

GOAL Academy
P-Card Register
Feb-25

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
2/4/2025	A. Bajorek	Chipotle 0910	Travel meal - GOAL Day at the Capitol	\$ 34.35	11.900.00.1900.0580.000.0000
2/2/2025	A. Martinez	Abc Fire & Safety, Llc	Cortez - Site Fire Extinguishers Annual Inspections	\$ 104.25	11.928.00.2620.0430.000.0000
2/4/2025	A. Martinez	Acme Fire & Safety Equipm	Durango - G102 Fire Extinguisher Annual Inspection	\$ 12.50	11.928.28.2650.0430.000.0000
2/5/2025	A. Martinez	Cengage Learning, Inc	Pagosa - Medical Asst. Book - Student ID 50763	\$ 105.99	11.900.00.0050.0640.000.0000
2/5/2025	A. Martinez	Ppy*American Self Storage	Regency -Fleet Storage G87	\$ 45.00	11.900.00.2620.0440.000.0000
2/5/2025	A. Martinez	Ppy*American Self Storage	Regency - Fleet Storage G115	\$ 50.00	11.900.00.2620.0440.000.0000
2/5/2025	A. Martinez	Walmart.Com	Cortez - Site Food and Snacks/ Hot Pockets/ Corn Dogs/ Crackers/ Breakfast Sandwiches	\$ 160.15	11.928.00.3100.0611.000.0000
2/5/2025	A. Martinez	Little Caesars Pizza	Regency - Hot Meal for 12 Students/ Little Caesars	\$ 44.95	11.928.00.3100.0611.000.0000
2/6/2025	A. Martinez	Walmart.Com 8009256278	Alamosa - Site Food and Snacks/ Drinks Hot Pockets/ Uncrustables	\$ 63.44	11.928.00.3100.0611.000.0000
2/6/2025	A. Martinez	Amzn Mktp Us	Cortez - Site Food/ Canister of Sugar	\$ 13.69	11.928.00.3100.0611.000.0000
2/6/2025	A. Martinez	Amazon Mark* N869r21b3	Cortez - Site Food/ Creamer	\$ 14.98	11.928.00.3100.0611.000.0000
2/6/2025	A. Martinez	Walmart.Com 8009256278	Alamosa - Dish Soap and Brushes	\$ 9.41	11.928.00.2500.0610.000.0000
2/6/2025	A. Martinez	Amzn Mktp Us	Regency - Notebooks	\$ 34.60	11.928.00.2500.0600.000.0000
2/6/2025	A. Martinez	Amazon Mark* Z729y2si0	Regency - Family Engagement Items/ Card Stock/ Bingo Cards/ Scratch Off Tic Tac Toe Boards/ Daubers	\$ 138.67	11.928.00.2180.0610.000.0000
2/6/2025	A. Martinez	Walmart.Com 8009256278	Alamosa - Staff Recognition/ Poster Frames for B Laske and B Woodruff	\$ 29.92	11.928.00.2200.0690.000.0000
2/6/2025	A. Martinez	Amazon Mark* N869r21b3	Cortez - Staff Recognition/ J Stark/ Dog Toy	\$ 20.98	11.928.00.2200.0690.000.0000
2/6/2025	A. Martinez	Amazon Mark* Z729y2si0	Regency - Staff Recognition/ K Cabral and C Krummel Water Bottles	\$ 38.96	11.928.00.2200.0690.000.0000
2/6/2025	A. Martinez	Amzn Mktp Us	Regency - Duct Tape for POD Activity	\$ 7.36	11.928.00.1902.0580.000.0000
2/6/2025	A. Martinez	Amazon Mark* Z729y2si0	Regency - Confetti for POD Activity	\$ 6.88	11.928.00.1902.0580.000.0000
2/6/2025	A. Martinez	Amazon Mark* Z729y2si0	Regency - Vehicle Cleaning Kit G87 & G171	\$ 37.99	11.928.28.2650.0430.000.0000
2/7/2025	A. Martinez	Samsclub.Com	Cortez - Site Food/ Coffee Pods	\$ 27.98	11.928.00.3100.0611.000.0000
2/7/2025	A. Martinez	Samsclub.Com	Cortez - Site Food and Snacks/ Fruit Snacks/ Trail Mix/ Chips/ Cheez Its	\$ 127.62	11.928.00.3100.0611.000.0000
2/7/2025	A. Martinez	Tst*do Drop Inn Inc.	Downtown - Hot Meal for 8 Students/ Do Drop Inn	\$ 57.38	11.928.00.3100.0611.000.0000
2/7/2025	A. Martinez	Samsclub.Com	Cortez - Air Freshener	\$ 9.98	11.928.00.2500.0610.000.0000
2/7/2025	A. Martinez	Samsclub.Com	Alamosa - Plasticware and Paper Products	\$ 109.52	11.928.00.2500.0610.000.0000
2/7/2025	A. Martinez	Amazon Mark* Z76by9v71	Alamosa - Packing Tape and Copy Paper	\$ 65.86	11.928.00.2500.0600.000.0000
2/7/2025	A. Martinez	Samsclub.Com	Cortez - Postage Stamps	\$ 72.75	11.900.00.2829.0533.000.0000
2/7/2025	A. Martinez	Amzn Mktp Us	Cortez - Staff Recognition/ Car Cup Holder	\$ 19.05	11.928.00.2200.0690.000.0000
2/7/2025	A. Martinez	Samsclub.Com	Alamosa - Hot Chips for School Store	\$ 35.96	11.928.00.0030.0690.000.0000
2/7/2025	A. Martinez	Novus Glass	Trinidad - G180 Windshield Replacement	\$ 490.00	11.928.28.2650.0430.000.0000
2/7/2025	A. Martinez	Champion Xpress - Alamosa	Alamosa - G93 and G129 Car Wash Card	\$ 60.00	11.928.28.2650.0430.000.0000
2/9/2025	A. Martinez	A To Z Self Storage	Trinidad - Fleet Storage G136	\$ 65.00	11.900.00.2620.0440.000.0000
2/9/2025	A. Martinez	Samsclub.Com	Walsenburg - Site Food and Snacks/ Ramen and Chips	\$ 29.46	11.928.00.3100.0611.000.0000
2/9/2025	A. Martinez	Samsclub.Com	Downtown - Site Food and Snacks/ Hot Pockets/ Crackers/ Mac n Cheese/ Chips/ Slim Jims	\$ 102.54	11.928.00.3100.0611.000.0000
2/9/2025	A. Martinez	Amazon Mark* Z79k58bz1	Downtown - Site Food/ Creamer for Coffee	\$ 14.98	11.928.00.3100.0611.000.0000
2/9/2025	A. Martinez	McAlisters #1351	Regency - TECH Return Luncheon for 13 Staff/ McAlister's	\$ 291.06	11.900.00.3000.0611.000.0000
2/9/2025	A. Martinez	Samsclub.Com	Walsenburg - Entrance Mat/ Disinfecting Wipes	\$ 57.26	11.928.00.2500.0610.000.0000
2/9/2025	A. Martinez	Samsclub.Com	Downtown - Paper Products	\$ 30.96	11.928.00.2500.0610.000.0000
2/9/2025	A. Martinez	Amazon Mark* Z79k58bz1	Downtown - Thermometer/ Hooks	\$ 16.97	11.928.00.2500.0610.000.0000
2/9/2025	A. Martinez	Amazon Mark* 593sw5973	Trinidad - Disinfecting Wipes	\$ 16.62	11.928.00.2500.0610.000.0000
2/9/2025	A. Martinez	Amazon Mark* Z79k58bz1	Downtown - Cork Board	\$ 39.99	11.928.00.2500.0600.000.0000

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2/9/2025	A. Martinez	Amazon Mark* Ot5mf0z03	Durango - Staff Recognition/ Candle and Coffee for S Dahl and S St/ John	\$ 34.85	11.928.00.2200.0690.000.0000
2/9/2025	A. Martinez	Amazon Mark* 593sw5973	Trinidad - Staff Recognition/ Snack Baskets for L Wirth and D Snyder	\$ 19.78	11.928.00.2200.0690.000.0000
2/9/2025	A. Martinez	Amazon Mark* Z79k58bz1	Downtown - Markers for POD Activity	\$ 15.97	11.928.00.1902.0580.000.0000
2/9/2025	A. Martinez	Samsclub.Com	Downtown - Sparkling Water for School Store	\$ 15.98	11.928.00.0030.0690.000.0000
2/10/2025	A. Martinez	Samsclub.Com	Regency - Site Drink Mix/ Teas	\$ 13.06	11.928.00.3100.0611.000.0000
2/10/2025	A. Martinez	Samsclub.Com	Durango - Site Food/ Ramen/ Slim Jims	\$ 46.94	11.928.00.3100.0611.000.0000
2/10/2025	A. Martinez	Samsclub.Com	Trinidad - Site Food and Snacks/ Trail Mix/ Hot Pockets/ Slim Jims/ Mac N cheese/ Granola Bars/ Chip	\$ 175.79	11.928.00.3100.0611.000.0000
2/10/2025	A. Martinez	Samsclub.Com	Regency - Air Fresheners/ Paper Towels	\$ 37.46	11.928.00.2500.0610.000.0000
2/10/2025	A. Martinez	Samsclub.Com	Durango - Paper Products and Plasticware	\$ 75.90	11.928.00.2500.0610.000.0000
2/10/2025	A. Martinez	Samsclub.Com	Trinidad - Insulated Cups	\$ 18.78	11.928.00.2500.0610.000.0000
2/10/2025	A. Martinez	Amazon Mark* Hk46r0fp3	Walsenburg - Storage Cabinet for Restroom	\$ 76.99	11.928.00.2500.0610.000.0000
2/10/2025	A. Martinez	Samsclub.Com	Regency - Soda/ Candy Bars/ Hot Chips for School Store	\$ 114.20	11.928.00.0030.0690.000.0000
2/11/2025	A. Martinez	Walmart.Com	Trinidad - Site Food and Snacks/ Breakfast Sandwiches/ Burritos/ Crackers	\$ 60.84	11.928.00.3100.0611.000.0000
2/11/2025	A. Martinez	Walmart.Com 8009256278	Durango - Site Food and Snacks/ Healthy Choice Meals/ Breakfast Sandwiches and Bowls/ Crackers	\$ 72.52	11.928.00.3100.0611.000.0000
2/13/2025	A. Martinez	Pizza King	Downtown - Hot Meal for 2 Students/ Pizza King	\$ 36.95	11.928.00.3100.0611.000.0000
2/13/2025	A. Martinez	Tst* Walsenburg Mercantil	Walsenburg - Staff Lunch for Event Planning Meeting	\$ 41.50	11.928.00.3000.0611.000.0000
2/13/2025	A. Martinez	Amazon Reta* Ak7fl26s3	Pagosa - Hand Towels	\$ 37.43	11.928.00.2500.0610.000.0000
2/13/2025	A. Martinez	Amazon Reta* Vv29v3d93	Pagosa - Surge Protector Power Strips	\$ 66.33	11.928.00.2500.0610.000.0000
2/13/2025	A. Martinez	Grease Monkey #843	Durango - G102 Oil Change	\$ 102.99	11.928.28.2650.0430.000.0000
2/14/2025	A. Martinez	Samsclub.Com	Pagosa - Site Food and Snacks/ Chips/ Rice Krispies/ Mac n cheese	\$ 80.38	11.928.00.3100.0611.000.0000
2/14/2025	A. Martinez	Chick-Fil-A #01916	Regency - Hot Meal for 9 Students/ Chic Fil A	\$ 203.00	11.928.00.3100.0611.000.0000
2/14/2025	A. Martinez	Ezcater*subway	Durango - Hot Meal for 12 Students for Gaming Day/ Subway	\$ 140.56	11.928.00.3100.0611.000.0000
2/14/2025	A. Martinez	El Rancho Restaurant & Ba	Trinidad - Staff Lunch for Q4 Pre Plan Meeting/ 10 Staff	\$ 187.90	11.928.00.3000.0611.000.0000
2/14/2025	A. Martinez	Samsclub.Com	Pagosa - Paper Products/ Trash Bags/ Facial Tissue	\$ 79.22	11.928.00.2500.0610.000.0000
2/14/2025	A. Martinez	Samsclub.Com	Pagosa - Notebooks	\$ 25.48	11.928.00.2500.0600.000.0000
2/14/2025	A. Martinez	Ps I Love You Flowers & G	Downtown - Flowers for Family of student	\$ 75.00	11.900.00.2113.0600.000.0000
2/16/2025	A. Martinez	Fazolis 5938	Downtown - Hot Meal for 6 Students/ Fazoli's	\$ 29.95	11.928.00.3100.0611.000.0000
2/19/2025	A. Martinez	Acme Fire & Safety Equipm	Regency - G87 Annual Fire Extinguisher Inspection	\$ 12.50	11.928.28.2650.0430.000.0000
2/20/2025	A. Martinez	Dominos 6290	Durango - Hot Meal for 10 Students/ Domino's	\$ 51.71	11.928.00.3100.0611.000.0000
2/20/2025	A. Martinez	Pizza King	Downtown - Hot Meal for 7 Students/ Pizza King	\$ 36.48	11.928.00.3100.0611.000.0000
2/20/2025	A. Martinez	Wm Supercenter #3382	Downtown - Space Heater	\$ 34.98	11.928.00.2500.0610.000.0000
2/20/2025	A. Martinez	Wm Supercenter #3382	Regency - Space Heater	\$ 34.98	11.928.00.2500.0610.000.0000
2/20/2025	A. Martinez	Amzn Mktp Us	Downtown - Fragrance Oil/ Staff Recognition M Craddock	\$ 12.69	11.928.00.2200.0690.000.0000
2/21/2025	A. Martinez	Farmers Fresh Marke	Durango - Hot Meal for 6 Ignacio Students/ Farmers Fresh	\$ 23.90	11.928.00.3100.0611.000.0000
2/21/2025	A. Martinez	Sams Club #6549	Regency - Cookies/ Veggie and Fruit Tray for 8th Grade Night	\$ 45.91	11.928.00.3100.0611.000.0000
2/21/2025	A. Martinez	Amazon Mark* 1131b9em3	Walsenburg - Tablet Holder	\$ 9.98	11.928.00.2500.0610.000.0000
2/21/2025	A. Martinez	Amazon Mark* 1131b9em3	Downtown - Book/ Jerky Kit/ Backing Cloth for Staff Incentives	\$ 62.93	11.928.00.2200.0690.000.0000
2/23/2025	A. Martinez	Gamestop #3251	Regency - NSO Yearly Membership for Esports	\$ 34.99	11.900.00.2844.0530.000.0000
2/24/2025	A. Martinez	Amazon Mark* On8un8ki3	Durango - Mouse Pads for Esports	\$ 76.39	11.928.00.2500.0600.000.0000
2/25/2025	A. Martinez	Sams Club #6549	Downtown - Site Food/ Cookie Tray and Water for 8th Grade Night	\$ 26.26	11.928.00.3100.0611.000.0000
2/25/2025	A. Martinez	Amazon Mark* Oi3oy9hf3	Cortez - Prom Decorations/ Balloon Arch/ Photo Booth Kit/ King and Queen Sashes	\$ 238.85	11.928.00.1902.0599.000.0000
2/26/2025	A. Martinez	Py *doodad Storage LLC.	Cortez - Fleet Storage G114	\$ 50.00	11.900.00.2620.0440.000.0000
2/26/2025	A. Martinez	Ezcater*panda Express	Regency - Hot Meal for Students/ Panda Express	\$ 122.00	11.928.00.3100.0611.000.0000
2/26/2025	A. Martinez	Pueblo Comm Coll Cp	Regency - CPR Class for CNA Class/ Student ID 50956	\$ 95.00	11.900.00.0741.0564.000.0000
2/27/2025	A. Martinez	Cengage Learning, Inc	Pagosa - Business Class Book - Student ID 58767	\$ 140.97	11.900.00.0050.0640.000.0000
