WF
6/1/2026	L. Perez	City Of Grand Junction	G178 Parking Meter For Graduation	4.90	11.900.00.2890.0810.000.0000	WF
6/1/2026	L. Perez	City Of Grand Junction	G178 Parking Meter For Graduation	4.15	11.900.00.2890.0810.000.0000	WF
6/1/2026	H. Trujillo	Homewood Suites	Hotel - I. Elliott - Graduation	260.10	11.900.00.2100.0581.000.0000	WF
6/1/2026	H. Trujillo	Fairfield Inn & Suites	Hotel - C. Seder - Gra	538.00	11.900.00.2600.0581.000.0000	WF
6/1/2026	M. Nelson	The Home Depot #1502	Return Anchor Shackle	(42.79)	11.929.00.2620.0430.000.0000	WF
6/1/2026	H. Trujillo	Homewood Suites	Hotel - A. Vannorman -	184.04	11.900.00.2300.0581.000.0000	WF
6/1/2026	M. Nelson	U-Haul Of Arvada	Furniture Distribution	81.90	11.900.00.2640.0442.000.0000	WF
6/1/2026	M. Nelson	U-Haul Of Arvada	Tech Cabinet move to Loveland	32.95	11.900.00.2640.0442.000.0000	WF
6/1/2026	L. West	Sunset Inn Bar & Grill	Graduation Planning Mtg	47.50	11.933.00.3000.0611.000.0000	WF
6/1/2026	C. Kegley	City Of Grand Junction	G141 Parking Meter For Graduation	4.90	11.900.00.2890.0810.000.0000	WF
6/1/2026	K. Couvillion	Amazon Mktpl	TV remote Cabinet Conf room	18.98	11.900.00.2840.0650.000.0000	WF
6/1/2026	C. Kegley	City Of Grand Junction	G141 Parking Meter For Graduation	4.90	11.900.00.2890.0810.000.0000	WF
6/1/2026	H. Trujillo	Fairfield Inn & Suites	Hotel - K. Crawford - Graduation	198.00	11.900.00.0030.0581.000.0000	WF
6/1/2026	L. West	Homedepot.Com	Water Dispenser Unit And Replace	276.98	11.900.00.2600.0735.000.0000	WF
6/1/2026	C. Lewis	Amazon Mktpl	S Cabinet Keys	49.19	11.900.00.2500.0610.000.0000	WF
6/1/2026	V. Regalado-Hattel	Amazon Mktpl	Math Course Resource Book F	6.37	11.932.00.0030.0614.000.0000	WF
6/1/2026	L. West	Homedepot.Com	Filtered Water Dispenser And R	276.98	11.900.00.2600.0735.000.0000	WF
6/1/2026	C. Kegley	Countryside Service Inc	Toilet Replacement	197.50	11.930.00.2620.0430.000.0000	WF
6/1/2026	L. West	Homedepot.Com	Filtered Water Dispenser/filters	276.98	11.900.00.2600.0735.000.0000	WF
6/1/2026	K. Warren	Breeze Thru 04 Gr	Wash And Interior G131	60.00	11.931.28.2650.0430.000.0000	WF
6/1/2026	H. Trujillo	Fairfield Inn & Suites	Hotel - S. Robinson - Graduation	198.00	11.900.00.2400.0581.000.0000	WF
6/1/2026	K. Couvillion	Amazon Mktpl	Proaim Pt-Z Camera Mount	67.00	11.900.00.2840.0650.000.0000	WF
6/1/2026	H. Trujillo	Homewood Suites	Hotel - A. Martinez -	263.00	11.900.00.2400.0581.000.0000	WF
6/1/2026	H. Trujillo	Fairfield Inn & Suites	Hotel - C. Meza - Graduation	198.00	11.900.00.0030.0581.000.0000	WF
6/1/2026	K. Warren	Usps Po 0739610395	USPS Postage Stamps	8.96	11.900.00.2829.0533.000.0000	WF
6/1/2026	M. Nelson	The Home Depot #1517	Anchor Shackles For Doc	21.44	11.929.00.2620.0430.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
6/1/2026	C. Lewis	The Home Depot #1542	Facilities- Batteries	180.00	11.900.00.2600.0735.000.0000	WF
6/1/2026	C. Lewis	The Home Depot #1542	Facilities -Screwdrivers	19.76	11.900.00.2500.0610.000.0000	WF
6/1/2026	H. Trujillo	Fairfield Inn & Suites	Hotel - J. Quezada - Graduation	184.00	11.900.00.0030.0581.000.0000	WF
6/1/2026	H. Trujillo	Homewood Suites	Hotel - B. Hite - Grad	339.82	11.900.00.2500.0581.000.0000	WF
6/2/2026	K. Couvillion	Etsy.Com*firandneedle	Ess Theme Shirt Prize Winner- H. Driscoll	25.13	11.900.00.2200.0690.000.0000	WF
6/2/2026	K. Couvillion	Etsy.Com*firandneedle	Ess Theme Shirt Prize Winner- C. Lute	24.86	11.900.00.2200.0690.000.0000	WF
6/2/2026	J. Payne	Ezcater*red Robin	Boces Leadership	162.02	11.900.00.3000.0611.000.0000	WF
