

GOAL Academy
P-Card Register
Mar-25

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/02/2025	Couvillion, K	Amazon Mark* Yb2ca7443	Candy for Job Fairs/ HR- A. Franco	\$ 159.80	11.900.00.2500.0610.000.0000
03/28/2025	Lewis, C	Amazon Mktpl	Pueblo West - security mirror	\$ 34.85	11.933.00.2620.0430.000.0000
03/10/2025	Schafer, K	Marriott Denver Tech C	J. Trujillo 2 night hotel stay for Colorado League of Charter School Conference	\$ 390.00	11.900.00.2800.0581.000.0000
03/30/2025	Schafer, K	Sq *sure Lock Locksmith L	re-key all outside locks at 25 and 27 Montebello.	\$ 1,362.87	11.900.00.2620.0430.000.0000
03/09/2025	Trujillo, H	Comfort Inns	Hotel - J. Stark - Travel to support fleet Emissions Testing	\$ 101.99	11.900.00.0030.0581.000.0000
03/13/2025	Trujillo, H	Doubletree Co Westminster	Hotel - Group reservations - CKH2 Denver	\$ 4,202.88	11.900.00.0030.0581.000.0000
03/13/2025	Trujillo, H	Doubletree Co Westminster	Hotel - Group reservations - CKH2 Denver	\$ 258.11	11.900.00.2400.0581.000.0000
03/13/2025	Trujillo, H	Doubletree Co Westminster	Hotel - Group reservations - CKH2 Denver	\$ 509.44	11.900.00.2100.0581.000.0000
03/13/2025	Trujillo, H	Doubletree Co Westminster	Hotel - Group reservations - CKH2 Denver	\$ 254.72	11.900.00.1700.0581.000.3130
03/03/2025	Trujillo, H	Fairfield Inn & Suites	Hotel - A. Franco - Job Fair	\$ 110.16	11.900.00.2800.0581.000.0000
03/28/2025	Trujillo, H	Fairfield Inn & Suites	Hotel - D. Hinton - TV and Hub Deployment	\$ 149.00	11.900.00.2800.0581.000.0000
03/28/2025	Trujillo, H	Fairfield Inn & Suites	Hotel - J. Irvine - TV and Hub Deployment	\$ 149.00	11.900.00.2800.0581.000.0000
03/27/2025	Trujillo, H	Hampton Inn & Suites G	Hotel - A. Franco - Job Fair	\$ 154.00	11.900.00.2800.0581.000.0000
03/30/2025	Trujillo, H	Hampton Inn & Suites G	Hotel - J. Tonko - Greeley Network Install	\$ 478.00	11.900.00.2800.0581.000.0000
03/30/2025	Trujillo, H	Hampton Inn & Suites G	Hotel - W. Rogers - Greeley Network Install	\$ 478.00	11.900.00.2800.0581.000.0000
03/02/2025	Trujillo, H	Hampton Inn Durango	Hotel - A. Martinez - Site Furniture Audit	\$ 146.61	11.900.00.2400.0581.000.0000
03/06/2025	Trujillo, H	Hampton Inn Durango	Tax Refund - Hotel - A. Martinez	\$ (17.61)	11.900.00.2400.0581.000.0000
03/16/2025	Trujillo, H	Hampton Inn Durango	Hotel - S. Davila - 4 corner visits	\$ 129.00	11.900.00.2100.0581.000.0000
03/02/2025	Trujillo, H	Holiday Inn Exp Cortez	Hotel - A. Martinez - Site Furniture Audit	\$ 134.00	11.900.00.2400.0581.000.0000
03/14/2025	Trujillo, H	Holiday Inn Exp Cortez	Hotel - S. Davila - 4 corner visits	\$ 263.00	11.900.00.2100.0581.000.0000
03/06/2025	Trujillo, H	Hyatt House Denver Airpo	Tax Refund - Hotel - N. Galasso	\$ (22.52)	11.900.00.1700.0582.000.3130
03/06/2025	Trujillo, H	Hyatt House Denver Airpo	Tax Refund - Hotel - H. Driscoll	\$ (22.52)	11.900.00.1700.0582.000.3130
03/30/2025	Trujillo, H	Microsoft Build 2025	Registration - J. Cullipher Flori - Microsoft Build 2025	\$ 1,125.00	11.900.00.2830.0350.000.0000
03/30/2025	Trujillo, H	Nctm Reg 2	Registration - G. Precht - NCTM Virtual	\$ 279.00	11.900.00.2213.0350.000.0000
03/12/2025	Trujillo, H	Riverwalk Inn Of Pagosa S	Hotel - A. Mullin - Site Visits	\$ 417.00	11.900.00.1700.0581.000.3130
03/02/2025	Trujillo, H	Wyndham	Hotel - J. Stark - CO Career Advising Summit	\$ 424.35	11.900.00.0030.0581.000.0000
03/09/2025	Trujillo, H	Wyndham	Hotel - Group Reservations - CKH1 Pueblo	\$ 4,554.00	11.900.00.0030.0581.000.0000
03/09/2025	Trujillo, H	Wyndham	Hotel - Group Reservations - CKH1 Pueblo	\$ 396.00	11.900.00.2400.0581.000.0000
03/02/2025	Trujillo, H	Wyndham	Hotel -A. McMillian - CO Career Advising Summit	\$ 424.35	11.900.00.2100.0581.000.0000
03/02/2025	Trujillo, H	Wyndham	Hotel -S. Saint John - CO Career Advising Summit	\$ 436.05	11.900.00.2100.0581.000.0000
03/05/2025	Trujillo, H	Wyndham	Tax Refund - Hotel - M. Fichtelman	\$ (28.86)	11.900.00.2100.0581.000.0000
03/05/2025	Trujillo, H	Wyndham	Tax Refund - Hotel - S. Saint John	\$ (11.70)	11.900.00.2100.0581.000.0000
03/09/2025	Trujillo, H	Wyndham	Hotel - Group Reservations - CKH1 Pueblo	\$ 693.00	11.900.00.2100.0581.000.0000
03/09/2025	Trujillo, H	Wyndham	Hotel - Group Reservations - CKH1 Pueblo	\$ 990.00	11.900.00.1700.0581.000.3130
03/09/2025	Trujillo, H	Zysoa-Cdw Ft Carson	Hotel - E. Townsend - Nurse Training	\$ 139.00	11.900.00.2100.0581.000.0000
03/27/2025	VanNorman, A	Sp Backdropsource	Media Wall for stage at forum	\$ 394.32	11.900.00.2500.0610.000.0000
03/02/2025	Warren, K	Betterworldbooks.Com	Downtown Greeley - library materials for writer's club and student reading initiatives	\$ 197.70	11.900.00.0000.8153.000.0000
03/02/2025	Artzt, K	Act Canonctyareap&rd	Gear service project park rental for Ventures tent inventory	\$ 50.00	11.900.00.1900.0580.000.0000
03/03/2025	Artzt, K	Canon City Self Storage	Canon City and Ventures van parking spaces for Vans	\$ 80.00	11.900.00.2620.0440.000.0000
03/30/2025	Artzt, K	City-Market #0417	Groceries for camp meals on Environmental Science in the Outdoors Ventures	\$ 272.40	11.900.00.1900.0580.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/31/2025	Artzt, K	Jade Cafe	Student activity meal for gear loading for camp meals on Environmental Science in the t	\$ 39.87	11.900.00.1900.0580.000.0000
03/05/2025	Artzt, K	Mild To Wild Rafting	Rafting payment on Environmental Science in the Outdoors class April 3, 2025	\$ 1,588.52	11.900.00.1900.0580.000.0000
03/13/2025	Artzt, K	Mild To Wild Rafting	Rafting activity on Environmental Science in the Outdoors class Ventures	\$ 794.26	11.900.00.1900.0580.000.0000
03/30/2025	Artzt, K	Natural Grocers Cx	Groceries for camp meals on Environmental Science in the Outdoors Ventures	\$ 29.62	11.900.00.1900.0580.000.0000
03/16/2025	Artzt, K	Ral*utahstateparks	Camping tent spots on Environmental Science in the Outdoors class Ventures	\$ 188.00	11.900.00.1900.0580.000.0000
03/16/2025	Artzt, K	Ral*utahstateparks	Camping tent spots on Environmental Science in the Outdoors class Ventures	\$ 188.00	11.900.00.1900.0580.000.0000
03/31/2025	Artzt, K	Safeway #3728	Groceries for camp meals on Environmental Science in the Outdoors Ventures	\$ 55.74	11.900.00.1900.0580.000.0000
03/27/2025	Artzt, K	Sams Club #8272	Groceries for camp meals on Environmental Science in the Outdoors Ventures	\$ 257.47	11.900.00.1900.0580.000.0000
03/27/2025	Artzt, K	Samsclub #8272	Groceries for camp meals on Environmental Science in the Outdoors Ventures	\$ 396.35	11.900.00.1900.0580.000.0000
03/30/2025	Artzt, K	Suds Ur Duds	Gear washing before trip	\$ 4.50	11.900.00.1900.0580.000.0000
03/30/2025	Artzt, K	Suds Ur Duds	Gear washing before trip	\$ 7.00	11.900.00.1900.0580.000.0000
03/28/2025	Artzt, K	United Restaurant Supply	Gear for camp meals on Environmental Science in the Outdoors Ventures	\$ 136.25	11.900.00.1900.0580.000.0000
03/31/2025	Artzt, K	Wal-Mart #0921	Groceries and gear for camp meals on Environmental Science in the Outdoors Ventures	\$ 304.62	11.900.00.1900.0580.000.0000
03/26/2025	Artzt, K	Wal-Mart #1019	Camping supplies for Environmental Science in the Outdoors class Utah	\$ 198.30	11.900.00.1900.0580.000.0000
03/31/2025	Artzt, K	Wal-Mart #5099	Groceries and gear for camp meals on Environmental Science in the Outdoors Ventures	\$ 306.02	11.900.00.1900.0580.000.0000
03/27/2025	Artzt, K	Wm Supercenter #3018	Groceries and gear for camp meals on Environmental Science in the Outdoors Ventures	\$ 96.27	11.900.00.1900.0580.000.0000
03/28/2025	Couvillion, K	Amazon Mark* 1730q5s13	AAA Batteries, Label Maker and Ribbon for Label Maker/ Admin	\$ 75.38	11.900.00.2500.0610.000.0000
03/05/2025	Couvillion, K	Amazon Mark* 1m0et79i3	Refund for Late Shipping- Credit Voucher Amazon Mark* 1m0et79i3	\$ (2.66)	11.900.00.2500.0610.000.0000
03/05/2025	Couvillion, K	Amazon Mark* 1m0et79i3	Late Shipping Refund- Credit Voucher Amazon Mark* 1m0et79i3	\$ (4.33)	11.900.00.2500.0610.000.0000
03/02/2025	Couvillion, K	Amazon Mark* 1m0et79i3	Power Cords & Label Maker Tape/ Security- L. Kind	\$ 34.68	11.900.46.2660.0610.000.0000
03/19/2025	Couvillion, K	Amazon Mark* Jt6a71423	Student Passion Project- Network Attached Storage Device/ Student ID#67697	\$ 364.15	11.900.00.1300.0614.000.0000
03/05/2025	Couvillion, K	Amazon Mark* La4zz7313	Lamp for Office- A. Trujillo	\$ 28.98	11.900.00.2500.0610.000.0000
03/30/2025	Couvillion, K	Amazon Mark* Op94c10g3	Cable Rackmount Keystone Patch Panels/ TECH- M. Green	\$ 290.71	11.900.00.2840.0650.000.0000
03/06/2025	Couvillion, K	Amazon Mark* Rx8x29sf3	Undeliverable from Amazon- Credit Voucher Amazon Mark* Rx8x29sf3	\$ (27.69)	11.900.00.2500.0610.000.0000
03/24/2025	Couvillion, K	Amazon Mark* Ss7gh0nx3	Student Passion Project- Network Attached Storage Device/ Student ID#67697	\$ 379.96	11.900.00.1300.0614.000.0000
03/05/2025	Couvillion, K	Amazon Mark* Tk4sm73i3	Practice CPR Training Valves	\$ 43.39	11.900.00.2130.0610.000.0000
03/09/2025	Couvillion, K	Amazon Mark* Uk5mc1gm3	Coin Cell Batteries/ Admin	\$ 22.77	11.900.00.2500.0610.000.0000
03/27/2025	Couvillion, K	Amazon Mark* Xv2al33v3	Cable Rackmount Keystone Patch Panels/ TECH- M. Green	\$ 275.00	11.900.00.2840.0650.000.0000
03/28/2025	Couvillion, K	Amazon Mktpl	10 Year Trophy's for Forum/ HR	\$ 1,330.00	11.900.00.2210.0350.000.0000
03/26/2025	Couvillion, K	Amazon Mktpl	Black Felt Pens- HR/ S. Lewis	\$ 15.48	11.900.00.2500.0600.000.0000
03/26/2025	Couvillion, K	Amazon Mktpl	Blue Felt Pens- HR/ S. Lewis	\$ 16.43	11.900.00.2500.0600.000.0000
