

GOAL Academy
P-Card Register
May-26

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/1/2026	M. Nelson	Lowes #00907	Facilities -Replacement dolly for broken one	229.00	11.900.00.2600.0735.000.0000	UMB
5/1/2026	C. Kegley	Walmart.Com 8009256278	NW Region -Student Appreciation Breakfast -Drinks	1.23	11.930.00.2180.0610.000.0000	UMB
5/1/2026	C. Kegley	Walmart.Com	Montrose- Student Appreciation Breakfast -Drinks	33.95	11.930.00.2180.0610.000.0000	UMB
5/1/2026	C. Kegley	Walmart.Com	Craig- Student Appreciation Breakfast - Drinks	58.31	11.930.00.2180.0610.000.0000	UMB
5/1/2026	K. Warren	Dominos 6283	Sterling - Dominos student lunch (16 est)	23.97	11.931.00.3100.0611.000.0000	UMB
5/1/2026	C. Kegley	Walmart.Com	Montrose - pantry snacks	29.84	11.930.00.3100.0611.000.0000	UMB
5/1/2026	C. Kegley	Sams Club.Com	Clifton-pantry snacks, pastries, noodles	47.22	11.930.00.3100.0611.000.0000	UMB
5/1/2026	C. Kegley	Walmart.Com	Montrose - paper products	23.69	11.930.00.2500.0610.000.0000	UMB
5/1/2026	C. Kegley	Walmart.Com	Craig-balloon inflator, paper products	78.73	11.930.00.2500.0610.000.0000	UMB
5/1/2026	C. Kegley	Sams Club.Com	Clifton-sandwich bags, paper products, cutlery, restroom supplies	182.46	11.930.00.2500.0610.000.0000	UMB
5/1/2026	K. Artzt	Samsclub #6549	PG-treats for lunches on Ventures trip	365.78	11.900.00.1900.0580.000.0000	UMB
5/1/2026	C. Kegley	Walmart.Com	Montrose - white out	6.74	11.930.00.2500.0600.000.0000	UMB
5/1/2026	C. Kegley	Sams Club.Com	Clifton-batteries	47.46	11.930.00.2500.0600.000.0000	UMB
5/1/2026	C. Kegley	Walmart.Com	Montrose-plastic bows and spoons for "make your own playdough" student activity	15.92	11.930.00.1902.0580.000.0000	UMB
5/1/2026	J. Payne	Big-O 006272	Falcon- Oil Change G100	201.38	11.929.28.2650.0430.000.0000	UMB
5/3/2026	M. Nelson	U-Haul Of Arvada	U-Haul Trailer Furniture Move- Pueblo to Sterling	75.90	11.900.00.2640.0442.000.0000	UMB
5/3/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	105.00	11.900.00.2620.0440.000.0000	UMB
5/3/2026	K. Artzt	Canon City Self Storage	Fleet Parking- Canon City site/Ventures G183	90.00	11.900.00.2620.0440.000.0000	UMB
5/3/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	106.00	11.900.00.2620.0440.000.0000	UMB
5/3/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	111.00	11.900.00.2620.0440.000.0000	UMB
5/3/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	111.00	11.900.00.2620.0440.000.0000	UMB
5/3/2026	J. Payne	Colorado Springs Self Sto	South Co Springs-Fleet Storage G153 G122	218.00	11.900.00.2620.0440.000.0000	UMB
5/3/2026	V. Regaldo-Hattel	Samsclub.Com	Brighton - Q3 Awards and Job fair, beverages for an estimate of 20+ students	61.61	11.932.00.2180.0610.000.0000	UMB
5/3/2026	K. Warren	Blackjack Pizza - Greeley	Greeley DT - Blackjack student lunch (25 est)	87.42	11.931.00.3100.0611.000.0000	UMB
5/3/2026	C. Kegley	Samsclub.Com	Clifton-potato chips	16.48	11.930.00.3100.0611.000.0000	UMB
5/3/2026	C. Kegley	Amazon Mark* Bv4ad58a2	Clifton-syrup for drinks for end of year student activity	59.12	11.930.00.3100.0611.000.0000	UMB
5/3/2026	J. Payne	Sq *hurts Donut Company	Citadel- Teacher appreciation breakfast	45.98	11.929.00.3000.0611.000.0000	UMB
5/3/2026	V. Regaldo-Hattel	Dominos 6357	Denver Region - Prom Committee meal, pizza	45.96	11.932.00.3000.0611.000.0000	UMB
5/3/2026	K. Warren	Walmart.Com	Ft. Collins - moving boxes for site move	44.25	11.931.00.2500.0610.000.0000	UMB
5/3/2026	C. Kegley	Samsclub.Com	Clifton-cutlery, cups, storage bags	39.54	11.930.00.2500.0610.000.0000	UMB
5/3/2026	C. Lewis	The Home Depot #1542	Facilities - shoulder dolly moving straps	44.98	11.900.00.2500.0610.000.0000	UMB
5/3/2026	J. Payne	Sp Wristband.Com	Colo Springs Region- Wristbands for guest seats at venue	383.52	11.900.00.2490.0600.000.0000	UMB
5/3/2026	C. Kegley	Amazon Mark* Bv4ad58a2	Clifton-notebooks, sticky notes, bulk pens	56.66	11.930.00.2500.0600.000.0000	UMB
5/3/2026	V. Regaldo-Hattel	Wm Supercenter #3126	Denver Region - PROM food, movie theater style candy	159.30	11.932.00.1902.0599.000.0000	UMB
5/3/2026	V. Regaldo-Hattel	Sq *docpopcorn Aurora	Denver Region - PROM food, popcorn	225.00	11.932.00.1902.0599.000.0000	UMB
5/3/2026	V. Regaldo-Hattel	Chick-Fil-A #01911	Denver Region - PROM meal, chicken strips and mini sandwiches	691.00	11.932.00.1902.0599.000.0000	UMB
5/3/2026	K. Warren	Walmart.Com 8009256278	Sterling - refreshments for prom	1.66	11.931.00.1902.0599.000.0000	UMB
5/3/2026	K. Warren	Walmart.Com	Sterling - refreshments for prom	68.52	11.931.00.1902.0599.000.0000	UMB
5/3/2026	K. Warren	Amazon Mark* Bj1327ss1	Greeley C - awards open house refreshments	119.16	11.931.00.1902.0599.000.0000	UMB
5/3/2026	S. Robinson	Wm Supercenter #4377	Craig - Meat /Cheese trays - Prom	59.52	11.930.00.1902.0599.000.0000	UMB
5/3/2026	J. Payne	Amazon Mktp	Colo Springs region- Pod Activity for region to decorate masks for prom	684.36	11.929.00.1902.0580.000.0000	UMB
5/3/2026	V. Regaldo-Hattel	Colorado Rockies	Denver Region - Field Trip to CO Rockies baseball game, 10 students and 2 chaperones attending	317.00	11.932.00.1902.0580.000.0000	UMB
5/3/2026	C. Kegley	Amazon Mark* Bv4ad58a2	Clifton-washable markers for coloring student activity	15.69	11.930.00.1902.0580.000.0000	UMB
5/3/2026	H. Trujillo	Hyatt Place New Orleans	Hotel - S. Sloane - LRP National Conference	901.89	11.900.00.1700.0582.000.3130	UMB
5/4/2026	J. Payne	Amazon Mktp	Colo Springs Region- Fountain- Grad Cap decor	254.00	11.900.00.2490.0600.000.0000	UMB
5/4/2026	V. Regaldo-Hattel	Sams Club.Com	Denver Region - PROM meal and beverages, macarons, chips, cheesecake bites, cupcakes, soda, water	297.61	11.932.00.1902.0599.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/4/2026	S. Robinson	Ks Kreations	Craig -Charcuterie Board - Prom	446.00	11.930.00.1902.0599.000.0000	UMB
5/5/2026	J. Payne	Py *Phils Boys Falcon Rv	Falcon-Fleet Storage G148	45.00	11.900.00.2620.0440.000.0000	UMB
5/5/2026	J. Payne	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	115.00	11.900.00.2620.0440.000.0000	UMB
5/5/2026	V. Regaldo-Hattel	Cubalmart 6734	Lakewood - Fleet Storage G137	119.48	11.900.00.2620.0440.000.0000	UMB
5/5/2026	J. Payne	Sams Club.Com	Citadel- Teacher appreciation - Coffee	19.98	11.929.00.3000.0611.000.0000	UMB
5/5/2026	J. Payne	Walmart.Com 8009256278	Chapel- Staff lunch items for teacher appreciation for 20	234.00	11.929.00.3000.0611.000.0000	UMB
5/5/2026	K. Warren	Ezcater*village Inn	Greeley DT - Village Inn EOY staff meeting	221.00	11.931.00.3000.0611.000.0000	UMB
5/5/2026	J. Payne	Amazon Mktpl	Falcon- Gallon zip lock bags	31.48	11.929.00.2500.0610.000.0000	UMB
5/5/2026	J. Payne	Amazon.Com*bv4y75os1	Fountain- Febreze	16.93	11.929.00.2500.0610.000.0000	UMB
5/5/2026	J. Payne	Amazon Mktpl	Falcon- Soap	26.06	11.929.00.2500.0610.000.0000	UMB
5/5/2026	J. Payne	Amazon Mktpl	Citadel- Soap, toilet paper	80.42	11.929.00.2500.0610.000.0000	UMB
5/5/2026	J. Payne	Amazon Mktpl	Colo Springs Region- Chapel- Hangers and rack for grad gowns	85.93	11.900.00.2490.0600.000.0000	UMB
5/5/2026	J. Payne	Michaels Stores 3713	Citadel- Paper cutter	6.29	11.929.00.2500.0600.000.0000	UMB
5/5/2026	J. Payne	Amazon.Com*bv5uu44g1	South Co Springs- Manilla Envelopes and Paper	48.89	11.929.00.2500.0600.000.0000	UMB
5/5/2026	C. Lewis	Amazon Reta* Bj41x00t0	Alamosa - bath tissue dispenser	35.01	11.928.00.2620.0430.000.0000	UMB
5/6/2026	V. Regaldo-Hattel	Smartstop Self Storage	Aurora Mall - Fleet Storage G92	108.00	11.900.00.2620.0440.000.0000	UMB
5/6/2026	C. Kegley	Ezcater*einstein Bros	Fruita-OPEN HOUSE bagels and drinks	59.48	11.930.00.2180.0610.000.0000	UMB
5/6/2026	J. Payne	Sams Club.Com	Citadel- Cinco de mayo POD activity snacks	142.90	11.929.00.3100.0611.000.0000	UMB
5/6/2026	K. Warren	Walmart.Com	Ft. Morgan - site food/ramen/fig bars	62.73	11.931.00.3100.0611.000.0000	UMB
5/6/2026	K. Warren	Walmart.Com	Greeley DT - ice cream & soda party/snacks	72.90	11.931.00.3100.0611.000.0000	UMB
5/6/2026	K. Warren	Walmart.Com 8009256278	Greeley C - site food/frozen foods/chips	136.83	11.931.00.3100.0611.000.0000	UMB
5/6/2026	K. Warren	Sams Club.Com	Greeley DT - site food & snacks crackers	215.90	11.931.00.3100.0611.000.0000	UMB
5/6/2026	C. Kegley	Amazon Mktpl	Craig-popcorn assortment	47.99	11.930.00.3100.0611.000.0000	UMB
5/6/2026	J. Payne	Sams Club.Com	Citadel- Ice Cream for staff appreciation	19.18	11.929.00.3000.0611.000.0000	UMB
5/6/2026	J. Payne	Amazon Mktpl	Citadel- Paper towels	33.81	11.929.00.2500.0610.000.0000	UMB
5/6/2026	J. Payne	Amazon.Com	South Co Springs- Trash bag refund	(35.84)	11.929.00.2500.0610.000.0000	UMB
5/6/2026	J. Payne	Amazon Mktpl	Fountain- Paper towels	44.95	11.929.00.2500.0610.000.0000	UMB
5/6/2026	J. Payne	Amazon Mktpl	Citadel- Spoons, Forks, air fresheners	84.92	11.929.00.2500.0610.000.0000	UMB
5/6/2026	K. Warren	Walmart.Com	Ft. Morgan - coffee stirrers	2.96	11.931.00.2500.0610.000.0000	UMB
5/6/2026	K. Warren	Walmart.Com	Greeley DT - kitchenware/compressed air	73.79	11.931.00.2500.0610.000.0000	UMB
5/6/2026	K. Warren	Sams Club.Com	Greeley DT - trash bags	35.96	11.931.00.2500.0610.000.0000	UMB
5/6/2026	K. Artzt	Samsclub #6549	PG-groceries for lunches on Ventures trip	275.68	11.900.00.1900.0580.000.0000	UMB
5/6/2026	C. Kegley	Cityofcraigco	Craig-rental room for grad dinner	30.00	11.900.00.2490.0600.000.0000	UMB
5/6/2026	K. Warren	Walmart.Com	Greeley DT - helium for grad night decor	52.47	11.900.00.2490.0600.000.0000	UMB
5/6/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora Mall - Graduation meal, chips, cookies, beverages for an estimate of 60 students and 18 guest	73.47	11.900.00.2490.0600.000.0000	UMB
5/6/2026	V. Regaldo-Hattel	Sams Club.Com	Thornton- Graduation meal, chips, cookies, beverages, plates for an estimate of 55 students	141.12	11.900.00.2490.0600.000.0000	UMB
5/6/2026	V. Regaldo-Hattel	Ezcater*subway	Aurora Mall - Graduation meal, Subway for an estimate of 60 students and 18 guests	360.54	11.900.00.2490.0600.000.0000	UMB
5/6/2026	V. Regaldo-Hattel	Ezcater*subway	Thornton - Graduation meal, Subway for an estimate of 55 students	360.54	11.900.00.2490.0600.000.0000	UMB
5/6/2026	J. Payne	Michaels Stores 3713	Citadel- Paper cutter	9.79	11.929.00.2500.0600.000.0000	UMB
5/6/2026	J. Payne	Amazon.Com*bf2ra84a2	South Co Springs- Copy paper	52.23	11.929.00.2500.0600.000.0000	UMB
5/6/2026	K. Warren	Walmart.Com	Greeley DT - dry erase & permanent markers	53.41	11.931.00.2500.0600.000.0000	UMB
5/6/2026	K. Warren	Sams Club.Com	Greeley DT - copy paper	38.88	11.931.00.2500.0600.000.0000	UMB
5/6/2026	J. Payne	Sams Club.Com	Colo Springs Region- Cups for prom	48.16	11.929.00.1902.0599.000.0000	UMB
5/6/2026	J. Payne	Amazon Mktpl	Colo Springs Region- Prom supplies	85.38	11.929.00.1902.0599.000.0000	UMB
5/6/2026	K. Warren	Walmart.Com 8009256278	NE Region - Greeley prom decor supplies	16.03	11.931.00.1902.0599.000.0000	UMB
5/6/2026	K. Warren	Walmart.Com 8009256278	Greeley C - awards ceremony soda bar	58.03	11.931.00.1902.0599.000.0000	UMB
5/6/2026	C. Lewis	Amazon Mark* Bj3rv8qe0	Chapel & Citadel- ADA compliant door handles	260.95	11.929.00.2620.0430.000.0000	UMB
5/6/2026	C. Kegley	Wave - *locksmith Of Craig	Craig-front door lock cylinder replacement and repair	150.00	11.930.00.2620.0430.000.0000	UMB
5/6/2026	C. Lewis	Lowes #00318	Signage repair - Lumber/bolts/anchors/screws/concrete drill bits	250.34	11.900.00.2620.0430.000.0000	UMB
5/6/2026	K. Warren	Ezcater*olive Garden	Windsor - Olive Garden EOY celebration lunch	153.00	11.931.00.3000.0611.000.0000	UMB
5/6/2026	K. Warren	Ezcater*Qdoba Mexican	Longmont - Qdoba EOY celebration lunch	181.60	11.931.00.3000.0611.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/6/2026	J. Payne	American Heart Shopcpr	Colo Springs Region- CPR Course for K. Poltrock 64879	39.81	11.900.00.0050.0569.000.0000	UMB
5/6/2026	K. Artzt	Ctlp*csc Service works	G183 air for van tire	2.00	11.900.28.2650.0430.000.0000	UMB
5/7/2026	K. Warren	Py *jjs Storage	Ft. Collins - Fleet Storage G116	85.00	11.900.00.2620.0440.000.0000	UMB
5/7/2026	V. Regaldo-Hattel	Thornton Rec Center	Denver Region - Pavilion rental staff BBQ REFUND, event canceled due to weather	(155.15)	11.900.00.2620.0440.000.0000	UMB
5/7/2026	V. Regaldo-Hattel	Dominos 8669	Aurora South - Hot meal, pizza for an estimate of 15 students	33.97	11.932.00.3100.0611.000.0000	UMB
5/7/2026	K. Warren	Samsclub.Com	Ft. Morgan - mac and cheese	9.98	11.931.00.3100.0611.000.0000	UMB
5/7/2026	K. Warren	Ezcater*Sam Louies It	Sterling - Sam & Louie student lunch (16 est)	105.00	11.931.00.3100.0611.000.0000	UMB
5/7/2026	K. Warren	Samsclub.Com	Ft. Collins - paper towels	33.98	11.931.00.2500.0610.000.0000	UMB
5/7/2026	K. Warren	Samsclub.Com	Ft. Morgan - restroom supplies, kitchenware	86.20	11.931.00.2500.0610.000.0000	UMB
5/7/2026	K. Artzt	City-Market #0417	PG-groceries for lunches on Ventures trip	77.15	11.900.00.1900.0580.000.0000	UMB
5/7/2026	K. Warren	Samsclub.Com	Ft. Collins - drinks for grad dinner	50.94	11.900.00.2490.0600.000.0000	UMB