2/27/2025	A. Martinez	Ppy*American Self Storage	Regency - Fleet Storage G87	\$ 45.00	11.900.00.2620.0440.000.0000

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2/27/2025	A. Martinez	Ppy*American Self Storage	Downtown - Fleet Storage G115	\$ 50.00	11.900.00.2620.0440.000.0000
2/27/2025	A. Martinez	Dominos 8668	Trinidad - Hot Meal for Students After Hours Session/ Domino's	\$ 31.51	11.928.00.3100.0611.000.0000
2/27/2025	A. Martinez	Pizza King	Downtown - Hot Meal for Students/ Pizza King	\$ 23.90	11.928.00.3100.0611.000.0000
2/27/2025	A. Martinez	Wal-Mart #1001	Regency - Baskets for Family Engagement Night	\$ 71.98	11.928.00.2180.0610.000.0000
2/27/2025	A. Martinez	Tst*do Drop Inn Inc.	Regency - Food for Family Engagement Night/ Do Drop Pizza	\$ 108.63	11.928.00.2180.0610.000.0000
2/27/2025	A. Martinez	Amazon Mktpl	Trinidad - Mints for Prom	\$ 17.48	11.928.00.1902.0599.000.0000
2/28/2025	A. Martinez	General Air Service & Su	Regency - CCE Welding Supplies/ Student ID 58389	\$ 78.17	11.900.00.0050.0614.000.0000
2/28/2025	A. Martinez	Esmeraldas Ranchito Mexi	Cortez - Hot Meal for 15 Students/ Esmeralda's	\$ 131.25	11.928.00.3100.0611.000.0000
2/28/2025	A. Martinez	Esmeraldas Ranchito Mexi	Cortez - Hot Meal for Staff Furniture audit/ Esmeralda's	\$ 49.00	11.928.00.3000.0611.000.0000
2/28/2025	A. Martinez	Amazon Mark* 3b4es3i23	Trinidad - Prom Decorations/ Plates/ Crowns	\$ 48.03	11.928.00.1902.0599.000.0000
2/28/2025	A. Martinez	Amazon Mark* Qs4is8733	Trinidad - Prom Decorations/ Balloons/ Backdrops	\$ 277.60	11.928.00.1902.0599.000.0000
2/2/2025	A. Rivera	City-Market #0445	Pagosa Student Food for Dance	\$ 10.00	11.928.00.3100.0611.000.0000
2/2/2025	A. Rivera	Wm Supercenter #5003	Pagosa Student Food for Dance	\$ 66.83	11.928.00.3100.0611.000.0000
2/2/2025	A. Rivera	Py *rosies Pizzeria	Pagosa Student Food for Dance	\$ 138.66	11.928.00.3100.0611.000.0000
2/7/2025	A. Rivera	Wal-Mart #5003	Pagosa Dry Wall Patch -Repair	\$ 6.97	11.928.00.2620.0430.000.0000
2/13/2025	A. Rivera	Wm Supercenter #5003	Pagosa Student Food and snacks	\$ 58.37	11.928.00.3100.0611.000.0000
2/6/2025	C. Jones	Colorado Politics	Monthly subscription fee to Colorado Politics	\$ 15.73	11.900.00.2890.0810.000.0000
2/13/2025	C. Jones	Acoma Lock & Security	New Admin Bldg- New keys for offices	\$ 144.02	11.900.00.2620.0430.000.0000
2/2/2025	C. Kegley	Amzn Mktp Us	Family Engagement- NW Region - Apple cider for Goal swag mugs during Family Trivia Night	\$ 12.10	11.930.00.2180.0610.000.0000
2/2/2025	C. Kegley	Amazon Mark* 5k1t11am3	Family Engagement - NW Region - popcorn/ candy/ drinks/ stickers/ memo pads/ pencils	\$ 144.51	11.930.00.2180.0610.000.0000
2/2/2025	C. Kegley	Amazon Mark* 5k1t11am3	NW Region - sticky notes/ tissue paper/ motivational pens/ gift bags for STUCO appreciation week	\$ 80.96	11.930.00.1902.0580.000.0000
2/3/2025	C. Kegley	Amzn Mktp Us	Family Engagement - NW Region - chocolate for trivia family engagement night	\$ 29.99	11.930.00.2180.0610.000.0000
2/4/2025	C. Kegley	High Country Gas Supply	Clifton - CCE Welding Supplies Students ID 60346 & ID 60247	\$ 86.20	11.900.00.0050.0614.000.0000
2/4/2025	C. Kegley	Amazon Mark* Zc8bc1iw1	Family Engagement - NW Region - tumblers and healthy snack mix for trivia event and FAFSA night	\$ 70.98	11.930.00.2180.0610.000.0000
2/4/2025	C. Kegley	Amazon Mark* Zc0mp4is1	Family Engagement - NW Region - gift baskets/ board games/ popcorn containers-Trivia Night	\$ 289.72	11.930.00.2180.0610.000.0000
2/4/2025	C. Kegley	Amzn Mktp Us	NW Region - G90 First Aid kit & supplies to pass CDE Inspection	\$ 7.39	11.930.28.2650.0430.000.0000
2/5/2025	C. Kegley	Amazon Mark* S693n5xj3	Family Engagement - NW Region - drinks/ coloring books/ colored pencils/ note cards	\$ 122.80	11.930.00.2180.0610.000.0000
2/5/2025	C. Kegley	Amazon Mark* S693n5xj3	NW Region - gift bags/ motivational pens/ tissue paper for STUCO Student activity during appreciatio	\$ 48.97	11.930.00.1902.0580.000.0000
2/6/2025	C. Kegley	Panda Express #3533	GJ - Panda Express hot meal planned for 20 students	\$ 140.00	11.930.00.3100.0611.000.0000
2/6/2025	C. Kegley	Amazon Mark* Z796g6dz0	GJ - fabric markers for Valentine day student activity	\$ 9.99	11.930.00.1902.0580.000.0000
2/6/2025	C. Kegley	Amazon Mark* Z796g6dz0	NW Region - G90 first aid kit & supplies to pass CDE inspection	\$ 42.36	11.930.28.2650.0430.000.0000
2/7/2025	C. Kegley	Walmart.Com 8009256278	Family Engagement - NW Region - drinks for Trivia Family Engagement Night	\$ 49.50	11.930.00.2180.0610.000.0000
2/7/2025	C. Kegley	Amazon Mark* 5k1t11am3	Family Engagement - NW Region - refund for damaged Family Engagement Trivia Night	\$ (136.24)	11.930.00.2180.0610.000.0000
2/9/2025	C. Kegley	Amazon Mark* Z71p29ig0	Clifton - CCE Welding Supplies: Welding 201Student ID 63931	\$ 218.41	11.900.00.0050.0614.000.0000
2/9/2025	C. Kegley	Walmart.Com	Craig - popcorn/ pantry food/ frozen meals	\$ 32.13	11.930.00.3100.0611.000.0000
2/9/2025	C. Kegley	Walmart.Com	Craig - cleaning supplies	\$ 27.38	11.930.00.2500.0610.000.0000
2/9/2025	C. Kegley	Amazon Mark* Ja2qq1043	Montrose - cable cover/ power cords for site usage	\$ 97.74	11.930.00.2500.0610.000.0000
2/9/2025	C. Kegley	Target.Com	Rifle - Super Mario Party Jamboree Switch game for students to play while on site	\$ 59.99	11.930.00.1902.0580.000.0000
2/9/2025	C. Kegley	Amazon Mark* Ja2qq1043	Montrose - Valentine cards for Valentine day student activity	\$ 17.89	11.930.00.1902.0580.000.0000
2/10/2025	C. Kegley	Samsclub.Com	Craig - fruit snacks	\$ 11.98	11.930.00.3100.0611.000.0000
2/10/2025	C. Kegley	Samsclub.Com	Craig - copy paper/ ballpoint pens	\$ 61.32	11.930.00.2500.0600.000.0000
2/11/2025	C. Kegley	Amazon Mark* 1t15o0yt3	Craig - labels/ pens/ lead refill/ sticky notes/ pencils	\$ 51.83	11.930.00.2500.0600.000.0000
2/11/2025	C. Kegley	Walmart.Com 8009256278	Family Engagement - NW Region - drinks for Trivia Family Engagement Night	\$ 40.12	11.930.00.2180.0610.000.0000
2/11/2025	C. Kegley	Walmart.Com 8009256278	Family Engagement - Drinks for NW sites Family Engagement Trivia Nights	\$ 148.44	11.930.00.2180.0610.000.0000
2/11/2025	C. Kegley	Amazon Mark* 1t15o0yt3	NW Region - Inspirational postcards/ thank you notes for STUCO Thankful week student activity	\$ 20.89	11.930.00.1902.0580.000.0000
2/12/2025	C. Kegley	Samsclub.Com	Rifle/Parachute - Tech storage cabinet	\$ 199.96	11.900.00.2600.0733.000.0000

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2/12/2025	C. Kegley	Samsclub.Com	Fruita - Tech storage cabinet	\$ 199.96	11.900.00.2600.0733.000.0000
2/13/2025	C. Kegley	Walmart.Com 8009256278	Fruita - while chocolate melting wafers/ pancake syrup/ apple juice	\$ 15.77	11.930.00.3100.0611.000.0000
2/13/2025	C. Kegley	Walmart.Com	Fruita - milk chocolate melting wafers/ frozen whipped cream/ frozen pancakes/ fresh strawberries	\$ 37.77	11.930.00.3100.0611.000.0000
2/13/2025	C. Kegley	Walmart.Com	Fruita - 4 slice bagel toaster	\$ 45.99	11.930.00.2500.0610.000.0000
2/13/2025	C. Kegley	Brickhouse Pizzeria 3	Family Engagement - Hot food planned for 20 Trivia Night Family Engagement Event in Parachute	\$ 209.00	11.930.00.2180.0610.000.0000
2/13/2025	C. Kegley	Panda Express #3533	Family Engagement - NW Region - Hot meal for Clifton Family Engagement Trivia night	\$ 260.00	11.930.00.2180.0610.000.0000
2/13/2025	C. Kegley	Buffalo Wild Wngs 0378	Family Engagement - Wings for Trivia Night Family Engagement Event at Clifton	\$ 281.06	11.930.00.2180.0610.000.0000
2/13/2025	C. Kegley	Sq *double Dubs	Family Engagement - NW Region - Hot meal for Craig Family Engagement Trivia night	\$ 298.50	11.930.00.2180.0610.000.0000
2/14/2025	C. Kegley	Amzn Mktp Us	Clifton - CCE gloves for Welding 201 Student ID 63931	\$ 15.55	11.900.00.0050.0614.000.0000
2/14/2025	C. Kegley	Samsclub.Com	GJ - pantry food/ frozen lunch options/ noodle cups/ tuna snack/ fruit snacks/ turkey sticks	\$ 232.56	11.930.00.3100.0611.000.0000
2/14/2025	C. Kegley	Walmart.Com	Montrose - soup/ fruit snacks/ mix variety snack	\$ 26.63	11.930.00.3100.0611.000.0000
2/14/2025	C. Kegley	Ezcater*olive Garden	Clifton - Olive Garden hot meal planned for 20 students	\$ 299.24	11.930.00.3100.0611.000.0000
2/14/2025	C. Kegley	Samsclub.Com	GJ - glass cleaner	\$ 7.98	11.930.00.2500.0610.000.0000
2/14/2025	C. Kegley	Amazon Mark* B83eg9v53	Fruita - restroom and cleaning supplies	\$ 49.48	11.930.00.2500.0610.000.0000
2/14/2025	C. Kegley	Walmart.Com	Montrose - trash can/ disposable cups/ facial tissue/ space heater	\$ 43.38	11.930.00.2500.0610.000.0000
2/14/2025	C. Kegley	Amazon Mark* V69zm6l73	GJ - cleaning supplies/ power strips	\$ 88.97	11.930.00.2500.0610.000.0000
2/14/2025	C. Kegley	Amazon Mark* B83eg9v53	Fruita - staple remover	\$ 6.39	11.930.00.2500.0600.000.0000
2/14/2025	C. Kegley	Walmart.Com	Montrose - permanent markers/ push pins/ sign holder	\$ 22.73	11.930.00.2500.0600.000.0000
2/14/2025	C. Kegley	Amazon Mark* V69zm6l73	GJ - rubber bands/ money lock box	\$ 19.83	11.930.00.2500.0600.000.0000
2/14/2025	C. Kegley	Tst* Trailblazer Pizza Co	Family Engagement - NW Region - Pizza for Fruita Trivia Game Night Family event planned for 15	\$ 120.50	11.930.00.2180.0610.000.0000
2/14/2025	C. Kegley	Ezcater*pizza Hut	Family Engagement - Pizza for Trivia Night Family Engagement Event at Montrose	\$ 215.86	11.930.00.2180.0610.000.0000
2/14/2025	C. Kegley	Samsclub.Com	Fruita - forever stamps for mailing	\$ 72.75	11.900.00.2829.0533.000.0000
2/14/2025	C. Kegley	Amazon Mark* V69zm6l73	GJ - giant coloring poster for valentine day activity	\$ 14.99	11.930.00.1902.0580.000.0000
2/14/2025	C. Kegley	Samsclub.Com	GJ - candy bars for Goal store student incentive	\$ 57.18	11.930.00.0030.0690.000.0000
2/14/2025	C. Kegley	Amazon Mark* B83eg9v53	Fruita - Candy bars for Goal store student incentive	\$ 18.99	11.930.00.0030.0690.000.0000
2/16/2025	C. Kegley	Amazon Mark* Wg4la31t3	Clifton - CCE gloves for Welding 201 Student ID 63931	\$ 20.99	11.900.00.0050.0614.000.0000
2/16/2025	C. Kegley	Samsclub.Com	Clifton - pantry snacks/ shelf stable milk/ cereal cups	\$ 63.92	11.930.00.3100.0611.000.0000
2/16/2025	C. Kegley	Samsclub.Com	Clifton - frozen breakfast food/ pantry snacks/ drinks/ danish/ frozen lunch food	\$ 131.78	11.930.00.3100.0611.000.0000
2/16/2025	C. Kegley	Samsclub.Com	Clifton - cutlery	\$ 27.96	11.930.00.2500.0610.000.0000
2/16/2025	C. Kegley	Samsclub.Com	Clifton - restroom supplies	\$ 56.96	11.930.00.2500.0610.000.0000
2/16/2025	C. Kegley	Amazon Mark* 1t15o0yt3	Craig - lead refill refund	\$ (10.79)	11.930.00.2500.0600.000.0000
2/16/2025	C. Kegley	Samsclub.Com	Clifton - note pads	\$ 10.48	11.930.00.2500.0600.000.0000
2/16/2025	C. Kegley	Samsclub.Com	Clifton - copy paper/ envelopes	\$ 49.86	11.930.00.2500.0600.000.0000
2/16/2025	C. Kegley	Amazon Mark* Wg4la31t3	Clifton - labels/ legal pads/ key tags	\$ 57.47	11.930.00.2500.0600.000.0000
2/17/2025	C. Kegley	Walmart.Com 8009256278	GJ - strawberries/ bananas/ cereal/ chocolate syrup/ sprinkles/ ice cream/ frozen whipped topping	\$ 58.85	11.930.00.3100.0611.000.0000