03/07/2025	Couvillion, K	Chick-Fil-A #01916	Lunch for CKH1 Training 3/5/2025	\$ 893.50	11.900.00.3000.0611.000.0000
03/05/2025	Couvillion, K	Chipotle 1189	Lunch for CKH1 Training 3/4/2025	\$ 996.00	11.900.00.3000.0611.000.0000
03/26/2025	Couvillion, K	Co Motor Vehicle Servi	CTE Trailer- Registration and Plates	\$ 11.10	11.900.00.2650.0732.000.0000
03/05/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 27.00	11.900.00.2200.0581.000.0000
03/09/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 31.30	11.900.00.2200.0581.000.0000
03/11/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 29.15	11.900.00.2200.0581.000.0000
03/13/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 27.95	11.900.00.2200.0581.000.0000
03/16/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 54.90	11.900.00.2200.0581.000.0000
03/26/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 37.65	11.900.00.2200.0581.000.0000
03/30/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 46.80	11.900.00.2200.0581.000.0000
03/02/2025	Couvillion, K	King Soopers #0043	Drinks for CKH1 Training- 3/4/2025 & 3/5/2025	\$ 54.95	11.900.00.3000.0611.000.0000
03/04/2025	Couvillion, K	King Soopers #0043	Extra Drinks for CKH1 Training 3/4,5/2025	\$ 65.92	11.900.00.3000.0611.000.0000
03/05/2025	Couvillion, K	King Soopers #0043	Fruit Trays and Donuts for CKH1 Training 3/4, 5/2025	\$ 97.94	11.900.00.3000.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/03/2025	Couvillion, K	Los Carnales	Breakfast Burritos for CKH1 Training 2/5/2025	\$ 468.80	11.900.00.3000.0611.000.0000
03/06/2025	Couvillion, K	McAlister's #1351	Breakfast Sandwiches for CKH1 Training- 3/4/2025	\$ 514.50	11.900.00.3000.0611.000.0000
03/26/2025	Couvillion, K	Uline	Shipping Supplies- TECH	\$ 185.92	11.900.00.2500.0610.000.0000
03/13/2025	Couvillion, K	Vue*Pearson Vue Store	Microsoft Certification Exam for D. Carey/ per R. Mitchell	\$ 113.00	11.900.00.2844.0530.000.0000
03/06/2025	Jones, C	Colorado Politics	monthly subscription fee to Colorado Politics	\$ 15.73	11.900.00.2890.0810.000.0000
03/31/2025	Kegley, C	Amazon Mark* 1y5oa2fz3	NW Region - Party tableware set for Craig prom	\$ 50.97	11.930.00.1902.0599.000.0000
03/30/2025	Kegley, C	Amazon Mark* A43vy0f23	NW Region - fabric backdrop, event wristbands, balloon arch, string lights, tea lights	\$ 505.34	11.930.00.1902.0599.000.0000
03/14/2025	Kegley, C	Amazon Mark* Dc6kn59r3	Craig - cookies	\$ 6.50	11.930.00.3100.0611.000.0000
03/14/2025	Kegley, C	Amazon Mark* Dc6kn59r3	Craig - desk organizer, lead refill, desk calendar, stackable letter tray	\$ 147.19	11.930.00.2500.0600.000.0000
03/13/2025	Kegley, C	Amazon Mark* E74dj9le3	Rifle/Parachute - Eight 25' power strips for testing at sites	\$ 231.92	11.930.00.2500.0610.000.0000
03/16/2025	Kegley, C	Amazon Mark* Ey98q7fl3	Rifle - 8 25' surge protector power strips for state testing	\$ 231.92	11.930.00.2500.0610.000.0000
03/13/2025	Kegley, C	Amazon Mark* Fm9e48z13	NW Region - 3 15' power strips for testing at Montrose site	\$ 56.97	11.930.00.2500.0610.000.0000
03/30/2025	Kegley, C	Amazon Mark* Gd9sc1xg3	Montrose - paper shredder, copy paper case	\$ 75.68	11.930.00.2500.0600.000.0000
03/17/2025	Kegley, C	Amazon Mark* Qb64y0le3	Clifton - Steering wheel lock for G174	\$ 22.98	11.930.28.2650.0430.000.0000
03/17/2025	Kegley, C	Amazon Mark* Qb64y0le3	Clifton - canvas for graduate activity, bracelet making beads for friends forever activity	\$ 104.80	11.930.00.1902.0580.000.0000
03/02/2025	Kegley, C	Amazon Mark* S34d50zy3	Rifle - canvases for graduate hand painting activity, trophy's for eSports competition stu	\$ 52.44	11.930.00.1902.0580.000.0000
03/04/2025	Kegley, C	Amazon Mark* Wh3gh1qy3	Craig - tie dye kit, socks and tote bags for tie dye student activity	\$ 46.97	11.930.00.1902.0580.000.0000
03/28/2025	Kegley, C	Amazon Mark* Y25lm04c3	NW Region - Motivational stress balls for STUCO activity	\$ 35.99	11.930.00.1902.0580.000.0000
03/28/2025	Kegley, C	Amazon Mark* Y25lm04c3	GJ - board game and Roku for student movie and activity days	\$ 46.32	11.930.00.1902.0580.000.0000
03/27/2025	Kegley, C	Amazon Mktpl	Grand Jct - photo booth prop kit for Prom	\$ 9.99	11.930.00.1902.0599.000.0000
03/05/2025	Kegley, C	Background Information	Rifle - Background check for CE CNA UA 101student ID 67286	\$ 35.00	11.900.00.0741.0564.000.0000
03/07/2025	Kegley, C	Credential Nurse Aide	Clifton - CMU Tech CNA NUA 101 written exam fee student ID 59824	\$ 50.00	11.900.00.0741.0564.000.0000
03/11/2025	Kegley, C	Credential Nurse Aide	Clifton -NUA 101 CMU Tech Skills Exam Student ID 59824	\$ 95.00	11.900.00.0741.0564.000.0000
03/30/2025	Kegley, C	Elite events	NW Region - Table and chair rental for state testing	\$ 747.95	11.900.00.2640.0442.000.0000
03/12/2025	Kegley, C	Ezcater*jimmy Johns	NW Region - Chips and sandwiches provided for 30 students on site after SNOB Produc	\$ 280.05	11.930.00.3100.0611.000.0000
03/13/2025	Kegley, C	Ezcater*olive Garden	Fruita - Pasta station hot meal planned for ten students	\$ 156.50	11.930.00.3100.0611.000.0000
03/13/2025	Kegley, C	Ezcater*olive Garden	GJ - Pasta station hot meal planned for 20 students	\$ 295.00	11.930.00.3100.0611.000.0000
03/28/2025	Kegley, C	Ezcater*subway	Clifton- Sandwich platter meal planned for 25 students	\$ 227.96	11.930.00.3100.0611.000.0000
03/12/2025	Kegley, C	Los Jilbertos	Craig - Breakfast burritos hot meal planned for 15 students	\$ 132.59	11.930.00.3100.0611.000.0000
03/13/2025	Kegley, C	Panda Palace Inc	Montrose - Chinese hot meal planned for 12 students	\$ 131.10	11.930.00.3100.0611.000.0000
03/14/2025	Kegley, C	Rib City Grill Grand Junc	Clifton - BBQ lunch hot meal planned for 25 students	\$ 216.30	11.930.00.3100.0611.000.0000
03/13/2025	Kegley, C	Samsclub.Com	Craig - snack variety pack, mandarin oranges	\$ 37.64	11.930.00.3100.0611.000.0000
03/13/2025	Kegley, C	Samsclub.Com	Montrose - bottled water, crackers, variety snack packs, pastry crisp, dried fruit pack, g	\$ 124.06	11.930.00.3100.0611.000.0000
03/13/2025	Kegley, C	Samsclub.Com	GJ - pastry crisps, granola bar, snack variety pack, fruit snacks, crackers, juice, mints	\$ 127.06	11.930.00.3100.0611.000.0000
03/13/2025	Kegley, C	Samsclub.Com	Craig - fruit snacks, variety snack packs, dried fruit, pastry crisps, juice, crackers, mints	\$ 127.06	11.930.00.3100.0611.000.0000
03/13/2025	Kegley, C	Samsclub.Com	Fruita - variety sports drink, juice pack, crackers, pastry crisps, granola bar, mints	\$ 127.06	11.930.00.3100.0611.000.0000
03/13/2025	Kegley, C	Samsclub.Com	Rifle - dried fruit snacks, variety snack packs, crackers, juice, granola bars, mints, sports	\$ 153.64	11.930.00.3100.0611.000.0000
03/13/2025	Kegley, C	Samsclub.Com	Clifton - dried fruit chips, snack pack, crackers, juice, pastry crisps, fruit snacks, granola	\$ 248.68	11.930.00.3100.0611.000.0000
03/13/2025	Kegley, C	Samsclub.Com	GJ - frozen pizza, pantry food, mints, muffins, slim jim, crackers, chips	\$ 171.66	11.930.00.3100.0611.000.0000
03/14/2025	Kegley, C	Samsclub.Com	Fruita - mac & cheese	\$ 9.98	11.930.00.3100.0611.000.0000
03/14/2025	Kegley, C	Samsclub.Com	Clifton - pantry foods, noodles, tuna snack, chips, pasta, cereal cups, oat bites	\$ 147.14	11.930.00.3100.0611.000.0000
03/13/2025	Kegley, C	Samsclub.Com	Montrose - cutlery, tissue, paper towels	\$ 62.94	11.930.00.2500.0610.000.0000
03/13/2025	Kegley, C	Samsclub.Com	Craig - paper products, restroom supplies	\$ 42.66	11.930.00.2500.0610.000.0000
03/13/2025	Kegley, C	Samsclub.Com	GJ - cutlery, Swiffer refill, trash bags, paper products, restroom supplies	\$ 97.90	11.930.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/14/2025	Kegley, C	Samsclub.Com	Fruita - paper products, cleaning supplies, restroom supplies	\$ 94.17	11.930.00.2500.0610.000.0000
03/14/2025	Kegley, C	Samsclub.Com	Clifton - cleaning supplies, hand soap, paper products	\$ 53.94	11.930.00.2500.0610.000.0000
03/13/2025	Kegley, C	Sp Ute Indian Museum	Montrose - Ute Indian Museum field trip student activity	\$ 33.00	11.930.00.1902.0580.000.0000
03/13/2025	Kegley, C	Sq *bestslope Coffee Comp	Fruita - End Q3 Staff Coffee Day - 9 drinks	\$ 57.10	11.930.00.3000.0611.000.0000
03/12/2025	Kegley, C	Sq *the Coffee Trader Gra	Grand Jct - End Q3 Staff Coffee Day - 9 drinks	\$ 57.63	11.930.00.3000.0611.000.0000
03/13/2025	Kegley, C	Sq *traders Coffee Inc	Montrose - End Q3 Staff Coffee Day - 7 drinks	\$ 42.15	11.930.00.3000.0611.000.0000
03/12/2025	Kegley, C	Walmart.Com	Craig - all season washer fluid G178	\$ 7.94	11.930.28.2650.0430.000.0000
03/12/2025	Kegley, C	Walmart.Com	Montrose - soft peppermint puffs	\$ 8.72	11.930.00.3100.0611.000.0000
03/12/2025	Kegley, C	Walmart.Com	Craig - pudding cups, oranges, apples	\$ 15.62	11.930.00.3100.0611.000.0000
03/12/2025	Kegley, C	Walmart.Com	Clifton - Bulk disinfecting wipes	\$ 29.99	11.930.00.2500.0610.000.0000
03/12/2025	Kegley, C	Walmart.Com	Craig - bulk disinfecting wipes	\$ 29.99	11.930.00.2500.0610.000.0000
03/12/2025	Kegley, C	Walmart.Com	Montrose - sanitizer spray, hand soap	\$ 12.94	11.930.00.2500.0610.000.0000
03/12/2025	Kegley, C	Walmart.Com	Craig- cutlery, ziplock bags, sanitizer spray, baby wipes	\$ 21.67	11.930.00.2500.0610.000.0000
03/12/2025	Kegley, C	Walmart.Com	Montrose - Dry erase whiteboard cleaner, office cord Velcro ties, packaging tape	\$ 15.65	11.930.00.2500.0600.000.0000
03/25/2025	Kegley, C	Ysi*central Park Management	Craig - Fleet storage G178 x 3 months	\$ 205.00	11.900.00.2620.0440.000.0000
03/27/2025	Kegley, C	Ysi*central Park Management	Craig - Fleet Storage G178	\$ 10.00	11.900.00.2620.0440.000.0000