5/7/2026	K. Warren	Amazon Mark* Bj8x222b0	Ft. Collins - grad party decor	14.94	11.900.00.2490.0600.000.0000	UMB
5/7/2026	K. Warren	Amazon Mark* Bj8x222b0	Ft. Collins - pens	8.69	11.931.00.2500.0600.000.0000	UMB
5/7/2026	M. Nelson	The Home Depot #1502	Auroa South metal studs and screws	40.63	11.932.00.2620.0430.000.0000	UMB
5/7/2026	K. Warren	Ezcater*inta Juice	Greeley DT - Inta Juice staff appreciation	94.75	11.931.00.3000.0611.000.0000	UMB
5/7/2026	K. Warren	Ezcater*Qdoba Mexican	Loveland - Qdoba EOY celebration lunch	233.60	11.931.00.3000.0611.000.0000	UMB
5/7/2026	K. Warren	Amazon Mark* Bj8x222b0	Ft. Collins - paint supplies for grad night	10.66	11.931.00.1902.0580.000.0000	UMB
5/8/2026	C. Lewis	Uhl Mvng & Strg Of Univer	Facilities - Storage Unit	284.95	11.900.00.2620.0440.000.0000	UMB
5/8/2026	C. Kegley	Ezcater*einstein Bros	GJ-OPEN HOUSE bagels and drinks	80.60	11.930.00.2180.0610.000.0000	UMB
5/8/2026	K. Warren	Sams Club.Com	Longmont - site food/ramen	24.96	11.931.00.3100.0611.000.0000	UMB
5/8/2026	K. Warren	Walmart.Com 8009256278	Sterling - ice cream party/frozen snacks	71.83	11.931.00.3100.0611.000.0000	UMB
5/8/2026	K. Warren	Walmart.Com 8009256278	Sterling - air fresheners	7.77	11.931.00.2500.0610.000.0000	UMB
5/8/2026	K. Warren	Samsclub.Com	Loveland - paper goods, restroom supplies	120.66	11.931.00.2500.0610.000.0000	UMB
5/8/2026	K. Warren	Amazon Mark* Bj7md2if0	Windsor - boxes for shipping and storage	38.99	11.931.00.2500.0610.000.0000	UMB
5/8/2026	J. Payne	Amazon Mktpl	Colo Springs Region- Colorado and United State Flags	87.76	11.900.00.2500.0610.000.0000	UMB
5/8/2026	K. Artzt	Samsclub #6219	PG-groceries for lunches on Ventures trip	64.92	11.900.00.1900.0580.000.0000	UMB
5/8/2026	K. Artzt	Wm Supercenter #5123	PG-groceries for lunches on Ventures trip	96.67	11.900.00.1900.0580.000.0000	UMB
5/8/2026	K. Warren	Amazon Mark* Bj7md2if0	Windsor - graduation party decorations	100.12	11.900.00.2490.0600.000.0000	UMB
5/8/2026	K. Warren	Amazon Mark* Bj3bq3yw0	Greeley C - graduation party decorations	194.62	11.900.00.2490.0600.000.0000	UMB
5/8/2026	V. Regaldo-Hattel	Amazon Mktpl	Lakewood - Math learning resource kit	36.09	11.932.00.0030.0614.000.0000	UMB
5/8/2026	K. Warren	Samsclub.Com	Sterling - stamps for the site	77.75	11.900.00.2829.0533.000.0000	UMB
5/8/2026	J. Payne	Cschamber* Co	Colo Springs Region- 1 chamber ticket to Breakfast with Business cards	10.00	11.929.00.2322.0600.000.0000	UMB
5/8/2026	V. Regaldo-Hattel	Amazon Mark* Bs41n4yo1	Denver Region - Thornton staff recognition gifts for 19 staff members REFUND	(26.98)	11.900.00.2200.0690.000.0000	UMB
5/8/2026	V. Regaldo-Hattel	Colorado Rockies	Denver Region - Field Trip to CO Rockies baseball game, 2 student tickets and food vouchers were ref	(50.00)	11.932.00.1902.0580.000.0000	UMB
5/8/2026	K. Warren	Tst*chippers Horsetooth	Ft. Collins - bowling end of year activity	113.28	11.931.00.1902.0580.000.0000	UMB
5/10/2026	J. Payne	Shamrock Fsw 572 Co Spri	Citadel- Student POD activity Dessert bar	270.09	11.929.00.3100.0611.000.0000	UMB
5/10/2026	J. Payne	Sams Club #8272	Citadel- Student POD activity dessert bar	153.48	11.929.00.3100.0611.000.0000	UMB
5/10/2026	V. Regaldo-Hattel	Dominos 8669	Aurora South - Hot meal, pizza for an estimate of 10 students	26.96	11.932.00.3100.0611.000.0000	UMB
5/10/2026	C. Kegley	Amazon Mktpl	Fruita-chips	22.43	11.930.00.3100.0611.000.0000	UMB
5/10/2026	J. Payne	Walmart.Com	Colo Springs Region- Food for Regional Huddle	71.08	11.929.00.3000.0611.000.0000	UMB
5/10/2026	J. Payne	Ezcater*einstein Bros	Colo Springs Region- Regional Huddle Breakfast	160.04	11.929.00.3000.0611.000.0000	UMB
5/10/2026	V. Regaldo-Hattel	Safeway #1873	Denver Region - EOY BBQ and EOY debrief meeting, cream cheese	7.49	11.932.00.3000.0611.000.0000	UMB
5/10/2026	V. Regaldo-Hattel	Safeway #1873	Denver Region - EOY BBQ and EOY debrief meeting, coffee	40.00	11.932.00.3000.0611.000.0000	UMB
5/10/2026	V. Regaldo-Hattel	Walmart.Com	Denver Region - EOY Staff BBQ, salad, fruit, soda, cream cheese, GF bagels, donuts, muffins, peanut	115.76	11.932.00.3000.0611.000.0000	UMB
5/10/2026	V. Regaldo-Hattel	Sams Club.Com	Denver Region - EOY Staff BBQ, ice cream, soda, salads, breakfast sandwiches, Danishes, bagels, juice	264.61	11.932.00.3000.0611.000.0000	UMB
5/10/2026	V. Regaldo-Hattel	Ezcater*famous Daves B	Denver Region - EOY BBQ and EOY debrief meeting, BBQ meal for an estimate of 75 staff members	805.00	11.932.00.3000.0611.000.0000	UMB
5/10/2026	V. Regaldo-Hattel	Ezcater*famous Daves B	Denver Region - EOY BBQ and EOY debrief meeting, BBQ meal REFUND due to delay and quality of food	(322.00)	11.932.00.3000.0611.000.0000	UMB
5/10/2026	K. Warren	Ezcater*Cheba Hut	Greeley DT - Cheba Hut EOY planning meeting	188.98	11.931.00.3000.0611.000.0000	UMB
5/10/2026	V. Regaldo-Hattel	King Soopers #0016	Denver Region - Flowers and cards for Registrar approved by Derek Staves and Jason Hochevar	57.98	11.932.00.2500.0610.000.0000	UMB
5/10/2026	K. Warren	Amazon Mark* Bv8b489g1	Greeley C - folding room dividers	265.96	11.931.00.2500.0610.000.0000	UMB
5/10/2026	C. Kegley	Amazon Mktpl	Fruita-Command strips	20.61	11.930.00.2500.0610.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/10/2026	C. Kegley	Amazon Mark* Bv0n17op0	Craig-grad party supplies and banner	42.98	11.900.00.2490.0600.000.0000	UMB
5/10/2026	K. Warren	Amazon Mark* Bf2qo7b62	Sterling - graduation party decor	15.99	11.900.00.2490.0600.000.0000	UMB
5/10/2026	K. Warren	Amazon Mark* Bv2i44rn1	Greeley DT - graduation party/venue decor	24.99	11.900.00.2490.0600.000.0000	UMB
5/10/2026	K. Warren	Amazon Mark* Ey0460sa3	Ft. Morgan - graduation party decorations	75.29	11.900.00.2490.0600.000.0000	UMB
5/10/2026	V. Regaldo-Hattel	Amazon Reta* Qb4hj8pe3	Thornton - WorkKeys exams, Math study guide	40.09	11.932.00.0030.0614.000.0000	UMB
5/10/2026	J. Payne	Amazon Mark* Ob31u5s13	Pueblo Downtown- Sticky Easel Pads	99.82	11.933.00.2500.0600.000.0000	UMB
5/10/2026	J. Payne	Wal-Mart #5123	Colo Springs Region- Batteries	19.98	11.929.00.2500.0600.000.0000	UMB
5/10/2026	J. Payne	Walgreens #9768	Colo Springs Region- Batteries	19.99	11.929.00.2500.0600.000.0000	UMB
5/10/2026	K. Warren	Amazon Mark* Bf2qo7b62	Sterling - cardstock paper	12.43	11.931.00.2500.0600.000.0000	UMB
5/10/2026	C. Kegley	Office Depot #3241	Clifton-envelopes and labels	79.68	11.930.00.2500.0600.000.0000	UMB
5/10/2026	J. Payne	Hobby-Lobby #0019	Colo Springs Region- Supplies for prom	33.97	11.929.00.1902.0599.000.0000	UMB
5/10/2026	K. Warren	Sams Club.Com	NE Region - Greeley prom snacks/drinks	252.35	11.931.00.1902.0599.000.0000	UMB
5/10/2026	K. Warren	Ezcaters* Safeway Grocer	NE Region - Greeley prom Safeway catering	619.88	11.931.00.1902.0599.000.0000	UMB
5/10/2026	C. Lewis	The Home Depot #1542	Victoria - painting supplies	188.51	11.900.00.2620.0430.000.0000	UMB
5/10/2026	V. Regaldo-Hattel	Amazon Mark* Ak87h4ql3	Denver Region - Aurora Mall staff recognition gifts for 19 staff members, acrylic signs, gift bag	139.94	11.900.00.2200.0690.000.0000	UMB
5/10/2026	K. Warren	Amazon Mark* Bf2qo7b62	Sterling - diamond painting/markers POD activity	52.35	11.931.00.1902.0580.000.0000	UMB
5/10/2026	K. Warren	Amazon Mark* Ey0460sa3	Ft. Morgan - markers/canvas/tie-dye POD activities	69.94	11.931.00.1902.0580.000.0000	UMB
5/10/2026	C. Kegley	Amazon Mktpl	GJ-multipack t-shirt for end of year paint activity	65.84	11.930.00.1902.0580.000.0000	UMB
5/10/2026	C. Kegley	Amazon Mark* Bv0n17op0	Craig- tablecloths, art making supplies glitter stickers, paint markers for end of year activity	68.38	11.930.00.1902.0580.000.0000	UMB
5/10/2026	C. Kegley	Amazon Mktpl	GJ-art supplies, canvas tote bags for painting, dart board, pinata for end of year student activity	116.84	11.930.00.1902.0580.000.0000	UMB
5/10/2026	H. Trujillo	Holiday Inn & Suites	Hotel - M. McWilson - Construction Trailor Visit	701.73	11.900.00.0030.0581.000.0000	UMB
5/10/2026	H. Trujillo	Holiday Inn Exp Montrose	Hotel - M. McWilson - Construction Trailor Visit	209.00	11.900.00.0030.0581.000.0000	UMB
5/11/2026	K. Warren	Amazon Mark* Kk42r4v23	Loveland - trash can liners	26.91	11.931.00.2500.0610.000.0000	UMB
5/11/2026	K. Warren	Amazon Mark* Xa2cz36w3	Greeley DT - power strips/paper towel holders	77.96	11.931.00.2500.0610.000.0000	UMB
5/11/2026	K. Artzt	Chipotle 1189	PG-travel meal	88.65	11.900.00.1900.0580.000.0000	UMB
5/11/2026	K. Warren	Amazon Mark* Kk42r4v23	Loveland - graduation party decorations	9.99	11.900.00.2490.0600.000.0000	UMB
5/11/2026	K. Warren	Amazon Mark* Bv77a80t0	Longmont - graduation party decorations	145.55	11.900.00.2490.0600.000.0000	UMB
5/11/2026	K. Warren	Amazon Mark* Kk42r4v23	Loveland - graduation cap decorating activity	56.98	11.900.00.2490.0600.000.0000	UMB
5/11/2026	K. Warren	Amazon Mark* Bv77a80t0	Longmont - graduation cap decorating activity	126.04	11.900.00.2490.0600.000.0000	UMB
5/11/2026	K. Warren	Amazon Mark* Bv77a80t0	Longmont - permanent markers, sticky notes	101.86	11.931.00.2500.0600.000.0000	UMB
5/12/2026	C. Kegley	Walmart.Com 8009256278	Craig-cherries, soda	29.58	11.930.00.3100.0611.000.0000	UMB
5/12/2026	C. Kegley	Amazon Mktpl	Rifle-single serve coffee sticks, noodles	35.39	11.930.00.3100.0611.000.0000	UMB
5/12/2026	K. Warren	Amazon Mark* Bv9re4pk0	Greeley DT - paper towels/hand sanitizer	48.98	11.931.00.2500.0610.000.0000	UMB
5/12/2026	C. Kegley	Amazon Mktpl	Craig-paper bags, command strips, restroom supplies	76.41	11.930.00.2500.0610.000.0000	UMB
5/12/2026	C. Kegley	Amazon Mktpl	Rifle-acrylic sign holder	9.99	11.930.00.2500.0610.000.0000	UMB
5/12/2026	K. Artzt	Albertsons #0816	PG-groceries for lunches on Ventures trip	62.32	11.900.00.1900.0580.000.0000	UMB
5/12/2026	K. Artzt	Amazon Mark* Bv7i59xt0	Gear for Ventures trips	169.91	11.900.00.1900.0580.000.0000	UMB
5/12/2026	J. Payne	Amazon Mktpl	Colo Springs Region- Chapel- Grad Decorations for Grad dinner	198.78	11.900.00.2490.0600.000.0000	UMB
5/12/2026	K. Warren	Amazon Mark* Bv1k61g40	Greeley DT - graduation party/venue decor	420.76	11.900.00.2490.0600.000.0000	UMB
5/12/2026	C. Kegley	Amazon Mktpl	Craig-markers, sticky notes, pens, batteries, pencil, tape, notebook	121.52	11.930.00.2500.0600.000.0000	UMB
5/12/2026	C. Kegley	Amazon Mktpl	Rifle-clipboard, laptop stand for AA desk	17.58	11.930.00.2500.0600.000.0000	UMB
5/12/2026	C. Kegley	Amazon Mktpl	Craig-canvas boards for student handprint activity	21.32	11.930.00.1902.0580.000.0000	UMB
5/12/2026	S. McGruder	Jimmy Johns - 4559	Rifle: Student Activities: 2 staff and 2 students	18.67	11.930.00.3000.0611.000.0000	UMB
5/12/2026	S. McGruder	Jimmy Johns - 4559	Rifle: Student Activities: 2 staff and 2 students	18.67	11.930.00.1902.0580.000.0000	UMB
5/13/2026	C. Kegley	Ezcaters* Qdoba Mexican	Montrose-OPEN HOUSE chicken & steak bar planned for 10	179.85	11.930.00.2180.0610.000.0000	UMB
5/13/2026	C. Kegley	Amazon Mktpl	Craig-candy	30.35	11.930.00.3100.0611.000.0000	UMB
5/13/2026	C. Kegley	Walmart.Com	Rifle-uncrustables, noodles	30.22	11.930.00.3100.0611.000.0000	UMB
5/13/2026	C. Kegley	Ezcaters* Jersey Mikes S	Fruita-assorted sandwich platter planned for 20 May hot meal	189.09	11.930.00.3100.0611.000.0000	UMB
5/13/2026	C. Kegley	Samsclub.Com	Craig-paper products, restroom supplies	145.74	11.930.00.2500.0610.000.0000	UMB
5/13/2026	K. Artzt	Buc-Ees #0060	PG-travel meal	14.10	11.900.00.1900.0580.000.0000	UMB
5/13/2026	K. Artzt	Holiday Inn Express & Su	PG-hotel rooms for 4-corners (Southern) travel for Black Hills trip	495.00	11.900.00.1900.0580.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/13/2026	K. Artzt	Circle K#2746573	PG-ice for cooler	3.91	11.900.00.1900.0580.000.0000	UMB
5/13/2026	K. Artzt	Wm Supercenter #3872	PG-groceries for lunches on Ventures trip	133.11	11.900.00.1900.0580.000.0000	UMB
5/13/2026	K. Warren	Ezcater*Safeway Grocer	Greeley C - Desserts for graduation party	150.46	11.900.00.2490.0600.000.0000	UMB
5/13/2026	J. Payne	Amazon.Com*bf4s42091	Chapel- AAA Batteries	18.22	11.929.00.2500.0600.000.0000	UMB
5/13/2026	J. Payne	Amazon.Com*bm81m1lt2	Citadel- Copy paper	52.23	11.929.00.2500.0600.000.0000	UMB
5/13/2026	C. Kegley	Walmart.Com	Rifle-fabric glue supplies for student end of year activity	7.41	11.930.00.1902.0580.000.0000	UMB
5/13/2026	C. Kegley	Samsclub.Com	Craig-candy bars for school store	33.48	11.930.00.0030.0690.000.0000	UMB
5/14/2026	J. Tonko	The Home Depot 1511	Cable hidere for site installs	275.05	11.900.00.2840.0650.000.0000	UMB
5/14/2026	C. Lewis	Lowes #00907	Montebello- 2 Refridgerators/ 2 Microwaves- per Courtney	3,203.14	11.900.00.2600.0735.000.0000	UMB
5/14/2026	J. Payne	Securcare Self Storage	Chapel- Fleet Storage G89	122.00	11.900.00.2620.0440.000.0000	UMB
5/14/2026	J. Payne	Walmart.Com 8009256278	Falcon- Snacks and Drinks for POD activity	40.17	11.929.00.3100.0611.000.0000	UMB
5/14/2026	J. Payne	Albertsons.Com #0840	Chapel- lunch for students participating in May POD activity	171.49	11.929.00.3100.0611.000.0000	UMB