2/17/2025	C. Kegley	Samsclub.Com	GJ - oat snack & rice krispie treat squares	\$ 22.46	11.930.00.3100.0611.000.0000
2/17/2025	C. Kegley	Samsclub.Com	GJ - cleaning supplies	\$ 25.62	11.930.00.2500.0610.000.0000
2/17/2025	C. Kegley	Samsclub.Com	GJ - postage stamps	\$ 72.75	11.900.00.2829.0533.000.0000
2/18/2025	C. Kegley	Walmart.Com	GJ - paper products	\$ 41.47	11.930.00.2500.0610.000.0000
2/19/2025	C. Kegley	Walmart.Com	Clifton - disposable gloves	\$ 17.97	11.930.00.2500.0610.000.0000
2/19/2025	C. Kegley	Walmart.Com	Clifton - XL Candy bars for student of the month student incentive	\$ 23.40	11.930.00.0030.0690.000.0000
2/20/2025	C. Kegley	Wingnutz Bar And Grill	Rifle - Hot meal planned for 10 students	\$ 110.90	11.930.00.3100.0611.000.0000
2/20/2025	C. Kegley	Tst*tacos & Beer Montros	Montrose - tacos hot meal planned for 15 students	\$ 123.60	11.930.00.3100.0611.000.0000
2/23/2025	C. Kegley	Amazon Mark* Z71p29ig0	Clifton - CE Welding gloves returned Student ID #63931	\$ (36.08)	11.900.00.0050.0614.000.0000
2/23/2025	C. Kegley	Dominos 6337	Craig - Pizza hot meal planned for 10	\$ 101.42	11.930.00.3100.0611.000.0000
2/23/2025	C. Kegley	Chick-Fil-A #01691	Fruita - hot meal planned for 10 students	\$ 109.00	11.930.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
2/23/2025	C. Kegley	Amazon Mark* Kf4g40bq3	Clifton - tissue/ restroom supplies/ hand sanitizer	\$ 58.65	11.930.00.2500.0610.000.0000
2/23/2025	C. Kegley	Amazon Mark* Kf4g40bq3	Rifle - metal cash box	\$ 13.85	11.930.00.2500.0600.000.0000
2/23/2025	C. Kegley	Walmart.Com 8009256278	Rifle - Super Mario Party Jamboree return	\$ (49.50)	11.930.00.1902.0580.000.0000
2/24/2025	C. Kegley	Amazon Reta* 7q3jp8173	Fruita - Cordless stick vacuum	\$ 197.50	11.900.00.2600.0735.000.0000
2/24/2025	C. Kegley	Samsclub.Com	Rifle - granola bars/ applesauce/ snack mix	\$ 52.38	11.930.00.3100.0611.000.0000
2/25/2025	C. Kegley	Walmart.Com	Parent Engagement - NW Region/ snacks for Rifle Family Engagement FAFSA night	\$ 36.61	11.930.00.2180.0610.000.0000
2/26/2025	C. Kegley	Ezcater*qdoba	Parent Engagement - NW Region/ Clifton site/ hot meal planned for 25 for FAFSA night	\$ 280.10	11.930.00.2180.0610.000.0000
2/27/2025	C. Kegley	Taco Bell 18160	Clifton - tacos for hot meal planned for 15 students	\$ 65.97	11.930.00.3100.0611.000.0000
2/27/2025	C. Kegley	Amazon Mark* Pq7te4ex3	GJ - bulk variety candy	\$ 36.49	11.930.00.3100.0611.000.0000
2/27/2025	C. Kegley	Ezcater*subway	Parent Engagement - NW Region/ Montrose site/ hot meal planned for 12 for FAFSA night	\$ 158.14	11.930.00.2180.0610.000.0000
2/27/2025	C. Kegley	Ezcater*subway	Parent Engagement - NW Region/ Craig site/ hot meal planned for 12 for FAFSA night	\$ 158.14	11.930.00.2180.0610.000.0000
2/27/2025	C. Kegley	Ezcater*jimmy Johns	Parent Engagement - NW Region/ GJ site/ hot meal planned for 15 for FAFSA night	\$ 253.02	11.930.00.2180.0610.000.0000
2/27/2025	C. Kegley	Amazon Mark* Pq7te4ex3	GJ - fidget toys/ shamrock party supplies/ oven mitts/ plastic wrap/ cotton balls for St. Patrick's	\$ 106.58	11.930.00.1902.0580.000.0000
2/28/2025	C. Kegley	Ezcater*jimmy Johns	Parent Engagement - Sandwiches for Fruita FAFSA Family Engagement night	\$ 129.82	11.930.00.2180.0610.000.0000
2/2/2025	C. Lewis	Harbor Freight Tools 869	Facilities - nuts bolts/ washers pliers/ super glue	\$ 66.21	11.900.00.2620.0430.000.0000
2/6/2025	C. Lewis	Amazon Mktpl	Facilities -side steps G176	\$ 125.72	11.900.28.2650.0430.000.0000
2/9/2025	C. Lewis	The Home Depot #1542	Walsenburg - electrical supplies	\$ 64.11	11.928.00.2620.0430.000.0000
2/11/2025	C. Lewis	Lowe #00318	statewide - Utility Lockbox/ nite eye ruler	\$ 48.96	11.900.00.2620.0430.000.0000
2/12/2025	C. Lewis	Wal-Mart #1019	Facilities - super glue/ precision screwdrivers	\$ 21.04	11.900.00.2620.0430.000.0000
2/13/2025	C. Lewis	The Home Depot #1511	New Admin Bldg- security supplies lock/ chain etc	\$ 46.54	11.900.00.2620.0430.000.0000
2/16/2025	C. Lewis	The Home Depot #1511	Pueblo Mall - drywall supplies	\$ 76.63	11.933.00.2620.0430.000.0000
2/18/2025	C. Lewis	Walsenburg Lumber	Walsenburg - electrical supplies	\$ 39.69	11.928.00.2620.0430.000.0000
2/18/2025	C. Lewis	Lowe #02742	Facilities - tools/ batteries/	\$ 165.86	11.900.00.2620.0430.000.0000
2/19/2025	C. Lewis	Harbor Freight Tools 68	Regency - caulking/ towels	\$ 23.09	11.928.00.2620.0430.000.0000
2/20/2025	C. Lewis	The Home Depot #1542	Husky pick and probe set/ screwdriver/ sanding sponge	\$ 61.55	11.900.00.2620.0430.000.0000
2/20/2025	C. Lewis	Amazon Mktplace Pmts	refund from side steps g176	\$ (125.43)	11.900.00.2620.0430.000.0000
2/25/2025	C. Lewis	Lowe #02742	Cortez - electrical supplies and tools	\$ 206.32	11.928.00.2620.0430.000.0000
2/25/2025	C. Lewis	Wm Supercenter #3382	Facilities -locks for trailer/ cleaner for G176	\$ 135.18	11.900.28.2650.0430.000.0000
2/26/2025	C. Lewis	Amazon Mktpl	Pueblo Mall - hole plugs	\$ 13.87	11.933.00.2620.0430.000.0000
2/26/2025	C. Lewis	The Home Depot #1511	New Admin Bldg - wall driller/ chain and wall anchors	\$ 29.89	11.900.00.2620.0430.000.0000
2/26/2025	C. Lewis	The Home Depot #1511	New Admin Bldg-tools and supplies	\$ 137.99	11.900.00.2620.0430.000.0000
2/27/2025	C. Lewis	Terrys Ace Hardware	Pagosa -paint supplies/ caulking gun	\$ 69.82	11.928.00.2620.0430.000.0000
2/27/2025	C. Lewis	The Home Depot #1542	Facilities - Grease gun/ lube for trailer and G176	\$ 150.92	11.900.28.2650.0430.000.0000
2/28/2025	C. Lewis	Slavens True Value Hardw	Cortez - blank plates/ utility knife and braided cable	\$ 37.51	11.928.00.2620.0430.000.0000
2/28/2025	C. Lewis	Choice Blding Supply	Cortez - paint/ drywall repair supplies/ door hardware	\$ 87.05	11.928.00.2620.0430.000.0000
2/5/2025	C. Wicks	Nationwide Parking Ser	Parking for GOAL Ventures Day at the Capitol	\$ 30.99	11.900.00.1900.0580.000.0000
2/5/2025	C. Wicks	Metropolis Parking	Parking for GOAL Ventures Day at the Capitol	\$ 15.99	11.900.00.1900.0580.000.0000
2/5/2025	C. Wicks	Metropolis Parking	Parking for GOAL Ventures Day at the Capitol	\$ 15.99	11.900.00.1900.0580.000.0000
2/6/2025	C. Wicks	Metropolis Parking	Parking for GOAL Ventures Day at the Capitol	\$ 40.25	11.900.00.1900.0580.000.0000
2/6/2025	C. Wicks	Metropolis Parking	Parking for GOAL Ventures Day at the Capitol	\$ 40.25	11.900.00.1900.0580.000.0000
2/6/2025	C. Wicks	Metropolis Parking	Parking for GOAL Ventures Day at the Capitol	\$ 40.25	11.900.00.1900.0580.000.0000
2/6/2025	C. Wicks	Metropolis Parking	Parking for GOAL Ventures Day at the Capitol	\$ 40.25	11.900.00.1900.0580.000.0000
2/6/2025	C. Wicks	Metropolis Parking	Parking for GOAL Ventures Day at the Capitol	\$ 40.25	11.900.00.1900.0580.000.0000
2/28/2025	C. Wicks	Garmin	Emergency contact device monthly service charge (for use on all GOAL Ventures trips)	\$ 19.99	11.900.00.1900.0580.000.0000
2/3/2025	G. Sandoval	Champion Xpress Car Wash	Victoria -Car Wash- G-168	\$ 26.00	11.900.28.2650.0430.000.0000
2/23/2025	G. Sandoval	Banquet Schusters Inc	Donuts for Victoria Staff Meeting	\$ 24.95	11.900.00.3000.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
2/26/2025	G. Sandoval	Sq *classic Towing	G-169 Tow to Site/ NE Region	\$ 250.00	11.900.28.2650.0430.000.0000
2/28/2025	G. Sandoval	City-Market #0421	Donuts/ Fruit-Ops Site Visits	\$ 57.06	11.900.00.3000.0611.000.0000
2/2/2025	H. Trujillo	Wyndham	Hotel - A. Henneke - Cabinet Flippen Training	\$ 297.00	11.900.00.2400.0581.000.0000
2/2/2025	H. Trujillo	Wyndham	Hotel - K. Ash - Cabinet Flippen Training	\$ 99.00	11.900.00.2100.0581.000.0000
2/2/2025	H. Trujillo	Wyndham	Hotel - K. Ash - Cabinet Flippen Training	\$ 99.00	11.900.00.2100.0581.000.0000
2/2/2025	H. Trujillo	Wyndham	Hotel - R. Vigil - Cabinet Flippen Training	\$ 297.00	11.900.00.2800.0581.000.0000
2/2/2025	H. Trujillo	United	Seat - L. Loveridge - Innovative School Summit	\$ 41.99	11.900.00.1700.0582.000.3130
2/2/2025	H. Trujillo	United	Airfare - L. Loveridge - Innovative School Summit	\$ 740.02	11.900.00.1700.0582.000.3130
2/5/2025	H. Trujillo	Dave & Busters #12	Food and Activities - Students and Staff - GOAL Day at Capitol	\$ 1,748.38	11.900.00.1900.0580.000.0000
2/6/2025	H. Trujillo	Hyatt Regency Columbus	Hotel - C. Rattle - Litcon 2025 Conference	\$ 1,276.08	11.900.00.2200.0581.000.0000
2/7/2025	H. Trujillo	Wyndham	Hotel - Student ID 27390 - RTN from GOAL Day at the Capitol	\$ 99.00	11.900.00.1900.0580.000.0000
2/7/2025	H. Trujillo	Wyndham	Hotel - Student ID 24341 - RTN from GOAL Day at the Capitol	\$ 99.00	11.900.00.1900.0580.000.0000
2/7/2025	H. Trujillo	Wyndham	Hotel - Staff R. Mathews - RTN from GOAL Day at the Capitol	\$ 99.00	11.900.00.1900.0580.000.0000
2/7/2025	H. Trujillo	Wyndham	Hotel - Staff R. Henderson - RTN from GOAL Day at the Capitol	\$ 99.00	11.900.00.1900.0580.000.0000
2/7/2025	H. Trujillo	Wyndham	Hotel - Student ID 20264 - RTN from GOAL Day at the Capitol	\$ 99.00	11.900.00.1900.0580.000.0000
2/7/2025	H. Trujillo	Wyndham	Hotel - Student ID 22101 - RTN from GOAL Day at the Capitol	\$ 99.00	11.900.00.1900.0580.000.0000
2/7/2025	H. Trujillo	Hyatt Place Denver	Hotel - Staff and Students - GOAL Day at Capitol	\$ 1,305.00	11.900.00.1900.0580.000.0000
2/9/2025	H. Trujillo	Association For Career	Registration - Z. Odell - ACTE Conference	\$ 130.00	11.900.00.2213.0350.000.0000
2/9/2025	H. Trujillo	Association For Career An	Registration Membership - Z. Odell - ACTE Conference	\$ 395.00	11.900.00.2213.0350.000.0000
2/9/2025	H. Trujillo	Southwes	Airfare - Z. Odell - ACTE Conference	\$ 631.36	11.900.00.2200.0582.000.0000
2/13/2025	H. Trujillo	Chco Training Np	Registration - E. Townsend - Reach the Peak	\$ 225.00	11.900.00.2830.0350.000.0000
2/13/2025	H. Trujillo	Chco Training Np	Registration - K. Trubia - Reach the Peak	\$ 225.00	11.900.00.2830.0350.000.0000
2/14/2025	H. Trujillo	Chco Training Np	Registration - L. Sandoval - Reach the Peak	\$ 225.00	11.900.00.2830.0350.000.0000
2/14/2025	H. Trujillo	Chco Training Np	Registration - A. Bacon - Reach the Peak	\$ 225.00	11.900.00.2830.0350.000.0000
2/14/2025	H. Trujillo	Hyatt House Denver Airpo	Hotel - H. Driscoll - Innovative School Summit	\$ 179.52	11.900.00.1700.0582.000.3130
2/14/2025	H. Trujillo	Hyatt House Denver Airpo	Hotel - N. Galasso - Innovative School Summit	\$ 235.52	11.900.00.1700.0582.000.3130
2/14/2025	H. Trujillo	Marriott Ny Marquis	Hotel - N. Galasso - Innovative School Summit	\$ 1,202.81	11.900.00.1700.0582.000.3130
2/14/2025	H. Trujillo	Marriott Ny Marquis	Hotel - J. Hughes - Innovative School Summit	\$ 1,202.81	11.900.00.1700.0582.000.3130
2/14/2025	H. Trujillo	Marriott Ny Marquis	Hotel - L. Loveridge - Innovative School Summit	\$ 1,202.81	11.900.00.1700.0582.000.3130
2/14/2025	H. Trujillo	Marriott Ny Marquis	Hotel - J. Freehling - Innovative School Summit	\$ 1,202.81	11.900.00.1700.0582.000.3130
2/14/2025	H. Trujillo	Marriott Ny Marquis	Hotel - H. Driscoll - Innovative School Summit	\$ 1,202.81	11.900.00.1700.0582.000.3130