03/13/2025	Lewis, C	Amazon Mktpl	Fountain - vertical blind slats	\$ 35.53	11.929.00.2620.0430.000.0000
03/14/2025	Lewis, C	Amazon Mktpl	Fountain - door handle	\$ 86.41	11.929.00.2620.0430.000.0000
03/11/2025	Lewis, C	Amazon Mktpl	Facilities - Low Voltage Wire Nuts	\$ 11.78	11.900.00.2500.0610.000.0000
03/28/2025	Lewis, C	Amazon Mktpl	Facilities - Hinge and resp mask case	\$ 21.66	11.900.00.2500.0610.000.0000
03/10/2025	Lewis, C	Amazon Reta* To74a6d83	Facilities - Flex Conduit Cutter	\$ 42.42	11.900.00.2500.0610.000.0000
03/14/2025	Lewis, C	AutoZone #3775	Facilities - Windshield Chip Repair kit G176	\$ 26.98	11.900.28.2650.0430.000.0000
03/07/2025	Lewis, C	Harbor Freight Tools 58	Facilities -Torpedo level	\$ 10.81	11.900.00.2500.0610.000.0000
03/14/2025	Lewis, C	Homedepot.Com	Facilities - Oscillating tool	\$ 99.00	11.900.00.2500.0610.000.0000
03/26/2025	Lewis, C	Jiffy Lube #2885	Facilities - Oil Change G176	\$ 143.69	11.900.28.2650.0430.000.0000
03/12/2025	Lewis, C	Lowe #00318	Facilities -Hex bit sockets, Battery mounts	\$ 92.92	11.900.00.2500.0610.000.0000
03/13/2025	Lewis, C	Lowe #02607	Fountain - sign install supplies anchors, and bits	\$ 53.24	11.929.00.2620.0430.000.0000
03/21/2025	Lewis, C	Lowe #02607	Facilities - Dremel bits osc blades	\$ 79.96	11.900.00.2500.0610.000.0000
03/06/2025	Lewis, C	Lowe #02742	Facilities - Paint and Supplies	\$ 75.86	11.900.00.2500.0610.000.0000
03/11/2025	Lewis, C	Lowe #02806	Facilities - Drill bits	\$ 34.98	11.900.00.2500.0610.000.0000
03/09/2025	Lewis, C	The Home Depot #1504	Co Springs So - 6ft step ladder	\$ 99.97	11.929.00.2620.0430.000.0000
03/11/2025	Lewis, C	The Home Depot #1518	Facilities - Tool box, blades	\$ 95.86	11.900.00.2500.0610.000.0000
03/23/2025	Lewis, C	The Home Depot #1542	Fountain - Repair supplies nails, screws, trim	\$ 67.76	11.929.00.2620.0430.000.0000
03/16/2025	Lewis, C	The Home Depot #1542	Pueblo West - paint supplies	\$ 24.98	11.933.00.2620.0430.000.0000
03/10/2025	Lewis, C	The Home Depot #1542	Facilities - Trailer Ball Mount G176	\$ 64.11	11.900.28.2650.0430.000.0000
03/07/2025	Lewis, C	The Home Depot #1542	Facilities - Storage Totes, Dust Pan	\$ 67.39	11.900.00.2500.0610.000.0000
03/17/2025	Lewis, C	The Home Depot #1542	Facilities - Ratchet straps	\$ 35.33	11.900.00.2500.0610.000.0000
03/30/2025	Lewis, C	The Home Depot #1542	Facilities - Tapping block, pry bar	\$ 35.54	11.900.00.2500.0610.000.0000
03/02/2025	Lewis, C	Wal-Mart #0921	Facilities - Mesh bag for small screwdriver, cleaning bucket	\$ 18.44	11.900.00.2500.0610.000.0000
03/09/2025	Lewis, C	Wm Supercenter #1019	Facilities-Windshield Wiper blades G176	\$ 28.78	11.900.28.2650.0430.000.0000
03/07/2025	Martinez, A	A To Z Self Storage	Trinidad - Fleet Storage G136	\$ 65.00	11.900.00.2620.0440.000.0000
03/11/2025	Martinez, A	ABC Fire & Safety, LLC	Cortez - G114 Fire Extinguisher Annual Inspection	\$ 10.00	11.928.28.2650.0430.000.0000
03/09/2025	Martinez, A	Amazon Mark* 365rs5zp3	Alamosa - Nail Polish, T-Shirts, Heat Transfers for POD Activity	\$ 68.56	11.928.00.1902.0580.000.0000
03/09/2025	Martinez, A	Amazon Mark* 8412n9kh3	Cortez - Cabinet Shelf Organizer, Hot Cups	\$ 79.98	11.928.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/09/2025	Martinez, A	Amazon Mark* 8412n9kh3	Cortez - Hot Glue Sticks for POD Activities	\$ 6.98	11.928.00.1902.0580.000.0000
03/09/2025	Martinez, A	Amazon Mark* D318s20t3	Downtown - Bracelet Making Kit, T-shirts, Heat Transfers for POD Activity	\$ 136.81	11.928.00.1902.0580.000.0000
03/30/2025	Martinez, A	Amazon Mark* Fu53p3t73	Walsenburg - Envelopes	\$ 20.50	11.928.00.2500.0600.000.0000
03/30/2025	Martinez, A	Amazon Mark* Fu53p3t73	Walsenburg - Graduation Decorations, Tablecloths, Banners	\$ 17.98	11.900.00.2490.0600.000.0000
03/11/2025	Martinez, A	Amazon Mark* He3mq9pc3	Regency - Paper and Name Plates	\$ 37.13	11.928.00.2500.0600.000.0000
03/11/2025	Martinez, A	Amazon Mark* He3mq9pc3	Regency - Fidget Toys for POD Activity	\$ 19.98	11.928.00.1902.0580.000.0000
03/28/2025	Martinez, A	Amazon Mark* Vb01k9v43	Downtown - Cork Board and Refill Ink	\$ 49.19	11.928.00.2500.0600.000.0000
03/09/2025	Martinez, A	Amazon Mark* Wp23h4n63	Pagosa - Wireless Earbuds for School Store	\$ 49.95	11.928.00.0030.0690.000.0000
03/30/2025	Martinez, A	Amazon Mark* Y02dm2vp3	Cortez - Copy Paper, Dry Erase Board and Markers	\$ 102.47	11.928.00.2500.0600.000.0000
03/30/2025	Martinez, A	Amazon Mark* Y02dm2vp3	Cortez - Wireless Charger and Drawing Pencils for Staff Recognition	\$ 25.45	11.928.00.2200.0690.000.0000
03/07/2025	Martinez, A	Amazon Mark* Yi3za4363	Walsenburg - Decorations for Spring Fling Dance, Streamers, Balloons	\$ 61.26	11.928.00.1902.0599.000.0000
03/28/2025	Martinez, A	Amazon Mktpl	Pagosa - Shelving Unit	\$ 45.12	11.928.00.2500.0610.000.0000
03/02/2025	Martinez, A	Amazon Reta* T60ls7573	Durango - Site Snack, Dried Fruit Packs	\$ 15.09	11.928.00.3100.0611.000.0000
03/02/2025	Martinez, A	Amazon Reta* T60ls7573	Durango - GOJO Soap Refills	\$ 60.67	11.928.00.2500.0610.000.0000
03/26/2025	Martinez, A	Belmeear Maintenance LLC	Durango - Plumber Fee for Switching out Water Coolers	\$ 154.50	11.928.00.2620.0430.000.0000
03/27/2025	Martinez, A	Big Daddys Sunset Bowl	Regency - Bowling Field Trip. Admission for 9 Students, 2 Staff	\$ 55.00	11.928.00.1902.0580.000.0000
03/05/2025	Martinez, A	Big O Tires 6168	Cortez - G114 Oil Change and Tire Rotation	\$ 67.70	11.928.28.2650.0430.000.0000
03/11/2025	Martinez, A	Burritos Betty	Pueblo Downtown - Lunch With Leaders Luncheon, 13 Staff, 6 Students, 4 Guests, Inno	\$ 276.00	11.900.00.3000.0611.000.0000
03/04/2025	Martinez, A	Castle Branch	Cortez - CCE CNA Program, Background Check, Student ID 61473	\$ 146.99	11.900.00.0741.0564.000.0000
03/03/2025	Martinez, A	Champion Xpress Car Wash	Durango - G125, G109 and G102 Car Wash Pass	\$ 60.00	11.928.28.2650.0430.000.0000
03/13/2025	Martinez, A	Chick-Fil-A #01916	Regency - Lunch with Leaders, Innovation Event	\$ 215.25	11.900.00.3000.0611.000.0000
03/07/2025	Martinez, A	Chick-Fil-A #01916	Regency - Food for Family Engagement Event, Chick Fil A	\$ 198.75	11.928.00.2180.0610.000.0000
03/13/2025	Martinez, A	Detail It Quality Auto De	Downtown - G154 Car Detail	\$ 145.19	11.928.28.2650.0430.000.0000
03/02/2025	Martinez, A	Dominos 6291	Alamosa - Staff Lunch for Testing Meeting for 6 Staff	\$ 44.98	11.928.00.3000.0611.000.0000
03/02/2025	Martinez, A	Dominos 6291	Alamosa - Hot Meal for 10 Students, Domino's	\$ 96.47	11.928.00.3100.0611.000.0000
03/13/2025	Martinez, A	Dominos 6363	Cortez - Hot Meal for 18 Students, Domino's	\$ 61.56	11.928.00.3100.0611.000.0000
03/27/2025	Martinez, A	Dominos 6363	Cortez - Hot Meal for 22 Students, Domino's	\$ 0.29	11.928.00.3100.0611.000.0000
03/27/2025	Martinez, A	Dominos 6363	Cortez - Hot Meal for 22 Students, Domino's	\$ 135.93	11.928.00.3100.0611.000.0000
03/28/2025	Martinez, A	Dominos 8668	Trinidad - Hot Meal for 15 Students for FASFA Event, Domino's	\$ 108.53	11.928.00.3100.0611.000.0000
03/13/2025	Martinez, A	Ezcater*Applebee's	Durango - Lunch with Leaders, Innovation Event	\$ 228.95	11.900.00.3000.0611.000.0000
03/02/2025	Martinez, A	Ezcater*grassburger	Durango - Staff Lunch for Testing Meeting, 7 Staff	\$ 107.68	11.928.00.3000.0611.000.0000
03/28/2025	Martinez, A	Ezcater*pizza Ranch	Downtown - Hot Meal for 4 Students, Pizza Ranch	\$ 191.50	11.928.00.3100.0611.000.0000
03/05/2025	Martinez, A	Ezcater*popeyes Louisi	Downtown - Hot Meal for 15 Students, Popeyes	\$ 115.79	11.928.00.3100.0611.000.0000
03/07/2025	Martinez, A	Farmers Fresh Marke	Durango - Hot Meal for 6 Ignacio Students	\$ 22.79	11.928.00.3100.0611.000.0000
03/09/2025	Martinez, A	Fsp*epic Entertainment	Downtown - Laser Tag for 7 Students, Field Trip	\$ 70.00	11.928.00.1902.0580.000.0000
03/12/2025	Martinez, A	General Air Service & Su	Downtown - CCE Welding Supplies, Student ID 57397	\$ 37.68	11.900.00.0050.0614.000.0000
03/14/2025	Martinez, A	Habaneros	Trinidad - Staff Lunch for 10, Q3 Wrap Up Meeting	\$ 93.44	11.928.00.3000.0611.000.0000
03/05/2025	Martinez, A	Jimmy Johns - 1598 - Moto	Regency - Hot Meal for 15 Students, Jimmy Johns	\$ 83.89	11.928.00.3100.0611.000.0000
03/27/2025	Martinez, A	Jimmy Johns - 1598 - Moto	Regency - Hot Meal for 12 Students, Jimmy John's	\$ 83.89	11.928.00.3100.0611.000.0000
03/05/2025	Martinez, A	Lucky Bamboo Chinese Rest	Alamosa - Lunch with Leaders, Innovation Fund	\$ 99.25	11.900.00.3000.0611.000.0000
03/07/2025	Martinez, A	Pinelles Bowlero Lanes	Downtown - Bowling Field Trip for 14 Students	\$ 56.00	11.928.00.1902.0580.000.0000
03/07/2025	Martinez, A	Pinelles Bowlero Lanes	Downtown - Bowling Field Trip for 14 Students	\$ 56.00	11.928.00.1902.0580.000.0000
03/13/2025	Martinez, A	Pizza King	Downtown - Hot Meal for 7 Students, Pizza King	\$ 37.48	11.928.00.3100.0611.000.0000
03/25/2025	Martinez, A	Py *doodad Storage LLC.	Cortez - Fleet Storage G114	\$ 50.00	11.900.00.2620.0440.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/16/2025	Martinez, A	Safelite Auto glass	Cortez - G164 Windshield Replacement	\$ 641.23	11.928.28.2650.0430.000.0000
03/03/2025	Martinez, A	Samsclub.Com	Durango - Site Food & Snacks, Cookies, Applesauce, Tuna Packs, Chips, Ramen	\$ 160.70	11.928.00.3100.0611.000.0000
03/07/2025	Martinez, A	Samsclub.Com	Walsenburg - Site Food & Snacks, Ramen, Chips, Kool-Aid Jammers	\$ 52.68	11.928.00.3100.0611.000.0000
03/07/2025	Martinez, A	Samsclub.Com	Alamosa - Site Food & Snacks, Chips, Ramen, Crackers	\$ 121.79	11.928.00.3100.0611.000.0000