5/14/2026	V. Regalado-Hattel	Sams Club.Com	Aurora South - Pantry food, chips, popcorn, cup of noodles, cookies, lollipops, cotton candy, cracker	194.96	11.932.00.3100.0611.000.0000	UMB
5/14/2026	C. Kegley	Amazon Mktpl	Craig-flavored drink syrup	25.92	11.930.00.3100.0611.000.0000	UMB
5/14/2026	J. Payne	Sams Club.Com	Citadel- Staff appreciation lunch for 20	27.59	11.929.00.3000.0611.000.0000	UMB
5/14/2026	J. Payne	Ezcater*olive Garden	Citadel- Staff appreciation lunch for 20	122.79	11.929.00.3000.0611.000.0000	UMB
5/14/2026	V. Regalado-Hattel	Ezcater*olive Garden	Thornton - EOY Staff Meeting, pasta luncheon for 20 staff members	256.98	11.932.00.3000.0611.000.0000	UMB
5/14/2026	V. Regalado-Hattel	Sams Club.Com	Aurora South - Facial tissue, restroom supplies, disinfecting wipes	61.46	11.932.00.2500.0610.000.0000	UMB
5/14/2026	C. Kegley	Amazon Mktpl	Craig-restroom supplies, cups, syrup dispensers	82.23	11.930.00.2500.0610.000.0000	UMB
5/14/2026	K. Artzt	Black Hills Mining Museum	PG-student activity-Museum	222.00	11.900.00.1900.0580.000.0000	UMB
5/14/2026	K. Artzt	Big Thunder Gold Mine	PG-student mining activity	387.84	11.900.00.1900.0580.000.0000	UMB
5/14/2026	V. Regalado-Hattel	Sams Club.Com	Brighton - Graduation meal, beverages, chips, and cupcakes for an estimate of 48 students and 10 gue	91.28	11.900.00.2490.0600.000.0000	UMB
5/14/2026	V. Regalado-Hattel	Sams Club.Com	Aurora South - Graduation meal, beverages and cupcakes for an estimate of 45 students and 45 guests	90.98	11.900.00.2490.0600.000.0000	UMB
5/14/2026	V. Regalado-Hattel	Sams Club.Com	Lakewood - Graduation meal, beverages, chips, and cupcakes for an estimate of 42 students	92.98	11.900.00.2490.0600.000.0000	UMB
5/14/2026	V. Regalado-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
5/14/2026	V. Regalado-Hattel	Ezcater*subway	Lakewood - Graduation meal, Subway for an estimate of 42 students	239.96	11.900.00.2490.0600.000.0000	UMB
5/14/2026	C. Kegley	Amazon Mktpl	Craig-Dry erase lap boards for in person tutoring	25.64	11.930.00.0030.0614.000.0000	UMB
5/15/2026	C. Kegley	Ezcater*dunkin	Montrose-Student Appreciation Breakfast -pastries/coffee	124.40	11.930.00.2180.0610.000.0000	UMB
5/15/2026	C. Kegley	Ezcater*einstein Bros	Clifton-Student Appreciation Breakfast -pastries/coffee	280.06	11.930.00.2180.0610.000.0000	UMB
5/15/2026	J. Payne	Ezcater*firehouse Subs	Falcon- May POD activity lunch	146.98	11.929.00.3100.0611.000.0000	UMB
5/15/2026	C. Kegley	Ezcater*cafe Rio	GJ-Taco fiesta package planned for 20 May hot meal	267.80	11.930.00.3100.0611.000.0000	UMB
5/15/2026	J. Payne	Amazon Mktpl	Citadel- Napkins and Plates	25.72	11.929.00.2500.0610.000.0000	UMB
5/15/2026	K. Artzt	Safeway #0581	PG-groceries for lunches on Ventures trip	97.67	11.900.00.1900.0580.000.0000	UMB
5/15/2026	M. Nelson	Fedex	Shipping for UMB paperwork	22.26	11.900.00.2829.0533.000.0000	UMB
5/17/2026	J. Payne	Amazon Mktpl	Citadel- Napkins, plates, table cloths	106.83	11.929.00.2500.0610.000.0000	UMB
5/17/2026	K. Artzt	Safeway #0581	PG-groceries for lunches on Ventures trip	16.93	11.900.00.1900.0580.000.0000	UMB
5/17/2026	K. Artzt	Hq Store	PG-groceries for lunches on trip	38.34	11.900.00.1900.0580.000.0000	UMB
5/17/2026	K. Artzt	Lynns Dakotamart-C	PG-Student supplies	110.09	11.900.00.1900.0580.000.0000	UMB
5/17/2026	K. Artzt	Mt Rushmore Parking Gara	PG-vehicle parking for Mt. Rushmore activity	10.00	11.900.00.1900.0580.000.0000	UMB
5/17/2026	K. Artzt	Mt Rushmore Parking Gara	PG-vehicle parking for Mt. Rushmore activity	30.00	11.900.00.1900.0580.000.0000	UMB
5/17/2026	K. Artzt	Prairie Edge Trading Co &	PG-student supplies	33.45	11.900.00.1900.0580.000.0000	UMB
5/17/2026	K. Artzt	Mt Rushmore Gift Shop	PG-student supplies	33.73	11.900.00.1900.0580.000.0000	UMB
5/17/2026	K. Artzt	Amazon Mark* Bf2vm6f60	Gear for Ventures trips	115.91	11.900.00.1900.0580.000.0000	UMB
5/17/2026	K. Artzt	Sq *Journey Museum	PG-student activity-Museum	185.00	11.900.00.1900.0580.000.0000	UMB
5/17/2026	K. Artzt	Golden Corral 778	PG-student activity-Friday night meal out	818.48	11.900.00.1900.0580.000.0000	UMB
5/17/2026	J. Payne	Amazon Mktpl	Colo Springs Region- Citadel- Grad decorating supplies	199.97	11.900.00.2490.0600.000.0000	UMB
5/17/2026	S. Robinson	Vallartas	Craig - Fajitas - Senior Dinner for 45	775.28	11.900.00.2490.0600.000.0000	UMB
5/17/2026	H. Trujillo	Holiday Inn & Suites	Hotel Tax refund - M McWilson - Construction Trailor	(89.73)	11.900.00.0030.0581.000.0000	UMB
5/18/2026	K. Artzt	Buc-Ees #0060	PG-travel meal	104.89	11.900.00.1900.0580.000.0000	UMB
5/18/2026	J. Payne	Amazon Mktpl	Citadel- Manilla Envelopes	92.39	11.929.00.2500.0600.000.0000	UMB
5/18/2026	K. Artzt	Champion Xpress - Canon C	G140 van wash after Ventures trip	14.00	11.900.28.2650.0430.000.0000	UMB

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/19/2026	C. Kegley	Walmart.Com 8009256278	Rifle-frosting, sprinkles, water	18.26	11.930.00.3100.0611.000.0000	UMB
5/19/2026	C. Kegley	Walmart.Com	Rifle-water, soda, sprinkles, frosting, brownie bites	53.70	11.930.00.3100.0611.000.0000	UMB
5/19/2026	C. Kegley	Walmart.Com	Rifle-catering kit dish set	50.00	11.930.00.2500.0610.000.0000	UMB
5/19/2026	K. Artzt	Holiday Inn Express & Su	PG-hotel rooms for 4-corners (Southern) travel for Black Hills trip return	536.00	11.900.00.1900.0580.000.0000	UMB
5/19/2026	J. Payne	Amazon.Com	South Springs- Copy Paper refund	(52.23)	11.929.00.2500.0600.000.0000	UMB
5/20/2026	C. Kegley	Sams Club.Com	Clifton-frozen dessert, soda	49.46	11.930.00.3100.0611.000.0000	UMB
5/20/2026	C. Kegley	Ezcater*freddys Frozen	Montrose-Burger bar May hot meal planned for 6	129.99	11.930.00.3100.0611.000.0000	UMB
5/20/2026	C. Kegley	Ezcater*freddys Frozen	Clifton-Burger bar May hot meal planned for 30	428.97	11.930.00.3100.0611.000.0000	UMB
5/20/2026	C. Kegley	Amazon Mktpl	Clifton-Grad meal supplies, decorations	93.93	11.900.00.2490.0600.000.0000	UMB
5/20/2026	C. Kegley	Amazon Mktpl	Rifle-fidgets, yard games, ukulele, handheld games for end of year student activity	260.28	11.930.00.1902.0580.000.0000	UMB
5/21/2026	V. Regaldo-Hattel	Sams Club.Com	Commerce City - Student Achievement Awards & Summer Resource Fair, estimate of 25 students and	88.67	11.932.00.2180.0610.000.0000	UMB
5/21/2026	C. Kegley	Amazon Mktpl	GJ-Grad meal supplies, decorations	105.42	11.900.00.2490.0600.000.0000	UMB
5/22/2026	C. Kegley	Amazon Mktpl	Clifton-napkins, balloon weights for grad party	37.87	11.900.00.2490.0600.000.0000	UMB
5/22/2026	C. Kegley	Amazon Mktplace Pmts	GJ-cutlery, balloons, ribbon for grad party	(63.47)	11.900.00.2490.0600.000.0000	UMB
5/22/2026	S. McGruder	Dunkin #358838	Rifle: Coffee panorama survey completion	18.69	11.930.00.2200.0690.000.0000	UMB
5/24/2026	S. McGruder	Taco Bell#23263	Rifle: Hot meal 6 students	47.98	11.930.00.3100.0611.000.0000	UMB
5/24/2026	V. Regaldo-Hattel	Amazon Mark* Bj8jz39c2	Denver Region - Graduation needs, lip balm, hair pins, hair barrettes REFUND	(43.12)	11.900.00.2490.0600.000.0000	UMB
5/24/2026	V. Regaldo-Hattel	Amazon Mark* Bj8jz39c2	Denver Region - Graduation needs, safety pins REFUND	(3.99)	11.900.00.2490.0600.000.0000	UMB
5/24/2026	S. McGruder	Well Coffee And Llc	Rifle - 2 coffee drinks	15.97	11.930.00.2200.0690.000.0000	UMB
5/24/2026	V. Regaldo-Hattel	Amazon Mark* By17j5er0	Denver Region - Prom needs, centerpieces REFUND	(11.99)	11.932.00.1902.0599.000.0000	UMB
5/27/2026	K. Warren	Ezcater*qdoba Mexican	NE Region - English teacher lunch meeting	66.10	11.931.00.3000.0611.000.0000	UMB
5/27/2026	C. Kegley	Samsclub #6360	Clifton-flowers and ice for Clifton & GJ combined grad student meal	71.45	11.900.00.2490.0600.000.0000	UMB
5/27/2026	C. Kegley	Sams Club.Com	NW Region-water and snacks for grads during graduation ceremony	89.20	11.900.00.2490.0600.000.0000	UMB
5/27/2026	C. Kegley	Sams Club.Com	Clifton-fruit and vegetable tray, drinks for Clifton & GJ combined grad meal	121.75	11.900.00.2490.0600.000.0000	UMB
5/27/2026	C. Kegley	Ezcater*applebees	Montrose-Grad meal planned for 30	405.79	11.900.00.2490.0600.000.0000	UMB
5/27/2026	C. Kegley	Ezcater*costa Vida	Fruita-Grad meal planned for 40 grads and guests	735.14	11.900.00.2490.0600.000.0000	UMB
5/28/2026	C. Kegley	Ezcater*mcalisters Del	NW Region-EOY staff meal planned for 55	1,307.40	11.930.00.3000.0611.000.0000	UMB
5/29/2026	J. Payne	4te*widefield Parks And R	Colo Springs Region- Fountain- Grad Dinner Venue Rental	240.00	11.900.00.2490.0600.000.0000	UMB
5/25/2026	Artzt, Karlotta	Amazon Mktpl	Statewide- Gear for camping trips	258.41	11.900.00.1900.0580.000.0000	WF
5/12/2026	Bajorek, Alex	Chipotle 0780	GVPG GOAL Ventures travel meal political geography	113.20	11.900.00.1900.0580.000.0000	WF
5/12/2026	Bajorek, Alex	Chipotle 0780	GVPG GOAL Ventures travel meal political geography	62.05	11.900.00.1900.0580.000.0000	WF
5/18/2026	Bajorek, Alex	Jimmy Johns # 1262	GVPG GOAL Ventures travel meal political geography	163.44	11.900.00.1900.0580.000.0000	WF
5/8/2026	Couvillion, Keria	Amazon Reta* Bf0je6pm2	Keyboard for AP Specialist	50.99	11.900.00.2840.0650.000.0000	WF
5/25/2026	Couvillion, Keria	Tst*b Street Cafe	Lunch for Finance Meeting 5/22/2026	80.00	11.900.00.2300.0611.000.0000	WF
5/28/2026	Couvillion, Keria	McAlister's #1351	Montebello-Admin- Food for Board Meeting 5/26/2026	188.19	11.900.00.2300.0611.000.0000	WF
5/19/2026	Couvillion, Keria	King Soopers #0043	Breakfast for C-Level and Flippen Trainer- District Traction	35.74	11.900.00.3000.0611.000.0000	WF
5/20/2026	Couvillion, Keria	Chipotle Mex Gr Online	Lunch for C-Level and Flippen Trainer- District Traction	72.52	11.900.00.3000.0611.000.0000	WF
5/5/2026	Couvillion, Keria	Amazon Mktpl	Montebello-Address Stamper	9.92	11.900.00.2500.0600.000.0000	WF
5/1/2026	Couvillion, Keria	Amazon Mktpl	Montebello-Trash Cans w/ Lids for Building 1 Admin Complex	64.99	11.900.00.2500.0610.000.0000	WF
5/11/2026	Couvillion, Keria	Amazon Mark* Bf83d6fu1	Copy Paper	43.24	11.900.00.2500.0600.000.0000	WF
5/11/2026	Couvillion, Keria	Amazon Mark* Bf83d6fu1	USPS Stamps Mailing ACCESS Scores	499.99	11.900.00.2829.0533.000.0000	WF
5/4/2026	Couvillion, Keria	Amazon Mark* Bv7h13982	Montebello -Trash Cans for Building 1 & 2/ Day Planner	78.07	11.900.00.2500.0610.000.0000	WF
5/4/2026	Couvillion, Keria	Amazon Mark* Bj7oq6ur1	Montebello-Trash Cans and Trash Bags for Offices- Building 1	202.08	11.900.00.2500.0610.000.0000	WF
5/5/2026	Couvillion, Keria	Amazon Mark* Bj55y4pj0	Montebello - Post Its/ Note Pads/ and Tape- Admin	199.78	11.900.00.2500.0610.000.0000	WF
5/6/2026	Couvillion, Keria	Uline *ship Supplies	Cart for Admin	221.02	11.900.00.2600.0735.000.0000	WF
5/15/2026	Couvillion, Keria	Amazon Mktpl	Floating Shelves for Electronics w/ TV's- J. Trujillo	109.99	11.900.00.2500.0610.000.0000	WF
5/15/2026	Couvillion, Keria	Amazon Reta* Bf7ko2ct0	Statewide- Shredder Replacement for Registrar's Office	179.98	11.900.00.2600.0735.000.0000	WF
5/12/2026	Couvillion, Keria	Amazon Mktpl	Montebello -Return to Sender Stamper	18.70	11.900.00.2500.0600.000.0000	WF
5/12/2026	Couvillion, Keria	Amazon Mktpl	Montebello- New Address Stamper	24.65	11.900.00.2500.0600.000.0000	WF
5/19/2026	Couvillion, Keria	Amazon Mktpl	Montebello-Admin- Plungers/Dish Washer Magnets	78.12	11.900.00.2500.0610.000.0000	WF
5/20/2026	Couvillion, Keria	Amazon Mktpl	Montebello-Admin- Hanging Wall Files	24.69	11.900.00.2500.0610.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/20/2026	Couvillion, Keria	Amazon Mktpl	Montebello-Admin- Hanging Wall Files	32.09	11.900.00.2500.0610.000.0000	WF
5/22/2026	Couvillion, Keria	Amazon Mktpl	Montebello-Paper Towel Holders and Strainer for Kitchen 2	43.96	11.900.00.2500.0610.000.0000	WF
5/18/2026	Couvillion, Keria	Amazon Reta* Bf86j4no0	Black Ink for R. Vigil **Returning/ Wrong Cartridge**	57.89	11.900.00.2500.0600.000.0000	WF
5/20/2026	Couvillion, Keria	Amazon Mktpl	Montebello-Black Folders Admin	96.27	11.900.00.2500.0600.000.0000	WF
5/20/2026	Couvillion, Keria	Amazon Reta* 4m99q0wx3	Statewide- Black In Cartridge- R. Vigil	140.73	11.900.00.2500.0600.000.0000	WF
5/25/2026	Couvillion, Keria	Amazon Reta* Bf86j4no0	Statewide- Wrong Toner Ordered for R. Vigil/ Returned	(57.89)	11.900.00.2500.0600.000.0000	WF
5/22/2026	Couvillion, Keria	Genially Web S.L.	Statewide- One Upgraded Account to Share to Author and Score Interactives/ L. Zajac-Beck	300.00	11.900.00.2844.0530.000.0000	WF
5/22/2026	Couvillion, Keria	Currency Conversion Fee	Statewide- Conversion Currency Fee for Genially Software/ L. Zajac-Beck	3.00	11.900.00.2844.0530.000.0000	WF
5/4/2026	Couvillion, Keria	E 470 Express Tolls	Toll Fee	87.05	11.900.00.2200.0581.000.0000	WF
5/4/2026	Couvillion, Keria	E 470 Express Tolls	Toll Fee	71.00	11.900.00.2200.0581.000.0000	WF
5/6/2026	Couvillion, Keria	E 470 Express Tolls	Toll Fee	130.60	11.900.00.2200.0581.000.0000	WF
5/18/2026	Couvillion, Keria	E 470 Express Tolls	Toll Fee	26.45	11.900.00.2200.0581.000.0000	WF
5/21/2026	Couvillion, Keria	E 470 Express Tolls	Statewide- Toll Fee	30.55	11.900.00.2200.0581.000.0000	WF