2/14/2025	H. Trujillo	Marriott Ny Marquis	Hotel - D. Buck - Innovative School Summit	\$ 1,202.81	11.900.00.1700.0582.000.3130
2/18/2025	H. Trujillo	United	Airfare Change - J. Freehling - Refund - Innovative School Summit	\$ (129.77)	11.900.00.1700.0582.000.3130
2/21/2025	H. Trujillo	Nctm Reg 2	Registration - A. Griffith Stephen - Virtual NCTM	\$ 279.00	11.900.00.2213.0350.000.0000
2/21/2025	H. Trujillo	Marriott Ny Marquis	Hotel - Innovative School Summit - New York	\$ 15.55	11.900.00.1700.0582.000.3130
2/23/2025	H. Trujillo	Hilton Hotels	Hotel - W. Rogers - Wireless LAN Conference	\$ 280.30	11.900.00.2800.0582.000.0000
2/23/2025	H. Trujillo	Hilton Hotels	Hotel - J. Tonko - Wireless LAN Conference	\$ 280.30	11.900.00.2800.0582.000.0000
2/28/2025	H. Trujillo	Wyndham	Hotel - S. Sandoval - CO Career Advising Summit	\$ 141.45	11.900.00.0030.0581.000.0000
2/28/2025	H. Trujillo	Wyndham	Hotel - S. Davila - CO Career Advising Summit	\$ 141.45	11.900.00.2100.0581.000.0000
2/28/2025	H. Trujillo	Wyndham	Hotel - D. Bobian - CO Career Advising Summit	\$ 141.45	11.900.00.2100.0581.000.0000
2/28/2025	H. Trujillo	Wyndham	Hotel - J. Meyer - CO Career Advising Summit	\$ 141.45	11.900.00.2100.0581.000.0000
2/28/2025	H. Trujillo	Wyndham	Hotel - M. Malouff - CO Career Advising Summit	\$ 282.90	11.900.00.2100.0581.000.0000
2/28/2025	H. Trujillo	Wyndham	Hotel -M. Fichtelman - CO Career Advising Summit	\$ 311.76	11.900.00.2100.0581.000.0000
2/2/2025	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	\$ 97.00	11.900.00.2620.0440.000.0000
2/2/2025	J. Payne	Py *phils Boys Falcon Rv	Falcon- Fleet Storage G148	\$ 45.00	11.900.00.2620.0440.000.0000
2/2/2025	J. Payne	Ezcater*ihop	Fountain- Staff meeting and appreciation breakfast for 12	\$ 136.47	11.929.00.3000.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
2/3/2025	J. Payne	Colorado Springs Self Sto	South Co Springs- Fleet Storage G122 & G151	\$ 188.00	11.900.00.2620.0440.000.0000
2/3/2025	J. Payne	Samsclub.Com	Chapel- Stamps for postage	\$ 72.75	11.900.00.2829.0533.000.0000
2/4/2025	J. Payne	Amazon Mark* Ba4iz1te3	Chapel- 6 art supplies for Painting 1: Student ID's 18879/ 24540/ 18498	\$ 165.93	11.900.00.0050.0614.000.0000
2/5/2025	J. Payne	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	\$ 115.00	11.900.00.2620.0440.000.0000
2/5/2025	J. Payne	Paypal	Colo Springs Region- refund for School of choice booth	\$ (100.00)	11.929.00.2322.0600.000.0000
2/5/2025	J. Payne	Top Golf Co Springs-1100	South Co Springs- remainder of payment for 12 students field trip	\$ 108.00	11.929.00.1902.0580.000.0000
2/5/2025	J. Payne	Meow Wolf	Falcon- field trip to Meow Wolf for 10 students	\$ 150.00	11.929.00.1902.0580.000.0000
2/6/2025	J. Payne	Ezcater*papa Johns	Fountain- lunch for pod activity on site for 15 kids	\$ 94.96	11.929.00.3100.0611.000.0000
2/6/2025	J. Payne	Walmart.Com	Citadel- Snacks/ breakfast/ lunch items	\$ 306.08	11.929.00.3100.0611.000.0000
2/7/2025	J. Payne	Amazon Mark* Tv1a65gm3	Fountain- Amazon return item undeliverable	\$ (10.48)	11.929.00.2500.0610.000.0000
2/7/2025	J. Payne	Amazon Mark* Tv1a65gm3	Fountain- Amazon return item undeliverable	\$ (38.99)	11.929.00.2500.0610.000.0000
2/7/2025	J. Payne	Amazon Mark* Z71663mt1	South Co Springs- Kleenex	\$ 19.86	11.929.00.2500.0610.000.0000
2/7/2025	J. Payne	Ezcater*jersey Mikes S	Colo Springs Region- lunch for 17 students participating on college field trip	\$ 221.15	11.929.00.1902.0580.000.0000
2/9/2025	J. Payne	Amazon Reta* Fd3nf4j13	Chapel- paint bottles for Painting 1 course Student ID's 18879/ 24540/ 18498	\$ 51.96	11.900.00.0050.0614.000.0000
2/9/2025	J. Payne	Walmart.Com 8009256278	Falcon- Cookie decorating supplies for pod activity	\$ 10.69	11.929.00.1902.0580.000.0000
2/9/2025	J. Payne	Walmart.Com 8009256278	Falcon- Cookie decorating supplies for pod activity	\$ 120.26	11.929.00.1902.0580.000.0000
2/10/2025	J. Payne	Amazon Reta* Wq5ek8nk3	Falcon- Bowls	\$ 24.93	11.929.00.2500.0610.000.0000
2/10/2025	J. Payne	Amazon Mark* 7o85p8ii3	Falcon- Table cloths and mini easels for pod activity	\$ 41.88	11.929.00.1902.0580.000.0000
2/11/2025	J. Payne	Ezcater*Safeway Grocer	Falcon- WBL event snacks	\$ 31.98	11.929.00.3100.0611.000.0000
2/11/2025	J. Payne	Walmart.Com	Fountain- Snacks/ breakfast/ lunch items	\$ 210.47	11.929.00.3100.0611.000.0000
2/11/2025	J. Payne	Ezcater*slim Chickens	Falcon- Lunch for Pod Activity for 40 students	\$ 271.95	11.929.00.3100.0611.000.0000
2/11/2025	J. Payne	Amzn Mktp Us	Chapel- Paper towels	\$ 35.62	11.929.00.2500.0610.000.0000
2/11/2025	J. Payne	Amzn Mktp Us	Fountain- Paper plates	\$ 39.31	11.929.00.2500.0610.000.0000
2/11/2025	J. Payne	Amazon Mark* N91fk3883	Chapel- Hand Soap/ Coffee Cups	\$ 61.69	11.929.00.2500.0610.000.0000
2/11/2025	J. Payne	Amzn Mktp Us	South Co Springs- Windshield Washer Fluid G122/ G153	\$ 14.95	11.929.28.2650.0430.000.0000
2/12/2025	J. Payne	Amazon Mark* Fx5sp74n3	Fountain- Copy Paper	\$ 61.99	11.929.00.2500.0600.000.0000
2/12/2025	J. Payne	Cschamber* Co	Colo Springs Region- Women's event for 3 Staff	\$ 375.00	11.929.00.2322.0600.000.0000
2/12/2025	J. Payne	Amazon Mark* 8h7u93g23	Citadel- Valentine Cards making supplies for Pod Activity	\$ 76.90	11.929.00.1902.0580.000.0000
2/12/2025	J. Payne	Amzn Mktp Us	Fountain- Windshield Washer Fluid G145/ G155	\$ 14.48	11.929.28.2650.0430.000.0000
2/14/2025	J. Payne	Securcare Self Storage	Chapel- Fleet Storage G89	\$ 110.00	11.900.00.2620.0440.000.0000
2/14/2025	J. Payne	Walmart.Com	Citadel- Valentine's pod activity supplies	\$ 4.15	11.929.00.3100.0611.000.0000
2/14/2025	J. Payne	Walmart.Com	Chapel- Snacks/ Lunch/ Breakfast items	\$ 183.28	11.929.00.3100.0611.000.0000
2/14/2025	J. Payne	Amazon Mark* Xa43t8mn3	Fountain- Lint Brush and Paper towels	\$ 53.48	11.929.00.2500.0610.000.0000
2/14/2025	J. Payne	Ezcater*on The Border	Family Engagement- Chapel- Dinner for Q3 Conferences 60 students	\$ 573.23	11.929.00.2180.0610.000.0000
2/14/2025	J. Payne	Walmart.Com	Citadel- Valentine's pod activity supplies	\$ 73.68	11.929.00.1902.0580.000.0000
2/16/2025	J. Payne	Amazon Reta* N270o3ij3	Citadel- Disinfecting wipes/ Paper Plates/ Air Freshener	\$ 87.83	11.929.00.2500.0610.000.0000
2/16/2025	J. Payne	Amazon Mark* F11jv8fq3	Falcon- Easter pod activity supplies	\$ 71.20	11.929.00.1902.0580.000.0000
2/19/2025	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 93.00	11.900.00.2620.0440.000.0000
2/19/2025	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	\$ 93.00	11.900.00.2620.0440.000.0000
2/20/2025	J. Payne	Amazon Mark* Nq8nv66z3	Chapel- Brush Pot for Painting 1/ Student ID 18879	\$ 21.28	11.900.00.0050.0614.000.0000
2/20/2025	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	\$ 87.00	11.900.00.2620.0440.000.0000
2/20/2025	J. Payne	Ezcater*safeway Grocer	Chapel- WBL student job event for 30	\$ 32.08	11.929.00.1902.0580.000.0000
2/21/2025	J. Payne	Walmart.Com 8009256278	Citadel- Snacks/ lunch/ breakfast items	\$ 258.37	11.929.00.3100.0611.000.0000
2/21/2025	J. Payne	Amazon Reta* Rp82a2333	South Co Springs- Paper plates	\$ 24.65	11.929.00.2500.0610.000.0000
2/21/2025	J. Payne	Amazon Mark* Lx38c3b23	Fountain- Hot Paper cups	\$ 35.48	11.929.00.2500.0610.000.0000
2/21/2025	J. Payne	Amazon Mark* Ln1mr03t3	Chapel- Plastic Page Protectors	\$ 33.94	11.929.00.2500.0600.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
2/21/2025	J. Payne	Walmart.Com	8009256278 Fountain- Family Engagement event sandwiches Reclass	\$ 136.61	11.929.00.2180.0610.000.0000
2/23/2025	J. Payne	Samsclub.Com	8009256278 Colo Springs Region- Regional Meeting Breakfast at Citadel 70 people	\$ 96.73	11.929.00.3000.0611.000.0000
2/25/2025	J. Payne	Amazon Mktp	8009256278 Fountain- No Smoking Sign for Outside school	\$ 43.95	11.929.00.2620.0430.000.0000
2/26/2025	J. Payne	Ezcater*einstein Bros	8009256278 Colo Springs Region- Bagels for Staff Breakfast at Citadel 60 staff	\$ 132.06	11.929.00.3000.0611.000.0000
2/27/2025	J. Payne	Amazon Mark* 8q8if1cg3	8009256278 Citadel- CNA supplies for Student ID 58224	\$ 91.38	11.900.00.0050.0614.000.0000
2/27/2025	J. Payne	Amazon Reta* W46um68s3	8009256278 South Co Springs- Wall Clock	\$ 20.11	11.929.00.2500.0610.000.0000
2/27/2025	J. Payne	Ezcater*safeway Grocer	8009256278 Colo Springs Region- WBL event food for 15 students	\$ 31.98	11.929.00.1902.0580.000.0000
2/28/2025	J. Payne	Amazon Mark* 8d5ge0kw3	8009256278 Citadel- CNA supplies for Student ID 58224	\$ 17.95	11.900.00.0050.0614.000.0000
2/28/2025	J. Payne	Walmart.Com	8009256278 Citadel- Snacks/ lunch/ and breakfast items	\$ 260.59	11.929.00.3100.0611.000.0000
2/28/2025	J. Payne	Amazon Mktp	8009256278 Citadel- Papertowels	\$ 33.66	11.929.00.2500.0610.000.0000
2/28/2025	J. Payne	Amazon Mark* Ik0jq3kg3	8009256278 Citadel- Bathroom Air fresheners	\$ 31.00	11.929.00.2500.0610.000.0000
2/28/2025	J. Payne	Amazon Mark* Ik0jq3kg3	8009256278 Citadel- Batteries	\$ 10.05	11.929.00.2500.0600.000.0000
2/6/2025	J. Tonko	The Home Depot #1511	8009256278 Pueblo Downtown - Coax	\$ 6.97	11.900.00.2840.0650.000.0000
2/7/2025	J. Tonko	Homedepot.Com	8009256278 Pueblo Downtown -Coax	\$ 13.89	11.900.00.2840.0650.000.0000
2/9/2025	J. Tonko	The Powerwash Llc	8009256278 Car wash G-175	\$ 9.99	11.900.28.2650.0430.000.0000
2/14/2025	J. Trujillo	McAlisters #1351	8009256278 Directors Working Lunch	\$ 66.52	11.900.00.3000.0611.000.0000
2/2/2025	K. Artzt	Papas Restaurant Llc	8009256278 Student meal on Ventures service project for GOAL Day at the Capitol trip	\$ 22.69	11.900.00.1900.0580.000.0000
2/2/2025	K. Artzt	Wm Supercenter #1019	8009256278 Student gear for GOAL Day at the Capitol trip	\$ 109.73	11.900.00.1900.0580.000.0000
2/3/2025	K. Artzt	Canon City Self Storage	8009256278 Parking spaces at storage in Canon City	\$ 80.00	11.900.00.2620.0440.000.0000
2/3/2025	K. Artzt	Champion Xpress - Canon C	8009256278 Cargo van washing after Leadville Winter Discovery Ventures trip	\$ 14.00	11.900.28.2650.0430.000.0000
2/4/2025	K. Artzt	Nationwide Parking Tremo	8009256278 School van parking on GOAL Day at the Capitol	\$ 30.00	11.900.00.1900.0580.000.0000
2/5/2025	K. Artzt	Mild To Wild Rafting April 3rd	8009256278 Deposit to hold reservation for Rafting on Ventures Environmental Science in the Outdoors class	\$ 1,588.52	11.900.00.0000.8181.000.0000
2/6/2025	K. Artzt	Golden Corral 0822	8009256278 Day at the Capital student/staff traveling meal for Ventures	\$ 167.41	11.900.00.1900.0580.000.0000
2/6/2025	K. Artzt	Amazon Mark* Z738x8eb1	8009256278 Camping gear for upcoming Ventures classes	\$ 285.33	11.900.00.1900.0580.000.0000
2/25/2025	K. Artzt	Travelodge	8009256278 Recon to LV/ New Mexico for scouting hotel for upcoming Land Management class for Ventures	\$ 89.59	11.900.00.1900.0580.000.0000
2/28/2025	K. Artzt	City-Market #0417	8009256278 Gear service project meal for students helping with Ventures tent inventory	\$ 24.64	11.900.00.1900.0580.000.0000