6/2/2026	J. Payne	Py *storage King Usa - Ci	Fleet Storage G130	106.00	11.900.00.2620.0440.000.0000	WF
6/2/2026	K. Couvillion	Etsy.Com*firandneedle	Ess Theme Shirt Prize Winner- C. Hansen	24.96	11.900.00.2200.0690.000.0000	WF
6/2/2026	J. Payne	Py *storage King Usa - Ci	Fleet Storage G123	111.00	11.900.00.2620.0440.000.0000	WF
6/2/2026	K. Couvillion	Etsy.Com*firandneedle	Ess Theme Shirt Prize Winner- A. Wentink	24.17	11.900.00.2200.0690.000.0000	WF
6/2/2026	J. Payne	Py *storage King Usa - Ci	Fleet Storage G146	111.00	11.900.00.2620.0440.000.0000	WF
6/2/2026	K. Couvillion	Etsy.Com*firandneedle	Ess Theme Shirt Prize Winner- A. Terrone	25.14	11.900.00.2200.0690.000.0000	WF
6/2/2026	K. Couvillion	Etsy.Com*firandneedle	Ess Theme Shirt Prize Winner- B. Warren	25.19	11.900.00.2200.0690.000.0000	WF
6/2/2026	J. Payne	Py *storage King Usa - Ci	Fleet Storage G104	105.00	11.900.00.2620.0440.000.0000	WF
6/2/2026	K. Couvillion	Etsy.Com*firandneedle	Ess Theme Shirt Prize Winner- M. Lane	28.51	11.900.00.2200.0690.000.0000	WF
6/2/2026	V. Regalado-Hattel	Safeway #0899	Refund For Graduation Flowers.	(75.96)	11.900.00.2490.0600.000.0000	WF
6/2/2026	K. Couvillion	Etsy.Com*firandneedle	Ess Theme Shirt Prize Winner- J. Perkins	26.35	11.900.00.2200.0690.000.0000	WF
6/2/2026	V. Regalado-Hattel	Sams Club #4816	Refund For Graduation Flowers.	(43.96)	11.900.00.2490.0600.000.0000	WF
6/2/2026	K. Couvillion	Etsy.Com*firandneedle	Ess Theme Shirt Prize Winner- V. Krise	23.93	11.900.00.2200.0690.000.0000	WF
6/3/2026	M. Nelson	Lowes #00907	Painter Tape	36.96	11.931.00.2620.0430.000.0000	WF
6/3/2026	J. Payne	Colorado Springs Self Sto	Fleet Storage Fo	218.00	11.900.00.2620.0440.000.0000	WF
6/3/2026	C. Lewis	The Home Depot #1542	Facilities -Screwdriver/Shears/Paint	51.71	11.900.00.2500.0610.000.0000	WF
6/3/2026	L. West	Juns Wok	Graduation Planning Mtg	81.96	11.933.00.3000.0611.000.0000	WF
6/3/2026	J. Payne	Ezcater*jersey Mikes S	Boces Leadership	130.89	11.900.00.3000.0611.000.0000	WF
6/3/2026	C. Lewis	The Home Depot #1542	Frog Eye Emergency Lights	104.91	11.929.00.2620.0430.000.0000	WF
6/3/2026	H. Trujillo	Hampton Inn	Hotel - A. Martinez - Graduation	279.00	11.900.00.2400.0581.000.0000	WF
6/3/2026	K. Couvillion	Burns Personalized Gifts	Engraving Of 10 Years Of Service Trophies	408.65	11.900.00.0000.8181.000.0000	WF
6/3/2026	A. Martinez	James Ranch Market	Tour Fee/ 5 Students/ 2 Staff	50.00	11.928.00.1902.0580.000.0000	WF
6/3/2026	K. Artzt	Canon City Self Storage	Storage Parking For Canon City And Venture	90.00	11.900.00.2620.0440.000.0000	WF
6/3/2026	V. Regalado-Hattel	Cubalmart 6734	Fleet Storage G137	119.48	11.900.00.2620.0440.000.0000	WF
6/3/2026	V. Regalado-Hattel	Amazon MktpL	Whiteboard/Markers/Folders	200.30	11.932.00.2500.0600.000.0000	WF
6/4/2026	K. Warren	Sams Club.Com	New Vacuum For Site	189.00	11.900.00.2600.0735.000.0000	WF
6/4/2026	C. Seder	Sp Kisi Security	Kisi Readers And Wiegand Boa	4,282.40	11.900.46.2660.0735.000.0000	WF
6/4/2026	K. Artzt	Usps Po 0713320773	Mail To Student Ann Avis Lost Item From	8.05	11.900.00.2829.0533.000.0000	WF
6/4/2026	J. Payne	Sams Club.Com	USPS Postage Stamps	155.50	11.900.00.2829.0533.000.0000	WF
6/4/2026	V. Regalado-Hattel	Smartstop Self Storage	Fleet Storage G92	139.00	11.900.00.2620.0440.000.0000	WF
6/4/2026	M. Nelson	The Home Depot #1502	5 Gallon Paint /Roller Kit	227.96	11.900.00.2620.0430.000.0000	WF
6/4/2026	C. Kegley	The Laundry Room	Grad Gown Cleaning	113.09	11.900.00.2490.0600.000.0000	WF