5/25/2026	Couvillion, Keria	E 470 Express Tolls	Statewide- Toll Fee	112.25	11.900.00.2200.0581.000.0000	WF
5/29/2026	Couvillion, Keria	E 470 Express Tolls	Statewide- Toll Fee	31.25	11.900.00.2200.0581.000.0000	WF
5/14/2026	Expense Card, Craig	City-Market #0415	Craig- Cupcakes - Senior Grad Dinner	17.98	11.900.00.2490.0600.000.0000	WF
5/22/2026	Expense Card, Craig	Tst* Maple Blues Coffee	Craig- 4 Drinks for Kellie C./ Michele N./ Carina M./ and Jazlin Q. - Staff Recognition	40.18	11.930.00.2200.0690.000.0000	WF
5/18/2026	Expense Card, Craig	Ks Kreations	Craig- Cupcakes - Senior Grad Dinner	123.00	11.900.00.2490.0600.000.0000	WF
5/22/2026	Expense Card, Craig	City-Market #0415	Craig- Donuts for Staff - Staff Recognition	9.99	11.930.00.2200.0690.000.0000	WF
5/21/2026	Expense Card, Craig	Wal-Mart #4377	Craig- Disinfecting Wipes	11.98	11.930.00.2500.0610.000.0000	WF
5/21/2026	Expense Card, Craig	Wal-Mart #4377	Craig- Rubber Bands - Office Supplies	3.68	11.930.00.2500.0600.000.0000	WF
5/12/2026	Expense Card, Craig	Los Jilbertos	Craig- Breakfast Burritos for 20 Family Event	218.38	11.930.00.2180.0610.000.0000	WF
5/13/2026	Expense Card, Craig	Sizzling Pickle	Craig- Appetizers for Family Event	214.67	11.930.00.2180.0610.000.0000	WF
5/14/2026	Expense Card, Craig	Los Jilbertos	Craig- Breakfast Burritos	207.98	11.930.00.3100.0611.000.0000	WF
5/28/2026	Expense Card, La Junta	Wal-Mart #1384	La Junta- Cookies for Graduation	104.10	11.900.00.2490.0600.000.0000	WF
5/21/2026	Expense Card, La Junta	Taco Bell 037415	La Junta- Hot Meal- Student	144.32	11.933.00.3100.0611.000.0000	WF
5/27/2026	Expense Card, Rifle	El Patron Taqueria	Rifle- Grad student meal planned for 72	495.00	11.900.00.2490.0600.000.0000	WF
5/27/2026	Expense Card, Rifle	City Market #0443	Rifle- Cookis/ Balloon/ decor for grad party	125.90	11.900.00.2490.0600.000.0000	WF
5/4/2026	Expense Card, Walsen	First Choice Market	Walsenburg- Food for Spring Fling Event	25.98	11.928.00.1902.0599.000.0000	WF
5/4/2026	Expense Card, Walsen	First Choice Market	Walsenburg- Food and Drinks for Spring Fling Event	52.03	11.928.00.1902.0599.000.0000	WF
5/8/2026	Expense Card, Walsen	Loves #0660 Inside	Walsenburg- Hot Meal for 15 Students	83.72	11.928.00.3100.0611.000.0000	WF
5/15/2026	Expense Card, Walsen	First Choice Market	Walsenburg- Pizza Lunch	25.98	11.928.00.3100.0611.000.0000	WF
5/25/2026	Expense Card, Walsen	Tst*gub Gubs	Walsenburg- Pizza Lunch	42.84	11.928.00.3100.0611.000.0000	WF
5/6/2026	Hackett, Natalie	Amazon Mktpl	Fuel Injector Fluid G140	57.88	11.900.28.2650.0430.000.0000	WF
5/6/2026	Hackett, Natalie	Amazon.Com*bf3iu1oe2	2 Computer Mice	110.48	11.900.00.2800.0735.000.0000	WF
5/29/2026	Hite, Benjamin	Tst* Boss Hoggs La Junta	Finance Team lunch for graduation visit day	115.42	11.900.00.3000.0611.000.0000	WF
5/20/2026	Jordan, Amanda	City-Market #0421	Southern Region- Chips for staff lunch between graduation ceremonies	30.48	11.928.00.3000.0611.000.0000	WF
5/20/2026	Kegley, Casandra	Amazon Mktpl	Clifton- Helium tank for site activities	59.99	11.930.00.1902.0580.000.0000	WF
5/20/2026	Kegley, Casandra	Amazon Mktpl	Fruita- Helium tank for site activities	59.99	11.930.00.1902.0580.000.0000	WF
5/20/2026	Kegley, Casandra	Amazon Mktpl	Grand Junction- Helium tank for site activities	59.99	11.930.00.1902.0580.000.0000	WF
5/22/2026	Kegley, Casandra	Sq *morning Mission Coffee	Fruita- Panorama survey winner reward for 5 staff members	42.00	11.930.00.2200.0690.000.0000	WF
5/22/2026	Kegley, Casandra	Monumental Coffee	Northwest Region- Panorama Winner Coffee for 10 staff from Clifton & GJ sites	91.43	11.930.00.2200.0690.000.0000	WF
5/22/2026	Kegley, Casandra	Daylight Donut LLC	Northwest Region- Panorama Survey donut reward for Fruita and Clifton staff	89.95	11.930.00.2200.0690.000.0000	WF
5/25/2026	Kegley, Casandra	Hobby-Lobby #0102	Northwest Region- Gift bags and cards for EOY recognition	41.25	11.930.00.2200.0690.000.0000	WF
5/27/2026	Kegley, Casandra	Amazon Mktpl	Grand Junction- Hand truck dolly for site use	56.43	11.930.00.2500.0610.000.0000	WF
5/18/2026	Kegley, Casandra	City Of Rifle Co Parks	Rifle- Venue rental for senior dinner	60.00	11.900.00.2490.0600.000.0000	WF
5/20/2026	Kegley, Casandra	Amazon Mktpl	Clifton- cutlery/ plates/ craft supplies graduation	98.15	11.900.00.2490.0600.000.0000	WF
5/20/2026	Kegley, Casandra	Amazon Mktpl	Rifle- Grad meal decor	33.98	11.900.00.2490.0600.000.0000	WF
5/20/2026	Kegley, Casandra	Amazon Mktpl	Montrose- Grad meal supplies and decor	77.47	11.900.00.2490.0600.000.0000	WF
5/21/2026	Kegley, Casandra	Amazon Mktpl	Montrose- Decor and grad meal supplies	33.97	11.900.00.2490.0600.000.0000	WF
5/25/2026	Kegley, Casandra	Office Depot #3241	Northwest Region- Labels and office supply kit	29.08	11.930.00.2500.0600.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/29/2026	Kegley, Casandra	Office Depot #3241	Grand Junction- Binders/ pens	20.77	11.930.00.2500.0600.000.0000	WF
5/21/2026	Kegley, Casandra	Amazon Mktpl	Rifle- Grad meal supplies	77.46	11.900.00.2490.0600.000.0000	WF
5/22/2026	Kegley, Casandra	Walmart.Com	Clifton- Helium tanks	69.84	11.900.00.2490.0600.000.0000	WF
5/22/2026	Kegley, Casandra	Amazon Mktpl	Clifton- Grad decor	22.89	11.900.00.2490.0600.000.0000	WF
5/22/2026	Kegley, Casandra	Amazon Mktpl	Fruita- Grad Decor/ cutlery/ paper products	121.23	11.900.00.2490.0600.000.0000	WF
5/25/2026	Kegley, Casandra	Hobby-Lobby #0102	Fruita- Grad decor/ cutlery/ paper products	92.49	11.900.00.2490.0600.000.0000	WF
5/26/2026	Kegley, Casandra	Sq *Mary's Mountain Cooki	Fruita- Cookie platter planned for 40 grads	96.00	11.900.00.2490.0600.000.0000	WF
5/27/2026	Kegley, Casandra	Wm Supercenter #5099	Clifton- hangers for grad gowns	12.40	11.900.00.2490.0600.000.0000	WF
5/27/2026	Kegley, Casandra	Samsclub #6360	Clifton- Cake and cupcakes for grad party planned for 165	54.83	11.900.00.2490.0600.000.0000	WF
5/25/2026	Kegley, Casandra	The Home Depot #1513	Clifton- Chair height commode	284.00	11.930.00.2620.0430.000.0000	WF
5/20/2026	Kegley, Casandra	Amazon Mktpl	Clifton- Photo printer	149.99	11.900.00.2600.0735.000.0000	WF
5/27/2026	Kegley, Casandra	Walgreens #6108	Clifton- Thumb drive for graduation slideshow	40.99	11.900.00.2490.0600.000.0000	WF
5/28/2026	Kegley, Casandra	Chick-Fil-A #01691	Clifton- Student grad meal for GJ and Clifton students combined planned for 165	2,517.81	11.900.00.2490.0600.000.0000	WF
5/29/2026	Kegley, Casandra	In *time Flies Photograph	Grand Junction- Graduation photography	1,000.00	11.900.00.2490.0600.000.0000	WF
5/21/2026	Kegley, Casandra	Sonic Drive In #5921	Clifton- Ice for drinks during hot meal	2.99	11.930.00.3100.0611.000.0000	WF
5/14/2026	Kegley, Casandra	Chin Chin Inc	Staff lunch for 7 during Counseling Retreat	107.87	11.930.00.3000.0611.000.0000	WF
5/28/2026	Kegley, Casandra	Ezcater*nothing Bundt	Northwest Region- Mini Bundtini cake assortment for end of year staff party for 55	163.64	11.930.00.3000.0611.000.0000	WF
5/29/2026	Kegley, Casandra	Ezcater*jimmy Johns	Northwest Region- Sandwich platter and chips for all NW staff planned for 55 during graduation	671.17	11.930.00.3000.0611.000.0000	WF
5/22/2026	Lewis, Christopher	Lowes #00318	Montebello- ext. cord and grill cleaner	69.94	11.900.00.2500.0610.000.0000	WF
5/27/2026	Lewis, Christopher	Amazon Mktpl	Facilities -Asbestos mask set up - Keegan Heaton	64.88	11.900.00.2500.0610.000.0000	WF
5/27/2026	Lewis, Christopher	Harbor Freight Tools3408	Facilities- paint/ lock drop cloth etc.	148.81	11.900.00.2500.0610.000.0000	WF
5/14/2026	Lewis, Christopher	Lowes #00907	Pueblo West- sign repair anchors and glue	44.96	11.933.00.2620.0430.000.0000	WF
5/14/2026	Lewis, Christopher	The Home Depot #1542	Florence- plunger	31.96	11.933.00.2620.0430.000.0000	WF
5/15/2026	Lewis, Christopher	The Home Depot #1511	Montebello- ice machine supplies fitting/ and Teflon tape	11.58	11.900.00.2620.0430.000.0000	WF
5/15/2026	Lewis, Christopher	Lowes #00318	Pueblo West- Pueblo west sign repair	95.00	11.933.00.2620.0430.000.0000	WF
5/18/2026	Lewis, Christopher	The Home Depot #1542	Pueblo West- sign repair	42.88	11.933.00.2620.0430.000.0000	WF
5/19/2026	Lewis, Christopher	Amazon.Com*385i889p3	Chapel Hills-Bath tissue holder	19.98	11.929.00.2620.0430.000.0000	WF
5/18/2026	Lewis, Christopher	The Home Depot #1542	Facilities- tool batteries	149.00	11.900.00.2600.0735.000.0000	WF
5/20/2026	Lewis, Christopher	The Home Depot #1542	Pueblo West- sign repair	54.73	11.933.00.2620.0430.000.0000	WF
5/21/2026	Lewis, Christopher	The Home Depot #1542	Victoria - paint supplies for wall touchup and repairs	174.92	11.900.00.2620.0430.000.0000	WF
5/25/2026	Lewis, Christopher	The Home Depot #1542	Montebello- soap dispenser repairs	22.43	11.900.00.2620.0430.000.0000	WF
5/29/2026	Lewis, Christopher	Lowes #02742	Victoria- paint supplies	93.66	11.900.00.2620.0430.000.0000	WF
5/22/2026	Lewis, Christopher	Champion Xpress - Canon C	Facilities - Car Wash G189	40.99	11.900.28.2650.0430.000.0000	WF
5/28/2026	Lewis, Christopher	The Home Depot #1542	Facilities- DeWalt batteries 2 pack	149.00	11.900.00.2600.0735.000.0000	WF
5/15/2026	Martinez, Adrienne	Homedepot.Com	Walsenburg-Water Cooler and Filter	276.98	11.900.00.2600.0735.000.0000	WF
5/15/2026	Martinez, Adrienne	Homedepot.Com	Trinidad-Water Cooler and Filter	276.98	11.900.00.2600.0735.000.0000	WF
5/15/2026	Martinez, Adrienne	Homedepot.Com	Alamosa-Water Cooler and Filter	276.98	11.900.00.2600.0735.000.0000	WF
5/1/2026	Martinez, Adrienne	City Market #5001	Durango- Cupcakes for FE Event	63.84	11.928.00.2180.0610.000.0000	WF
5/1/2026	Martinez, Adrienne	Walmart.Com	Durango- Drinks/ Fruit Tray/ Markers for FE Event	97.83	11.928.00.2180.0610.000.0000	WF
5/7/2026	Martinez, Adrienne	Walmart.Com	Durango- Soda/ Charcuterie Trays	52.48	11.928.00.2180.0610.000.0000	WF
5/4/2026	Martinez, Adrienne	Dominos 6363	Cortez- Hot Meal for 10 Students	47.51	11.928.00.3100.0611.000.0000	WF
5/6/2026	Martinez, Adrienne	Walmart.Com	Cortez- Site Food-Hot Pockets/ Breakfast Sandwiches/ Burritos	181.55	11.928.00.3100.0611.000.0000	WF
5/7/2026	Martinez, Adrienne	Walmart.Com	Durango- Site Food-Breakfast Foods/ Hot Pockets/ Drink Mixes	103.29	11.928.00.3100.0611.000.0000	WF
5/8/2026	Martinez, Adrienne	Ezcater*jimmy Johns	Durango- Hot Meal for Testing/ 6 Students	62.59	11.928.00.3100.0611.000.0000	WF
5/8/2026	Martinez, Adrienne	Farmers Fresh Marke	Cortez- Hot Meal for 6 Students	14.98	11.928.00.3100.0611.000.0000	WF
5/11/2026	Martinez, Adrienne	Walmart.Com	Pagosa Springs- Site Food-Snack Cakes/ Capri Suns	41.79	11.928.00.3100.0611.000.0000	WF
5/11/2026	Martinez, Adrienne	Samsclub.Com	Durango- Site Food-Slim Jims/ Juice/ Fruit Cups and Snacks/ Granola Bars/ Chips	180.58	11.928.00.3100.0611.000.0000	WF
5/11/2026	Martinez, Adrienne	Samsclub.Com	Cortez- Site Food-Chips/ Fruit Snacks/ Granola Bars/ Trail Mix/ Cheez Its	173.86	11.928.00.3100.0611.000.0000	WF
5/11/2026	Martinez, Adrienne	Samsclub.Com	Pagosa Springs- Site Food-Ramen/ Chips/ Capri Suns	62.08	11.928.00.3100.0611.000.0000	WF
5/13/2026	Martinez, Adrienne	Walmart.Com 8009256278	Pagosa Springs- Ice Cream Bars for Testing	37.15	11.928.00.3100.0611.000.0000	WF
5/13/2026	Martinez, Adrienne	Sonic Drive In #1751	Cortez- Hot Meal for 12 Students	127.01	11.928.00.3100.0611.000.0000	WF

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5/13/2026	Martinez, Adrienne	Dominos 8668	Trinidad- Hot Meal for 7 Students	31.51	11.928.00.3100.0611.000.0000	WF
5/13/2026	Martinez, Adrienne	Samsclub.Com	Trinidad- Site Food-Popcorn	28.44	11.928.00.3100.0611.000.0000	WF
5/14/2026	Martinez, Adrienne	Ezcater*jimmy Johns	Durango- Hot Meal/ Star Testing 5 Students	62.59	11.928.00.3100.0611.000.0000	WF
5/14/2026	Martinez, Adrienne	Sams Club.Com	Walsenburg- Site Food-Cookies/ Ritz Bites/ Ramen Mac N Cheese	64.78	11.928.00.3100.0611.000.0000	WF
5/15/2026	Martinez, Adrienne	Ezcater*jimmy Johns	Durango- Testing Hot Meal for 3 Students	62.59	11.928.00.3100.0611.000.0000	WF
5/15/2026	Martinez, Adrienne	Samsclub.Com	Trinidad- Site Food-Crackers/ Fruit Bars/ Trail Mix/ Granola Bars/ Chips	247.88	11.928.00.3100.0611.000.0000	WF
5/22/2026	Martinez, Adrienne	Dominos 6363	Cortez- Hot Meal for 12 Students	93.49	11.928.00.3100.0611.000.0000	WF
5/4/2026	Martinez, Adrienne	Amazon.Com*bv36w58p2	Trinidad- Flavored Syrup for Drinks/ Staff Huddles	51.84	11.928.00.3000.0611.000.0000	WF
5/4/2026	Martinez, Adrienne	Walmart.Com	Trinidad- Food and Drink Items for Staff Huddles/ Soda/ Cookies/ Sprinkles	200.06	11.928.00.3000.0611.000.0000	WF
5/4/2026	Martinez, Adrienne	Dominos 6290	Durango- Family Engagement Meeting/ 8 Staff	96.98	11.928.00.3000.0611.000.0000	WF
5/11/2026	Martinez, Adrienne	Ezcater*grassburger	Durango- EOY/ PD Meeting/ Food for 10 Staff	162.64	11.928.00.3000.0611.000.0000	WF
5/27/2026	Martinez, Adrienne	Tst*the Farm Bistro	Cortez- Staff Reflection Luncheon for 11	248.98	11.928.00.3000.0611.000.0000	WF
5/28/2026	Martinez, Adrienne	Tst*Thai Pagosa	Pagosa Springs- EOY Staff Meeting Luncheon for 3	104.45	11.928.00.3000.0611.000.0000	WF