03/09/2025	Martinez, A	Samsclub.Com	Trinidad - Site Food & Snacks, Trail Mix, Mac N Cheese, Chips, Pop Tarts	\$ 71.68	11.928.00.3100.0611.000.0000
03/09/2025	Martinez, A	Samsclub.Com	Cortez - Site Food & Snacks, Chips, Trail Mix, Oatmeal, Fruit Snacks, Cookies	\$ 152.96	11.928.00.3100.0611.000.0000
03/09/2025	Martinez, A	Samsclub.Com	Downtown - Site Food & Snacks, Ramen, Mac N Cheese, Fruit Snacks, Rollups, Hot Pock	\$ 186.76	11.928.00.3100.0611.000.0000
03/10/2025	Martinez, A	Samsclub.Com	Regency - Site Food & Snacks, Muffins, Pop Tarts, Ramen, Crackers, Mac N Cheese, Frui	\$ 260.00	11.928.00.3100.0611.000.0000
03/28/2025	Martinez, A	Samsclub.Com	Durango - Site Food & Snacks, Ravioli, Fruit Snacks, Applesauce	\$ 58.58	11.928.00.3100.0611.000.0000
03/30/2025	Martinez, A	Samsclub.Com	Walsenburg - Site Food, Frozen Pizzas, Breakfast Sandwiches, Kool Aid Jammers	\$ 44.92	11.928.00.3100.0611.000.0000
03/30/2025	Martinez, A	Samsclub.Com	Trinidad - Site Food & Snacks, Trail Mix, Granola Bars, Pop Tarts, Chips	\$ 87.96	11.928.00.3100.0611.000.0000
03/30/2025	Martinez, A	Samsclub.Com	Downtown - Site Food & Snacks, Kool Aid Jammers, Danish, Donuts, Chips, Crisps	\$ 118.60	11.928.00.3100.0611.000.0000
03/30/2025	Martinez, A	Samsclub.Com	Cortez - Site Food & Snacks, Crackers, Slim Jims, Fruit Roll Ups, Trail Mix, Chips	\$ 230.62	11.928.00.3100.0611.000.0000
03/31/2025	Martinez, A	Samsclub.Com	Alamosa - Site Food and Snacks, Granola Bars, Pop Tarts, Ramen Bowls, Popcorn, Slim J	\$ 168.30	11.928.00.3100.0611.000.0000
03/03/2025	Martinez, A	Samsclub.Com	Durango - Facial Tissue	\$ 13.98	11.928.00.2500.0610.000.0000
03/09/2025	Martinez, A	Samsclub.Com	Trinidad - Trash Bags, Paper Towels, Facial Tissue	\$ 76.22	11.928.00.2500.0610.000.0000
03/09/2025	Martinez, A	Samsclub.Com	Cortez - Paper Towels and Plates	\$ 38.96	11.928.00.2500.0610.000.0000
03/09/2025	Martinez, A	Samsclub.Com	Downtown - Disinfecting Wipes	\$ 10.98	11.928.00.2500.0610.000.0000
03/10/2025	Martinez, A	Samsclub.Com	Regency - Paper Products and Cups	\$ 40.94	11.928.00.2500.0610.000.0000
03/28/2025	Martinez, A	Samsclub.Com	Durango - Air Freshener	\$ 7.98	11.928.00.2500.0610.000.0000
03/30/2025	Martinez, A	Samsclub.Com	Trinidad - Packaging Tape	\$ 13.98	11.928.00.2500.0600.000.0000
03/30/2025	Martinez, A	Samsclub.Com	Downtown - Batteries	\$ 17.98	11.928.00.2500.0600.000.0000
03/07/2025	Martinez, A	Samsclub.Com	Walsenburg - Candy Bars and Hot Chips for School Store	\$ 43.26	11.928.00.0030.0690.000.0000
03/09/2025	Martinez, A	Samsclub.Com	Cortez - Candy Bars for School Store	\$ 27.98	11.928.00.0030.0690.000.0000
03/09/2025	Martinez, A	Samsclub.Com	Downtown - Teas and Sparkling Water for School Store	\$ 28.76	11.928.00.0030.0690.000.0000
03/10/2025	Martinez, A	Samsclub.Com	Regency - Soda, Sparking Water, Hot Chips	\$ 43.54	11.928.00.0030.0690.000.0000
03/28/2025	Martinez, A	Samsclub.Com	Durango - Candy Bars for School Store	\$ 29.98	11.928.00.0030.0690.000.0000
03/30/2025	Martinez, A	Samsclub.Com	Downtown - Candy Bars, Gatorade for School Store	\$ 46.46	11.928.00.0030.0690.000.0000
03/31/2025	Martinez, A	Samsclub.Com	Alamosa - Sparkling Water for School Store	\$ 15.98	11.928.00.0030.0690.000.0000
03/14/2025	Martinez, A	Samsclub.Com	Downtown - Postage Stamps	\$ 72.75	11.900.00.2829.0533.000.0000
03/30/2025	Martinez, A	Samsclub.Com	Downtown - Postage Stamps	\$ 72.75	11.900.00.2829.0533.000.0000
03/09/2025	Martinez, A	Sq *einsteins Bagel	Regency - Staff Breakfast for 11, PD Training	\$ 32.43	11.928.00.3000.0611.000.0000
03/28/2025	Martinez, A	Tst* Almacks Kitchen 443	Trinidad - Refund on Tip, Food for Lunch with Leaders Event	\$ (55.20)	11.900.00.3000.0611.000.0000
03/27/2025	Martinez, A	Tst*almacks Kitchen 443	Trinidad -Lunch with Leaders, Innovation Event	\$ 331.20	11.900.00.3000.0611.000.0000
03/26/2025	Martinez, A	Tst*el Super Taco - Alam	Alamosa - Staff Lunch for 7, QR Planning Meeting	\$ 90.39	11.928.00.3000.0611.000.0000
03/16/2025	Martinez, A	Tst*gub Gubs	Walsenburg - Staff Lunch for 4, Q3 Wrap Up Meeting	\$ 45.26	11.928.00.3000.0611.000.0000
03/04/2025	Martinez, A	Tst*the Farm Bistro	Cortez - Staff Training Lunch, 9 Staff	\$ 218.55	11.928.00.3000.0611.000.0000
03/16/2025	Martinez, A	Tst*woody's Q Shack	Alamosa - Food for Family Engagement Event, 9 Students and 4 Staff	\$ 285.00	11.928.00.2180.0610.000.0000
03/02/2025	Martinez, A	Walmart.Com	Durango - Site Food & Snacks, Hot Pockets, Uncrustables, Breakfast Sandwiches	\$ 69.22	11.928.00.3100.0611.000.0000
03/06/2025	Martinez, A	Walmart.Com	Alamosa - Site Food & Drinks, Hot Pockets, Frozen Burritos, Drink Mixes	\$ 66.70	11.928.00.3100.0611.000.0000
03/06/2025	Martinez, A	Walmart.Com	Cortez - Site Food & Snacks, Uncrustables, Crackers, Hot Pockets, Breakfast Sandwiches	\$ 100.98	11.928.00.3100.0611.000.0000
03/07/2025	Martinez, A	Walmart.Com	Trinidad - Site Food & Snacks, Crackers, Breakfast Sandwiches, Burritos, Sunny D's	\$ 112.13	11.928.00.3100.0611.000.0000
03/27/2025	Martinez, A	Walmart.Com	Durango - Site Food, Ice Cream, Popsicles, Soda for Open House Event	\$ 40.97	11.928.00.3100.0611.000.0000
03/30/2025	Martinez, A	Walmart.Com	Alamosa - Site Food and Snacks, Drink Mixes, Frozen Burritos, Breakfast Sandwiches, Hc	\$ 54.44	11.928.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/06/2025	Martinez, A	Walmart.Com	Alamosa - Two 4 Shelf Wire Shelving Units	\$ 79.98	11.928.00.2500.0610.000.0000
03/06/2025	Martinez, A	Walmart.Com	Cortez - Storage Containers, Dish Soap, Sponges, Dish Towels	\$ 57.52	11.928.00.2500.0610.000.0000
03/27/2025	Martinez, A	Walmart.Com	Durango - Cups and Straws	\$ 5.60	11.928.00.2500.0610.000.0000
03/30/2025	Martinez, A	Walmart.Com	Alamosa - Basketballs, Glue, Markers, Air Pump for POD Activities	\$ 49.23	11.928.00.1902.0580.000.0000
03/06/2025	Martinez, A	Walmart.Com	Cortez - Soda for School Store	\$ 25.46	11.928.00.0030.0690.000.0000
03/28/2025	Martinez, A	Walmart.Com 8009256278	Pagosa - Site Food & Snacks, Juice, Ramen, Hot Pockets, Burritos	\$ 63.78	11.928.00.3100.0611.000.0000
03/28/2025	Martinez, A	Walmart.Com 8009256278	Trinidad - Site Food & Snacks, Hot Pockets, Frozen Breakfast Foods, Apples, Crackers	\$ 176.80	11.928.00.3100.0611.000.0000
03/28/2025	Martinez, A	Walmart.Com 8009256278	Pagosa - Plastic Tubs, Command Hooks	\$ 53.78	11.928.00.2500.0610.000.0000
03/09/2025	Martinez, A	Walmart.Com 8009256278	Cortez - Food, snacks, drinks for Prom, Crackers, Juice, Soda	\$ 232.69	11.928.00.1902.0599.000.0000
03/02/2025	Martinez, A	Wiggi Wash Cortez 970-560	Downtown - G154 Car Wash and Vacuum	\$ 12.00	11.928.28.2650.0430.000.0000
03/02/2025	Martinez, A	Wiggi Wash Cortez 970-560	Cortez - G164 and G114 Car Wash Pass	\$ 48.00	11.928.28.2650.0430.000.0000
03/09/2025	Martinez, A	Wp*www.Martysmain.Com	Alamosa - Plumber Fee for Sewer Call	\$ 262.50	11.928.00.2620.0430.000.0000
03/14/2025	McGruder, S	Starbucks Store 10896	Clifton - End Q3 Staff Coffee Day - 22 drinks	\$ 168.35	11.930.00.3000.0611.000.0000
03/09/2025	McWilson, M	Amazon Mark* Qc7758z53	Casters for trailer build	\$ 134.97	11.900.28.2650.0430.000.0000
03/09/2025	McWilson, M	Amazon Mktpl	Foam inserts for boxes	\$ 69.95	11.900.00.1000.0610.000.0000
03/11/2025	McWilson, M	Amazon Mktpl	Foam inserts for boxes	\$ 348.75	11.900.00.1000.0610.000.0000
03/11/2025	McWilson, M	Amazon Mktpl	Flooring for trailer	\$ 421.35	11.900.28.2650.0430.000.0000
03/30/2025	McWilson, M	Homedepot.Com	Air compressor, refund Invoice 1164585 for taxes charged	\$ 263.69	11.900.00.1000.0735.000.3120
03/30/2025	McWilson, M	Homedepot.Com	Miter Saw, charged Tax refund Invoice 1164585	\$ 687.29	11.900.00.0030.0614.000.3120
03/26/2025	McWilson, M	The Home Depot #1511	Lumber for trailer build	\$ 312.88	11.900.28.2650.0430.000.0000
03/26/2025	McWilson, M	The Home Depot #1511	Tools for Trailer Build	\$ 375.34	11.900.00.1000.0610.000.0000
03/30/2025	McWilson, M	The Home Depot #1511	Lumber for trailer build	\$ 159.74	11.900.28.2650.0430.000.0000
03/30/2025	McWilson, M	The Home Depot #1511	Framing Nailer and Nails, refund Invoice 1164585 for tax	\$ 482.56	11.900.00.0030.0614.000.3120
03/02/2025	McWilson, M	Turbo Tide Car Wash	Car Wash G184	\$ 25.00	11.900.28.2650.0430.000.0000
03/30/2025	Nelson, M	Amazon Mktpl	Loveland - exterior sign bulbs	\$ 97.44	11.931.00.2620.0430.000.0000
03/09/2025	Nelson, M	Graybar Electric Company	Citadel Mall - Breakers for extra circuits	\$ 212.89	11.929.00.2620.0430.000.0000
03/09/2025	Nelson, M	Homedepot.Com	Citadel Mall - electric panel breakers	\$ 195.72	11.929.00.2620.0430.000.0000
03/25/2025	Nelson, M	Lowes #00340	Facilities -Hole saw	\$ 17.79	11.900.00.2500.0610.000.0000
03/26/2025	Nelson, M	Lowes #00340	Facilities - Hole Saw	\$ 14.98	11.900.00.2500.0610.000.0000
03/26/2025	Nelson, M	Lowes #00340	Facilities -Hole saw - return	\$ (17.79)	11.900.00.2500.0610.000.0000
03/06/2025	Nelson, M	Lowes #00907	Lakewood - staff table repair screws	\$ 12.40	11.932.00.2620.0430.000.0000
03/06/2025	Nelson, M	Lowes #00907	Lakewood -staff table repair bolts	\$ 12.40	11.932.00.2620.0430.000.0000
03/07/2025	Nelson, M	Lowes #00907	Lakewood - staff table repair - drill bits	\$ 31.44	11.932.00.2620.0430.000.0000
03/25/2025	Nelson, M	Lowes #00907	Aurora Mall - lighting contactor parts- wire, conduit fittings, plastic bushings	\$ 109.84	11.932.00.2620.0430.000.0000
03/07/2025	Nelson, M	Lowes #01903	Lakewood - staff table repair bolts	\$ 12.40	11.932.00.2620.0430.000.0000
03/12/2025	Nelson, M	O Meara Ford	Facilities -Ford recall work, new wiper blades G166	\$ 53.52	11.900.28.2650.0430.000.0000