6/4/2026	J. Payne	Ezcater*red Robin	Boces Leadership	153.90	11.900.00.3000.0611.000.0000	WF
6/4/2026	L. West	Amazon Mark* Ip37y7av3	CO Flag/Flag Pole/Base Stand	101.32	11.900.00.2500.0610.000.0000	WF
6/4/2026	J. Payne	Py *Phils Boys Falcon Rv	Fleet Storage G148	45.00	11.900.00.2620.0440.000.0000	WF
6/4/2026	L. West	Amazon Mark* Ye2i49hc3	USA & CO Flags/Flag Poles	100.14	11.900.00.2500.0610.000.0000	WF
6/4/2026	W. Expense Card	Superior Clean Carwash LLC	Fleet Wash G159	16.00	11.928.28.2650.0430.000.0000	WF
6/4/2026	K. Warren	Ezcater*subway	Leadership Retreat	106.66	11.931.00.3000.0611.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
6/4/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	81.40	11.900.00.2200.0581.000.0000	WF
6/4/2026	V. Regalado-Hattel	Amazon Mktpl	Certificate Seals for Registrar's Office	194.93	11.900.00.2500.0600.000.0000	WF
6/5/2026	K. Warren	Py *guardian Storage	Site Storage- Prepaid 6/18/	63.25	11.900.00.2620.0440.000.0000	WF
6/5/2026	L. West	Amazon Mark* 2b51d7wc3	CO Flag/Flag Pole/ Base Stand	53.74	11.900.00.2500.0610.000.0000	WF
6/5/2026	L. West	Homedepot.Com	Filtered Water Dispenser & E	276.98	11.900.00.2600.0735.000.0000	WF
6/5/2026	L. West	Homedepot.Com	Filtered Water Dispenser/filters	276.98	11.900.00.2600.0735.000.0000	WF
6/5/2026	J. Payne	Ezcater*Qdoba Mexican	Boces Leadership	162.65	11.900.00.3000.0611.000.0000	WF
6/5/2026	L. West	Homedepot.Com	Filtered Water Dispense	276.98	11.900.00.2600.0735.000.0000	WF
6/5/2026	L. West	Amazon Mark* Ui3vw0ll3	CO Flag/Flag Pole/Base Stand	53.18	11.900.00.2500.0610.000.0000	WF
6/5/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	55.00	11.900.00.2200.0581.000.0000	WF
6/5/2026	L. West	Amazon Mark* La59w6fy3	USA & CO Flags/Flag Poles/Base Stands	100.14	11.900.00.2500.0610.000.0000	WF
6/5/2026	L. West	Homedepot.Com	Filtered Water Dispenser	276.98	11.900.00.2600.0735.000.0000	WF
6/5/2026	C. Lewis	Harbor Freight Tools 58	Caulking/Rubber Gloves	17.29	11.929.00.2620.0430.000.0000	WF
6/5/2026	H. Trujillo	Hilton Garden Inn Denv	Hotel - L. Zajac-Beck - Adaptive Schools	142.65	11.900.00.2200.0581.000.0000	WF
6/5/2026	J. Payne	Sq *remarc Estates, LLC	Fleet Storage G145	115.00	11.900.00.2620.0440.000.0000	WF
6/5/2026	L. West	Amazon Mark* Vr4979ox3	USA & CO Flags/Flag Poles/Base Stands	100.14	11.900.00.2500.0610.000.0000	WF
6/5/2026	K. Couvillion	Amazon Mktpl	TV Remote Conf Room	17.05	11.900.00.2840.0650.000.0000	WF
6/5/2026	L. West	Homedepot.Com	Filtered Water Dispenser/filters	276.98	11.900.00.2600.0735.000.0000	WF
6/5/2026	L. West	Amazon Mark* Td9g46cu3	2 Sets Of Two Flag Poles	145.98	11.900.00.2500.0610.000.0000	WF
6/5/2026	L. West	Amazon Mark* Td9g46cu3	Clothing Rack	129.99	11.933.00.2500.0610.000.0000	WF
6/8/2026	K. Warren	Py *jjs Storage	Fleet Storage G116	85.00	11.900.00.2620.0440.000.0000	WF
6/8/2026	V. Regalado-Hattel	Walmart.Com	Vacuum Cleaner.	189.99	11.900.00.2600.0735.000.0000	WF
6/8/2026	L. West	Amazon Mktpl	Heat Press For Site	199.40	11.900.00.2600.0735.000.0000	WF
6/8/2026	C. Kegley	Amazon Reta* Jr5pd08z3	Portable Carpet Stain Cleaner	109.98	11.900.00.2600.0735.000.0000	WF
6/8/2026	C. Kegley	Amazon Reta* Jr5pd08z3	Portable Carpet Stain Cleaner	109.98	11.900.00.2600.0735.000.0000	WF
6/8/2026	K. Warren	The Home Depot #1515	Hand Truck/Spot Cleaner	478.00	11.900.00.2600.0735.000.0000	WF
6/8/2026	V. Regalado-Hattel	Amazon Mktpl	Shop Vacuum	218.38	11.900.00.2600.0735.000.0000	WF