5/29/2026	Martinez, Adrienne	Ezcater*jimmy Johns	Southern Region- Lunch for 4 Corners Staff between Graduation Ceremonies	339.96	11.928.00.3000.0611.000.0000	WF
5/8/2026	Martinez, Adrienne	Walmart.Com	Cortez- Totes and Dish cloths	60.49	11.928.00.2500.0610.000.0000	WF
5/11/2026	Martinez, Adrienne	Walmart.Com	Alamosa- Serving Utensils	15.99	11.928.00.2500.0610.000.0000	WF
5/11/2026	Martinez, Adrienne	Amazon Mktpl	Alamosa- Hand Sanitizer	24.44	11.928.00.2500.0610.000.0000	WF
5/11/2026	Martinez, Adrienne	Samsclub.Com	Durango- Plastic Cups and Trash Bags	29.96	11.928.00.2500.0610.000.0000	WF
5/11/2026	Martinez, Adrienne	Amazon Mktpl	Trinidad- GOJO Soap/ Lysol Wipes/ Cups/ Febreze/ Hand Towels	169.45	11.928.00.2500.0610.000.0000	WF
5/11/2026	Martinez, Adrienne	Samsclub.Com	Pagosa Springs- Shelving/ Paper Products	143.70	11.928.00.2500.0610.000.0000	WF
5/11/2026	Martinez, Adrienne	Samsclub.Com	Cortez- Paper Products	52.54	11.928.00.2500.0610.000.0000	WF
5/12/2026	Martinez, Adrienne	Amazon Mktpl	Alamosa- Light Covers/ Glade Fresheners Refills	87.74	11.928.00.2500.0610.000.0000	WF
5/12/2026	Martinez, Adrienne	Amazon Mktpl	Trinidad- Spoons	51.48	11.928.00.2500.0610.000.0000	WF
5/14/2026	Martinez, Adrienne	Sams Club.Com	Walsenburg- Paper Towels	20.93	11.928.00.2500.0610.000.0000	WF
5/15/2026	Martinez, Adrienne	Samsclub.Com	Trinidad- Paper Products	58.42	11.928.00.2500.0610.000.0000	WF
5/15/2026	Martinez, Adrienne	Samsclub.Com	Alamosa- Paper Products/ Trash Bags/ Plasticware/ Facial Tissue	242.00	11.928.00.2500.0610.000.0000	WF
5/18/2026	Martinez, Adrienne	Walmart.Com	Durango- Restroom Supplies	6.98	11.928.00.2500.0610.000.0000	WF
5/18/2026	Martinez, Adrienne	Walmart.Com	Durango- Facial Tissue	9.98	11.928.00.2500.0610.000.0000	WF
5/19/2026	Martinez, Adrienne	Amazon Mktpl	Walsenburg- Chair Mats for Carpet	176.94	11.928.00.2500.0610.000.0000	WF
5/20/2026	Martinez, Adrienne	Amazon Mktpl	Durango- Chair Mats for Carpets	235.92	11.928.00.2500.0610.000.0000	WF
5/20/2026	Martinez, Adrienne	Amazon Mktpl	Trinidad- Chair Mats for Carpet	235.92	11.928.00.2500.0610.000.0000	WF
5/27/2026	Martinez, Adrienne	Amazon Mktpl	Alamosa- Hanging storage organizers	62.93	11.928.00.2500.0610.000.0000	WF
5/14/2026	Martinez, Adrienne	Amazon Mktpl	Durango-Two Flag Poles/ Colorado and American Flag	58.44	11.900.00.2500.0610.000.0000	WF
5/15/2026	Martinez, Adrienne	Amazon Mktpl	Pagosa-Two Flagpoles	36.50	11.900.00.2500.0610.000.0000	WF
5/15/2026	Martinez, Adrienne	Amazon Mktpl	Pagosa-Two Flagpole Bases	48.14	11.900.00.2500.0610.000.0000	WF
5/15/2026	Martinez, Adrienne	Amazon Mktpl	Alamosa-Two Flag Pole Bases	48.14	11.900.00.2500.0610.000.0000	WF
5/15/2026	Martinez, Adrienne	Amazon Mktpl	Durango-Two Flagpole Bases	48.14	11.900.00.2500.0610.000.0000	WF
5/18/2026	Martinez, Adrienne	Amazon Mktpl	Cortez-Flags/ Flag Base	106.58	11.900.00.2500.0610.000.0000	WF
5/18/2026	Martinez, Adrienne	Amazon Mktpl	Trinidad-Flag and Flagpole	26.20	11.900.00.2500.0610.000.0000	WF
5/18/2026	Martinez, Adrienne	Amazon Mktpl	Alamosa-Flags and Flagpoles	58.44	11.900.00.2500.0610.000.0000	WF
5/18/2026	Martinez, Adrienne	Amazon Mktpl	Pagosa-Flags	21.94	11.900.00.2500.0610.000.0000	WF
5/19/2026	Martinez, Adrienne	Amazon Mktpl	Walsenburg-Flag and Flag Base	49.47	11.900.00.2500.0610.000.0000	WF
5/25/2026	Martinez, Adrienne	Amazon.Com*qt1nx0n33	Trinidad- Base for Flagpole	23.27	11.900.00.2500.0610.000.0000	WF
5/4/2026	Martinez, Adrienne	Amazon Mktpl	Trinidad-Staff Cap and Gown	39.98	11.900.00.2490.0600.000.0000	WF
5/7/2026	Martinez, Adrienne	Walmart.Com	Durango-Water/ Bobby Pins/ Mirrors for Grad Ceremony	32.75	11.900.00.2490.0600.000.0000	WF
5/11/2026	Martinez, Adrienne	Cold Stone Creamery #2	Cortez-Ice Cream Bar for Graduation Cap Decorating Party	250.00	11.900.00.2490.0600.000.0000	WF
5/15/2026	Martinez, Adrienne	Amazon Mktpl	Durango-Staff Cap and Gown	75.95	11.900.00.2490.0600.000.0000	WF
5/15/2026	Martinez, Adrienne	Amazon Mktpl	Durango-Grad Banners/ Yard Signs	83.81	11.900.00.2490.0600.000.0000	WF
5/18/2026	Martinez, Adrienne	Walmart.Com	Durango-Index Cards/ Waters	19.38	11.900.00.2490.0600.000.0000	WF
5/18/2026	Martinez, Adrienne	Walmart.Com	Walsenburg-Decorations/ Tablecloths/ Balloons	29.48	11.900.00.2490.0600.000.0000	WF
5/18/2026	Martinez, Adrienne	Amazon Mktpl	Walsenburg-Decorations	9.99	11.900.00.2490.0600.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/19/2026	Martinez, Adrienne	Sq *egg N Bacon Acres	Trinidad- Graduation Dinner	400.00	11.900.00.2490.0600.000.0000	WF
5/25/2026	Martinez, Adrienne	Sams Club.Com	Trinidad- Desserts and Drinks for Grad Dinner	97.82	11.900.00.2490.0600.000.0000	WF
5/1/2026	Martinez, Adrienne	Amazon Mktpl	Pagosa Springs- Fishing Rod for J Blechman Outdoor Fishing Class	47.99	11.928.00.0030.0614.000.0000	WF
5/4/2026	Martinez, Adrienne	Amazon Mktpl	Trinidad- Cardstock/ Markers/ Cork Board	56.29	11.928.00.2500.0600.000.0000	WF
5/5/2026	Martinez, Adrienne	Amazon Mktpl	Trinidad- Desk Organizers/ Push Pins	97.89	11.928.00.2500.0600.000.0000	WF
5/11/2026	Martinez, Adrienne	Walmart.Com	Pagosa Springs- Glue	9.29	11.928.00.2500.0600.000.0000	WF
5/11/2026	Martinez, Adrienne	Amazon Mktpl	Trinidad- Envelopes/ Folders/ Copy Paper/ Label Maker Tape Refills	117.93	11.928.00.2500.0600.000.0000	WF
5/12/2026	Martinez, Adrienne	Amazon Mktpl	Alamosa- Copy Paper	107.40	11.928.00.2500.0600.000.0000	WF
5/12/2026	Martinez, Adrienne	Amazon Mktpl	Trinidad- Copy Paper	55.40	11.928.00.2500.0600.000.0000	WF
5/14/2026	Martinez, Adrienne	Amazon Mktpl	Pagosa Springs- Highlighters/ Pens/ Sharpies/ Tape	57.45	11.928.00.2500.0600.000.0000	WF
5/18/2026	Martinez, Adrienne	Amazon Mktpl	Trinidad- Laminating Sheets/ Sharpies/ Batteries/ Folders	91.62	11.928.00.2500.0600.000.0000	WF
5/18/2026	Martinez, Adrienne	Amazon Mktpl	Walsenburg- Tape/ Clips/ Post it's	27.06	11.928.00.2500.0600.000.0000	WF
5/18/2026	Martinez, Adrienne	Amazon Mktpl	Alamosa- Desk Organizer	9.99	11.928.00.2500.0600.000.0000	WF
5/18/2026	Martinez, Adrienne	Amazon Mktpl	Alamosa- Markers/ Desk Organizer/ Sticky Notes/ Pencils/ Tape	156.49	11.928.00.2500.0600.000.0000	WF
5/25/2026	Martinez, Adrienne	Amazon Mktpl	Alamosa- Hooks/ Push Pins	16.63	11.928.00.2500.0600.000.0000	WF
5/1/2026	Martinez, Adrienne	Papa Johns #5471	Cortez- Food for Prom/ Pizza	112.98	11.928.00.1902.0599.000.0000	WF
5/4/2026	Martinez, Adrienne	Walmart.Com 8009256278	Cortez- Sparkling Cider for Prom	59.70	11.928.00.1902.0599.000.0000	WF
5/13/2026	Martinez, Adrienne	Amazon Mktpl	Alamosa- Carpet Runner/ Popcorn/ Fairy Lights/ Balloons/ Ribbon for Prom/Movie Event	124.31	11.928.00.1902.0599.000.0000	WF
5/18/2026	Martinez, Adrienne	Tst*woodys Q Shack	Alamosa- Food for Prom/Movie Event	277.95	11.928.00.1902.0599.000.0000	WF
5/18/2026	Martinez, Adrienne	Allen Theatres - Launch P	Alamosa- Admission for 20 Students for Prom/Movie Event	310.00	11.928.00.1902.0599.000.0000	WF
5/7/2026	Martinez, Adrienne	Walmart.Com	Durango- Tumblers for Staff Recognition	12.52	11.928.00.2200.0690.000.0000	WF
5/7/2026	Martinez, Adrienne	Walmart.Com	Durango- Candles/ ChapStick's/ Sunscreen for Staff Recognition	126.36	11.928.00.2200.0690.000.0000	WF
5/7/2026	Martinez, Adrienne	Walmart.Com	Durango- Tumblers for Staff Recognition	157.12	11.928.00.2200.0690.000.0000	WF
5/5/2026	Martinez, Adrienne	Top Golf Co Springs-1100	Trinidad- Field Trip Admission and Lunch for 10 Students/ 2 Staff	96.00	11.928.00.1902.0580.000.0000	WF
5/7/2026	Martinez, Adrienne	Amazon Mktpl	Trinidad- Giant Game for Field Day Activity	119.39	11.928.00.1902.0580.000.0000	WF
5/7/2026	Martinez, Adrienne	Walmart.Com	Durango- Sandwiches/ Gatorade and Snacks for Career Class Field Trip	63.04	11.928.00.1902.0580.000.0000	WF
5/11/2026	Martinez, Adrienne	Walmart.Com	Alamosa- Popcorn Bags/ Canvas for Field Day Activity	44.38	11.928.00.1902.0580.000.0000	WF
5/14/2026	Martinez, Adrienne	Sams Club.Com	Walsenburg- Helium Tank for Site Activities	48.98	11.928.00.1902.0580.000.0000	WF
5/14/2026	Martinez, Adrienne	Walmart.Com	Durango- Sandwiches for Career Class Field Trip	44.82	11.928.00.1902.0580.000.0000	WF
5/15/2026	Martinez, Adrienne	Samsclub.Com	Trinidad- Field Day Treats/ Popcorn/ Soda/ Tea/ Candy	105.92	11.928.00.1902.0580.000.0000	WF
5/18/2026	Martinez, Adrienne	Dominos 6363	Cortez- Food for IME Music Field Trip	23.53	11.928.00.1902.0580.000.0000	WF
5/18/2026	Martinez, Adrienne	Amazon Mktpl	Trinidad- Yard Games for Field Day Activity	150.95	11.928.00.1902.0580.000.0000	WF
5/18/2026	Martinez, Adrienne	Walmart.Com	Alamosa- Field Day Activity Items/ Raisins/ Pasta/ Pretzels/ Bags	32.02	11.928.00.1902.0580.000.0000	WF
5/18/2026	Martinez, Adrienne	Walmart.Com	Alamosa- Field Day Items-Cups/ Soda/ Helium Tank/ Cereal	91.28	11.928.00.1902.0580.000.0000	WF
5/22/2026	Martinez, Adrienne	Tst*James Ranch Grill	Durango- Lunch for 5 Students/2 Staff for Career Class Field Trip	127.85	11.928.00.1902.0580.000.0000	WF
5/25/2026	Martinez, Adrienne	Amazon.Com*tl6aa8xz3	Trinidad- Lawn Giant Tower Stack Game for Field Day	59.98	11.928.00.1902.0580.000.0000	WF
5/25/2026	Martinez, Adrienne	Amazon.Com*lq63c4yx3	Trinidad- Lawn Stacking Color Game for Field Day	59.98	11.928.00.1902.0580.000.0000	WF
5/11/2026	Martinez, Adrienne	Samsclub.Com	Pagosa Springs- Blow Pops for School Store	13.97	11.928.00.0030.0690.000.0000	WF
5/11/2026	Martinez, Adrienne	Samsclub.Com	Cortez- Candy Bars/ Bottled Tea for School Store	46.96	11.928.00.0030.0690.000.0000	WF
5/13/2026	Martinez, Adrienne	Samsclub.Com	Trinidad- Candy Bars for School Store	57.18	11.928.00.0030.0690.000.0000	WF
5/14/2026	Martinez, Adrienne	Sams Club.Com	Walsenburg- Candy Bars for School Store	29.98	11.928.00.0030.0690.000.0000	WF
5/15/2026	Martinez, Adrienne	Amazon Mktpl	Alamosa- Speakers/ Earbuds/ Blankets/ Water Bottles/ Fidget Toys for School Store	274.96	11.928.00.0030.0690.000.0000	WF
5/18/2026	Martinez, Adrienne	Amazon Mktpl	Walsenburg- Blankets	57.96	11.928.00.0030.0690.000.0000	WF
5/18/2026	Martinez, Adrienne	Amazon Mktpl	Walsenburg- Earbuds for School Store	39.96	11.928.00.0030.0690.000.0000	WF
5/22/2026	Martinez, Adrienne	Amazon Mktpl	Trinidad- Candy Bars for School Store	37.83	11.928.00.0030.0690.000.0000	WF
5/18/2026	Martinez, Adrienne	Wiggi Wash Cortez 970-560	Cortez- Gift Card for Car Washes G114 G164	30.00	11.928.28.2650.0430.000.0000	WF
5/29/2026	Martinez, Adrienne	ABC Fire & Safety, LLC	Cortez- Fire Extinguisher Inspection G114	10.75	11.928.28.2650.0430.000.0000	WF
5/15/2026	Nelson, Marvin	Homedepot.Com	Facilities- laser level for signage and construction	173.88	11.900.00.2600.0735.000.0000	WF
5/5/2026	Nelson, Marvin	Amazon Reta* Bv8a25f41	Sterling- Replacement outlet	17.24	11.931.00.2500.0610.000.0000	WF
5/18/2026	Nelson, Marvin	The Home Depot #1517	Colorado Springs South- Galvanized anchor shackle for safety chain	13.15	11.929.00.2620.0430.000.0000	WF
5/18/2026	Nelson, Marvin	Homedepot.Com	Colorado Springs South- Deck safety chain	55.10	11.929.00.2620.0430.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/18/2026	Nelson, Marvin	Homedepot.Com	Colorado Springs South- Bolt on D-ring for dock safety chain	38.87	11.929.00.2620.0430.000.0000	WF
5/18/2026	Nelson, Marvin	Homedepot.Com	Colorado Springs South- Post for dock safety chain	66.02	11.929.00.2620.0430.000.0000	WF
5/22/2026	Nelson, Marvin	The Home Depot #1517	Colorado Springs South- Shackle for S Springs dock chain install	39.52	11.929.00.2620.0430.000.0000	WF
5/22/2026	Nelson, Marvin	The Home Depot #1517	Colorado Springs South- Store cancelled order - shackle for S Springs dock chain installation	(9.88)	11.929.00.2620.0430.000.0000	WF
5/29/2026	Nelson, Marvin	The Home Depot #1502	Ft. Collins- Paint/ quart touch up paint	21.48	11.931.00.2620.0430.000.0000	WF
5/29/2026	Nelson, Marvin	The Home Depot #1517	Ft. Collins- Packing paper and tape	32.90	11.931.00.2620.0430.000.0000	WF
5/4/2026	Payable, Accounts	Usps Po 0774560976	Montebello-USPS Stamps to mail checks	5.46	11.900.00.2829.0533.000.0000	WF
5/12/2026	Payne, Jessica	City Cs Transit	Citadel- 170 one ride bus passes	297.50	11.929.00.0030.0519.000.0000	WF
5/18/2026	Payne, Jessica	Walmart.Com	Falcon- Ice cream for tech return event	52.16	11.929.00.3100.0611.000.0000	WF
5/20/2026	Payne, Jessica	Amazon Mktpl	Colorado Springs South- Laminating pouches	38.45	11.929.00.2500.0600.000.0000	WF
5/25/2026	Payne, Jessica	Office Depot #3237	Citadel- Colored card stock for tech collection	5.00	11.929.00.2500.0600.000.0000	WF
5/21/2026	Payne, Jessica	Ezcater*pizza Hut	Fountain- Pizza for end of year push	106.75	11.929.00.3100.0611.000.0000	WF
5/20/2026	Payne, Jessica	Amazon Mktpl	Colorado Springs South- Forks/ Gloves/ Spoons/ Bowls/ Plates	95.91	11.929.00.2500.0610.000.0000	WF
5/20/2026	Payne, Jessica	Amazon Mktpl	Colorado Springs South- Paper Towels	45.68	11.929.00.2500.0610.000.0000	WF
5/22/2026	Payne, Jessica	Amazon.Com*kp5w460w3	Colorado Springs South- Kleenex	47.62	11.929.00.2500.0610.000.0000	WF