2/2/2025	K. Couvillion	McAlisters #1351	8009256278 District Traction Training 1/30/25 Lunch	\$ 494.65	11.900.00.3000.0611.000.0000
2/4/2025	K. Couvillion	E 470 Express Tolls	8009256278 Toll Fee	\$ 26.30	11.900.00.2200.0581.000.0000
2/5/2025	K. Couvillion	Amazon Mark* Z725m1vn0	8009256278 Candy for Job Fairs- HR	\$ 36.95	11.900.00.3000.0611.000.0000
2/7/2025	K. Couvillion	E 470 Express Tolls	8009256278 Toll Fee	\$ 35.75	11.900.00.2200.0581.000.0000
2/9/2025	K. Couvillion	Amazon Mark* Rx8x29sf3	8009256278 Label Maker Tape and Computer Power Cords- L. Kind	\$ 34.68	11.900.00.2500.0610.000.0000
2/9/2025	K. Couvillion	Amazon Mark* Jq9zo5953	8009256278 Phone Holders for Hands Free Driving- Operations	\$ 63.97	11.900.28.2650.0430.000.0000
2/10/2025	K. Couvillion	E 470 Express Tolls	8009256278 Toll Fee	\$ 26.70	11.900.00.2200.0581.000.0000
2/12/2025	K. Couvillion	Amazon Mark* Sa26z53u3	8009256278 Double Sided Tape and Command Strips with Hooks- HR	\$ 48.61	11.900.00.2500.0610.000.0000
2/13/2025	K. Couvillion	Amazon Mark* Rx8x29sf3	8009256278 Label Maker Tape/ Shipped Late/ L. Kind-Credit Voucher Amazon Mark* Rx8x29sf3	\$ (6.99)	11.900.00.2500.0610.000.0000
2/14/2025	K. Couvillion	Amazon Mark* Ag7pc5lg3	8009256278 Various Sized Batteries- Admin/ Portion Cups- HR	\$ 52.15	11.900.00.2500.0610.000.0000
2/14/2025	K. Couvillion	E 470 Express Tolls	8009256278 Toll Fee	\$ 31.20	11.900.00.2200.0581.000.0000
2/16/2025	K. Couvillion	Amazon Mark* V39vv9wm3	8009256278 Space Heater/ HR	\$ 39.98	11.900.00.2500.0610.000.0000
2/16/2025	K. Couvillion	Amzn Mktp Us	8009256278 Ring-Bound Planner/ HR	\$ 75.95	11.900.00.2500.0600.000.0000
2/16/2025	K. Couvillion	Amazon Mark* V39vv9wm3	8009256278 Tape Dispenser/ Mesh Pen Holder/ Notebook/ HR	\$ 28.53	11.900.00.2500.0600.000.0000
2/21/2025	K. Couvillion	Amazon Mark* Fd12082z3	8009256278 Door Draft Stopper/ HR- C. VanZandt	\$ 23.97	11.900.00.2500.0610.000.0000
2/23/2025	K. Couvillion	E 470 Express Tolls	8009256278 Toll Fee	\$ 98.45	11.900.00.2200.0581.000.0000
2/24/2025	K. Couvillion	Amazon Mark* Mj7op1g73	8009256278 Door Draft Stopper/ HR- C. VanZandt	\$ 23.97	11.900.00.2500.0610.000.0000
2/24/2025	K. Couvillion	Amazon Mktp	8009256278 Window Covering for Privacy/ HR- M. Masias-Cook	\$ 99.99	11.900.00.2500.0610.000.0000
2/26/2025	K. Couvillion	Amazon Mktp	8009256278 Blackmagic Design Deck Link Duo 2 4ch SDI Playback capture Card/ AV	\$ 465.50	11.900.00.2200.0735.000.0000
2/26/2025	K. Couvillion	Uline	8009256278 Shipping Supplies/ TECH	\$ 212.97	11.900.00.2500.0610.000.0000

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2/26/2025	K. Couvillion	Amazon Mktp	Gladiator Trophy Sample/ HR- S. Lewis	\$ 27.71	11.900.00.2210.0350.000.0000
2/27/2025	K. Couvillion	Amazon Mktp	Art of Coaching Book for C. McLaughlin/ L. Zajack-Beck	\$ 22.40	11.900.00.2830.0350.000.0000
2/27/2025	K. Couvillion	Amazon Mark* 2k07o9e43	Under Desk Foot Rest/ S. Lewis	\$ 35.73	11.900.00.2500.0610.000.0000
2/27/2025	K. Couvillion	Personalization Mall	Frosted Table Lamp- 15 Year Employees/ HR	\$ 80.97	11.900.00.2210.0350.000.0000
2/27/2025	K. Couvillion	Uline	Vinyl Stickers for Fleet Vehicles	\$ 169.22	11.900.28.2650.0430.000.0000
2/28/2025	K. Couvillion	Amazon Mark* 435ex66o3	TECH -Vertical Cable 24 Port Patch Panels/ M. Green	\$ 280.00	11.900.00.2840.0650.000.0000
2/28/2025	K. Couvillion	Amazon Mark* 7k9v88bl3	Tech -Universal Rack Tray Vented Shelves/ M. Green	\$ 285.60	11.900.00.2840.0650.000.0000
2/28/2025	K. Couvillion	Amazon Reta* 9x1en7b13	Art of Coaching Workbook for Cameron McLaughlin- L. Zajack-Beck	\$ 29.18	11.900.00.2830.0350.000.0000
2/28/2025	K. Couvillion	Amazon Mark* Mc60c0i63	Travel Mugs/ HR- C. VanZandt	\$ 39.96	11.900.00.2830.0692.000.0000
2/5/2025	K. Schafer	Wm Supercenter #1001	Decaf coffee for Victoria breakroom	\$ 63.72	11.900.00.3000.0611.000.0000
2/12/2025	K. Schafer	Sq *sweet Ellas	Breakfast muffins for Victoria and Tech culture meeting at new building	\$ 41.23	11.900.00.3000.0611.000.0000
2/13/2025	K. Schafer	Walgreens #9568	Orange juice for Victoria and Tech team for culture meeting at new building	\$ 9.00	11.900.00.3000.0611.000.0000
2/13/2025	K. Schafer	Banquet Schusters Inc	Donuts for Victoria and Tech team for culture meeting at new building	\$ 28.62	11.900.00.3000.0611.000.0000
2/14/2025	K. Schafer	Starbucks Store 11112	Coffee for Victoria and Tech team for culture meeting at new building	\$ 45.00	11.900.00.3000.0611.000.0000
2/24/2025	K. Schafer	Mauro Farm Bakery	Day at the Capitol -loaves of potica for gift bag to state representatives	\$ 39.38	11.900.00.3000.0611.000.0000
2/25/2025	K. Schafer	Lagrees Food Store	Day at the Capitol -coffee for gift bag to state representatives	\$ 25.98	11.900.00.3000.0611.000.0000
2/27/2025	K. Schafer	McAlisters #1351	Boxed lunches for February Board Meeting	\$ 169.91	11.900.00.2300.0611.000.0000
2/2/2025	K. Warren	Walmart.Com 8009256278	Greeley Colosseum - CCE Art Supplies Student ID 62206	\$ 59.71	11.900.00.0050.0614.000.0000
2/2/2025	K. Warren	Walmart.Com 8009256278	Greeley Colosseum - CCE Art Supplies Student ID 62206	\$ 104.97	11.900.00.0050.0614.000.0000
2/2/2025	K. Warren	Dominos 6358	Ft. Collins - Domino's for student gathering/ 10 students estimated	\$ 103.62	11.931.00.3100.0611.000.0000
2/2/2025	K. Warren	Sq *tipsy Cow Bar & Grill	NE Region - Sterling & Ft. Morgan - TECH Return Staff Luncheon	\$ 570.00	11.900.00.3000.0611.000.0000
2/2/2025	K. Warren	Rollerland Skate Cente	NE Region - deposit on roller skating field trip for 40 students/10 staff	\$ 150.00	11.931.00.1902.0580.000.0000
2/3/2025	K. Warren	Amazon Mark* Z75hi4zn0	Family Engagement - Loveland/Longmont - prizes and decor for movie and trivia nights	\$ 219.01	11.931.00.2180.0610.000.0000
2/3/2025	K. Warren	Samsclub.Com	Downtown Greeley - stamps for the site	\$ 72.75	11.900.00.2829.0533.000.0000
2/5/2025	K. Warren	Papa John's Pizza 1476	Downtown Greeley - Papa John's for midterm madness lunch/ 20 students estimated	\$ 59.94	11.931.00.3100.0611.000.0000
2/5/2025	K. Warren	Amzn Mktp Us	Greeley Colosseum - apple cider	\$ 12.98	11.931.00.3100.0611.000.0000
2/5/2025	K. Warren	Walmart.Com	Ft. Morgan - site food and snacks/ frozen sandwiches/ ramen/ burritos	\$ 97.22	11.931.00.3100.0611.000.0000
2/5/2025	K. Warren	First Watch - 0425	Windsor - TECH return staff luncheon	\$ 277.00	11.900.00.3000.0611.000.0000
2/5/2025	K. Warren	Walmart.Com	Ft. Morgan - paper towels	\$ 7.28	11.931.00.2500.0610.000.0000
2/5/2025	K. Warren	Walmart.Com	Ft. Morgan - card stock	\$ 8.67	11.931.00.2500.0600.000.0000
2/5/2025	K. Warren	Walmart.Com	Ft. Morgan - potting mix and pots for planting pod activity	\$ 23.91	11.931.00.1902.0580.000.0000
2/6/2025	K. Warren	Ahima	Windsor - required AHIMA Healthcare Membership Student ID 57764	\$ 49.00	11.900.00.0050.0614.000.0000
2/6/2025	K. Warren	Samsclub.Com	Ft. Morgan - site food and snacks/ mac and cheese/ popcorn/ granola bars	\$ 99.52	11.931.00.3100.0611.000.0000
2/6/2025	K. Warren	Ezcater*subway	Sterling - Subway for student lunch/ 25 students estimated	\$ 113.98	11.931.00.3100.0611.000.0000
2/6/2025	K. Warren	Walmart.Com 8009256278	Greeley Colosseum - site food and snacks/ frozen sandwiches/ applesauce/ cocoa	\$ 108.28	11.931.00.3100.0611.000.0000
2/6/2025	K. Warren	Walmart.Com 8009256278	Sterling - site food and snacks/ frozen burritos/ toaster pastries/ chips	\$ 118.29	11.931.00.3100.0611.000.0000
2/6/2025	K. Warren	Walmart.Com 8009256278	Downtown Greeley - site food and snacks/ fruit cups/ Chex mix/ applesauce	\$ 184.04	11.931.00.3100.0611.000.0000
2/6/2025	K. Warren	Samsclub.Com	NE Region - storage totes for ventures supplies	\$ 39.96	11.931.00.2500.0610.000.0000
2/6/2025	K. Warren	Samsclub.Com	Ft. Morgan - paper towels	\$ 33.98	11.931.00.2500.0610.000.0000
2/6/2025	K. Warren	Walmart.Com 8009256278	Greeley Colosseum - ice melt for sidewalks	\$ 13.97	11.931.00.2500.0610.000.0000
2/6/2025	K. Warren	Walmart.Com 8009256278	Downtown Greeley - beverage dispenser for various events	\$ 24.76	11.931.00.2500.0610.000.0000
2/6/2025	K. Warren	Walmart.Com 8009256278	Sterling - toaster for site/ paper towels/ hand sanitizer	\$ 47.92	11.931.00.2500.0610.000.0000
2/6/2025	K. Warren	Samsclub.Com	Ft. Morgan - printer paper	\$ 39.96	11.931.00.2500.0600.000.0000
2/6/2025	K. Warren	Walmart.Com 8009256278	Greeley Colosseum - sticker dots for organizing	\$ 2.38	11.931.00.2500.0600.000.0000
2/6/2025	K. Warren	Walmart.Com 8009256278	Sterling - cardstock for award printing	\$ 8.67	11.931.00.1902.0599.000.0000
2/6/2025	K. Warren	Walmart.Com 8009256278	Sterling - palettes for painting pod activity	\$ 15.88	11.931.00.1902.0580.000.0000

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2/6/2025	K. Warren	Walmart.Com 8009256278	Downtown Greeley - bead kits and decor for valentines pod activity	\$ 21.88	11.931.00.1902.0580.000.0000
2/6/2025	K. Warren	Walmart.Com 8009256278	Downtown Greeley - sodas for student incentives	\$ 13.92	11.931.00.0030.0690.000.0000
2/6/2025	K. Warren	Walmart.Com 8009256278	Sterling - wiper fluid for site vehicles G131/ G134	\$ 7.96	11.931.28.2650.0430.000.0000
2/7/2025	K. Warren	Py *jjs Storage	Ft. Collins - Fleet Storage G116	\$ 75.00	11.900.00.2620.0440.000.0000
2/7/2025	K. Warren	Samsclub.Com	Greeley Colosseum - site food and snacks/ beef sticks/ hot pockets/ fruit snacks	\$ 114.09	11.931.00.3100.0611.000.0000
2/7/2025	K. Warren	Samsclub.Com	Downtown Greeley - site food and snacks/ frozen sandwiches/ beef sticks/ crackers	\$ 247.66	11.931.00.3100.0611.000.0000
2/7/2025	K. Warren	Blackjack Pizza - Greeley	Greeley Colosseum - Blackjack pizza for student workshops/ 30 students estimated	\$ 90.00	11.931.00.3100.0611.000.0000
2/7/2025	K. Warren	Samsclub.Com	Greeley Colosseum - paper cups for site	\$ 18.78	11.931.00.2500.0610.000.0000
2/7/2025	K. Warren	Samsclub.Com	Downtown Greeley - trash bags/ cups	\$ 47.74	11.931.00.2500.0610.000.0000
2/7/2025	K. Warren	Amazon Mark* Z73qi0280	Sterling - soap dispenser/ trash bags	\$ 41.45	11.931.00.2500.0610.000.0000
2/7/2025	K. Warren	Weld County Garage Inc	Greeley Colosseum - fleet replacement key G144	\$ 136.29	11.931.28.2650.0430.000.0000
2/9/2025	K. Warren	Samsclub.Com	Longmont - site food and snacks/ applesauce/ chips/ ice cream sandwiches	\$ 51.39	11.931.00.3100.0611.000.0000
2/9/2025	K. Warren	Samsclub.Com	Sterling - site food and snacks/ ramen/ coffee/ fruit snacks	\$ 49.74	11.931.00.3100.0611.000.0000
2/9/2025	K. Warren	Walmart.Com	Loveland - site food and snacks/ frozen burritos and pizzas/ ramen	\$ 45.18	11.931.00.3100.0611.000.0000
2/9/2025	K. Warren	Amazon Mark* Z74xf98t1	Greeley Colosseum - site food and snacks/ ramen	\$ 19.32	11.931.00.3100.0611.000.0000
2/9/2025	K. Warren	Me-Windsor-Micros	NE Region - refund of tax from staff holiday dinner	\$ (16.27)	11.931.00.3000.0611.000.0000
2/9/2025	K. Warren	Tst* Just Love Coffee - F	Ft. Collins - coffee shop site staff meeting	\$ 62.35	11.931.00.3000.0611.000.0000
2/9/2025	K. Warren	Epic Egg Loveland	Loveland - TECH return staff luncheon	\$ 150.12	11.900.00.3000.0611.000.0000