6/8/2026	H. Trujillo	Hilton Garden Inn Denv	Tax Refund - Hotel - L. Zajac-Beck - Ada	(9.65)	11.900.00.2200.0581.000.0000	WF
6/8/2026	L. West	Amazon Reta* Bk8011h81	Convertible Hand Truck & Dolly	149.99	11.900.00.2600.0735.000.0000	WF
6/8/2026	V. Regalado-Hattel	Amazon.Com*ls1qq0zz3	Math Course- WorkKeys Study Gu	60.98	11.932.00.0030.0614.000.0000	WF
6/8/2026	C. Kegley	Amazon Mktpl	Envelopes/Wired Mouse	29.64	11.930.00.2500.0600.000.0000	WF
6/8/2026	C. Kegley	Amazon Mktpl	Brochure Holder- Student Cards	61.51	11.930.00.2500.0610.000.0000	WF
6/8/2026	V. Regalado-Hattel	Amazon Mktpl	Extension Ladder	139.98	11.900.00.2600.0735.000.0000	WF
6/8/2026	V. Regalado-Hattel	Walmart.Com	Vacuum Cleaner	189.99	11.900.00.2600.0735.000.0000	WF
6/8/2026	K. Warren	The Home Depot #1529	Hand Truck & Vacuum-Cancel	(338.00)	11.900.00.2600.0735.000.0000	WF
6/8/2026	V. Regalado-Hattel	Walmart.Com	Vacuum Cleaner	189.99	11.900.00.2600.0735.000.0000	WF
6/8/2026	V. Regalado-Hattel	Amazon.Com*b31mx95m3	Foldable Step Ladder.	109.98	11.900.00.2600.0735.000.0000	WF
6/8/2026	V. Regalado-Hattel	Amazon Mktpl	Dry Erase Marker Holder/markers	80.32	11.932.00.2500.0600.000.0000	WF
6/8/2026	V. Regalado-Hattel	Amazon.Com*wb77e0yo3	Dolly	149.99	11.900.00.2600.0735.000.0000	WF
6/8/2026	K. Warren	The Home Depot #1529	Hand Truck & Vacuum	339.00	11.900.00.2600.0735.000.0000	WF
6/8/2026	J. Payne	Amazon Mktpl	T-Shirts for Student Awards	225.96	11.929.00.0030.0690.000.0000	WF
6/8/2026	V. Regalado-Hattel	Amazon Mktpl	Shop Vacuum	218.38	11.900.00.2600.0735.000.0000	WF
6/8/2026	V. Regalado-Hattel	Amazon.Com*u432c6in3	Dolly	149.99	11.900.00.2600.0735.000.0000	WF
6/8/2026	V. Regalado-Hattel	Walmart.Com	Vacuum Cleaner	189.99	11.900.00.2600.0735.000.0000	WF
6/8/2026	A. Martinez	Walmart.Com	Freezer For Site	238.00	11.900.00.2600.0735.000.0000	WF

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6/8/2026	L. West	Amazon Reta* H08pn6zr3	Convertible Hand Truck & Dolly	149.99	11.900.00.2600.0735.000.0000	WF
6/8/2026	L. West	Amazon Mark* Zw5el2nm3	USA & CO Flags/Flag Poles/Base Stands	100.14	11.900.00.2500.0610.000.0000	WF
6/8/2026	K. Warren	The Home Depot #1529	Hand Truck & Vacuum-Cancel	338.00	11.900.00.2600.0735.000.0000	WF
6/8/2026	C. Kegley	Amazon Mktpl	Copy Paper	54.28	11.930.00.2500.0600.000.0000	WF
6/8/2026	K. Warren	The Home Depot #1529	Hand Truck And Spot Cleaner	319.00	11.900.00.2600.0735.000.0000	WF
6/8/2026	K. Warren	The Home Depot #1515	Ladder- Spot Cleaner	427.00	11.900.00.2600.0735.000.0000	WF
6/8/2026	V. Regalado-Hattel	Bubbas 33 #2621	Eoy Regional Meeting- 9 L	94.95	11.932.00.3000.0611.000.0000	WF
6/8/2026	J. Payne	Amazon Mktpl	Paper Shredder- Folders- S	164.15	11.929.00.2500.0600.000.0000	WF
6/8/2026	J. Payne	Amazon Mktpl	Ziploc Bags- Aluminum Foil	108.19	11.929.00.2500.0610.000.0000	WF
6/8/2026	C. Kegley	Amazon Reta* 5f5eh4vy3	Carpet/ Upholstery Spot remover	119.99	11.900.00.2600.0735.000.0000	WF
6/8/2026	C. Kegley	Amazon Reta* 5f5eh4vy3	Portable Carpet And Upholstery	119.99	11.900.00.2600.0735.000.0000	WF
6/8/2026	L. West	Amazon Mark* Rr7jt0tl3	Paper Shredder	154.68	11.900.00.2600.0735.000.0000	WF
6/8/2026	C. Kegley	Amazon Mktpl	Sheet Protectors	58.70	11.930.00.2500.0600.000.0000	WF
6/8/2026	C. Lewis	Samsclub #8272	Facilities -Extension Cord With Reel	38.15	11.900.00.2500.0610.000.0000	WF
6/8/2026	H. Trujillo	Fairfield Inn Colo Spg	Hotel - A. Cain - Adaptive Schools Train	486.30	11.900.00.2400.0581.000.0000	WF