5/26/2026	Payne, Jessica	Amazon.Com*pz82v1f03	Falcon- Plates and Kleenex	70.70	11.929.00.2500.0610.000.0000	WF
5/14/2026	Payne, Jessica	Laundry Lounge 2	Graduation Gown Cleaning	158.84	11.900.00.2490.0600.000.0000	WF
5/20/2026	Payne, Jessica	Amazon Mktpl	Colorado Springs South- Grad Cap Decorating and Dinner decor	101.89	11.900.00.2490.0600.000.0000	WF
5/28/2026	Payne, Jessica	Amazon.Com*o37zd45j3	Citadel- Card Stock	22.65	11.929.00.2500.0600.000.0000	WF
5/21/2026	Payne, Jessica	Sams Club.Com	Colorado Springs South- Drinks/ ice and ice cream	101.76	11.900.00.2490.0600.000.0000	WF
5/22/2026	Payne, Jessica	Amazon Mktpl	Colorado Springs South- Decorations and supplies for grad dinner	162.45	11.900.00.2490.0600.000.0000	WF
5/22/2026	Payne, Jessica	Wal-Mart #1200	Fountain- Supplies and Decorations for Grad dinner	186.21	11.900.00.2490.0600.000.0000	WF
5/22/2026	Payne, Jessica	Wm Supercenter #1200	Citadel- Drinks for grad dinner	33.68	11.900.00.2490.0600.000.0000	WF
5/25/2026	Payne, Jessica	Amazon Mktpl	Citadel- Plastic plates for grad dinner	36.38	11.900.00.2490.0600.000.0000	WF
5/25/2026	Payne, Jessica	Mission BBQ Colorado Spri	Citadel- Graduate Dinner for 360 people	3,540.87	11.900.00.2490.0600.000.0000	WF
5/29/2026	Payne, Jessica	Office Depot #3237	Citadel- Copy Paper	48.99	11.929.00.2500.0600.000.0000	WF
5/22/2026	Payne, Jessica	Ezcater*pizza Hut	Fountain- Lunch for students coming in on the last week of school	106.75	11.929.00.3100.0611.000.0000	WF
5/27/2026	Payne, Jessica	Ezcater*dunkin	Fountain- Tech collection treats - donuts and bagels	209.01	11.929.00.3100.0611.000.0000	WF
5/22/2026	Payne, Jessica	Ezcater*Qdoba Mexican	Colorado Springs South- 20 staff members lunch for final day of classes	201.30	11.929.00.3000.0611.000.0000	WF
5/28/2026	Payne, Jessica	Ezcater*buffalo Wild W	Fountain- Staff Celebration meal for 16	295.76	11.929.00.3000.0611.000.0000	WF
5/27/2026	Payne, Jessica	Ezcater*bjs Restaurant	Colorado Springs South- Grad Dinner for 100	956.25	11.900.00.2490.0600.000.0000	WF
5/27/2026	Payne, Jessica	Ezcater*Qdoba Mexican	Fountain- Grad dinner for 200	2,060.50	11.900.00.2490.0600.000.0000	WF
5/27/2026	Payne, Jessica	Walmart.Com 8009256278	Falcon- Drinks and Desserts for Grad dinner	78.72	11.900.00.2490.0600.000.0000	WF
5/27/2026	Payne, Jessica	Ezcater*olive Garden	Chapel Hills- Grad Dinner for 420	3,524.88	11.900.00.2490.0600.000.0000	WF
5/27/2026	Payne, Jessica	Walmart.Com 8009256278	Chapel Hills- Desserts/ drinks/ and snacks for graduation	382.54	11.900.00.2490.0600.000.0000	WF
5/27/2026	Payne, Jessica	Ezcater*olive Garden	Falcon- Grad Dinner for 100	1,065.75	11.900.00.2490.0600.000.0000	WF
5/27/2026	Payne, Jessica	Sams Club.Com	Colorado Springs South- Cupcakes/ Cookies/ and batteries for grad decor	87.44	11.900.00.2490.0600.000.0000	WF
5/28/2026	Payne, Jessica	Wal-Mart #1200	Citadel- Bobby pins/ combs/ printed pics/ and frames for memorial	122.06	11.900.00.2490.0600.000.0000	WF
5/29/2026	Payne, Jessica	Ba At Co College Arena	Citadel- Bottled water for grads	34.90	11.900.00.2490.0600.000.0000	WF
5/27/2026	Payne, Jessica	Amazon.Com*9w4r23di3	Colorado Springs Region- Work Keys books for students to study with	203.85	11.929.00.0030.0614.000.0000	WF
5/21/2026	Payne, Jessica	Amazon Mktpl	Colorado Springs South- Fire Extinguisher and Fire Retardant Spray	102.95	11.929.00.2620.0430.000.0000	WF
5/22/2026	Perez, Leslie	Sq *the Coffee Trader	Montrose- Panorama Winners Coffee	12.90	11.930.00.2200.0690.000.0000	WF
5/21/2026	Perez, Leslie	Wal-Mart #1058	Montrose- Notebook & Wallet for Pcard	23.04	11.930.00.2500.0600.000.0000	WF
5/22/2026	Perez, Leslie	Sq *Montrose Donut And De	Montrose- Panorama Winners Donuts	20.75	11.930.00.2200.0690.000.0000	WF
5/27/2026	Perez, Leslie	City-Market #0403	Montrose- Graduation Balloons	29.99	11.900.00.2490.0600.000.0000	WF
5/28/2026	Perez, Leslie	Twisted Sugar	Montrose- Graduation Cookies	60.00	11.900.00.2490.0600.000.0000	WF
5/13/2026	Regalado-Hattel, Velia	Cubsmart 3418	Commerce City - Fleet Storage G118	118.00	11.900.00.2620.0440.000.0000	WF
5/13/2026	Regalado-Hattel, Velia	Cubsmart 3418	Commerce City - Fleet Storage G179	72.00	11.900.00.2620.0440.000.0000	WF
5/13/2026	Regalado-Hattel, Velia	Cubsmart 3418	Commerce City Storage Unit	223.00	11.900.00.2620.0440.000.0000	WF
5/20/2026	Regalado-Hattel, Velia	Walmart.Com	Commerce City- Student Achievement Awards & Summer Resource Fair/ estimate of 25 students and gi	52.78	11.932.00.2180.0610.000.0000	WF
5/20/2026	Regalado-Hattel, Velia	Walmart.Com	Commerce City- Student Achievement Awards & Summer Resource Fair Giveaways	210.16	11.932.00.2180.0610.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/22/2026	Regalado-Hattel, Velia	Chick-Fil-A #03424	Commerce City- Student Achievement Awards & Summer Resource Fair Meal	98.00	11.932.00.2180.0610.000.0000	WF
5/22/2026	Regalado-Hattel, Velia	Chick-Fil-A #03424	Commerce City- Student Achievement Awards & Summer Resource Fair Meal	80.00	11.932.00.2180.0610.000.0000	WF
5/14/2026	Regalado-Hattel, Velia	Walmart.Com	Aurora South- Gatorade/ ice cream cups/ ice cream bars	45.05	11.932.00.3100.0611.000.0000	WF
5/14/2026	Regalado-Hattel, Velia	Dominos 8669	Aurora South- Hot meal/ pizza for an estimate of 10 students	29.46	11.932.00.3100.0611.000.0000	WF
5/21/2026	Regalado-Hattel, Velia	Walmart.Com	Lakewood- Ice cream cups/ root beer soda/ and ice.	67.07	11.932.00.3100.0611.000.0000	WF
5/22/2026	Regalado-Hattel, Velia	Walmart.Com	Brighton- Ice cream	66.82	11.932.00.3100.0611.000.0000	WF
5/22/2026	Regalado-Hattel, Velia	Dominos 6204	Lakewood- Hot Meal	47.94	11.932.00.3100.0611.000.0000	WF
5/28/2026	Regalado-Hattel, Velia	Chick-Fil-A #02954	Aurora South- Hot meal for tech return event	259.50	11.932.00.3100.0611.000.0000	WF
5/14/2026	Regalado-Hattel, Velia	Tst*la Estrellita	Leadership EOY Meeting/ 8 leaders attended	150.00	11.932.00.3000.0611.000.0000	WF
5/27/2026	Regalado-Hattel, Velia	Walmart.Com	Commerce City- EOY debriefing and recognition meeting meal/ 14 staff members	36.01	11.932.00.3000.0611.000.0000	WF
5/28/2026	Regalado-Hattel, Velia	Santiagos - Aurora	Aurora Mall- EOY debriefing and recognition meeting meal/ 19 staff members	125.64	11.932.00.3000.0611.000.0000	WF
5/28/2026	Regalado-Hattel, Velia	Ezcater*olive Garden	Commerce City- EOY debriefing and recognition meeting meal/ 13 staff members.	196.99	11.932.00.3000.0611.000.0000	WF
5/28/2026	Regalado-Hattel, Velia	Cracker Barrel #780 Centr	Commerce City- EOY debriefing and recognition meeting meal/ 14 staff members	187.97	11.932.00.3000.0611.000.0000	WF
5/15/2026	Regalado-Hattel, Velia	Walmart.Com	Denver Region - Commissioner of Education luncheon beverages - Approved by Jill Toussaint	33.03	11.900.00.3000.0611.000.0000	WF
5/18/2026	Regalado-Hattel, Velia	Ezcater*Panera Bread	Statewide- Commissioner of Education Luncheon	185.56	11.900.00.3000.0611.000.0000	WF
5/22/2026	Regalado-Hattel, Velia	Walmart.Com	Brighton- Facial tissue/ spray bottle/ and microfiber towels.	26.13	11.932.00.2500.0610.000.0000	WF
5/28/2026	Regalado-Hattel, Velia	Walmart.Com	Thornton- Storage bins	41.88	11.932.00.2500.0610.000.0000	WF
5/22/2026	Regalado-Hattel, Velia	Amazon Mktpl	Lakewood- Flag poles and USA flag.	96.98	11.900.00.2500.0610.000.0000	WF
5/22/2026	Regalado-Hattel, Velia	Amazon Mktpl	Brighton- Flag poles and CO flag.	90.94	11.900.00.2500.0610.000.0000	WF
5/22/2026	Regalado-Hattel, Velia	Amazon Mktpl	Thornton- Flag poles and CO flag.	90.94	11.900.00.2500.0610.000.0000	WF
5/22/2026	Regalado-Hattel, Velia	Amazon Mktpl	Commerce City- Flag poles and CO flag.	90.94	11.900.00.2500.0610.000.0000	WF
5/22/2026	Regalado-Hattel, Velia	Amazon Mktpl	Aurora South- Flag poles with CO and USA flags.	104.93	11.900.00.2500.0610.000.0000	WF
5/14/2026	Regalado-Hattel, Velia	Walmart.Com 8009256278	Grad Countdown Day's cupcakes	2.80	11.900.00.2490.0600.000.0000	WF
5/14/2026	Regalado-Hattel, Velia	Ezcater*subway	Brighton - Graduation meal/ Subway for an estimate of 48 students and 10 guests	240.56	11.900.00.2490.0600.000.0000	WF
5/14/2026	Regalado-Hattel, Velia	Walmart.Com	Disposable plates Graduation meals	39.20	11.900.00.2490.0600.000.0000	WF
5/14/2026	Regalado-Hattel, Velia	Walmart.Com	Grad Countdown Day's needs/ disposable tablecloths/ beverages/ cupcakes	36.32	11.900.00.2490.0600.000.0000	WF
5/15/2026	Regalado-Hattel, Velia	Firehouse Subs 1678 Qsr	Aurora South - Graduation meal/ sub sandwiches for an estimate of 45 students and 45 guests	350.34	11.900.00.2490.0600.000.0000	WF
5/25/2026	Regalado-Hattel, Velia	Amazon Mktpl	Denver Region - Barrettes/ hair pins/ and safety pins for graduation.	51.82	11.900.00.2490.0600.000.0000	WF
5/26/2026	Regalado-Hattel, Velia	Samsclub #6631	Denver Region graduation flowers	142.43	11.900.00.2490.0600.000.0000	WF
5/26/2026	Regalado-Hattel, Velia	Sams Club #6631	Denver Region graduation flowers	131.88	11.900.00.2490.0600.000.0000	WF
5/27/2026	Regalado-Hattel, Velia	Sams Club #6631	Denver Region graduation flowers REFUND	(142.43)	11.900.00.2490.0600.000.0000	WF
5/28/2026	Regalado-Hattel, Velia	Lowes #02780	Denver Region graduation flowers	282.44	11.900.00.2490.0600.000.0000	WF
5/29/2026	Regalado-Hattel, Velia	Samsclub #6631	Denver Region graduation student roses.	287.46	11.900.00.2490.0600.000.0000	WF
5/29/2026	Regalado-Hattel, Velia	The Home Depot 1501	Denver Region graduation flowers.	201.86	11.900.00.2490.0600.000.0000	WF
5/29/2026	Regalado-Hattel, Velia	Safeway #0899	Statewide- Denver Region graduation flowers.	75.96	11.900.00.2490.0600.000.0000	WF
5/13/2026	Regalado-Hattel, Velia	Amazon Mktpl	Thornton- Math course and WorkKeys exams visual aid flashcards	36.09	11.932.00.0030.0614.000.0000	WF
5/14/2026	Regalado-Hattel, Velia	Amazon.Com*bv9aj5k50	Aurora Mall- Math learning resource kit	23.99	11.932.00.0030.0614.000.0000	WF
5/14/2026	Regalado-Hattel, Velia	Amazon.Com*bv9aj5k50	Lakewood- WorkKeys exams/ Math study guide	33.10	11.932.00.0030.0614.000.0000	WF
5/25/2026	Regalado-Hattel, Velia	Amazon.Com*i30hh5943	Aurora Mall- Math and WorkKeys learning resource kit.	37.99	11.932.00.0030.0614.000.0000	WF
5/13/2026	Regalado-Hattel, Velia	Walmart.Com	Index cards	4.70	11.932.00.2500.0600.000.0000	WF
5/18/2026	Regalado-Hattel, Velia	Amazon Mktpl	Aurora South- Dry erase whiteboard	45.85	11.932.00.2500.0600.000.0000	WF
5/18/2026	Regalado-Hattel, Velia	Amazon Mktpl	Denver Region- Reusable sticky notes for data boards	74.04	11.932.00.2500.0600.000.0000	WF
5/22/2026	Regalado-Hattel, Velia	Walmart.Com	Brighton- Electric pencil sharpener and copy paper.	25.11	11.932.00.2500.0600.000.0000	WF
5/27/2026	Regalado-Hattel, Velia	Walmart.Com	Thornton- Storage boxes and packing tape.	39.60	11.932.00.2500.0600.000.0000	WF
5/27/2026	Regalado-Hattel, Velia	Walmart.Com 8009256278	Thornton- Storage boxes and packing tape.	39.60	11.932.00.2500.0600.000.0000	WF
5/18/2026	Regalado-Hattel, Velia	Amazon Mktpl	Commerce City- Recognition acrylic plaques	166.45	11.932.00.2200.0690.000.0000	WF
5/25/2026	Regalado-Hattel, Velia	Amazon Mktpl	Brighton- Appreciation cards/ keychains/ and thank you bags.	81.83	11.932.00.2200.0690.000.0000	WF
5/29/2026	Regalado-Hattel, Velia	King Soopers #0069	Statewide- Denver Region graduation flowers.	89.94	11.900.00.2200.0690.000.0000	WF
5/13/2026	Regalado-Hattel, Velia	Walmart.Com	Gatorade/ granola bars/ bottled water/ and sunscreen for Elitch Gardens field trip	96.52	11.932.00.1902.0580.000.0000	WF
5/15/2026	Regalado-Hattel, Velia	Ezcater*torchys Tacos	Outdoor Club Field Trip/ tacos for 6 students and 2 chaperones	70.40	11.932.00.1902.0580.000.0000	WF
5/18/2026	Regalado-Hattel, Velia	Dominos 6276	Denver Region- Elitch Garden's Field Trip Food/ 18 students and 6 chaperones	76.92	11.932.00.1902.0580.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/18/2026	Regalado-Hattel, Velia	Dominos 6276	Denver Region- Elitch Garden's Field Trip Food/ 18 students and 6 chaperones	76.92	11.932.00.1902.0580.000.0000	WF
5/25/2026	Regalado-Hattel, Velia	National Registry Emt	Aurora South - Course NREMT-EMT Certification Exam GID 66194	104.00	11.900.00.0050.0569.000.0000	WF
5/22/2026	Regalado-Hattel, Velia	Walmart.Com	Brighton- Windshield Wiper Blade G139	17.76	11.932.28.2650.0430.000.0000	WF
5/8/2026	Seder, Courtney	Amazon Mktpl	Montebello-Admin- Coffee Maker	499.99	11.900.00.2600.0735.000.0000	WF
5/8/2026	Seder, Courtney	Amazon Mktpl	Montebello-Admin- Ice Maker for 27 Montebello	899.99	11.900.00.2600.0735.000.0000	WF
5/19/2026	Seder, Courtney	Amazon Mktplace Pmts	Montebello-Admin- Coffee Maker was used - return fee was \$250	(249.99)	11.900.00.2600.0735.000.0000	WF
5/29/2026	Trujillo, Heather	Holiday Inn Express - La	Statewide- Hotel - L. West - Graduation	194.00	11.900.00.2400.0581.000.0000	WF
5/29/2026	Trujillo, Heather	Holiday Inn Express - La	Statewide- Hotel - S. Elliott - Graduation	199.00	11.900.00.2400.0581.000.0000	WF
5/15/2026	Warren, Kari	Homedepot.Com	Greeley Downtown- Water cooler and replacement filters	276.98	11.900.00.2600.0735.000.0000	WF