2/9/2025	K. Warren	Samsclub.Com	Longmont - restroom supplies	\$ 22.98	11.931.00.2500.0610.000.0000
2/9/2025	K. Warren	Samsclub.Com	Sterling - coffee maker/ restroom supplies/ hand soap	\$ 110.94	11.931.00.2500.0610.000.0000
2/9/2025	K. Warren	Amazon Mark* Z74xf98t1	NE Region - glow in the dark exit signs for sites	\$ 9.79	11.931.00.2500.0610.000.0000
2/9/2025	K. Warren	Samsclub.Com	Longmont - laminator pouches	\$ 14.32	11.931.00.2500.0600.000.0000
2/9/2025	K. Warren	Samsclub.Com	Sterling - envelopes for site	\$ 14.84	11.931.00.2500.0600.000.0000
2/9/2025	K. Warren	Walmart.Com	Family Engagement - Loveland - pickles for movie night event	\$ 23.90	11.931.00.2180.0610.000.0000
2/9/2025	K. Warren	Samsclub.Com	Sterling - stamps for site	\$ 72.75	11.900.00.2829.0533.000.0000
2/9/2025	K. Warren	Samsclub.Com	Longmont - sandwiches and snacks for various field trips	\$ 44.14	11.931.00.1902.0580.000.0000
2/9/2025	K. Warren	Amazon Mark* Z74xf98t1	Greeley Colosseum - mugs for valentine painting activity	\$ 26.88	11.931.00.1902.0580.000.0000
2/10/2025	K. Warren	Samsclub.Com	Longmont - site food and snacks/ popcorn	\$ 13.38	11.931.00.3100.0611.000.0000
2/10/2025	K. Warren	Samsclub.Com	Loveland - site food and snacks/ mac and cheese/ granola bars/ chips	\$ 58.40	11.931.00.3100.0611.000.0000
2/10/2025	K. Warren	Amazon Mark* Mb2i05st3	Downtown Greeley - site food and snacks/ sandwich crackers/ ramen/ coffee	\$ 68.03	11.931.00.3100.0611.000.0000
2/10/2025	K. Warren	Samsclub.Com	Longmont - trash bags	\$ 16.98	11.931.00.2500.0610.000.0000
2/10/2025	K. Warren	Amazon Mark* Mb2i05st3	Downtown Greeley - paper towels/ tissues/ pocket chart organizer	\$ 50.25	11.931.00.2500.0610.000.0000
2/10/2025	K. Warren	Samsclub.Com	Loveland - trash bags	\$ 16.98	11.931.00.2500.0610.000.0000
2/10/2025	K. Warren	Samsclub.Com	Longmont - pens/ scissors/ sticky notes	\$ 45.20	11.931.00.2500.0600.000.0000
2/10/2025	K. Warren	Amazon Mark* Mb2i05st3	Downtown Greeley - envelopes/ batteries	\$ 44.58	11.931.00.2500.0600.000.0000
2/10/2025	K. Warren	Samsclub.Com	Family Engagement - Loveland - drinks and snacks for movie event	\$ 78.42	11.931.00.2180.0610.000.0000
2/10/2025	K. Warren	Amazon Mark* Mb2i05st3	Downtown Greeley - pencils/ markers/ and glue sticks for art activities	\$ 43.76	11.931.00.1902.0580.000.0000
2/12/2025	K. Warren	Hobby-Lobby #0087	Greeley Colosseum - CCE Art Supplies - Student ID 62206	\$ 14.99	11.900.00.0050.0614.000.0000
2/12/2025	K. Warren	Tst* Just Love Coffee - F	Family Engagement - Ft. Collins - drinks and food for trivia night	\$ 223.50	11.931.00.2180.0610.000.0000
2/13/2025	K. Warren	Samsclub.Com	Windsor - site food and snacks/ mac & cheese/ frozen sandwiches/ granola bars	\$ 155.34	11.931.00.3100.0611.000.0000
2/13/2025	K. Warren	Samsclub.Com	Windsor - restroom supplies/ vacuum for the site	\$ 82.84	11.931.00.2500.0610.000.0000
2/13/2025	K. Warren	Walmart.Com	Downtown Greeley - tape dispenser/ sheet protectors	\$ 11.21	11.931.00.2500.0600.000.0000
2/14/2025	K. Warren	Walmart.Com 8009256278	Ft. Morgan - cookies and cocoa for Valentine's student party	\$ 32.37	11.931.00.3100.0611.000.0000
2/14/2025	K. Warren	Wm Supercenter #980	Greeley Colosseum - student crisis grocery gift card	\$ 75.00	11.900.00.2113.0600.000.0000
2/20/2025	K. Warren	Samsclub.Com	Downtown Greeley - cupcakes and lemonade for Valentine party	\$ 42.84	11.931.00.3100.0611.000.0000
2/20/2025	K. Warren	Chick-Fil-A #02888	Downtown Greeley - Valentine's day lunch for students/ 40 students estimated	\$ 214.00	11.931.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
2/20/2025	K. Warren	Amazon Mark* Ek1v82sw3	Windsor - security bar/ key cabinet/ address stickers	\$ 91.93	11.931.00.2500.0610.000.0000
2/20/2025	K. Warren	Samsclub.Com	Downtown Greeley - copy paper	\$ 34.98	11.931.00.2500.0600.000.0000
2/20/2025	K. Warren	Amazon Mark* Ek1v82sw3	Windsor - stapler and staples	\$ 17.31	11.931.00.2500.0600.000.0000
2/20/2025	K. Warren	Amazon Mark* Ek1v82sw3	Windsor - t-shirts for tie dye pod activity	\$ 60.00	11.931.00.1902.0580.000.0000
2/21/2025	K. Warren	Amazon Mark* Qd8up3p03	Family Engagement - Downtown Greeley - writing supplies and prizes for writer's club event	\$ 282.80	11.931.00.2180.0610.000.0000
2/21/2025	K. Warren	Breeze Thru Carwash	NE Region - admin car wash G128	\$ 10.00	11.931.28.2650.0430.000.0000
2/23/2025	K. Warren	Tst* Just Love Coffee - F	Ft. Collins - coffee shop site staff meeting	\$ 44.00	11.931.00.3000.0611.000.0000
2/23/2025	K. Warren	Sq *bandit Burrrito	Family Engagement - Downtown Greeley - taco bar for writer's club event	\$ 390.00	11.931.00.2180.0610.000.0000
2/23/2025	K. Warren	Samsclub.Com	NE Region - sodas and waters for roller skating field trip	\$ 42.94	11.931.00.1902.0580.000.0000
2/23/2025	K. Warren	Dominos 6353	NE Region - Domino's for Rollerland field trip	\$ 85.00	11.931.00.1902.0580.000.0000
2/23/2025	K. Warren	Roller Land Skate Center	NE Region - roller skating field trip for 40 students/10 staff	\$ 360.50	11.931.00.1902.0580.000.0000
2/25/2025	K. Warren	Breeze Thru Carwash	Sterling - car wash G131	\$ 10.00	11.931.28.2650.0430.000.0000
2/26/2025	K. Warren	Ezcater*qdoba	Family Engagement - Loveland - nacho bar for movie night event	\$ 254.00	11.931.00.2180.0610.000.0000
2/27/2025	K. Warren	Sq * B Sweet Cupcakes, L	Family Engagement - Greeley Colosseum - desserts for painting event	\$ 189.00	11.931.00.2180.0610.000.0000
2/28/2025	K. Warren	Dominos 6283	Sterling - Domino's for student lunch/ 25 students estimated	\$ 55.93	11.931.00.3100.0611.000.0000
2/28/2025	K. Warren	El Jacal Mexican Grill	NE Region - El Jacal for counseling lunch meeting	\$ 120.18	11.931.00.3000.0611.000.0000
2/28/2025	K. Warren	Amazon Mark* Mt1ff0dl3	Parent Engagement - Greeley Colosseum - supplies and giveaways for painting event	\$ 263.81	11.931.00.2180.0610.000.0000
2/28/2025	K. Warren	Walmart.Com 8009256278	Greeley Colosseum - lunch for Aims field trip/ 10 students/2 staff	\$ 65.80	11.931.00.1902.0580.000.0000
2/28/2025	K. Warren	Walmart.Com 8009256278	Downtown Greeley - lunch for Aims field trip/ 10 students/2 staff	\$ 65.80	11.931.00.1902.0580.000.0000
2/2/2025	L. West	Samsclub #6549	Central Region- pizza	\$ 9.66	11.900.00.0000.8153.000.0000
2/4/2025	L. West	McGraw-Hill Higher Ed	PMall- Anatomy & Physiology Book - Student ID 62885	\$ 127.42	11.900.00.0050.0640.000.0000
2/4/2025	L. West	U-Haul Moving & Strge Of	Pueblo West- Fleet Storage G88 & G183	\$ 139.90	11.900.00.2620.0440.000.0000
2/5/2025	L. West	Cengage Learning, Inc	PWest- Medical Terminology Book - Student ID 65873	\$ 105.99	11.900.00.0050.0640.000.0000
2/5/2025	L. West	Amazon Reta* Z787k1bg0	PMall- CCE Anatomy Model set Student ID 62885	\$ 77.59	11.900.00.0050.0614.000.0000
2/5/2025	L. West	Walmart.Com 8009256278	La Junta- kool aid/ hot pockets	\$ 21.51	11.933.00.3100.0611.000.0000
2/5/2025	L. West	Brew Unto Others	Lamar- sandwiches for a valentine pod party	\$ 75.80	11.933.00.3100.0611.000.0000
2/5/2025	L. West	Wm Supercenter #1019	Canon City- mouse traps/ fly swatters	\$ 10.90	11.933.00.2500.0610.000.0000
2/5/2025	L. West	Walmart.Com 8009256278	La Junta- paper plates	\$ 14.98	11.933.00.2500.0610.000.0000
2/6/2025	L. West	Macmillan Learning	La Junta- Psychology Book - Student ID 66040	\$ 102.21	11.900.00.0050.0640.000.0000
2/6/2025	L. West	Samsclub.Com	PWest- February pantry food	\$ 343.62	11.933.00.3100.0611.000.0000
2/6/2025	L. West	Walmart.Com 8009256278	PMall- tea/ lemonade/ breakfast sandwiches/ ravioli cups	\$ 47.02	11.933.00.3100.0611.000.0000
2/6/2025	L. West	Cke*Tonys Mountain Pizza	Florence- Westcliffe pizza for hot lunch	\$ 74.31	11.933.00.3100.0611.000.0000
2/6/2025	L. West	Little Caesars Pizza	PMall- pizza for teen nurturing class	\$ 35.96	11.933.00.3100.0611.000.0000
2/6/2025	L. West	Samsclub.Com	PWest- trash bags	\$ 17.98	11.933.00.2500.0610.000.0000
2/6/2025	L. West	Samsclub.Com	PWest- envelopes/ copy paper/ manila folders/ pencils	\$ 77.02	11.933.00.2500.0600.000.0000
2/7/2025	L. West	Dominos 6275	Canon City- pizza for hot lunch	\$ 32.99	11.933.00.3100.0611.000.0000
2/7/2025	L. West	Dominos 6275	Canon City- pizza for hot lunch	\$ 50.99	11.933.00.3100.0611.000.0000
2/7/2025	L. West	Samsclub.Com	La Junta- February pantry food	\$ 285.74	11.933.00.3100.0611.000.0000
2/7/2025	L. West	Samsclub.Com	PMall- plastic forks/ paper plates/ plastic spoons	\$ 51.44	11.933.00.2500.0610.000.0000
2/7/2025	L. West	Walmart.Com	Central Region- latching storage boxes	\$ 45.23	11.933.00.2500.0610.000.0000
2/7/2025	L. West	Samsclub.Com	PMall- stamps for MTSS and other mailings	\$ 72.75	11.900.00.2829.0533.000.0000
2/7/2025	L. West	Samsclub.Com	PMall- soda cans as rewards for engagement	\$ 15.48	11.933.00.0030.0690.000.0000
2/9/2025	L. West	Walmart.Com 8009256278	Central Region- Upright freezer	\$ 197.00	11.900.00.2600.0735.000.0000
2/9/2025	L. West	McAlisters #1351	PMall- food for Process Champions training	\$ 180.41	11.933.00.3000.0611.000.0000
2/9/2025	L. West	Walmart.Com 8009256278	Central Region- wire shelving	\$ 94.99	11.933.00.2500.0610.000.0000
2/10/2025	L. West	Samsclub.Com	Canon- chips/ danish/ fruit gushers/ cookies/ crackers/ slim jims	\$ 84.30	11.933.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
2/10/2025	L. West	Samsclub.Com	Canon- bananas/ apples/ chips/ oranges/ french toast sticks	\$ 89.87	11.933.00.3100.0611.000.0000
2/10/2025	L. West	Samsclub.Com	Canon- February pantry food	\$ 260.10	11.933.00.3100.0611.000.0000
2/10/2025	L. West	La Lupitas	Lamar- TECH return winner lunch	\$ 81.59	11.900.00.3000.0611.000.0000
2/12/2025	L. West	Ircing Motorsport Simula	PWest- ircing.com for esports	\$ 66.00	11.900.00.2844.0530.000.0000
2/13/2025	L. West	Dutch Pantry & Deli	Florence- Westcliffe sandwiches for hot lunch	\$ 88.11	11.933.00.3100.0611.000.0000
2/13/2025	L. West	Sams club #6549	Florence- chips/ taquitos/ coffee/ creamer/ honey/ hot pockets	\$ 264.90	11.933.00.3100.0611.000.0000
2/13/2025	L. West	Samsclub #6549	Florence- copy paper	\$ 34.98	11.933.00.2500.0600.000.0000
2/14/2025	L. West	Sugarlump Co	Florence- Westcliffe- sandwiches for hot lunch	\$ 64.37	11.933.00.3100.0611.000.0000
2/14/2025	L. West	Wm Supercenter #1019	Family Engagement- Florence- five earbuds for table giveaways for Future Gladiator Night	\$ 49.40	11.933.00.2180.0610.000.0000
2/14/2025	L. West	Dollar Tree	Family Engagement- Florence- table decorations for Future Gladiator Night	\$ 56.25	11.933.00.2180.0610.000.0000
2/14/2025	L. West	Wm Supercenter #1019	Family Engagement- Florence-decorations for Future Gladiator Night	\$ 202.26	11.933.00.2180.0610.000.0000
2/19/2025	L. West	Sq *family Crisis Service	Canon City- Take Back the Night sponsorship	\$ 150.00	11.933.00.2322.0600.000.0000
2/20/2025	L. West	Uhl Mvng & Strg Of Univer	Pueblo Mall- Fleet Storage G101 & G173	\$ 114.90	11.900.00.2620.0440.000.0000