03/07/2025	Nelson, M	Sunbelt Rentals #0337	Citadel Mall extra circuits Scissor Lift rental	\$ 686.04	11.900.00.2640.0442.000.0000
03/30/2025	Nelson, M	The Home Depot #1501	Aurora Mall - sink drain replacement part	\$ 32.00	11.932.00.2620.0430.000.0000
03/06/2025	Nelson, M	The Home Depot #1502	Lakewood - staff table repair bolts	\$ 11.72	11.932.00.2620.0430.000.0000
03/16/2025	Nelson, M	The Home Depot #1502	Citadel Mall - circuit breaker return	\$ (195.72)	11.929.00.2620.0430.000.0000
03/28/2025	Nelson, M	The Home Depot #1515	Loveland - exterior sign fixtures	\$ 149.94	11.931.00.2620.0430.000.0000
03/07/2025	Nelson, M	The Home Depot #1522	Lakewood -Returned item Bolts	\$ (15.75)	11.932.00.2620.0430.000.0000
03/07/2025	Nelson, M	The Home Depot #1522	Lakewood - staff table repair bolts	\$ 26.25	11.932.00.2620.0430.000.0000
03/10/2025	Nelson, M	The Home Depot #1522	Lakewood -Screws for staff desk repair	\$ (10.50)	11.932.00.2620.0430.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/07/2025	Nelson, M	The Home Depot #1550	Lakewood -Screw Extractor set for staff table repair	\$ 19.97	11.932.00.2620.0430.000.0000
03/14/2025	Nelson, M	The Home Depot #1550	Aurora Mall - Cord reels, wood panels for ceiling	\$ 17.55	11.932.00.2620.0430.000.0000
03/27/2025	Nelson, M	The Home Depot #1550	Loveland -LED fixtures for exterior sign repair	\$ 139.94	11.931.00.2620.0430.000.0000
03/06/2025	Nelson, M	The Home Depot #1550	Facilities - wire reel repair-couplings	\$ 9.88	11.900.00.2500.0610.000.0000
03/13/2025	Nelson, M	Vioc Gt0147	Facilities - oil change Full synthetic G166	\$ 146.08	11.900.28.2650.0430.000.0000
03/13/2025	Nelson, M	Zoro Tools Inc	Aurora Mall- Light switching upgrade - 4 pole contactors	\$ 330.76	11.932.00.2620.0430.000.0000
03/16/2025	Nelson, M	Zoro Tools Inc	Aurora Mall - Light switching boxes	\$ 171.18	11.932.00.2620.0430.000.0000
03/13/2025	Payne, J	200047-Meow Wolf-Gmp-Park	Falcon- Field trip parking Meow Wolf	\$ 15.95	11.929.00.1902.0580.000.0000
03/04/2025	Payne, J	Amazon Mark* 1j41i9nf3	Fountain- Forks, air freshener, cable managers	\$ 95.87	11.929.00.2500.0610.000.0000
03/12/2025	Payne, J	Amazon Mark* 1j41i9nf3	Fountain-Paper towels	\$ (40.49)	11.929.00.2500.0610.000.0000
03/31/2025	Payne, J	Amazon Mark* 3r2ji8dn3	Falcon- Graduation supplies for Senior dinner	\$ 187.36	11.900.00.2490.0600.000.0000
03/02/2025	Payne, J	Amazon Mark* 6w1w63zo3	Chapel- Easter supplies for Pod activity	\$ 82.73	11.929.00.1902.0580.000.0000
03/04/2025	Payne, J	Amazon Mark* L36m31sn3	Chapel- Supplies for Sand art pod activity	\$ 88.34	11.929.00.1902.0580.000.0000
03/10/2025	Payne, J	Amazon Mark* Ns37v52u3	Family Engagement- Colo Springs- Supplies for Multi Cultural Event	\$ 198.33	11.929.00.2180.0610.000.0000
03/04/2025	Payne, J	Amazon Mark* S50dq72o3	Citadel- Sticky Notes, colored paper, paper clips, tape	\$ 126.29	11.929.00.2500.0600.000.0000
03/12/2025	Payne, J	Amazon Mark* V20dh1353	Falcon- Graduation cap supplies	\$ 255.17	11.900.00.2490.0600.000.0000
03/26/2025	Payne, J	Amazon Mark* Xu3t41ng3	Citadel- Paper towels, air freshener, Command Strips, spoons	\$ 137.18	11.929.00.2500.0610.000.0000
03/07/2025	Payne, J	Amazon Mark* Xw4fq7qc3	Family Engagement- Colo Springs- Supplies for Multi Cultural Event	\$ 59.97	11.929.00.2180.0610.000.0000
03/11/2025	Payne, J	Amazon Mark* Zo05z08o3	Citadel- CNA supplies for Student ID 58224	\$ 50.98	11.900.00.0050.0614.000.0000
03/25/2025	Payne, J	Amazon Mktpl	Citadel- Dish Soap	\$ 16.45	11.929.00.2500.0610.000.0000
03/06/2025	Payne, J	Amazon Mktpl	Family Engagement- Colorado Springs- Scarves for Multi Cultural Night activity	\$ 59.49	11.929.00.2180.0610.000.0000
03/05/2025	Payne, J	Amazon Mktpl	Citadel- Packaging tape	\$ 20.99	11.929.00.2500.0600.000.0000
03/02/2025	Payne, J	Amazon Mktpl	Chapel- Wood eggs for pod activity	\$ 11.77	11.929.00.1902.0580.000.0000
03/04/2025	Payne, J	Amazon Mktpl	Chapel- Marshmallows for pod Activity in March	\$ 15.48	11.929.00.1902.0580.000.0000
03/04/2025	Payne, J	Amazon Mktpl	Chapel- Supplies for Sand art pod activity	\$ 32.49	11.929.00.1902.0580.000.0000
03/05/2025	Payne, J	Amazon Reta* Fi03d4e73	Citadel- Paper plates, Kleenex, restroom supplies	\$ 182.38	11.929.00.2500.0610.000.0000
03/26/2025	Payne, J	Amazon Reta* Ia2732me3	Chapel Hills- restroom supplies	\$ 56.99	11.929.00.2500.0610.000.0000
03/14/2025	Payne, J	Boonzaaijer's Dutch Baker	Family Engagement- Colo Springs Regional Multi Cultural Night reclass	\$ 28.22	11.929.00.2180.0610.000.0000
03/02/2025	Payne, J	City Cs Transit	Citadel- 171 single ride passes	\$ 299.25	11.929.00.0030.0519.000.0000
03/03/2025	Payne, J	Colorado Springs Self Sto	South Co Springs- Fleet Storage G122 and G153	\$ 188.00	11.900.00.2620.0440.000.0000
03/13/2025	Payne, J	Cschamber* Co	Colo Springs- Breakfast and Business Cards for 3	\$ 30.00	11.929.00.2322.0600.000.0000
03/05/2025	Payne, J	Ezcater*einstein Bros	South Colo Springs- Bagels for student event 20	\$ 99.87	11.929.00.3100.0611.000.0000
03/30/2025	Payne, J	Ezcater*einstein Bros	Colo Springs Region- Bagels for Regional meeting event 70 people	\$ 179.74	11.929.00.3000.0611.000.0000
03/12/2025	Payne, J	Ezcater*jersey Mikes S	Colo Springs Region- WBL field trip 10 students lunch	\$ 135.50	11.929.00.1902.0580.000.0000
03/13/2025	Payne, J	Ezcater*jersey Mikes S	Falcon- Field Trip for 10 Lunch	\$ 177.35	11.929.00.1902.0580.000.0000
03/07/2025	Payne, J	Ezcater*Milano Pizza	Citadel- Pizza for Lego pod activity	\$ 126.75	11.929.00.3100.0611.000.0000
03/04/2025	Payne, J	Ezcater*papa Johns	Citadel- Lunch for pod activity	\$ 154.59	11.929.00.3100.0611.000.0000
03/06/2025	Payne, J	Ezcater*Safeway Grocer	Fountain- Snacks for WBL event 15	\$ 31.98	11.929.00.1902.0580.000.0000
03/07/2025	Payne, J	Filipino Food Truck	Family Engagement- Colo Springs- Regional Multi Cultural Food	\$ 170.00	11.929.00.2180.0610.000.0000
03/05/2025	Payne, J	Five Below 3068	Colorado Springs- Prom decor	\$ 50.00	11.929.00.1902.0599.000.0000
03/07/2025	Payne, J	Henleys Key Service, Inc.	Citadel- Vestibule door adjustment	\$ 193.00	11.929.00.2620.0430.000.0000
03/13/2025	Payne, J	King Soopers 134	Family Engagement- Colo Springs Regional Multi Cultural Night reclass	\$ 138.98	11.929.00.2180.0610.000.0000
03/11/2025	Payne, J	Mexico Real Family Resta	Family Engagement- Colo Springs- Regional Multi Cultural Food	\$ 130.10	11.929.00.2180.0610.000.0000
03/12/2025	Payne, J	Office Depot #3237	Colo Springs Region- Flyers and posters for Event	\$ 143.70	11.900.00.2540.0550.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/14/2025	Payne, J	Old Spaghetti Factory 47	Family Engagement- Colo Springs Regional Multi Cultural Night reclass	\$ 146.52	11.929.00.2180.0610.000.0000
03/06/2025	Payne, J	PayPal	Family Engagement- Colorado Springs- Henna Artist for Multi-Cultural night	\$ 220.00	11.929.00.2180.0610.000.0000
03/02/2025	Payne, J	Py *Phils Boys Falcon Rv	Falcon- Fleet Storage G148	\$ 45.00	11.900.00.2620.0440.000.0000
03/02/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	\$ 97.00	11.900.00.2620.0440.000.0000
03/19/2025	Payne, J	Py *storage King Usa - Ci	Citadel-Fleet Storage G130	\$ 48.00	11.900.00.2620.0440.000.0000
03/19/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 48.00	11.900.00.2620.0440.000.0000
03/20/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	\$ 36.48	11.900.00.2620.0440.000.0000
03/09/2025	Payne, J	Quijote's Mexican Grill	South Co Springs- Breakfast Burritos for 15 staff	\$ 99.74	11.929.00.3000.0611.000.0000
03/13/2025	Payne, J	Roots Cafe Inc	Family Engagement- Colo Springs Regional Multi Cultural Night	\$ 163.00	11.929.00.2180.0610.000.0000
03/12/2025	Payne, J	Safeway #0803	Chapel- Lunch for April painting pod activity 35 students	\$ 178.93	11.929.00.3100.0611.000.0000
03/13/2025	Payne, J	Sams Club #6219	Family Engagement- Colo Springs Regional Multi Cultural Night reclass	\$ 130.06	11.929.00.2180.0610.000.0000
03/28/2025	Payne, J	Samsclub #8272	Colo Springs Region- Breakfast for regional staff meeting	\$ 47.04	11.929.00.3000.0611.000.0000
03/30/2025	Payne, J	Samsclub.Com	Colo Springs Region- Breakfast for regional staff meeting	\$ 47.74	11.929.00.3000.0611.000.0000
03/14/2025	Payne, J	Samsclub.Com	Family Engagement- Colo Springs Regional Multi Cultural Night reclass	\$ 97.16	11.929.00.2180.0610.000.0000
03/03/2025	Payne, J	Samsclub.Com	Citadel- Postage Stamps 2 rolls	\$ 145.50	11.900.00.2829.0533.000.0000
03/14/2025	Payne, J	Securcare Self Storage	Chapel- Fleet Storage G89	\$ 110.00	11.900.00.2620.0440.000.0000
03/07/2025	Payne, J	Sq *creole Roots Catering	Family Engagement- Colo Springs- Regional Multi Cultural Food	\$ 75.00	11.929.00.2180.0610.000.0000
03/13/2025	Payne, J	Sq *honoring Our Mother E	Family Engagement- Colo Springs Regional Multi Cultural Night reclass	\$ 299.00	11.929.00.2180.0610.000.0000
03/11/2025	Payne, J	Sq *one Love Island Bar &	Family Engagement- Colo Springs- Regional Multi Cultural Food	\$ 120.00	11.929.00.2180.0610.000.0000
03/05/2025	Payne, J	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	\$ 115.00	11.900.00.2620.0440.000.0000
03/12/2025	Payne, J	Tri-Lakes Chamber	Colo Springs Region- Tri Lakes chamber event	\$ 30.00	11.929.00.2322.0600.000.0000
03/27/2025	Payne, J	Tst* Nothing Bundt Cakes	Colorado Springs Region- 32 bundt cakes for Sweet 16 winners	\$ 217.87	11.929.00.2200.0690.000.0000
03/04/2025	Payne, J	Walmart.Com	Fountain- Snacks, lunch, breakfast items	\$ 223.76	11.929.00.3100.0611.000.0000
03/06/2025	Payne, J	Walmart.Com	Fountain- Snacks, lunch, breakfast items	\$ 138.25	11.929.00.3100.0611.000.0000