5/15/2026	Warren, Kari	Homedepot.Com	Greeley Colosseum- Water cooler and replacement filters	276.98	11.900.00.2600.0735.000.0000	WF
5/18/2026	Warren, Kari	Homedepot.Com	Loveland- Water cooler and replacement filters	276.98	11.900.00.2600.0735.000.0000	WF
5/18/2026	Warren, Kari	Homedepot.Com	Longmont- Water cooler and replacement filters	276.98	11.900.00.2600.0735.000.0000	WF
5/18/2026	Warren, Kari	Homedepot.Com	Sterling- Water cooler and replacement filters	276.98	11.900.00.2600.0735.000.0000	WF
5/18/2026	Warren, Kari	Homedepot.Com	Windsor- Water cooler and replacement filters	276.98	11.900.00.2600.0735.000.0000	WF
5/28/2026	Warren, Kari	Samsclub.Com	Loveland- Freezer for site	239.00	11.900.00.2600.0735.000.0000	WF
5/20/2026	Warren, Kari	Py *guardian Storage	Ft. Collins- Site storage Unit 5/18 - 6/18	88.25	11.900.00.2620.0440.000.0000	WF
5/14/2026	Warren, Kari	Walmart.Com	Greeley Colosseum- Ice cream and toppings student celebration	26.58	11.931.00.3100.0611.000.0000	WF
5/15/2026	Warren, Kari	Safeway #2666	Greeley Colosseum- End of school ice cream social	18.36	11.931.00.3100.0611.000.0000	WF
5/21/2026	Warren, Kari	Dominos 7581	Ft. Collins- Pizza for student lunch (8 estimated)	15.98	11.931.00.3100.0611.000.0000	WF
5/22/2026	Warren, Kari	Dominos 7581	Ft. Collins- Pizza for student lunch (8 estimated)	15.98	11.931.00.3100.0611.000.0000	WF
5/22/2026	Warren, Kari	Ezcater*olive Garden	Greeley Downtown- Pasta bar for finals week lunch (30 est)	297.29	11.931.00.3100.0611.000.0000	WF
5/22/2026	Warren, Kari	Blackjack Pizza - Greeley	Greeley Downtown- Pizza and wings finals week lunch (30 est)	252.91	11.931.00.3100.0611.000.0000	WF
5/25/2026	Warren, Kari	Dominos 7581	Ft. Collins- Pizza for tech return lunch - 4 estimated	7.99	11.931.00.3100.0611.000.0000	WF
5/27/2026	Warren, Kari	Sams Club.Com	Ft. Collins- Pizza for staff site packing day	26.94	11.931.00.3000.0611.000.0000	WF
5/27/2026	Warren, Kari	Consuelos Express LLC	Ft. Collins- Breakfast burritos for staff site packing	36.90	11.931.00.3000.0611.000.0000	WF
5/28/2026	Warren, Kari	Hootenannies Inc	Sterling- End of year staff meeting lunch	165.46	11.931.00.3000.0611.000.0000	WF
5/29/2026	Warren, Kari	Casa Patron	Fort Morgan- End of Year team building lunch meeting	135.94	11.931.00.3000.0611.000.0000	WF
5/22/2026	Warren, Kari	Walmart.Com	Ft. Collins- Moving boxes and packing supplies	46.81	11.931.00.2500.0610.000.0000	WF
5/25/2026	Warren, Kari	The Home Depot #1515	Northeast Region- Storage totes for graduation and other uses	67.76	11.931.00.2500.0610.000.0000	WF
5/27/2026	Warren, Kari	Sams Club.Com	Ft. Collins- Totes for moving and storage	31.92	11.931.00.2500.0610.000.0000	WF
5/18/2026	Warren, Kari	Amazon Mktpl	Longmont - flag poles and Colorado flag	100.98	11.900.00.2500.0610.000.0000	WF
5/21/2026	Warren, Kari	Amazon Mktpl	Greeley Colosseum- Colorado state flag for site display	20.74	11.900.00.2500.0610.000.0000	WF
5/21/2026	Warren, Kari	Amazon Mktpl	Ft. Collins- Colorado state flag for site display	22.99	11.900.00.2500.0610.000.0000	WF
5/12/2026	Warren, Kari	Walmart.Com 8009256278	Greeley Downtown- Helium for grad party decor	34.92	11.900.00.2490.0600.000.0000	WF
5/13/2026	Warren, Kari	Texas Roadhouse #2055	Greeley Colosseum- Texas Roadhouse graduation party dinner	360.00	11.900.00.2490.0600.000.0000	WF
5/13/2026	Warren, Kari	Walmart.Com	Windsor- Helium tank for graduation party decor	34.92	11.900.00.2490.0600.000.0000	WF
5/14/2026	Warren, Kari	Ezcater*Qdoba Mexican	Ft. Collins- Qdoba catering for graduation party	865.00	11.900.00.2490.0600.000.0000	WF
5/14/2026	Warren, Kari	Ezcater*Safeway Grocer	Greeley Downtown- Safeway catering for graduation party	1,233.77	11.900.00.2490.0600.000.0000	WF
5/15/2026	Warren, Kari	Walmart.Com 8009256278	Fort Morgan- Walmart grad party desserts/snacks/drinks	1.84	11.900.00.2490.0600.000.0000	WF
5/15/2026	Warren, Kari	Sams Club.Com	Greeley Downtown- Grad party desserts/snacks/drinks	374.67	11.900.00.2490.0600.000.0000	WF
5/15/2026	Warren, Kari	Walmart.Com 8009256278	Fort Morgan- Graduation party sides/desserts/drinks	164.08	11.900.00.2490.0600.000.0000	WF
5/18/2026	Warren, Kari	Walmart.Com	Fort Morgan- Graduation party cake	59.96	11.900.00.2490.0600.000.0000	WF
5/18/2026	Warren, Kari	Py *all About The Smoke B	Fort Morgan- BBQ catering for grad party	706.57	11.900.00.2490.0600.000.0000	WF
5/20/2026	Warren, Kari	Ezcater*Panera Bread	Longmont- Sandwich platters for graduation party	1,040.88	11.900.00.2490.0600.000.0000	WF
5/20/2026	Warren, Kari	Ezcater*red Robin	Windsor- Burgers and fries for graduation party	712.45	11.900.00.2490.0600.000.0000	WF
5/21/2026	Warren, Kari	Ezcater*nothing Bundt	Loveland- Desserts for graduation party	225.94	11.900.00.2490.0600.000.0000	WF
5/21/2026	Warren, Kari	Sams Club.Com	Windsor- Cookies and sodas for graduation party	55.49	11.900.00.2490.0600.000.0000	WF
5/21/2026	Warren, Kari	Ezcater*Panera Bread	Loveland- Assorted sandwiches for graduation party	522.94	11.900.00.2490.0600.000.0000	WF
5/22/2026	Warren, Kari	Sams Club.Com	Loveland- Snacks and drinks for graduation party	109.36	11.900.00.2490.0600.000.0000	WF
5/22/2026	Warren, Kari	Samsclub.Com	Longmont- Snacks/desserts/drinks for grad party	339.80	11.900.00.2490.0600.000.0000	WF
5/8/2026	Warren, Kari	Walmart.Com	Greeley Downtown- large mailing envelopes	3.46	11.931.00.2500.0600.000.0000	WF

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5/12/2026	Warren, Kari	Walmart.Com 8009256278	Greeley Downtown- Cardstock	10.22	11.931.00.2500.0600.000.0000	WF
5/14/2026	Warren, Kari	Sams Club.Com	Greeley Colosseum- USPS Stamps for the site	77.75	11.900.00.2829.0533.000.0000	WF
5/11/2026	Warren, Kari	Sams Club #4770	Greeley -cupcakes for prom	32.96	11.931.00.1902.0599.000.0000	WF
5/12/2026	Warren, Kari	Walmart.Com 8009256278	Greeley Downtown- Ice for beverages at awards ceremony	4.66	11.931.00.1902.0599.000.0000	WF
5/12/2026	Warren, Kari	Ezcater*Safeway Grocer	Greeley Downtown- Safeway catering for award ceremony	534.36	11.931.00.1902.0599.000.0000	WF
5/14/2026	Warren, Kari	Sams Club.Com	Greeley Colosseum- Cookies and lemonade for awards ceremony	27.92	11.931.00.1902.0599.000.0000	WF
5/21/2026	Warren, Kari	Walmart.Com	Sterling- Cookies and plates for awards ceremony	35.04	11.931.00.1902.0599.000.0000	WF
5/22/2026	Warren, Kari	Sams Club.Com	Loveland- Cookie tray for year-end awards ceremony	19.93	11.931.00.1902.0599.000.0000	WF
5/22/2026	Warren, Kari	Dominos 6283	Sterling- Pizza for end of year awards ceremony	119.85	11.931.00.1902.0599.000.0000	WF
5/20/2026	Warren, Kari	Teriyaki madness	Loveland- End of year celebration staff lunch	161.17	11.931.00.2200.0690.000.0000	WF
5/12/2026	Warren, Kari	Wild Animal Sanctu	Windsor- Wild Animal Sanctuary trip 4 stud/2 staff	300.00	11.931.00.1902.0580.000.0000	WF
5/13/2026	Warren, Kari	Walmart.Com	Windsor- Instant print camera and film for activities	179.32	11.931.00.1902.0580.000.0000	WF
5/6/2026	West, Lisa	Ppy*American Self Storage	Pueblo Regency- Fleet Storage G87	45.00	11.900.00.2620.0440.000.0000	WF
5/6/2026	West, Lisa	Ppy*American Self Storage	Pueblo DT- Fleet Storage G115	50.00	11.900.00.2620.0440.000.0000	WF
5/4/2026	West, Lisa	Chacktok	Pueblo Regency- App subscription for the 360 camera	59.99	11.900.00.2844.0530.000.0000	WF
5/11/2026	West, Lisa	Samsclub.Com	Pueblo Regency- plates/ candy for candy bar at Family Engagement Event	267.58	11.933.00.2180.0610.000.0000	WF
5/14/2026	West, Lisa	Tst* Nachos Restaurant	Pueblo Mall- Enchilada casseroles/ rice/ tacos/ and green chili for Awards	373.75	11.933.00.2180.0610.000.0000	WF
5/18/2026	West, Lisa	Walmart.Com	Lamar- cookies	43.27	11.933.00.2180.0610.000.0000	WF
5/1/2026	West, Lisa	Little Caesars Pizza	Pueblo Mall- pizza for hot lunch CPR class	41.49	11.933.00.3100.0611.000.0000	WF
5/1/2026	West, Lisa	Ezcater*fazolis	Pueblo Regency- Lasagna & Fettuccine Alfredo meals for hot lunch	167.00	11.933.00.3100.0611.000.0000	WF
5/4/2026	West, Lisa	Little Caesars Pizza	Pueblo Downtown- pizza/ soda/ crazy bread for hot lunch	57.96	11.933.00.3100.0611.000.0000	WF
5/6/2026	West, Lisa	Ezcater*kfc Kentucky F	Pueblo Mall- 17 three-piece chicken tenders boxed meals	178.50	11.933.00.3100.0611.000.0000	WF
5/6/2026	West, Lisa	Dominos 6278	La Junta- Pizza/ pasta/ wings for hot lunch	103.86	11.933.00.3100.0611.000.0000	WF
5/7/2026	West, Lisa	Little Caesars Pizza	Pueblo Mall- Pizza for hot lunch	41.97	11.933.00.3100.0611.000.0000	WF
5/7/2026	West, Lisa	Chick-Fil-A #01916	Pueblo Regency- nugget tray/ fruit tray/ tea	148.50	11.933.00.3100.0611.000.0000	WF
5/7/2026	West, Lisa	Walmart.Com	La Junta- hot pockets/ frz pizzas/ applesauce/ chips/ granola bars	217.37	11.933.00.3100.0611.000.0000	WF
5/8/2026	West, Lisa	Sams Club.Com	Pueblo Downtown- mac & chz/ frozen sandwiches/ chow mein/ fruit snacks/ muffins	133.62	11.933.00.3100.0611.000.0000	WF
5/8/2026	West, Lisa	Jimmy Johns - 1598 - Moto	Pueblo Regency- 30 piece party box for hot lunch	91.89	11.933.00.3100.0611.000.0000	WF
5/8/2026	West, Lisa	Samsclub.Com	Pueblo Mall- coffee creamers/ cup noodles	36.34	11.933.00.3100.0611.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bv8wf6ud1	Canon City- shelf stable milk	32.99	11.933.00.3100.0611.000.0000	WF
5/13/2026	West, Lisa	Sams Club.Com	Canon City- fruit bars/ chips/ Jello/ trail mix	149.02	11.933.00.3100.0611.000.0000	WF
5/13/2026	West, Lisa	Ezcater*panda Express	Pueblo Regency- one small party bundle	133.10	11.933.00.3100.0611.000.0000	WF
5/14/2026	West, Lisa	Ezcater*cracker Barrel	Pueblo Regency- 1-pancake breakfast buffet & 1-Classic breakfast buffet	247.24	11.933.00.3100.0611.000.0000	WF
5/15/2026	West, Lisa	Little Caesars Pizza	Pueblo Mall- pizza for hot lunch	40.98	11.933.00.3100.0611.000.0000	WF
5/15/2026	West, Lisa	Little Caesars Pizza	Pueblo Regency- Pizza for hot lunch	57.98	11.933.00.3100.0611.000.0000	WF
5/18/2026	West, Lisa	Samsclub.Com	Canon City- chips and coffee	61.64	11.933.00.3100.0611.000.0000	WF
5/20/2026	West, Lisa	Ezcater*olive Garden	Pueblo Regency- pasta station for hot lunch	145.00	11.933.00.3100.0611.000.0000	WF
5/21/2026	West, Lisa	Taco Bell 037396	Canon City- tacos/ burritos for finals week hot lunch	111.96	11.933.00.3100.0611.000.0000	WF
5/21/2026	West, Lisa	Dutch Pantry & Deli	Westcliffe- sandwiches for finals week	97.27	11.933.00.3100.0611.000.0000	WF
5/21/2026	West, Lisa	Ezcater*popeyes Louisi	Pueblo Regency- Hot Lunch	195.97	11.933.00.3100.0611.000.0000	WF
5/21/2026	West, Lisa	China Garden Restaurant	Canon City- food for cap decorating and hot lunch	289.85	11.933.00.3100.0611.000.0000	WF
5/22/2026	West, Lisa	Ls Sugarlump Company	Westcliffe- drinks for last day of school	76.73	11.933.00.3100.0611.000.0000	WF
5/25/2026	West, Lisa	Chick-Fil-A #01916	Pueblo Regency- Hot Lunch	186.50	11.933.00.3100.0611.000.0000	WF
5/25/2026	West, Lisa	Amazon Mark* H12qf6p63	Florence- coffee pods- shipping was delayed	42.99	11.933.00.3100.0611.000.0000	WF
5/11/2026	West, Lisa	Guajiros	Canon City- sandwiches for staff next year planning meeting	129.50	11.933.00.3000.0611.000.0000	WF
5/13/2026	West, Lisa	Yummy Thai	Canon City- 11- staff meals for marketing brainstorming meeting	229.87	11.933.00.3000.0611.000.0000	WF
5/19/2026	West, Lisa	Sq *taco Stop	Pueblo Downtown- breakfast burritos for staff meeting	101.75	11.933.00.3000.0611.000.0000	WF
5/27/2026	West, Lisa	Chipotle 1189	Pueblo Regency- food for staff lunch meeting	208.50	11.933.00.3000.0611.000.0000	WF
5/6/2026	West, Lisa	Walmart.Com	Lamar- dish soap	21.88	11.933.00.2500.0610.000.0000	WF
5/8/2026	West, Lisa	Samsclub.Com	Lamar- disinfecting wipes/ nitrile gloves	59.80	11.933.00.2500.0610.000.0000	WF
5/8/2026	West, Lisa	Sams Club.Com	Pueblo Downtown- cups & lids/ paper bowls/ trash bags/ paper plates/ disinfecting wipes	93.33	11.933.00.2500.0610.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/8/2026	West, Lisa	Samsclub.Com	Pueblo Mall- plastic cups/ facial tissues/ paper bowls/ plates/ foam cups	111.38	11.933.00.2500.0610.000.0000	WF
5/8/2026	West, Lisa	Amazon Mark* Bv07725k1	Pueblo Mall- disinfecting wipes/ restroom supplies	86.28	11.933.00.2500.0610.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Mr44k1av3	Canon City- picture frames/ gaming posters/ projector for light effects for ESports gaming room	157.45	11.933.00.2500.0610.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bv7wl7120	Pueblo Mall- paper towel dispenser refills & foaming handwash	92.29	11.933.00.2500.0610.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bf66l0ly1	Pueblo Mall- light bulbs	28.49	11.933.00.2500.0610.000.0000	WF
5/13/2026	West, Lisa	Amazon Reta* 5w0n23033	Canon City- restroom supplies/ hand soap dispenser refills	290.75	11.933.00.2500.0610.000.0000	WF
5/13/2026	West, Lisa	Walmart.Com	Pueblo Downtown- storage containers for site	49.76	11.933.00.2500.0610.000.0000	WF
5/14/2026	West, Lisa	Wal-Mart #1019	Canon City- light bulbs	8.40	11.933.00.2500.0610.000.0000	WF