2/20/2025	L. West	Wal-Mart #1019	Canon City- sour cream/ cookies/ milk/ onions/ tomatoes	\$ 18.28	11.933.00.3100.0611.000.0000
2/20/2025	L. West	Walmart.Com	La Junta- Gatorade/ granola bars/ water/ sparkling juice	\$ 42.00	11.933.00.3100.0611.000.0000
2/20/2025	L. West	Blackjack Pizza Co 039	PMall- pizza for teen nurturing class	\$ 52.96	11.933.00.3100.0611.000.0000
2/20/2025	L. West	El Reynaldos 3	Canon City- cooked ground beef for walking tacos hot lunch	\$ 39.52	11.933.00.3100.0611.000.0000
2/20/2025	L. West	Little Caesars Pizza	La Junta- pizza for hot lunch	\$ 44.95	11.933.00.3100.0611.000.0000
2/20/2025	L. West	Big D Superfoods	Florence Family Engagement- food for Future Gladiator Night	\$ 138.63	11.933.00.2180.0610.000.0000
2/20/2025	L. West	Wm Supercenter #1019	Canon Family Engagement- balloons for Future Gladiator Night	\$ 8.98	11.933.00.2180.0610.000.0000
2/20/2025	L. West	Wm Supercenter #1019	Canon Family Engagement- paper goods for Future Gladiator Night	\$ 80.73	11.933.00.2180.0610.000.0000
2/21/2025	L. West	Samsclub.Com	Florence- beef jerky/ chips/ granola bars/ coffee	\$ 210.14	11.933.00.3100.0611.000.0000
2/21/2025	L. West	Samsclub.Com	Pueblo West- frozen pizza/ hot pockets/ slim jims/ chips/ hamburgers/	\$ 265.70	11.933.00.3100.0611.000.0000
2/21/2025	L. West	Amazon Mark* Zy23a1pj3	PMall- coffee pods	\$ 43.38	11.933.00.3000.0611.000.0000
2/21/2025	L. West	Samsclub.Com	Pueblo West- plastic cups/ hand soap	\$ 22.76	11.933.00.2500.0610.000.0000
2/21/2025	L. West	Amazon Mark* Cs82k4ul3	La Junta- space heater	\$ 39.98	11.933.00.2500.0610.000.0000
2/21/2025	L. West	Amazon Mark* Zy23a1pj3	PMall- door sweep weather stripping	\$ 12.99	11.933.00.2500.0610.000.0000
2/21/2025	L. West	Amazon Mark* Cs82k4ul3	La Junta- cork board	\$ 29.99	11.933.00.2500.0600.000.0000
2/21/2025	L. West	Amazon Mark* Zy23a1pj3	PMall- pencil sharpener	\$ 21.37	11.933.00.2500.0600.000.0000
2/21/2025	L. West	Walmart.Com	Florence Family Engagement- photo print paper/ chips Future Gladiator night	\$ 53.62	11.933.00.2180.0610.000.0000
2/21/2025	L. West	King Soopers #0043	PMall- Family engagement drinks/ finger food for Future Gladiator Night	\$ 62.54	11.933.00.2180.0610.000.0000
2/21/2025	L. West	Quiznos #560	Lamar- Family Engagement- sandwiches for Future Gladiator Night	\$ 190.00	11.933.00.2180.0610.000.0000
2/21/2025	L. West	Walmart.Com 8009256278	PWest Family Engagement drinks/ bowls and earbuds for Future Gladiator Night	\$ 247.40	11.933.00.2180.0610.000.0000
2/21/2025	L. West	Sq *shiver And Shake	PWest- Family Engagement- ice cream for Future Gladiator Night	\$ 272.00	11.933.00.2180.0610.000.0000
2/21/2025	L. West	Usps Po 0713320773	Central Region- mailing QPR book for virtual staff	\$ 1.77	11.900.00.2829.0533.000.0000
2/23/2025	L. West	Amazon Mark* E81228s33	La Junta- clothes rack for SEG use	\$ 49.99	11.933.00.2500.0610.000.0000
2/23/2025	L. West	Amazon Mark* Nn70n43i3	Florence- envelopes/ sticker paper	\$ 41.68	11.933.00.2500.0600.000.0000
2/23/2025	L. West	Samsclub.Com	PMall- Family Engagement cookies/ fruit trays for Future Gladiator Night	\$ 75.80	11.933.00.2180.0610.000.0000
2/23/2025	L. West	Samsclub.Com	Canon- Family Engagement- chips/ soda for Future Gladiator Night	\$ 85.10	11.933.00.2180.0610.000.0000
2/23/2025	L. West	Samsclub.Com	PWest- Family Engagement- candy for Future Gladiator Night	\$ 105.12	11.933.00.2180.0610.000.0000
2/23/2025	L. West	Felisas Mexican Food And	La Junta- Family Engagement- food for Future Gladiator Night	\$ 120.00	11.933.00.2180.0610.000.0000
2/23/2025	L. West	Samsclub.Com	Florence Family Engagement- candy and cups for Future Gladiator Night	\$ 217.68	11.933.00.2180.0610.000.0000
2/23/2025	L. West	Samsclub.Com	PWest- Family Engagement drinks/ finger foods for Future Gladiator Night	\$ 247.43	11.933.00.2180.0610.000.0000
2/23/2025	L. West	Samsclub.Com	Family Engagement- Canon finger foods/ drinks for Future Gladiator Night	\$ 273.68	11.933.00.2180.0610.000.0000
2/23/2025	L. West	Little Caesars Pizza	La Junta Family Engagement- pizza for Future Gladiator Night	\$ 53.94	11.933.00.2180.0610.000.0000
2/24/2025	L. West	Samsclub.Com	PWest- batteries	\$ 78.92	11.933.00.2500.0600.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
2/24/2025	L. West	Champion Xpress - Canon C	Canon- vehicle wash G117	\$ 22.00	11.933.28.2650.0430.000.0000
2/25/2025	L. West	Walmart.Com	La Junta- waffles/ pancakes/ french toast sticks/ juice	\$ 75.48	11.933.00.3100.0611.000.0000
2/25/2025	L. West	Walmart.Com	La Junta- toaster	\$ 29.96	11.933.00.2500.0610.000.0000
2/25/2025	L. West	Sp Stemfinity	Central Region- 10 gaming console kits for JSpencer computer class	\$ 526.85	11.933.00.0030.0614.000.0000
2/25/2025	L. West	Amazon Mktpl	PWest- hand soap dispenser replacements	\$ 54.98	11.933.00.2620.0430.000.0000
2/26/2025	L. West	Wm Supercenter #1019	Canon- batteries for garage door alarm	\$ 5.47	11.933.00.2620.0430.000.0000
2/26/2025	L. West	Wm Supercenter #1019	Canon- yeast/ food coloring/ hydrogen peroxide/ epsom salt for elephant toothpaste activity	\$ 30.36	11.933.00.1902.0580.000.0000
2/26/2025	L. West	Stricklytrout.Com	Canon- attach hat patches to hats	\$ 70.00	11.933.00.0030.0690.000.0000
2/27/2025	L. West	Little Caesars Pizza	Pueblo Mall- pizza for Teen Nurturing Class	\$ 21.00	11.933.00.3100.0611.000.0000
2/27/2025	L. West	Amazon Reta* Yx3o948o3	Lamar- restroom supplies	\$ 68.94	11.933.00.2500.0610.000.0000
2/27/2025	L. West	Iracing Motorsport Simula	Statewide- Esports license for Iracing	\$ 66.00	11.900.00.2844.0530.000.0000
2/27/2025	L. West	Amazon Reta* Yx3o948o3	Lamar- copy paper	\$ 38.99	11.933.00.2500.0600.000.0000
2/28/2025	L. West	Amazon Mark* MI5ki10k3	PWest- trash bags/ cup dispenser/ curtains/ rods	\$ 134.29	11.933.00.2500.0610.000.0000
2/28/2025	L. West	Amazon Mktpl	Central- heat press patches for caps for Grit trip	\$ 49.98	11.933.00.1902.0580.000.0000
2/17/2025	M. Mcwilson	Homedepot.Com	Counter tops for desk and workbench for trailer	\$ 340.20	11.900.00.1000.0735.000.3120
2/23/2025	M. Mcwilson	The Home Depot #1511	Principle of Construction Tools	\$ 1,346.88	11.900.00.0030.0614.000.3120
2/23/2025	M. Mcwilson	Homedepot.Com	Principle of Construction Tools	\$ 13.43	11.900.00.0030.0614.000.3120
2/23/2025	M. Mcwilson	Homedepot.Com	Principle of Construction Tools	\$ 28.06	11.900.00.0030.0614.000.3120
2/23/2025	M. Mcwilson	Homedepot.Com	Principle of Construction Tools	\$ 293.88	11.900.00.0030.0614.000.3120
2/24/2025	M. Mcwilson	Homedepot.Com	Principle of Construction Tools	\$ 2,874.68	11.900.00.0030.0614.000.3120
2/2/2025	M. Nelson	The Home Depot #1502	Citadel Mall - electrical wire/ boxes/ connectors/ wire ties/ 1 hole straps/ wire	\$ 879.89	11.929.00.2620.0430.000.0000
2/2/2025	M. Nelson	The Home Depot #1502	Citadel Mall - Electrical wire for additional power for testing area	\$ 223.00	11.929.00.2620.0430.000.0000
2/4/2025	M. Nelson	Lowes #00907	Aurora Mall - caulking gun	\$ 11.70	11.932.00.2620.0430.000.0000
2/4/2025	M. Nelson	Lowes #00907	Aurora Mall - caulking gun	\$ 13.28	11.932.00.2620.0430.000.0000
2/4/2025	M. Nelson	Lowes #00907	Aurora Mall-Cove Base/ spreader/ cove base adhesive	\$ 50.04	11.932.00.2620.0430.000.0000
2/7/2025	M. Nelson	The Home Depot #1501	Aurora Mall - Circuit breaker/ junction box/ wire/ outlet/ outlet cover	\$ 66.46	11.932.00.2620.0430.000.0000
2/14/2025	M. Nelson	CubeSmart 3418	Commerce City Storage Rental	\$ 186.00	11.900.00.2620.0440.000.0000
2/14/2025	M. Nelson	The Home Depot #1547	Brighton - Air filters for furnace	\$ 27.94	11.932.00.2620.0430.000.0000
2/20/2025	M. Nelson	Samsclub #4745	Thornton car battery G133	\$ 151.77	11.900.28.2650.0430.000.0000
2/21/2025	M. Nelson	The Home Depot #1502	Aurora Mall - cord reels/ electrical boxes/ wire/ outlets	\$ 350.48	11.932.00.2620.0430.000.0000
2/23/2025	M. Nelson	U-Haul Of Arvada	NE furniture delivery- trailer rental	\$ 50.95	11.900.00.2640.0442.000.0000
2/23/2025	M. Nelson	Homedepot.Com	Aurora Mall - grid ceiling box supports	\$ 62.28	11.932.00.2620.0430.000.0000
2/23/2025	M. Nelson	The Home Depot #1502	Windsor - 2 LED fixtures for back area	\$ 139.94	11.931.00.2620.0430.000.0000
2/26/2025	M. Nelson	U-Haul Of Arvada	Trailer rental - Denver furniture distribution	\$ 40.95	11.900.00.2640.0442.000.0000
2/27/2025	M. Nelson	Lowes #00907	Downtown Greeley - Door stop/ entrance	\$ 25.00	11.931.00.2620.0430.000.0000
2/28/2025	M. Nelson	Uline	Downtown Greeley - fire extinguisher sign and hanger	\$ 32.59	11.931.00.2620.0430.000.0000
2/2/2025	R. Vigil	Unc Online Career	Job Fair	\$ 130.00	11.900.00.2830.0339.000.0000
2/2/2025	R. Vigil	Csu Pueblo	Job Fair	\$ 150.00	11.900.00.2830.0339.000.0000
2/2/2025	R. Vigil	Cubouldercareerservice	Job Fair	\$ 320.00	11.900.00.2830.0339.000.0000
2/4/2025	R. Vigil	Societyforhumanresource	Society for Human Resources Management- A. Franco	\$ 264.00	11.900.00.2890.0810.000.0000
2/4/2025	R. Vigil	Societyforhumanresource	Society for Human Resources Management- C. VanZandt	\$ 264.00	11.900.00.2890.0810.000.0000
2/25/2025	R. Vigil	Unc Online Career	Job Fair Fees- UNC	\$ 180.00	11.900.00.2830.0339.000.0000
2/11/2025	S. Mcgruder	Chens Express	Rifle/GWS: Chinese food. Number of students: 10	\$ 121.27	11.930.00.3100.0611.000.0000
2/23/2025	S. Mcgruder	Sonic Drive In #5666	Clifton - Sonic drink - Staff Recognition	\$ 1.70	11.930.00.2200.0690.000.0000
2/6/2025	S. Robinson	Wal-Mart #4377	Craig - Chips and Soda - Staff Incentive Reward	\$ 5.78	11.930.00.2200.0690.000.0000
2/11/2025	S. Robinson	City-Market #0415	NW Region - Craig - Cookies - Student Activity	\$ 9.98	11.930.00.1902.0580.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
2/12/2025	S. Robinson	Wal-Mart #4377	Craig - Drinks - Family Engagement Night	\$ 30.58	11.930.00.2180.0610.000.0000
2/20/2025	S. Robinson	Wal-Mart #4377	Craig - Ice melt and paper plates	\$ 21.68	11.930.00.2500.0610.000.0000
2/27/2025	S. Robinson	Wal-Mart #4377	Craig - USB cord for the HUB	\$ 9.88	11.930.00.2500.0610.000.0000
2/2/2025	V. Regalado-Hattel	Builders Book, Inc.	Aurora Mall - Fundamentals of Gas Heating book - Student ID 65102	\$ 127.30	11.900.00.0050.0640.000.0000
2/2/2025	V. Regalado-Hattel	SmartStop Self Storage	Commerce City - Fleet Storage G179	\$ 90.00	11.900.00.2620.0440.000.0000
2/2/2025	V. Regalado-Hattel	Py *in Self Storage 24	Thornton - Fleet Storage G143	\$ 93.00	11.900.00.2620.0440.000.0000
2/2/2025	V. Regalado-Hattel	Py *in Self Storage 24	Commerce City - Fleet Storage G118	\$ 94.00	11.900.00.2620.0440.000.0000
2/2/2025	V. Regalado-Hattel	Py *in Self Storage 24	Commerce City - Fleet Storage G179	\$ 99.00	11.900.00.2620.0440.000.0000
2/2/2025	V. Regalado-Hattel	Mountain View Rv And Boat	Brighton - Fleet Storage G149	\$ 100.00	11.900.00.2620.0440.000.0000
2/2/2025	V. Regalado-Hattel	Amazon Mark* Vz0xt8e63	Aurora Mall - Sticky notes	\$ 8.96	11.932.00.2500.0600.000.0000
2/2/2025	V. Regalado-Hattel	Amazon Mark* Vz0xt8e63	Denver Region - Aurora Mall/ staff recognition pens	\$ 32.99	11.932.00.2200.0690.000.0000