03/26/2025	Payne, J	Walmart.Com	Chapel- Snacks, breakfast, lunch items	\$ 238.66	11.929.00.3100.0611.000.0000
03/28/2025	Payne, J	Walmart.Com	Fountain- Snacks, breakfast, lunch items	\$ 249.37	11.929.00.3100.0611.000.0000
03/11/2025	Payne, J	Walmart.Com 8009256278	Citadel- Snacks, Breakfast, Lunch items	\$ 264.91	11.929.00.3100.0611.000.0000
03/05/2025	Regalado-Hattel, V	Amazon Mark* 3a7qc8tc3	Aurora Mall - CCE book 2024 international Fuel Gas Code : Student ID 65102	\$ 121.53	11.900.00.0050.0640.000.0000
03/11/2025	Regalado-Hattel, V	Amazon Mark* Fj70y3wd3	Registrar - Adjustable fan	\$ 24.99	11.900.00.2500.0610.000.0000
03/11/2025	Regalado-Hattel, V	Amazon Mark* Fj70y3wd3	Registrar - Certificate seals	\$ 79.08	11.900.00.2500.0600.000.0000
03/14/2025	Regalado-Hattel, V	Amazon Mark* Ij0pe7u53	Commerce City - Paper shredder, stapler, whiteboard erasers, markers, sketch books	\$ 214.49	11.932.00.2500.0600.000.0000
03/14/2025	Regalado-Hattel, V	Amazon Mark* Mx8d15oa3	Aurora Mall - protractor, math blocks, fraction tiles for Math class	\$ 27.01	11.932.00.0030.0614.000.0000
03/14/2025	Regalado-Hattel, V	Amazon Mark* Mx8d15oa3	Aurora Mall - Gel pens, erasers, notebooks, rubber bands, acrylic paints	\$ 78.98	11.932.00.2500.0600.000.0000
03/14/2025	Regalado-Hattel, V	Amazon Mark* Mx8d15oa3	Denver Region - Archery Medals	\$ 24.99	11.932.00.0030.0690.000.0000
03/30/2025	Regalado-Hattel, V	Amazon Mark* Yp6qz3qk3	Aurora Mall - Office chair mat for tile floor	\$ 55.99	11.932.00.2500.0610.000.0000
03/11/2025	Regalado-Hattel, V	Amazon Mktpl	Denver Region - Archery Medals	\$ 23.34	11.932.00.0030.0690.000.0000
03/07/2025	Regalado-Hattel, V	Chick-Fil-A #03120	Family Engagement - Lakewood - Empowering Success Workshop Event, chicken nugge	\$ 236.00	11.932.00.2180.0610.000.0000
03/18/2025	Regalado-Hattel, V	Cubesmart 3418	Commerce City Storage Unit	\$ 189.72	11.900.00.2620.0440.000.0000
03/26/2025	Regalado-Hattel, V	Dbc Stanley	Denver Region - AA + RM Empowering Meeting, breakfast and beverages	\$ 128.36	11.932.00.3000.0611.000.0000
03/14/2025	Regalado-Hattel, V	Dominos 6204	Lakewood - Hot meal, pizza, 12 students	\$ 23.97	11.932.00.3100.0611.000.0000
03/14/2025	Regalado-Hattel, V	Dominos 6217	Aurora Mall - Hot meal, pizza, 26 students	\$ 70.42	11.932.00.3100.0611.000.0000
03/07/2025	Regalado-Hattel, V	Dominos 6276	Aurora Mall - Hot meal, pizza, 26 students	\$ 79.90	11.932.00.3100.0611.000.0000
03/14/2025	Regalado-Hattel, V	Dominos 6276	Thornton - Hot meal, pizza, 8 students	\$ 20.97	11.932.00.3100.0611.000.0000
03/28/2025	Regalado-Hattel, V	Dominos 6276	Thornton - Hot meal, pizza, 18 students	\$ 46.48	11.932.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/07/2025	Regalado-Hattel, V	Dominos 6357	Brighton - Hot meal, hot wings and bread bites, 8 students	\$ 58.92	11.932.00.3100.0611.000.0000
03/14/2025	Regalado-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza and bread bites, 6 students	\$ 31.96	11.932.00.3100.0611.000.0000
03/07/2025	Regalado-Hattel, V	Dominos 8669	Aurora South - Hot meal, pizza, 7 students	\$ 17.98	11.932.00.3100.0611.000.0000
03/27/2025	Regalado-Hattel, V	Dominos 8669	Aurora South - Hot meal, pizza, 10 students	\$ 47.92	11.932.00.3100.0611.000.0000
03/07/2025	Regalado-Hattel, V	Einstein Bagels 1387	Statewide - CKH2 staff training, Denver, Bagels 53 attendees	\$ 53.89	11.900.00.3000.0611.000.0000
03/27/2025	Regalado-Hattel, V	Ezcater*jersey Mikes S	Lakewood - Hot meal, subs, 12 estimated students	\$ 85.95	11.932.00.3100.0611.000.0000
03/27/2025	Regalado-Hattel, V	Ezcater*subway	Aurora Mall - Student food for New Students Orientation, subway sandwiches	\$ 194.97	11.932.00.3100.0611.000.0000
03/06/2025	Regalado-Hattel, V	Ezcater*subway	Family Engagement - Aurora Mall - College Success Workshop Event, sub sandwiches	\$ 117.98	11.932.00.2180.0610.000.0000
03/05/2025	Regalado-Hattel, V	Firestone28835	Denver Region - G143 - Alignment and oil change	\$ 232.06	11.932.28.2650.0430.000.0000
03/12/2025	Regalado-Hattel, V	Firestone28835	Denver Region - G143 - Alignment bolt	\$ 55.01	11.932.28.2650.0430.000.0000
03/04/2025	Regalado-Hattel, V	Mountain View Rv And Boat	Brighton - Fleet storage G-149	\$ 100.00	11.900.00.2620.0440.000.0000
03/09/2025	Regalado-Hattel, V	Olive Garden 0021593	Statewide - CKH2 staff training, Denver, pasta & salad, 53 attendees	\$ 824.49	11.900.00.3000.0611.000.0000
03/09/2025	Regalado-Hattel, V	Pay*city Of Brighton	Denver Region - Brighton Fest Fee	\$ 100.00	11.932.00.2322.0600.000.0000
03/28/2025	Regalado-Hattel, V	Pizza Hut 004833	Commerce City - Hot meal, pizza, 16 estimated students	\$ 65.38	11.932.00.3100.0611.000.0000
03/16/2025	Regalado-Hattel, V	Py *baseline Storage	Brighton Storage Unit	\$ 90.00	11.900.00.2620.0440.000.0000
03/05/2025	Regalado-Hattel, V	Py *in Self Storage 24	Thornton - Fleet Storage G143	\$ 93.00	11.900.00.2620.0440.000.0000
03/05/2025	Regalado-Hattel, V	Py *in Self Storage 24	Commerce City - Fleet Storage G118	\$ 94.00	11.900.00.2620.0440.000.0000
03/05/2025	Regalado-Hattel, V	Py *in Self Storage 24	Commerce City - Fleet Storage G179	\$ 99.00	11.900.00.2620.0440.000.0000
03/06/2025	Regalado-Hattel, V	Sams Club #4816	Statewide - CKH2 staff training, Denver, fruit & granola, 53 attendees	\$ 116.19	11.900.00.3000.0611.000.0000
03/06/2025	Regalado-Hattel, V	Samsclub.Com	Brighton - Pantry food, capri suns, breakfast sandwiches, juice, beef jerky, fruit snacks,	\$ 102.02	11.932.00.3100.0611.000.0000
03/12/2025	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, donuts, juice, honey nuns, fruit snacks, rice krispies, cookies,	\$ 253.40	11.932.00.3100.0611.000.0000
03/12/2025	Regalado-Hattel, V	Samsclub.Com	Commerce City - Pantry food, honey buns, fruit snacks, muffins, juice, cookies, burritos,	\$ 249.80	11.932.00.3100.0611.000.0000
03/13/2025	Regalado-Hattel, V	Samsclub.Com	Thornton - Pantry food, uncrustables, apple sauce, chips, cup of noodles	\$ 95.37	11.932.00.3100.0611.000.0000
03/14/2025	Regalado-Hattel, V	Samsclub.Com	Brighton - Pantry food, breakfast sandwiches, juice, pizza, muffins, beef jerky, fruit snac	\$ 228.40	11.932.00.3100.0611.000.0000
03/28/2025	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Student food for New Students Orientation, cookie tray	\$ 21.98	11.932.00.3100.0611.000.0000
03/31/2025	Regalado-Hattel, V	Samsclub.Com	Lakewood - Pantry food, honey buns, fruit cups, cereal bars, capri suns, pastry bars, bre	\$ 103.42	11.932.00.3100.0611.000.0000
03/31/2025	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Pantry food, capri suns, juice, apple sauce, beef jerky, fruit cups, fruit sna	\$ 224.82	11.932.00.3100.0611.000.0000
03/07/2025	Regalado-Hattel, V	Samsclub.Com	Thornton - Debrief ACCESS Testing Meeting, juice, fruit, yogurt, 19 staff members	\$ 39.28	11.932.00.3000.0611.000.0000
03/07/2025	Regalado-Hattel, V	Samsclub.Com	Statewide - CKH2 staff training conference in Denver, beverages, snacks, cheesecake fo	\$ 247.36	11.932.00.3000.0611.000.0000
03/06/2025	Regalado-Hattel, V	Samsclub.Com	Brighton - Restroom supplies, paper plates, paper bowls, cutlery	\$ 68.92	11.932.00.2500.0610.000.0000
03/12/2025	Regalado-Hattel, V	Samsclub.Com	Commerce City - Restroom supplies, disinfectant spray	\$ 42.81	11.932.00.2500.0610.000.0000
03/13/2025	Regalado-Hattel, V	Samsclub.Com	Thornton - Paper plates, restroom supplies, cups, facial tissue	\$ 126.25	11.932.00.2500.0610.000.0000
03/31/2025	Regalado-Hattel, V	Samsclub.Com	Lakewood - Paper plates, plastic cups, hot cups, restroom supplies	\$ 81.30	11.932.00.2500.0610.000.0000
03/31/2025	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Cutlery	\$ 13.98	11.932.00.2500.0610.000.0000
03/07/2025	Regalado-Hattel, V	Samsclub.Com	CKH2 staff training, Denver, plates, cups	\$ 26.96	11.900.00.2500.0610.000.0000
03/12/2025	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Packing tape, white-out	\$ 27.50	11.932.00.2500.0600.000.0000
03/31/2025	Regalado-Hattel, V	Samsclub.Com	Aurora Mall - Laminating sheets, command strips	\$ 52.60	11.932.00.2500.0600.000.0000
03/13/2025	Regalado-Hattel, V	Samsclub.Com	Thorton - Award ceremony, chocolate candy	\$ 22.88	11.932.00.0030.0690.000.0000
03/05/2025	Regalado-Hattel, V	Santiago's Mexican Restaur	Thornton - Debrief ACCESS Testing Meeting, burritos,19 staff members	\$ 69.80	11.932.00.3000.0611.000.0000
03/05/2025	Regalado-Hattel, V	Smartstop Self Storage	Aurora Mall - Fleet Storage G-92	\$ 90.00	11.900.00.2620.0440.000.0000
03/12/2025	Regalado-Hattel, V	The Home Depot #1547	Brighton - Bowl brush, Drano, sink plunger	\$ 15.49	11.932.00.2500.0610.000.0000
03/06/2025	Regalado-Hattel, V	Wal-Mart #5137	Statewide - CKH2 staff training, Denver, fresh fruit & beverages, 53 attendees	\$ 19.49	11.900.00.3000.0611.000.0000
03/06/2025	Regalado-Hattel, V	Wal-Mart #5137	CKH2 staff training, Denver, napkins, paper plates, paper bowls, cutlery	\$ 25.09	11.900.00.2500.0610.000.0000
03/02/2025	Regalado-Hattel, V	Walmart.Com	Brighton - Pantry food, chips, ice cream sandwiches, dried fruit, cookies, brownies	\$ 65.42	11.932.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/06/2025	Regalado-Hattel, V	Walmart.Com	Thornton - Pantry food, sauces, cookies, fresh veggie tray	\$ 37.46	11.932.00.3100.0611.000.0000
03/11/2025	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Pantry food, cookies, chips, honey, salt and pepper, juice, crackers, peanut	\$ 159.34	11.932.00.3100.0611.000.0000