6/8/2026	C. Lewis	The Home Depot #1542	Electrical Supplies	133.87	11.929.00.2620.0430.000.0000	WF
6/8/2026	K. Warren	The Home Depot #1545	Hand Truck- Spot Cleaner	319.00	11.900.00.2600.0735.000.0000	WF
6/8/2026	C. Kegley	Amazon Mktpl	Cordless Stick Vacuum	239.89	11.900.00.2600.0735.000.0000	WF
6/8/2026	C. Kegley	Homedepot.Com	Water Cooler Replacement	290.97	11.930.00.2620.0430.000.0000	WF
6/8/2026	C. Kegley	Amazon Mktpl	Kids Table/chairs	99.99	11.930.00.2500.0610.000.0000	WF
6/8/2026	V. Regalado-Hattel	Amazon Mktpl	Shop Vac	218.38	11.900.00.2600.0735.000.0000	WF
6/8/2026	J. Payne	Amazon Mktpl	Dry Erase/3 Month Jumbo Calendar	49.99	11.929.00.2500.0600.000.0000	WF
6/9/2026	L. West	Amazon Reta* Bk8bu1ru1	Vacuum	179.99	11.900.00.2600.0735.000.0000	WF
6/9/2026	A. Martinez	Amazon.Com*5w6z20363	Blinds	88.40	11.928.00.2500.0610.000.0000	WF
6/9/2026	L. West	Starbucks 13492	Leadership Mtg	42.90	11.933.00.3000.0611.000.0000	WF
6/9/2026	H. Trujillo	Homewood Suites	Tax Refund - Hotel - B	(40.82)	11.900.00.2500.0581.000.0000	WF
6/9/2026	C. Kegley	Sams Club.Com	Air Freshener- Cutlery-	171.86	11.930.00.2500.0610.000.0000	WF
6/9/2026	C. Kegley	Sams Club.Com	Batteries	49.96	11.930.00.2500.0600.000.0000	WF
6/9/2026	C. Kegley	Sams Club.Com	USPS Postage Stamps	77.75	11.900.00.2829.0533.000.0000	WF
6/9/2026	V. Regalado-Hattel	Amazon Mktpl	Two Pocket Folders	119.95	11.932.00.2500.0600.000.0000	WF
6/9/2026	V. Regalado-Hattel	Amazon.Com*8s1hh4103	Heavy Duty Dolly And Portable	299.98	11.900.00.2600.0735.000.0000	WF
6/9/2026	V. Regalado-Hattel	Amazon Mktpl	Shop Vacuum	218.38	11.900.00.2600.0735.000.0000	WF
6/9/2026	V. Regalado-Hattel	Amazon.Com*q76e92a83	Foldable Step Stool And Carpet	259.97	11.900.00.2600.0735.000.0000	WF
6/9/2026	L. West	Amazon Reta* Gi5px5ra3	Convertible Hand Truck/Dolly	149.99	11.900.00.2600.0735.000.0000	WF
6/9/2026	L. West	Amazon Reta* Ff7aj2ot3	Convertible Hand Truck & Dolly	149.99	11.900.00.2600.0735.000.0000	WF
6/9/2026	C. Kegley	Amazon Reta* Qb5pn6cf3	Carpet/ Upholstery Spot remover	117.78	11.900.00.2600.0735.000.0000	WF
6/9/2026	C. Kegley	Amazon Reta* Qb5pn6cf3	Carpet/ Upholstery Spot remover	117.78	11.900.00.2600.0735.000.0000	WF
6/9/2026	C. Kegley	Amazon Reta* Qb5pn6cf3	Tower Fan	54.95	11.930.00.2500.0610.000.0000	WF
6/9/2026	V. Regalado-Hattel	Amazon.Com*o53x29re3	Foldable Step Stool And He	259.97	11.900.00.2600.0735.000.0000	WF
6/9/2026	V. Regalado-Hattel	Amazon Mktpl	Shop Vacuum	218.38	11.900.00.2600.0735.000.0000	WF
6/9/2026	L. West	Amazon Reta* Bk8j71i21	Vacuum For Site	179.99	11.900.00.2600.0735.000.0000	WF
6/9/2026	L. West	Amazon Reta* 4p8xs3423	8 Ft Ladder For Site	142.99	11.900.00.2600.0735.000.0000	WF
6/9/2026	L. West	Amazon Reta* Eb9tt4p73	Vacuum And Filters	205.33	11.900.00.2600.0735.000.0000	WF
6/9/2026	C. Kegley	Amazon Mktpl	Acrylic Sign Holder- Under Des	31.47	11.930.00.2500.0610.000.0000	WF
6/9/2026	C. Kegley	Amazon Mktpl	Sticky Notes/Binder Dividers/Folders	207.79	11.930.00.2500.0600.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
6/9/2026	V. Regalado-Hattel	Amazon Mktp	Shop Vacuum	218.38	11.900.00.2600.0735.000.0000	WF
6/9/2026	V. Regalado-Hattel	Amazon.Com*7o2qj8w33	Step Ladder/Carpet Cleaner	219.96	11.900.00.2600.0735.000.0000	WF
6/9/2026	V. Regalado-Hattel	Amazon.Com*kp7wx8oc3	Portable Carpet And Uphols	109.98	11.900.00.2600.0735.000.0000	WF
6/9/2026	L. West	Amazon Reta* 591rz2pw3	Convertible Hand Truck/ Dolly	149.99	11.900.00.2600.0735.000.0000	WF
6/9/2026	C. Kegley	Samsclub #6360	USPS Postage Stamp Refund	(77.75)	11.900.00.2829.0533.000.0000	WF