2/3/2025	V. Regalado-Hattel	Amazon Mark* Zc32l2kl1	Thornton - CCE Interior Design supplies Student ID 63088	\$ 15.98	11.900.00.0050.0614.000.0000
2/3/2025	V. Regalado-Hattel	Amazon Mark* Zc32l2kl1	Denver Region - Paper clips	\$ 6.49	11.932.00.2500.0600.000.0000
2/3/2025	V. Regalado-Hattel	Amazon Mark* Zc32l2kl1	Brighton - Valentine's Day POD activity/ fabric paints	\$ 18.87	11.932.00.1902.0580.000.0000
2/4/2025	V. Regalado-Hattel	Discount Tire Cod 36	Brighton G139 Trax -4 Tire Replacement	\$ 557.03	11.932.28.2650.0430.000.0000
2/5/2025	V. Regalado-Hattel	Walmart.Com 8009256278	Aurora Mall - Zip ties	\$ 0.45	11.932.00.2500.0610.000.0000
2/5/2025	V. Regalado-Hattel	Walmart.Com	Aurora Mall - Zip ties	\$ 7.22	11.932.00.2500.0610.000.0000
2/5/2025	V. Regalado-Hattel	Walmart.Com 8009256278	Aurora Mall - Storage bins	\$ 56.57	11.932.00.2500.0610.000.0000
2/5/2025	V. Regalado-Hattel	Walmart.Com 8009256278	Commerce City - Storage bins	\$ 80.82	11.932.00.2500.0610.000.0000
2/5/2025	V. Regalado-Hattel	Walmart.Com	Brighton - Filing cabinet return	\$ (99.89)	11.932.00.2500.0600.000.0000
2/5/2025	V. Regalado-Hattel	Walmart.Com 8009256278	Commerce City - Sticky notes/ sketch pads/ markers/ packing tape	\$ 39.48	11.932.00.2500.0600.000.0000
2/5/2025	V. Regalado-Hattel	Discount-Tire-Co Cod-24	Commerce City G118 - 4 tire replacement	\$ 601.40	11.932.28.2650.0430.000.0000
2/6/2025	V. Regalado-Hattel	Walmart.Com 8009256278	Aurora Mall - Pantry food/ crackers/ microwave dinners/ chips	\$ 114.38	11.932.00.3100.0611.000.0000
2/6/2025	V. Regalado-Hattel	Walmart.Com 8009256278	Aurora Mall - Air fresheners	\$ 10.96	11.932.00.2500.0610.000.0000
2/6/2025	V. Regalado-Hattel	Walmart.Com 8009256278	Family Engagement - Lakewood - Educational and Awards Event/ beverages/ cookies/ and chips	\$ 75.82	11.932.00.2180.0610.000.0000
2/6/2025	V. Regalado-Hattel	Walmart.Com 8009256278	Aurora Mall - Valentine's Day POD activity/ candy and chocolate	\$ 11.96	11.932.00.1902.0580.000.0000
2/7/2025	V. Regalado-Hattel	Dominos 6357	Brighton - Hot meal/ pizza - 10 students	\$ 15.98	11.932.00.3100.0611.000.0000
2/7/2025	V. Regalado-Hattel	Dominos 8669	Aurora South - Hot meal/ pizza/ 10 students	\$ 23.97	11.932.00.3100.0611.000.0000
2/7/2025	V. Regalado-Hattel	Samsclub.Com	Aurora Mall - Pantry food/ uncrustables/ juice/ chips/ rice krispies/ ding dongs/ burger sliders	\$ 216.26	11.932.00.3100.0611.000.0000
2/7/2025	V. Regalado-Hattel	Walmart.Com 8009256278	Thornton - Pantry food/ tea/ rice krispies/ juice/ cereal boxes/ milk/ honey/ fresh fruit	\$ 51.16	11.932.00.3100.0611.000.0000
2/7/2025	V. Regalado-Hattel	Walmart.Com	Brighton - Pantry food/ chips/ fruit bars/ little debbie snacks/ fruit and nut s packs/ pop tarts/ r	\$ 128.80	11.932.00.3100.0611.000.0000
2/7/2025	V. Regalado-Hattel	Samsclub.Com	Aurora Mall - Restroom supplies/ ziploc bags/ napkins/ disinfecting wipes/ plates/ trash bags/ paper	\$ 128.87	11.932.00.2500.0610.000.0000
2/7/2025	V. Regalado-Hattel	Walmart.Com	Brighton - Dish soap	\$ 9.54	11.932.00.2500.0610.000.0000
2/7/2025	V. Regalado-Hattel	Walmart.Com	Brighton - Staples	\$ 3.12	11.932.00.2500.0600.000.0000
2/7/2025	V. Regalado-Hattel	Chick-Fil-A #02952	Family Engagement - Lakewood - Educational and Awards Event/ chicken nuggets.	\$ 214.00	11.932.00.2180.0610.000.0000
2/7/2025	V. Regalado-Hattel	Samsclub.Com	Aurora Mall - Valentine's Day candy/ gummy clusters/ fun dip candy	\$ 28.96	11.932.00.0030.0690.000.0000
2/9/2025	V. Regalado-Hattel	Samsclub.Com	Thornton - Pantry food/ beef jerky/ donuts/ popcorn/ rice krispies/ mac n cheese/ apple sauce/ chips	\$ 188.00	11.932.00.3100.0611.000.0000
2/9/2025	V. Regalado-Hattel	Samsclub.Com	Aurora South - Restroom supplies	\$ 26.83	11.932.00.2500.0610.000.0000
2/9/2025	V. Regalado-Hattel	Samsclub.Com	Thornton - Hot cups	\$ 18.68	11.932.00.2500.0610.000.0000
2/9/2025	V. Regalado-Hattel	Paypal	Denver Region - National Archery Program/ student fees	\$ 65.00	11.932.00.0030.0614.000.0000
2/9/2025	V. Regalado-Hattel	Amazon Mark* Z75o31h21	Aurora Mall - Valentine's Day POD activity/ canvas/ headbands making/ building blocks/ rose glass de	\$ 74.04	11.932.00.1902.0580.000.0000
2/9/2025	V. Regalado-Hattel	King Soopers #0030	Aurora South - Student Crisis King Soopers gift card	\$ 75.00	11.900.00.2113.0600.000.0000
2/10/2025	V. Regalado-Hattel	Samsclub.Com	Brighton - Pantry food/ beef jerky/ fruit rollups/ muffins/ capri suns/ pizza/ mac n cheese/ uncrust	\$ 177.62	11.932.00.3100.0611.000.0000
2/10/2025	V. Regalado-Hattel	Samsclub.Com	Brighton - Paper towels/ napkins/ trash bags/ facial tissue/ plastic cutlery	\$ 115.44	11.932.00.2500.0610.000.0000
2/11/2025	V. Regalado-Hattel	Natl Archery Schools Ecom	Denver Region - National Archery program supplies/ arrows	\$ 201.00	11.932.00.0030.0614.000.0000
2/11/2025	V. Regalado-Hattel	Wal-Mart #5137	Brighton - Valentine's Day POD activity/ fabric markers/ candy bracelets making kits	\$ 25.68	11.932.00.1902.0580.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
2/11/2025	V. Regaldo-Hattel	Jersey Mikes 22023	Denver Region - Outdoor Club Hike/ sandwiches and drinks	\$ 131.40	11.932.00.1902.0580.000.0000
2/13/2025	V. Regaldo-Hattel	Py *baseline Storage	Brighton Storage Unit	\$ 90.00	11.900.00.2620.0440.000.0000
2/13/2025	V. Regaldo-Hattel	Samsclub.Com	Brighton - Valentine's POD activity/ cupcakes/ candy	\$ 47.94	11.932.00.1902.0580.000.0000
2/16/2025	V. Regaldo-Hattel	Fyf*sendflowers	Aurora Mall - Student Crisis/ flowers for family of passed student	\$ 70.17	11.900.00.2113.0600.000.0000
2/19/2025	V. Regaldo-Hattel	King Soopers #0016	Denver Region - Access Staff Celebration/ donuts	\$ 53.94	11.932.00.3000.0611.000.0000
2/20/2025	V. Regaldo-Hattel	Dominos 6357	Brighton - Hot meal/ wings/ estimated 10 students	\$ 59.88	11.932.00.3100.0611.000.0000
2/20/2025	V. Regaldo-Hattel	King Soopers #0016	Denver Region - Access Staff Celebration/ donut REFUND	\$ (6.00)	11.932.00.3000.0611.000.0000
2/20/2025	V. Regaldo-Hattel	Winchells Donuts #533	Denver Region - Access Staff Celebration/ donuts	\$ 276.47	11.932.00.3000.0611.000.0000
2/20/2025	V. Regaldo-Hattel	Boondocks Ng Pos	Denver Region - Boondocks Field Trip/ 8 students and 2 chaperones attending	\$ 280.00	11.932.00.1902.0580.000.0000
2/21/2025	V. Regaldo-Hattel	Dominos 6276	Thornton - Hot meal/ pizza/ 8 students estimated	\$ 23.97	11.932.00.3100.0611.000.0000
2/21/2025	V. Regaldo-Hattel	Dominos 8669	Aurora South - Hot meal/ pizza/ 10 students estimated	\$ 23.97	11.932.00.3100.0611.000.0000
2/21/2025	V. Regaldo-Hattel	Dominos 6204	Lakewood - Hot Meal/ pizza/ 12 students	\$ 35.97	11.932.00.3100.0611.000.0000
2/21/2025	V. Regaldo-Hattel	Dominos 6217	Aurora Mall - Hot meal/ pizza/ 25 students estimated	\$ 87.40	11.932.00.3100.0611.000.0000
2/21/2025	V. Regaldo-Hattel	Samsclub.Com	Aurora Mall - POD Activity Valentine's Day Party/ cupcakes/ juice	\$ 33.46	11.932.00.1902.0580.000.0000
2/21/2025	V. Regaldo-Hattel	Pep Boys Store # 1752	Thornton - G143/ traction control diagnostic fee	\$ 182.58	11.932.28.2650.0430.000.0000
2/23/2025	V. Regaldo-Hattel	Amazon Mark* Y94cv6hx3	Denver Region - Clappers to celebration students	\$ 35.98	11.932.00.2500.0610.000.0000
2/23/2025	V. Regaldo-Hattel	Santiagos Mexican Restaur	Family Engagement - Aurora South - Meet the Counselor/ burritos	\$ 104.70	11.932.00.2180.0610.000.0000
2/23/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Family Engagement - Aurora South - Meet the Counselor/ piggy banks and markers	\$ 150.96	11.932.00.2180.0610.000.0000
2/25/2025	V. Regaldo-Hattel	Walmart.Com	Lakewood - Pantry food/ milk/ cup of noodles	\$ 49.94	11.932.00.3100.0611.000.0000
2/25/2025	V. Regaldo-Hattel	Walmart.Com	Lakewood - Pantry food/ milk/ cup of noodles/ hot sauce/ honey buns/ ice cream bars/ pizza	\$ 96.86	11.932.00.3100.0611.000.0000
2/25/2025	V. Regaldo-Hattel	Walmart.Com	Lakewood - Plastic food storage bins	\$ 31.48	11.932.00.2500.0610.000.0000
2/26/2025	V. Regaldo-Hattel	Samsclub.Com	Lakewood - Pantry food/ chips/ cup of noodles/ capri suns/ pizza/ pot pies/ fruit cups/ breakfast sa	\$ 221.78	11.932.00.3100.0611.000.0000
2/26/2025	V. Regaldo-Hattel	Samsclub.Com	Aurora South - Pantry food/ chips/ crackers/ ice cream bars/ granola bars/ muffins/ rice krispies	\$ 196.62	11.932.00.3100.0611.000.0000
2/26/2025	V. Regaldo-Hattel	Samsclub.Com	Lakewood - paper towels	\$ 39.96	11.932.00.2500.0610.000.0000
2/26/2025	V. Regaldo-Hattel	Samsclub.Com	Aurora South - Disinfectant spray/ air fresheners	\$ 60.92	11.932.00.2500.0610.000.0000
2/26/2025	V. Regaldo-Hattel	Samsclub.Com	Family Engagement - Aurora South - Meet the counselors/ beverages	\$ 23.86	11.932.00.2180.0610.000.0000
2/26/2025	V. Regaldo-Hattel	Wingsairspaceism	Denver Region - Wings Over the Rockies Fiel Trip/ 12 students and 4 chaperones attending	\$ 90.00	11.932.00.1902.0580.000.0000
2/26/2025	V. Regaldo-Hattel	Samsclub.Com	Aurora South - Student incentives/ gatorade	\$ 18.48	11.932.00.0030.0690.000.0000
2/27/2025	V. Regaldo-Hattel	Ezcater*jersey Mikes S	Lakewood - Hot meal/ sub sandwiches/ 12 students	\$ 85.95	11.932.00.3100.0611.000.0000
2/27/2025	V. Regaldo-Hattel	Sq *la Patrona Comida 100	Aurora Mall - Access staff celebratory meeting/ tacos and beverages/ 20 staff members	\$ 276.00	11.932.00.3000.0611.000.0000
2/27/2025	V. Regaldo-Hattel	Ezcater*subway	Family Engagement - Aurora Mall - Subway sandwiches and wraps	\$ 122.76	11.932.00.2180.0610.000.0000
2/27/2025	V. Regaldo-Hattel	Ezcater*subway	Denver Region - Wings Over the Rockies Filed trip meal/ Subway sandwiches/ 6 students and 2 chaperon	\$ 59.92	11.932.00.1902.0580.000.0000
2/27/2025	V. Regaldo-Hattel	Ezcater*subway	Denver Region - Wings Over the Rockies Filed trip meal/ Subway sandwiches/ 6 students and 2 chaperon	\$ 71.92	11.932.00.1902.0580.000.0000
2/28/2025	V. Regaldo-Hattel	Dominos 6357	Brighton - Hot meal/ wings/ cinnamon sticks/ and bread sticks/ estimated 6 students	\$ 56.93	11.932.00.3100.0611.000.0000
2/28/2025	V. Regaldo-Hattel	Pizza Hut 004833	Family Engagement - Commerce City - State Testing Information Session/ refund of sales tax	\$ (8.72)	11.932.00.2180.0610.000.0000
2/28/2025	V. Regaldo-Hattel	Samsclub.Com	Family Engagement - Aurora Mall - Educational Event/ water and soda	\$ 18.36	11.932.00.2180.0610.000.0000
2/28/2025	V. Regaldo-Hattel	Samsclub.Com	Family Engagement - Commerce City - State Testing Information Session/ beverages and cookies	\$ 43.10	11.932.00.2180.0610.000.0000
2/28/2025	V. Regaldo-Hattel	Pizza Hut 004833	Family Engagement - Commerce City - State Testing Information Session/ pizza	\$ 102.96	11.932.00.2180.0610.000.0000
2/28/2025	V. Regaldo-Hattel	Samsclub.Com	Family Engagement - Thornton - Educational and Awards Event/ beverages/ pastries/ fresh fruit and ca	\$ 105.07	11.932.00.2180.0610.000.0000
2/28/2025	V. Regaldo-Hattel	Chick-Fil-A #01291	Family Engagement - Thornton - Educational and Awards Event/ chicken nuggets.	\$ 259.00	11.932.00.2180.0610.000.0000