03/12/2025	Regalado-Hattel, V	Walmart.Com	Thornton - Pantry food, oatmeal cups, chips, pop tarts, juice boxes, cereal boxes, milk, i	\$ 86.68	11.932.00.3100.0611.000.0000
03/30/2025	Regalado-Hattel, V	Walmart.Com	Lakewood - Pantry food, ice cream, pizza, burritos, milk, brownies	\$ 112.42	11.932.00.3100.0611.000.0000
03/11/2025	Regalado-Hattel, V	Walmart.Com	Aurora Mall - Coffee filters, ziploc bags	\$ 10.20	11.932.00.2500.0610.000.0000
03/06/2025	Regalado-Hattel, V	Walmart.Com	Family Engagement - Lakewood - Empowering Success Workshop Event, beverages chi	\$ 51.05	11.932.00.2180.0610.000.0000
03/30/2025	Regalado-Hattel, V	Walmart.Com	Lakewood - Expo markers, sticky notes	\$ 27.14	11.932.00.2500.0600.000.0000
03/30/2025	Regalado-Hattel, V	Walmart.Com 8009256278	Aurora Mall - Pantry food, chips, granola bars, crackers, fruit snacks, cereal boxes, rice l	\$ 219.94	11.932.00.3100.0611.000.0000
03/30/2025	Regalado-Hattel, V	Walmart.Com 8009256278	Commerce City - Sticky notes	\$ 16.96	11.932.00.2500.0600.000.0000
03/30/2025	Regalado-Hattel, V	Walmart.Com 8009256278	Aurora Mall - Command strips, card stock, push pins	\$ 43.00	11.932.00.2500.0600.000.0000
03/30/2025	Regalado-Hattel, V	Walmart.Com 8009256278	Denver Region - Outdoor Club Hike, bottled water, granola bars, sunscreen	\$ 18.89	11.932.00.1902.0580.000.0000
03/14/2025	Rivera, A	Piedra Automot	Pagosa G112 Oil change	\$ 80.64	11.928.28.2650.0430.000.0000
03/14/2025	Rivera, A	Py *rosies Pizzeria	Pagosa Student hot lunch	\$ 132.51	11.928.00.3100.0611.000.0000
03/26/2025	Rivera, A	Santy's Taco Shop	Student Hot Lunch	\$ 83.90	11.928.00.3100.0611.000.0000
03/06/2025	Rivera, A	Shanghai Asian Cuisine	Pagosa Student hot lunch	\$ 160.00	11.928.00.3100.0611.000.0000
03/12/2025	Rivera, A	Subway 20068	Pagosa Student hot lunch	\$ 59.34	11.928.00.3100.0611.000.0000
03/30/2025	Rivera, A	Tst*Thai Pagosa	Pagosa Staff Food for Team Workshop	\$ 178.40	11.928.00.3000.0611.000.0000
03/28/2025	Rivera, A	Wm Supercenter #5003	Cooler for offsite activities	\$ 24.94	11.928.00.2500.0610.000.0000
03/13/2025	Robinson, S	Tst*maple Blues Coffee	Craig - End Q3 Staff Coffee Day - 5 Drinks	\$ 51.92	11.930.00.3000.0611.000.0000
03/14/2025	Robinson, S	Tst*maple Blues Coffee	Craig - Drink & Bagel - Craig Staff of the Month	\$ 16.34	11.930.00.2200.0690.000.0000
03/02/2025	Sandoval, G	A1 Security Rv Storage	Facilities - Trailer Storage	\$ 240.00	11.900.00.2620.0440.000.0000
03/06/2025	Sandoval, G	Advance Auto Parts #7442	Victoria -Batteries for motion sensors	\$ 9.67	11.900.00.2500.0610.000.0000
03/06/2025	Sandoval, G	AutoZone #0812	Victoria - Batteries for motion sensors	\$ 19.36	11.900.00.2500.0610.000.0000
03/02/2025	Sandoval, G	City-Market #0445	Working Lunch-Ops Site Visit	\$ 37.21	11.900.00.3000.0611.000.0000
03/06/2025	Sandoval, G	In *alignment Kings & Ser	G-162 Oil Change	\$ 54.99	11.900.28.2650.0430.000.0000
03/03/2025	Sandoval, G	Source Management	Replacement Switches for Rising Desks- Statewide	\$ 85.98	11.900.00.2600.0733.000.0000
03/02/2025	Sandoval, G	Til*tp 7 Brew Sb196	Sweet Treats-Ops Site Visit	\$ 33.44	11.900.00.3000.0611.000.0000
03/02/2025	Sandoval, G	Tst*steamworks Brewing C	Ops Site Visit- Working Lunch	\$ 19.36	11.900.00.3000.0611.000.0000
03/26/2025	Sandoval, G	Uhl Mvng & Strg Of Univer	Facilities - Tool, Equipment Storage	\$ 264.95	11.900.00.2620.0440.000.0000
03/02/2025	Schafer, K	Marriott Denver Tech C	Bryana Burns 2 night hotel stay for Colorado Charter League Conference	\$ 451.42	11.900.00.2500.0581.000.0000
03/10/2025	Schafer, K	Marriott Denver Tech C	Refund of taxes on hotel stay	\$ (61.42)	11.900.00.2500.0581.000.0000
03/02/2025	Schafer, K	Marriott Denver Tech C	Courtney Seder 2 night hotel stay for Colorado Charter League Conference	\$ 451.42	11.900.00.2600.0581.000.0000
03/10/2025	Schafer, K	Marriott Denver Tech C	Refund of taxes on hotel stay	\$ (61.42)	11.900.00.2600.0581.000.0000
03/02/2025	Schafer, K	Marriott Denver Tech C	Jill Toussaint 2 night hotel stay for Colorado Charter League Conference	\$ 451.42	11.900.00.2400.0581.000.0000
03/10/2025	Schafer, K	Marriott Denver Tech C	Refund of taxes on hotel stay	\$ (61.42)	11.900.00.2400.0581.000.0000
03/02/2025	Schafer, K	Marriott Denver Tech C	Constance Jones 2 night hotel stay for Colorado Charter League Conference	\$ 451.42	11.900.00.2300.0581.000.0000
03/27/2025	Schafer, K	McAlister's #1351	boxed lunches for board meeting	\$ 291.56	11.900.00.2300.0611.000.0000
03/16/2025	Tonko, J	The Home Depot #1511	Cable hidere for esports and various installations	\$ 190.37	11.900.00.2840.0650.000.0000
03/26/2025	Tonko, J	The Home Depot #1511	more cable hidere and a chest rig for ladder work	\$ 137.66	11.900.00.2840.0650.000.0000
03/09/2025	Trujillo, H	Doubletree Co Westminster	Training room rental - Flippen CKH2 Denver	\$ 1,000.00	11.900.00.2200.0350.000.0000
03/12/2025	Trujillo, H	Doubletree Co Westminster	Training room rental - Flippen CKH2 Denver	\$ 662.85	11.900.00.2200.0350.000.0000
03/02/2025	Trujillo, H	Hampton Inn Durango	Hotel - C. Lewis - Site Furniture Audit	\$ 146.61	11.900.00.2600.0581.000.0000
03/02/2025	Trujillo, H	Hampton Inn Durango	Hotel - G. Sandoval - Site Furniture Audit	\$ 146.61	11.900.00.2600.0581.000.0000
03/06/2025	Trujillo, H	Hampton Inn Durango	Tax Refund - Hotel - G. Sandoval	\$ (17.61)	11.900.00.2600.0581.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/06/2025	Trujillo, H	Hampton Inn Durango	Tax Refund - Hotel - C. Lewis	\$ (17.61)	11.900.00.2600.0581.000.0000
03/13/2025	Trujillo, H	Hampton Inns	Hotel - N. Hackett - Site Footprint - Denver Region	\$ 107.52	11.900.00.2600.0581.000.0000
03/18/2025	Trujillo, H	Hampton Inns	Tax refund - Hotel - N. Hackett	\$ (11.52)	11.900.00.2600.0581.000.0000
03/02/2025	Trujillo, H	Holiday Inn Exp Cortez	Hotel - C. Lewis - Site Furniture Audit	\$ 134.00	11.900.00.2600.0581.000.0000
03/02/2025	Trujillo, H	Holiday Inn Exp Cortez	Hotel - G. Sandoval - Site Furniture Audit	\$ 134.00	11.900.00.2600.0581.000.0000
03/13/2025	Trujillo, H	Payrollorg	Membership 2025 - N. Jackson - Payroll.org	\$ 305.00	11.900.00.2890.0810.000.0000
03/02/2025	Trujillo, J	Marriott Denver Tech C	League of Charter Schools Annual Conference- Hotel Stay	\$ 451.42	11.900.00.2800.0581.000.0000
03/10/2025	Trujillo, J	Marriott Denver Tech C	Refund on Room/ Hotel Mix Up- Charged to K. Schafer's Card- Credit Voucher Marriott	\$ (451.42)	11.900.00.2800.0581.000.0000
03/12/2025	VanNorman, A	Cospra	annual report awards application fee	\$ 25.00	11.900.00.2890.0810.000.0000
03/09/2025	VanNorman, A	Py *pizza Ranch - Pueblo	Pizza for Students during filming tv commercial	\$ 54.76	11.900.00.3100.0611.000.0000
03/11/2025	VanNorman, A	Seabels	Silent auction items B&G Club Pueblo	\$ 41.90	11.900.00.2322.0600.000.0000
03/07/2025	Warren, K	Amazon Mark* 2e0eg2io3	Windsor - flood light bulbs for the site	\$ 34.40	11.931.00.2620.0430.000.0000
03/07/2025	Warren, K	Amazon Mark* 2e0eg2io3	Windsor - air fresheners	\$ 9.99	11.931.00.2500.0610.000.0000
03/09/2025	Warren, K	Amazon Mark* 7c4ni4qk3	Downtown Greeley - site food and snacks, ramen, coffee, creamers	\$ 113.29	11.931.00.3100.0611.000.0000
03/09/2025	Warren, K	Amazon Mark* 7c4ni4qk3	Downtown Greeley - tool kit, trash bags, paper towel holder	\$ 88.96	11.931.00.2500.0610.000.0000
03/09/2025	Warren, K	Amazon Mark* 7c4ni4qk3	Downtown Greeley - tape dispensers, letter tray, scissors, clipboards	\$ 82.03	11.931.00.2500.0600.000.0000
03/07/2025	Warren, K	Amazon Mark* 7n6er0xb3	Sterling - key cabinet, drink mix organizer	\$ 49.97	11.931.00.2500.0610.000.0000
03/09/2025	Warren, K	Amazon Mark* B17jy2ry3	Longmont - LED light strips for site decor, wagon for site use	\$ 74.87	11.931.00.2500.0610.000.0000
03/09/2025	Warren, K	Amazon Mark* B17jy2ry3	Longmont - heat transfer vinyl for senior shirt pod activity	\$ 31.95	11.931.00.1902.0580.000.0000
03/10/2025	Warren, K	Amazon Mark* Gs3z30b23	Greeley Colosseum - planet and star paper lanterns for site decor	\$ 66.03	11.931.00.2500.0610.000.0000
03/10/2025	Warren, K	Amazon Mark* Gs3z30b23	Greeley Colosseum - watercolor paper and slime for planet party pod activity	\$ 30.38	11.931.00.1902.0580.000.0000
03/07/2025	Warren, K	Amazon Mark* Le4wk5zb3	Ft. Morgan - key cabinet, power strip, tape measure	\$ 67.96	11.931.00.2500.0610.000.0000
03/07/2025	Warren, K	Amazon Mark* Le4wk5zb3	Ft. Morgan - sticky easel pad, markers, clips boards	\$ 67.37	11.931.00.2500.0600.000.0000
03/07/2025	Warren, K	Amazon Mark* Le4wk5zb3	Ft. Morgan - tote bags and vinyl supplies for pod activity	\$ 88.12	11.931.00.1902.0580.000.0000
03/02/2025	Warren, K	Amazon Mark* O42931973	Parent Engagement - Greeley Colosseum - supplies and giveaways for painting event	\$ 68.80	11.931.00.2180.0610.000.0000
03/09/2025	Warren, K	Amazon Mark* O80rh9no3	Loveland - wall hooks, timers, electronic whistles for safety	\$ 64.76	11.931.00.2500.0610.000.0000
03/09/2025	Warren, K	Amazon Mark* O80rh9no3	Loveland - receipt book, folders for orientation	\$ 24.35	11.931.00.2500.0600.000.0000
03/09/2025	Warren, K	Amazon Mark* O80rh9no3	Loveland - craft paper and tape for tree craft pod activity on site	\$ 47.18	11.931.00.1902.0580.000.0000
03/09/2025	Warren, K	Amazon Mark* O80rh9no3	Loveland - Lemony Snicket books, PSAT study cards	\$ 93.89	11.931.00.0030.0614.000.0000
03/10/2025	Warren, K	Amazon Mark* Vn0si8hj3	NE Region - yeti mugs for 3 staff recognition drawing	\$ 60.00	11.931.00.2200.0690.000.0000
03/04/2025	Warren, K	Amazon Mktpl	Windsor - picture hanging command strips	\$ 43.75	11.931.00.2500.0610.000.0000