6/11/2026	A. Vannorman	Lensrentals.Com	Lens Rental Upgraded Account	101.87	11.900.00.2210.0350.000.0000	WF
6/10/2026	L. West	Ppy*American Self Storage	G87 Vehicle Storage For	50.00	11.900.00.2620.0440.000.0000	WF
6/10/2026	L. West	Ppy*American Self Storage	Fleet Storage G87	50.00	11.900.00.2620.0440.000.0000	WF
6/11/2026	C. Kegley	Amazon Mktp	CO State Flag With Pole	70.53	11.900.00.2500.0610.000.0000	WF
6/11/2026	C. Kegley	Amazon Mktp	USA & CO State Flag	120.61	11.900.00.2500.0610.000.0000	WF
6/11/2026	C. Kegley	Amazon Mktp	USA & CO State Flag	120.61	11.900.00.2500.0610.000.0000	WF
6/11/2026	C. Kegley	Amazon Mktp	USA & CO State Flag	120.61	11.900.00.2500.0610.000.0000	WF
6/11/2026	C. Kegley	Amazon Mktp	USA & CO State Flag	120.60	11.900.00.2500.0610.000.0000	WF
6/11/2026	V. Regalado-Hattel	Sams Club.Com	Air Freshener- Trash Liner	132.59	11.932.00.2500.0610.000.0000	WF
6/11/2026	L. West	The Home Depot #1542	2- Key Copies For New Front	13.29	11.933.00.2500.0610.000.0000	WF
6/11/2026	L. West	The Home Depot #1542	50 Ft. Extension Cord	48.58	11.933.00.2500.0610.000.0000	WF
6/11/2026	L. West	The Home Depot #1542	Refund Of Ext Cord & Keys	(61.87)	11.933.00.2500.0610.000.0000	WF
6/10/2026	C. Lewis	The Home Depot #1511	Tool Cabinet- For Av S	1,497.00	11.900.00.2600.0735.000.0000	WF
6/11/2026	L. West	The Home Depot #1542	2- Key Copies Of New Front D	11.94	11.933.00.2500.0610.000.0000	WF
6/11/2026	L. West	The Home Depot #1542	50 Ft. Extension Cord	44.98	11.933.00.2500.0610.000.0000	WF
6/11/2026	J. Payne	Homedepot.Com	Commercial Vacuum	259.99	11.900.00.2600.0735.000.0000	WF
6/10/2026	J. Payne	Laundry Lounge 2	Linen Cleaning	103.95	11.929.00.2500.0610.000.0000	WF
6/10/2026	J. Payne	The Home Depot #1541	Flat Hand Cart	79.98	11.929.00.2500.0610.000.0000	WF
6/10/2026	V. Regalado-Hattel	Cubalmart 3418	Fleet Storage G118	118.00	11.900.00.2620.0440.000.0000	WF
6/10/2026	L. West	Cracker Barrel #292 Pueblo	Leadership Mtg	138.31	11.933.00.3000.0611.000.0000	WF
6/10/2026	C. Kegley	Hickorypro* Mold Inspect	Air Quality Test Kit	259.88	11.930.00.2620.0430.000.0000	WF
6/11/2026	K. Couvillion	King Soopers #0043	EOY Luncheon/ New Admin	107.69	11.900.00.3000.0611.000.0000	WF
6/11/2026	C. Kegley	Sams Club.Com	Paper Products	145.44	11.930.00.2500.0610.000.0000	WF
6/10/2026	C. Kegley	Tst* Monarca Taqueria & C	AA sorting day lunch	103.80	11.930.00.3000.0611.000.0000	WF
6/10/2026	L. West	Amazon Mark* 9f8dd7gv3	Site Decorations/Blinds	223.78	11.933.00.2500.0610.000.0000	WF
6/11/2026	C. Kegley	Sams Club.Com	Restroom Supplies- Cleaning Sup	179.65	11.930.00.2500.0610.000.0000	WF
6/11/2026	C. Kegley	Sams Club.Com	Copy Paper	38.88	11.930.00.2500.0600.000.0000	WF
6/11/2026	J. Payne	Homedepot.Com	Commercial Vacuum	259.99	11.900.00.2600.0735.000.0000	WF
6/11/2026	V. Regalado-Hattel	Cubalmart 6734	Fleet Storage G137 - July 2026	119.48	11.900.00.2620.0440.000.0000	WF
6/10/2026	J. Payne	The Home Depot #1504	Hand Truck And Shop Vac	288.00	11.900.00.2600.0735.000.0000	WF
6/10/2026	V. Regalado-Hattel	Cubalmart 3418	Commerce City Storage Unit	223.00	11.900.00.2620.0440.000.0000	WF
6/10/2026	J. Payne	The Home Depot #1538	Ladder And Carpet Shampoo Spot	318.00	11.900.00.2600.0735.000.0000	WF
6/11/2026	J. Payne	Homedepot.Com	Commercial Vacuum	259.99	11.900.00.2600.0735.000.0000	WF
6/10/2026	J. Payne	The Home Depot #1504	Hand Truck & Carpet Spot Cleaner	318.00	11.900.00.2600.0735.000.0000	WF