5/18/2026	West, Lisa	Amazon Mark* Bj44p5u73	Canon City- decorative sign & power cord	71.45	11.933.00.2500.0610.000.0000	WF
5/18/2026	West, Lisa	Samsclub.Com	Canon City- trash bags/ cutlery/ napkins	86.86	11.933.00.2500.0610.000.0000	WF
5/18/2026	West, Lisa	Walmart.Com	Pueblo Downtown- storage bins for site organization	97.72	11.933.00.2500.0610.000.0000	WF
5/21/2026	West, Lisa	Walmart.Com 8009256278	Lamar- light bulbs for outside flood lights	37.58	11.933.00.2500.0610.000.0000	WF
5/21/2026	West, Lisa	Amazon Mktpl	Florence- paper towels for dispenser	73.74	11.933.00.2500.0610.000.0000	WF
5/25/2026	West, Lisa	Amazon Mark* le2di7bp3	Canon City- site decorations	49.99	11.933.00.2500.0610.000.0000	WF
5/25/2026	West, Lisa	Amazon Mark* H12qf6p63	Florence- napkins	10.24	11.933.00.2500.0610.000.0000	WF
5/29/2026	West, Lisa	Lady Fair Laundry	Pueblo Regency- Table covering cleaning	9.75	11.900.00.2500.0610.000.0000	WF
5/6/2026	West, Lisa	Walmart.Com	Lamar- tape/ foil/ hair pins/ bottled water/ index cards for graduation May 27/ 2026	69.51	11.900.00.2490.0600.000.0000	WF
5/7/2026	West, Lisa	Walmart.Com 8009256278	Pueblo Downtown- Graduation paper supplies and decorations	88.87	11.900.00.2490.0600.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bf2og6c31	La Junta- La Junta - decorations for graduation celebrations	292.91	11.900.00.2490.0600.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Mr44k1av3	Canon City- table cloths & decorations for graduation lunch	77.95	11.900.00.2490.0600.000.0000	WF
5/11/2026	West, Lisa	Samsclub.Com	cupcakes for graduation luncheon May 8/ 2026	16.48	11.900.00.2490.0600.000.0000	WF
5/11/2026	West, Lisa	Samsclub.Com	Pueblo Regency- sheet cake for graduation lunch	40.98	11.900.00.2490.0600.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bv2rv0n10	Canon City- graduation hat cutouts for graduation lunch decorations	9.99	11.900.00.2490.0600.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bv7wl7120	decorations for graduate luncheon	149.36	11.900.00.2490.0600.000.0000	WF
5/11/2026	West, Lisa	Ezcater*olive Garden	Pueblo Downtown- 3- pasta stations & drinks for graduation lunch	517.18	11.900.00.2490.0600.000.0000	WF
5/13/2026	West, Lisa	Amazon Mark* D74ms4xt3	Pueblo Mall- 3 six-packs of table centerpieces	56.97	11.900.00.2490.0600.000.0000	WF
5/14/2026	West, Lisa	Wal-Mart #1019	Florence- table covers/ napkins/ balloons & balloon holders	22.49	11.900.00.2490.0600.000.0000	WF
5/18/2026	West, Lisa	Amazon Mark* J58bo65a3	La Junta- grad cap decorations	117.89	11.900.00.2490.0600.000.0000	WF
5/19/2026	West, Lisa	Barnyard BBQ	Florence- BBQ dinner for graduates	750.00	11.900.00.2490.0600.000.0000	WF
5/22/2026	West, Lisa	Sams Club.Com	Pueblo Mall- ice and napkins for graduation luncheon	26.65	11.900.00.2490.0600.000.0000	WF
5/22/2026	West, Lisa	Sq *bite Me Cake Company	Pueblo Mall- cupcakes for graduation luncheon	406.00	11.900.00.2490.0600.000.0000	WF
5/25/2026	West, Lisa	Collette S	Pueblo Mall- chicken/ salad/ rolls- graduation lunch for 80 people	864.00	11.900.00.2490.0600.000.0000	WF
5/27/2026	West, Lisa	Gdp*am Breakfast House	Lamar- Graduation lunch - tacos/ salad/ cobbler/ drinks- 40 people	947.12	11.900.00.2490.0600.000.0000	WF
5/28/2026	West, Lisa	Sams Club.Com	Pueblo West- drinks for graduation luncheon	51.62	11.900.00.2490.0600.000.0000	WF
5/28/2026	West, Lisa	Ezcater*cracker Barrel	Pueblo West- Graduation breakfast buffet	948.62	11.900.00.2490.0600.000.0000	WF
5/28/2026	West, Lisa	Thoughts In Bloom	Lamar- 3- 3' fresh flower stage arrangements	508.00	11.900.00.2490.0600.000.0000	WF
5/28/2026	West, Lisa	Sams Club.Com	Canon City- drinks and dessert for graduation luncheon	125.99	11.900.00.2490.0600.000.0000	WF
5/29/2026	West, Lisa	Spo*diritositalianrestau	Canon City- Pasta and salad for graduation lunch	542.00	11.900.00.2490.0600.000.0000	WF
5/29/2026	West, Lisa	Grand Banquet Party Rent	Pueblo Downtown- columns and pedestals for graduation decoration	260.00	11.900.00.2490.0600.000.0000	WF
5/29/2026	West, Lisa	Banquet Schusters Inc	Pueblo Regency- donuts for grad rehearsal	117.00	11.900.00.2490.0600.000.0000	WF
5/8/2026	West, Lisa	Amazon Mktpl	Pueblo Mall- spiral notebooks	34.64	11.933.00.2500.0600.000.0000	WF
5/8/2026	West, Lisa	Samsclub.Com	Pueblo Mall- sheet protectors	13.38	11.933.00.2500.0600.000.0000	WF
5/8/2026	West, Lisa	Amazon Mark* Bv07725k1	Pueblo Mall- 3 ring binders	30.39	11.933.00.2500.0600.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bv34f4oo0	Lamar- chair mats/ command strips/ mounting tape	89.41	11.933.00.2500.0600.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bv2rv0n10	Canon City- file organizer/ place card stand for signage	124.32	11.933.00.2500.0600.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bv34f4oo0	Lamar- refund on shipping due to delayed delivery	(0.74)	11.933.00.2500.0600.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bv34f4oo0	Lamar- refund on shipping due to delayed delivery	(3.12)	11.933.00.2500.0600.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bf49z9421	Florence- brochure & business card holders	38.47	11.933.00.2500.0600.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bv8wf6ud1	Canon City- shipping labels/ index cards/ permanent markers/ paint markers	68.49	11.933.00.2500.0600.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bv34f4oo0	Lamar- refund on shipping due to delayed shipping	(3.13)	11.933.00.2500.0600.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bf66l0ly1	Pueblo Mall- light bulbs/ pocket folders/ pocket folders for 3-ring binders/ magazine file holder	112.43	11.933.00.2500.0600.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/18/2026	West, Lisa	Samsclub.Com	Canon City- copy paper	83.56	11.933.00.2500.0600.000.0000	WF
5/25/2026	West, Lisa	Amazon Mark* H12qf6p63	Florence- copy paper/ pencils/ shipping labels/ index cards	106.40	11.933.00.2500.0600.000.0000	WF
5/8/2026	West, Lisa	Samsclub.Com	Lamar- USPS Stamps for site	77.75	11.900.00.2829.0533.000.0000	WF
5/8/2026	West, Lisa	Sams Club.Com	Pueblo DT- USPS Stamps for site	77.75	11.900.00.2829.0533.000.0000	WF
5/5/2026	West, Lisa	Amazon Mark* Bj5ij4pi0	Lamar- candy for parades/ car show/ fair	289.45	11.933.00.2322.0600.000.0000	WF
5/1/2026	West, Lisa	In *mobile Party Production	Pueblo -DJ for prom May 1/ 2026	500.00	11.933.00.1902.0599.000.0000	WF
5/4/2026	West, Lisa	Sams Club.Com	Pueblo West- Pueblo prom - crackers and cookies	86.02	11.933.00.1902.0599.000.0000	WF
5/4/2026	West, Lisa	King Soopers #0043	Pueblo Regency- Prom - 6 fruit trays	185.94	11.933.00.1902.0599.000.0000	WF
5/4/2026	West, Lisa	King Soopers #0043	Pueblo Downtown- Prom 5 meat and cheese trays	224.95	11.933.00.1902.0599.000.0000	WF
5/4/2026	West, Lisa	Sq *trigger Productions M	La Junta- Prom - DJ services	300.00	11.933.00.1902.0599.000.0000	WF
5/4/2026	West, Lisa	Samsclub.Com	Pueblo West- Pueblo Prom - Cupcakes	98.88	11.933.00.1902.0599.000.0000	WF
5/11/2026	West, Lisa	Samsclub.Com	Pueblo West- Pueblo Prom - cookies and crackers	102.36	11.933.00.1902.0599.000.0000	WF
5/6/2026	West, Lisa	Malibu Jacks Thornton (E	Pueblo West- Field trip to Malibu Jacks includes admission & Lunch- 12 people	298.45	11.933.00.1902.0580.000.0000	WF
5/6/2026	West, Lisa	Malibu Jacks Thornton (E	Canon City- Field trip to Malibu Jacks includes admission & Lunch- 12 people	298.45	11.933.00.1902.0580.000.0000	WF
5/6/2026	West, Lisa	Malibu Jacks Thornton (E	Florence- Field trip to Malibu Jacks includes admission & Lunch- 12 people	298.46	11.933.00.1902.0580.000.0000	WF
5/6/2026	West, Lisa	Sq *Colorado Gators Repti	Pueblo Downtown- 10 Admission tickets for Gator Farm field trip	110.00	11.933.00.1902.0580.000.0000	WF
5/8/2026	West, Lisa	Jimmy Johns 3844 Moto	Pueblo Downtown- Sandwiches for Birding field trip	43.99	11.933.00.1902.0580.000.0000	WF
5/8/2026	West, Lisa	Amazon Mark* Bv07725k1	Pueblo Mall- sketch books/ sketching pencils/ canvas boards for art activities	116.96	11.933.00.1902.0580.000.0000	WF
5/13/2026	West, Lisa	Ezcater*subway	Pueblo Mall- 15- sandwich boxes	126.89	11.933.00.1902.0580.000.0000	WF
5/14/2026	West, Lisa	Wal-Mart #1019	Canon City- fishing poles/ lures/ worms/ corn/ drinks for fishing field trip	164.44	11.933.00.1902.0580.000.0000	WF
5/14/2026	West, Lisa	Elitch Gardens Theme And	La Junta- 12- admission tickets & 1- parking pass for Elitch Gardens Field Trip	414.88	11.933.00.1902.0580.000.0000	WF
5/15/2026	West, Lisa	Sq *hi-Score Arcade	Pueblo Mall- 10- day passes for Arcade field trip	120.00	11.933.00.1902.0580.000.0000	WF
5/15/2026	West, Lisa	Raocoparks&wildlife Co	Canon City- one day fishing pass- field trip to Pueblo Reservoir	18.07	11.933.00.1902.0580.000.0000	WF
5/15/2026	West, Lisa	Ezcater*wingstop	La Junta- 150pc boneless pack for Elitch Garden field trip dinner	204.99	11.933.00.1902.0580.000.0000	WF
5/15/2026	West, Lisa	Ezcater*subway	Canon City- 6 sandwiches for fishing trip to Pueblo Reservoir	59.99	11.933.00.1902.0580.000.0000	WF
5/15/2026	West, Lisa	Raocoparks&wildlife Co	Canon City- G147 annual vehicle Colorado parks pass	80.00	11.933.00.1902.0580.000.0000	WF
5/20/2026	West, Lisa	Www.Cinemalab.Com	Canon City- Movie Screen Rental	150.00	11.933.00.1902.0580.000.0000	WF
5/20/2026	West, Lisa	Econo Lodges	La Junta- 2 nights at motel for student and family	158.00	11.900.00.2113.0600.000.0000	WF
5/7/2026	West, Lisa	Sams Club.Com	Pueblo Downtown- full size candy bars/ frozen treats/ chips as rewards for engagement	245.01	11.933.00.0030.0690.000.0000	WF
5/8/2026	West, Lisa	Samsclub.Com	Pueblo Mall- Candy Bars and Drinks	136.28	11.933.00.0030.0690.000.0000	WF
5/11/2026	West, Lisa	Amazon Mark* Bf66l0ly1	Pueblo Mall- birthday candles/ cake mix/ frosting/ aluminum pans as rewards for engagement	155.87	11.933.00.0030.0690.000.0000	WF
5/13/2026	West, Lisa	Sams Club.Com	Canon City- juice/ flavored water/ Gatorade as rewards for engagement	143.88	11.933.00.0030.0690.000.0000	WF
5/13/2026	West, Lisa	Sams Club.Com	Canon City- Candy and frozen treats	273.24	11.933.00.0030.0690.000.0000	WF
5/18/2026	West, Lisa	Samsclub.Com	Canon City- candy and soda	213.30	11.933.00.0030.0690.000.0000	WF
5/15/2026	West, Lisa	Discount Tire Cop 03	Pueblo Regency- Tire replacement - G87	272.34	11.933.28.2650.0430.000.0000	WF
5/18/2026	West, Lisa	Discount Tire Cop 03	Pueblo Regency- Refund for Tire replacement - G87	(272.34)	11.933.28.2650.0430.000.0000	WF
5/27/2026	West, Lisa	Wallace Oil Station	La Junta- new battery/diagnostic scan G103	515.86	11.933.28.2650.0430.000.0000	WF
5/7/2026	Wicks, Cara	Shot In The Dark	GV Poli Geo Student activity supplies	47.99	11.900.00.1900.0580.000.0000	WF
5/7/2026	Wicks, Cara	Currency Conversion Fee	GV Poli Geo Student activity supplies currency exchange fee	0.48	11.900.00.1900.0580.000.0000	WF
5/12/2026	Wicks, Cara	Jimmy Johns # 1262	GV Poli Travel meals for students and staff on 25-26 GV Political Geography class trip	80.75	11.900.00.1900.0580.000.0000	WF
5/12/2026	Wicks, Cara	Jimmy Johns # 1262	GV Poli Travel meals for students and staff on 25-26 GV Political Geography class trip	117.51	11.900.00.1900.0580.000.0000	WF
5/13/2026	Wicks, Cara	Mt Rushmore Parking Gara	GV Poli Parking for GOAL vehicles on 25-26 Political Geography class trip	100.00	11.900.00.1900.0580.000.0000	WF
5/13/2026	Wicks, Cara	Pak N Mail	GV Poli Student activity supplies 25-26 Political Geography class trip	5.31	11.900.00.1900.0580.000.0000	WF
5/18/2026	Wicks, Cara	Chilis North Pueblo	GV Poli Travel meals for students and staff on 25-26 GV Political Geography class trip	111.53	11.900.00.1900.0580.000.0000	WF
5/18/2026	Wicks, Cara	Jimmy Johns - 2035	GV Poli Travel meals for students and staff on 25-26 GV Political Geography class trip	87.91	11.900.00.1900.0580.000.0000	WF
5/18/2026	Wicks, Cara	Mt Rushmore Gift Shop	GV Poli Student activity supplies 25-26 Political Geography class trip	165.26	11.900.00.1900.0580.000.0000	WF
5/18/2026	Wicks, Cara	Dunkin #354139	GV Poli Travel meals for students and staff on 25-26 GV Political Geography class trip	63.70	11.900.00.1900.0580.000.0000	WF
5/18/2026	Wicks, Cara	Jimmy Johns - 2035	GV Poli Travel meals for students and staff on 25-26 GV Political Geography class trip	108.15	11.900.00.1900.0580.000.0000	WF
5/18/2026	Wicks, Cara	Chilis North Pueblo	Statewide- GV Poli Travel meals for students and staff on 25-26 GV Political Geography class trip	50.57	11.900.00.1900.0580.000.0000	WF
5/29/2026	Wicks, Cara	Garmin	Statewide- GOAL Ventures Emergency Contact Device Monthly Fee	19.99	11.900.00.1900.0580.000.0000	WF
5/8/2026	Wicks, Cara	200047-Meow Wolf-Gmp-Park	Pueblo Mall- Parking for GOAL vehicle on field trip	15.95	11.933.00.1902.0580.000.0000	WF

Transaction Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
5/8/2026	Wicks, Cara	Safeway #1760	Pueblo Mall- Field Trip lunch for students and staff Q4 CR Pueblo Mall	101.65	11.933.00.1902.0580.000.0000	WF
5/11/2026	Wicks, Cara	In-N-Out Colo Springs 3	Pueblo Mall- Meals for students and staff on field trip	103.82	11.933.00.1902.0580.000.0000	WF