6/10/2026	M. Nelson	The Home Depot #1517	Padlocks per Fire Marshall	44.85	11.929.00.2620.0430.000.0000	WF
6/11/2026	C. Kegley	Amazon Mktp	Storage Shelf- Velcro Hanging S	137.19	11.930.00.2500.0610.000.0000	WF
6/11/2026	C. Kegley	Amazon Mktp	Small Dry Erase Boards- Dry Era	34.21	11.930.00.2500.0600.000.0000	WF
6/11/2026	C. Kegley	Amazon Mktp	Post It Notes	28.23	11.930.00.2500.0600.000.0000	WF
6/10/2026	A. Martinez	Detail It Quality Auto De	Fleet Detail G125	249.18	11.928.28.2650.0430.000.0000	WF
6/11/2026	K. Warren	Walmart.Com	Vacuum For Site	238.00	11.900.00.2600.0735.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
6/10/2026	V. Regalado-Hattel	Cubalmart 3418	Fleet Storage G179	72.00	11.900.00.2620.0440.000.0000	WF
6/11/2026	A. Martinez	Detail It Quality Auto De	Fleet Detail G164	249.18	11.928.28.2650.0430.000.0000	WF
6/11/2026	C. Kegley	Amazon Mktpl	WD-40- Cord Covers- Indo	150.58	11.930.00.2500.0610.000.0000	WF
6/11/2026	C. Kegley	Amazon Mktpl	Labels	6.45	11.930.00.2500.0600.000.0000	WF
6/11/2026	C. Kegley	Amazon Mktpl	Play Mat- Furniture Sliders- Ex	124.93	11.930.00.2500.0610.000.0000	WF
6/10/2026	J. Payne	The Home Depot #1538	Ladder	179.00	11.900.00.2600.0735.000.0000	WF
6/10/2026	J. Payne	Amazon Mktpl	T-Shirts for Press Awards	283.95	11.929.00.0030.0690.000.0000	WF
6/10/2026	J. Payne	The Home Depot #1538	Hand Truck	179.00	11.900.00.2600.0735.000.0000	WF
6/11/2026	V. Regalado-Hattel	Sams Club.Com	Scissors And Box Cutter Set	11.27	11.932.00.2500.0600.000.0000	WF
6/11/2026	V. Regalado-Hattel	Sams Club.Com	Restroom Paper Products	110.36	11.932.00.2500.0610.000.0000	WF
6/10/2026	J. Payne	The Home Depot #1504	Carpet Cleaner	139.00	11.900.00.2600.0735.000.0000	WF
6/10/2026	J. Payne	The Home Depot #1538	Hand Truck	179.00	11.900.00.2600.0735.000.0000	WF
6/12/2026	C. Lewis	Harbor Freight Tools 869	Moving Supplies For Tech	80.57	11.900.00.2500.0610.000.0000	WF
6/12/2026	L. West	Thinkcollab	8 Adaptive School Banner	1,232.00	11.900.00.1700.0612.000.0000	WF
6/12/2026	C. Lewis	Lowes #00907	Facilities -Padlocks For Storage & Pod	45.98	11.900.00.2500.0610.000.0000	WF
6/12/2026	K. Couvillion	Chipotle 1189	EOY Luncheon/ New Admin	1,162.00	11.900.00.3000.0611.000.0000	WF
6/12/2026	V. Regalado-Hattel	Amazon.Com*n85410183	Envelopes For Registrars Office	173.82	11.900.00.2500.0600.000.0000	WF
6/12/2026	K. Artzt	Ut State Parks	Es-Group Camp Sites For Geen River Envir	1,100.00	11.900.00.1900.0580.000.0000	WF
6/12/2026	K. Couvillion	Amazon Mktpl	Battery Jump Packs For Statewide Fleet	9,926.55	11.900.00.2600.0735.000.0000	WF
6/15/2026	K. Couvillion	Amazon Mktpl	TECH Cat6 Rj45 Keystone Jacks- J. Tonko	223.90	11.900.00.2840.0650.000.0000	WF
6/15/2026	C. Lewis	Amazon Mktpl	Facilities- Hole Plugs/Rubber Plugs	37.51	11.900.00.2500.0610.000.0000	WF
6/15/2026	C. Lewis	Harbor Freight Tools 58	Zip Ties/ Bolts	30.26	11.929.00.2620.0430.000.0000	WF
6/15/2026	C. Kegley	Amazon Reta* Bb0da2w23	Paper Shredder	127.70	11.900.00.2600.0735.000.0000	WF
6/15/2026	C. Kegley	Amazon Reta* Bb0da2w23	Paper Shredder	127.70	11.900.00.2600.0735.000.0000	WF
6/15/2026	C. Lewis	Pods	Rental Of Pods Storage Unit	300.94	11.900.00.2620.0440.000.0000	WF
6/15/2026	C. Lewis	Homedepot.Com	Facilities-Electric Screwdriver	80.08	11.900.00.2500.0610.000.0000	WF
6/15/2026	C. Lewis	Wm Supercenter #1019	Cleaning And Upkeep Supplies G189	91.30	11.900.28.2650.0430.000.0000	WF
6/16/2026	C. Kegley	Scotts Automotive & Tire	G163 Oil Change And Tire	(66.98)	11.930.28.2650.0430.000.0000	WF
6/16/2026	C. Seder	Usps Change Of Address	Change Of Address 902	37.75	11.900.00.2829.0533.000.0000	WF
6/16/2026	C. Kegley	Lowes #00907	902 Storage Cabinet	429.99	11.900.00.2600.0735.000.0000	WF
6/16/2026	C. Kegley	Scotts Automotive & Tire	G163 Oil Change And Tire	66.98	11.930.28.2650.0430.000.0000	WF
6/16/2026	A. Martinez	Fsp*extreme Graphics	Banner Alamosa Rodeo	142.00	11.928.00.2322.0600.000.0000	WF
6/16/2026	C. Kegley	Amazon Mktpl	Hand Truck Dolly	188.99	11.900.00.2600.0735.000.0000	WF
6/16/2026	C. Kegley	Scotts Automotive & Tire	Tow And Diagnostic Test 127 Bui	226.46	11.930.28.2650.0430.000.0000	WF
6/17/2026	K. Couvillion	Tst*b Street Cafe	Lunch For Finance Meeting 6/15/2026	85.00	11.900.00.2300.0611.000.0000	WF
6/17/2026	W. Rogers	The Home Depot #1513	Backer Board For Network Install	68.98	11.900.00.1899.0650.000.0000	WF
6/18/2026	C. Lewis	True Value Trailers And	Drop Hitch For G189	39.99	11.900.28.2650.0430.000.0000	WF
6/18/2026	C. Kegley	Lowes #00907	Deep Freeze	478.99	11.900.00.2600.0735.000.0000	WF
6/18/2026	K. Couvillion	McAlister's #1351	Board Mtg Food-6/16/2026	156.11	11.900.00.2300.0611.000.0000	WF
6/18/2026	V. Regalado-Hattel	Walmart.Com	Vacuum Cleaner Refund	(189.99)	11.900.00.2600.0735.000.0000	WF
6/19/2026	H. Trujillo	Fairfield Inn & Suites	Hotel - J. Tonko -Network	476.52	11.900.00.2800.0581.000.0000	WF
6/19/2026	N. Hackett	Amazon Mktpl	Water Leak Detection Sensor Kits	4,411.04	11.900.00.2600.0735.000.0000	WF
6/19/2026	H. Trujillo	Fairfield Inn & Suites	Hotel - B. Rogers - Net	475.04	11.900.00.2800.0581.000.0000	WF
6/19/2026	C. Lewis	The Home Depot #1511	Hooks And Anchors For Enclosed Trailer	31.88	11.900.28.2650.0430.000.0000	WF
6/19/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	28.65	11.900.00.2200.0581.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
6/19/2026	J. Payne	Securcare Self Storage	Fleet Storage G89	122.00	11.900.00.2620.0440.000.0000	WF
6/22/2026	K. Warren	Amazon Reta* Ml3zl4uf3	Paper Shredder For Site	179.98	11.900.00.2600.0735.000.0000	WF
6/22/2026	K. Warren	Amazon Reta* Ml3zl4uf3	Paper Shredder For Site	179.98	11.900.00.2600.0735.000.0000	WF
6/22/2026	K. Warren	Amazon Reta* Ml3zl4uf3	Paper Shredder For Site	179.98	11.900.00.2600.0735.000.0000	WF
6/22/2026	K. Warren	Amazon Reta* Ml3zl4uf3	Paper Shredder For Site	179.98	11.900.00.2600.0735.000.0000	WF
6/22/2026	K. Warren	Amazon Reta* Ml3zl4uf3	Paper Shredder For Site	179.98	11.900.00.2600.0735.000.0000	WF
6/22/2026	K. Warren	Amazon Reta* Ml3zl4uf3	Paper Shredder For Site	179.98	11.900.00.2600.0735.000.0000	WF
6/22/2026	K. Warren	Amazon Reta* Ml3zl4uf3	Paper Shredder For Site	179.98	11.900.00.2600.0735.000.0000	WF
6/22/2026	K. Warren	Amazon Reta* Ml3zl4uf3	Paper Shredder For Site	179.98	11.900.00.2600.0735.000.0000	WF
6/22/2026	C. Lewis	Amazon Mktpl	Trailer Wheel Locks/Enclosed & Flatbed	62.99	11.900.28.2650.0430.000.0000	WF
6/22/2026	C. Lewis	Uhl Moving & Strg Of Univer	U-Haul Storage- Facilities/Maintenance	284.95	11.900.00.2620.0440.000.0000	WF
6/22/2026	C. Lewis	Champion Xpress - Canon C	Fleet Wash G189	40.99	11.900.28.2650.0430.000.0000	WF
6/23/2026	C. Lewis	Lowes #00318	Anchors For Enclosed Trailer	36.17	11.900.28.2650.0430.000.0000	WF
6/29/2026	C. Lewis	Ross Stores #863	Seat Covers For G189	32.45	11.900.28.2650.0430.000.0000	WF
6/29/2026	C. Wicks	Garmin	Garmin Purchase	4.99	11.900.00.1900.0580.000.0000	WF
6/30/2026	A. Martinez	Amazon Mktpl	Drink Syrups For Students	25.92	11.928.00.3100.0611.000.0000	WF