03/09/2025	Warren, K	Amazon Reta* M037t2hq3	Ft. Collins - extension cord power strips for testing	\$ 89.28	11.931.00.2500.0610.000.0000
03/09/2025	Warren, K	Boondocks Army Supply	Sterling - 24 MRE's (meals ready to eat) for hiking field trips	\$ 144.00	11.931.00.1902.0580.000.0000
03/16/2025	Warren, K	Chipotle 0910	NE Region - lunch at History Day event (2 students/ 2 staff)	\$ 49.00	11.931.00.1902.0580.000.0000
03/26/2025	Warren, K	Cofc Senior Ctr	Ft. Collins - room rental for testing	\$ 205.00	11.900.00.2620.0440.000.0000
03/27/2025	Warren, K	Contest & Fair Fees	NE Region - National History Day state competition fee for student	\$ 30.00	11.931.00.1902.0580.000.0000
03/05/2025	Warren, K	Daylight Donuts Fort Morg	Ft. Morgan - Daylight Donuts for student breakfast (15 students estimated)	\$ 45.15	11.931.00.3100.0611.000.0000
03/07/2025	Warren, K	Daylight Donuts Fort Morg	Ft. Morgan - Daylight Donuts for student breakfast (15 students estimated)	\$ 47.91	11.931.00.3100.0611.000.0000
03/05/2025	Warren, K	Daylight Donuts Fort Morg	Ft. Morgan - Daylight Donuts for site staff breakfast	\$ 18.81	11.931.00.3000.0611.000.0000
03/07/2025	Warren, K	Daylight Donuts Fort Morg	Ft. Morgan - Daylight Donuts for site staff breakfast	\$ 19.17	11.931.00.3000.0611.000.0000
03/14/2025	Warren, K	Dominos 6283	Sterling - Domino's for student lunch, 25 students estimated	\$ 47.94	11.931.00.3100.0611.000.0000
03/09/2025	Warren, K	Dominos 6284	Sterling - Domino's for student lunch (10 students estimated)	\$ 25.50	11.931.00.3100.0611.000.0000
03/16/2025	Warren, K	Dominos 6284	Ft. Morgan - Domino's for student lunch, 15 students estimated	\$ 21.64	11.931.00.3100.0611.000.0000
03/16/2025	Warren, K	Dominos 6284	Ft. Morgan - Domino's for staff lunch	\$ 12.36	11.931.00.3000.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/14/2025	Warren, K	Edwards Right Price Marke	Sterling - meat & cheese tray for staff lunch meeting	\$ 99.99	11.931.00.3000.0611.000.0000
03/25/2025	Warren, K	Ezcater*cheba Hut	Downtown Greeley - Cheba Hut for all site staff meeting	\$ 159.95	11.931.00.3000.0611.000.0000
03/07/2025	Warren, K	Ezcater*firehouse Subs	Ft. Collins - Firehouse Subs for zoo field trip	\$ 70.99	11.931.00.1902.0580.000.0000
03/12/2025	Warren, K	Ezcater*modern Market	Longmont - end of Q3 site staff meeting	\$ 159.80	11.931.00.3000.0611.000.0000
03/25/2025	Warren, K	Ezcater*olive Garden	Greeley Colosseum - Olive Garden for all site staff meeting	\$ 150.50	11.931.00.3000.0611.000.0000
03/16/2025	Warren, K	Ezcater*Safeway Grocer	NE Region - Safeway catering for regional in-person huddle	\$ 264.93	11.931.00.3000.0611.000.0000
03/06/2025	Warren, K	Ezcater*Safeway Grocer	Parent Engagement - NE Region - food for painting event	\$ 199.97	11.931.00.2180.0610.000.0000
03/06/2025	Warren, K	Ezcater*subway	Ft. Morgan - Subway for student lunch, 15 students estimated	\$ 41.42	11.931.00.3100.0611.000.0000
03/13/2025	Warren, K	Ezcater*subway	Ft. Morgan - Subway for student lunch (15 students estimated)	\$ 49.71	11.931.00.3100.0611.000.0000
03/27/2025	Warren, K	Ezcater*subway	Sterling - Subway for student lunch (21 students estimated)	\$ 113.98	11.931.00.3100.0611.000.0000
03/06/2025	Warren, K	Ezcater*subway	Ft. Morgan - Subway for staff lunch	\$ 16.57	11.931.00.3000.0611.000.0000
03/13/2025	Warren, K	Ezcater*subway	Ft. Morgan - Subway for staff lunch	\$ 8.28	11.931.00.3000.0611.000.0000
03/25/2025	Warren, K	Ezcater*Tokyo Joes	NE Region - Tokyo Joes for counseling assistant training	\$ 62.65	11.931.00.3000.0611.000.0000
03/17/2025	Warren, K	Hampton Inns	Longmont - student crisis hotel stay	\$ 277.00	11.900.00.2113.0600.000.0000
03/02/2025	Warren, K	Homedepot.Com	Ft. Collins - CCE Automotive Supplies Student ID 10265	\$ 189.99	11.900.00.0050.0614.000.0000
03/03/2025	Warren, K	Homedepot.Com	Ft. Collins - CCE Automotive Supplies Student ID 10265	\$ 49.97	11.900.00.0050.0614.000.0000
03/04/2025	Warren, K	La Fiesta	Downtown Greeley - La Fiesta taco bar for art show	\$ 206.98	11.931.00.3100.0611.000.0000
03/05/2025	Warren, K	La Fiesta	Downtown Greeley - La Fiesta taco bar for art show	\$ (206.98)	11.931.00.3100.0611.000.0000
03/06/2025	Warren, K	Little Caesars 3154-0013	Downtown Greeley - Little Caesar's for eSports tournament	\$ 112.80	11.931.00.3100.0611.000.0000
03/06/2025	Warren, K	McDonalds F4226	Sterling - McDonald's for student lunch, 25 students estimated	\$ 89.78	11.931.00.3100.0611.000.0000
03/07/2025	Warren, K	Py *jjs Storage	Ft. Collins - Fleet Storage G116	\$ 75.00	11.900.00.2620.0440.000.0000
03/06/2025	Warren, K	Samsclub.Com	Ft. Collins - snacks and sodas for orientation	\$ 116.88	11.931.00.3100.0611.000.0000
03/06/2025	Warren, K	Samsclub.Com	Downtown Greeley - site food and snacks, frozen sandwiches, applesauce, granola bars	\$ 238.92	11.931.00.3100.0611.000.0000
03/07/2025	Warren, K	Samsclub.Com	Windsor - site food and snacks, frozen pizzas, coffee, chips	\$ 61.02	11.931.00.3100.0611.000.0000
03/07/2025	Warren, K	Samsclub.Com	Loveland - site food and snacks, frozen pizzas, coffee, ramen	\$ 106.28	11.931.00.3100.0611.000.0000
03/09/2025	Warren, K	Samsclub.Com	Greeley Colosseum - site food and snacks, frozen sandwiches, mac & cheese, fruit snacl	\$ 54.70	11.931.00.3100.0611.000.0000
03/10/2025	Warren, K	Samsclub.Com	Longmont - site food and snacks, granola bars, capri suns	\$ 43.62	11.931.00.3100.0611.000.0000
03/30/2025	Warren, K	Samsclub.Com	Ft. Collins - sandwich wraps for orientation	\$ 35.18	11.931.00.3100.0611.000.0000
03/17/2025	Warren, K	Samsclub.Com	NE Region - salads and cookies for regional huddle in-person	\$ 78.86	11.931.00.3000.0611.000.0000
03/06/2025	Warren, K	Samsclub.Com	Downtown Greeley - storage totes for organization	\$ 53.71	11.931.00.2500.0610.000.0000
03/07/2025	Warren, K	Samsclub.Com	Windsor - facial tissues	\$ 13.98	11.931.00.2500.0610.000.0000
03/09/2025	Warren, K	Samsclub.Com	Greeley Colosseum - restroom supplies, paper products	\$ 79.37	11.931.00.2500.0610.000.0000
03/10/2025	Warren, K	Samsclub.Com	Longmont - metal shelving unit for organization	\$ 89.98	11.931.00.2500.0610.000.0000
03/09/2025	Warren, K	Samsclub.Com	Greeley Colosseum - copy paper, envelopes	\$ 53.82	11.931.00.2500.0600.000.0000
03/06/2025	Warren, K	Samsclub.Com	Ft. Collins - snacks for zoo field trip	\$ 43.14	11.931.00.1902.0580.000.0000
03/10/2025	Warren, K	Samsclub.Com	Longmont - candy bars for egg hunt for student incentive	\$ 57.86	11.931.00.0030.0690.000.0000
03/06/2025	Warren, K	Samsclub.Com	Parent Engagement - NE Region - drinks and dessert for Greeley sites events	\$ 149.98	11.931.00.2180.0610.000.0000
03/06/2025	Warren, K	San Miguel Restaurante	Ft. Morgan - San Miguel for student lunch, 15 students estimated	\$ 35.22	11.931.00.3100.0611.000.0000
03/12/2025	Warren, K	San Miguel Restaurante	Ft. Morgan - San Miguel for student lunch (15 students estimated)	\$ 32.14	11.931.00.3100.0611.000.0000
03/06/2025	Warren, K	San Miguel Restaurante	Ft. Morgan - San Miguel for site staff lunch	\$ 14.68	11.931.00.3000.0611.000.0000
03/12/2025	Warren, K	San Miguel Restaurante	Ft. Morgan - San Miguel for staff lunch	\$ 17.86	11.931.00.3000.0611.000.0000
03/06/2025	Warren, K	Santiago's Mexican Restaur	Ft. Morgan - Santiago's for student lunch (15 students estimated)	\$ 26.18	11.931.00.3100.0611.000.0000
03/06/2025	Warren, K	Santiago's Mexican Restaurant	Ft. Morgan - Santiago's for site staff lunch	\$ 5.23	11.931.00.3000.0611.000.0000
03/26/2025	Warren, K	Sq * B Sweet Cupcakes, L	Greeley Colosseum - "B" sweet cupcakes for site decorating activity	\$ 36.00	11.931.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/09/2025	Warren, K	Tst* Just Love Coffee - F	Ft. Collins - coffee shop site staff meeting	\$ 39.65	11.931.00.3000.0611.000.0000
03/13/2025	Warren, K	Tst* Just Love Coffee - F	Ft. Collins - coffee shop site staff meeting	\$ 56.00	11.931.00.3000.0611.000.0000
03/26/2025	Warren, K	Tst* Just Love Coffee - F	Ft. Collins - coffee shop site staff meeting	\$ 31.50	11.931.00.3000.0611.000.0000
03/02/2025	Warren, K	Tst*2454 West	NE Region - SEG team lunch gather for 5 staff	\$ 103.65	11.931.00.3000.0611.000.0000
03/06/2025	Warren, K	Tst*la Fiesta	Downtown Greeley - La Fiesta taco bar for art show	\$ 201.58	11.931.00.3100.0611.000.0000
03/06/2025	Warren, K	Walmart.Com	Loveland - site food and snacks, oatmeal, frozen burritos, chips	\$ 18.28	11.931.00.3100.0611.000.0000
03/06/2025	Warren, K	Walmart.Com	Ft. Morgan - site food and snacks, mac & cheese, beef sticks, granola bars	\$ 202.01	11.931.00.3100.0611.000.0000
03/07/2025	Warren, K	Walmart.Com	Greeley Colosseum - site food and snacks, frozen sandwiches and burritos, fruit	\$ 79.63	11.931.00.3100.0611.000.0000
03/09/2025	Warren, K	Walmart.Com	Sterling - site food and snacks, frozen sandwiches, ramen, chips	\$ 148.55	11.931.00.3100.0611.000.0000
03/11/2025	Warren, K	Walmart.Com	Greeley Colosseum - mini pies for Pi Day celebration	\$ 20.16	11.931.00.3100.0611.000.0000
03/11/2025	Warren, K	Walmart.Com	Downtown Greeley - mini pies for Pi Day celebration	\$ 30.24	11.931.00.3100.0611.000.0000
03/16/2025	Warren, K	Walmart.Com	NE Region - pies and drinks for regional huddle in-person	\$ 95.91	11.931.00.3000.0611.000.0000
03/25/2025	Warren, K	Walmart.Com	Sterling - sandwich fixings and sides for staff lunch meeting	\$ 77.16	11.931.00.3000.0611.000.0000
03/06/2025	Warren, K	Walmart.Com	Ft. Morgan - restroom supplies, facial tissues, cutlery, cups	\$ 70.38	11.931.00.2500.0610.000.0000
03/07/2025	Warren, K	Walmart.Com	Greeley Colosseum - clock for the site	\$ 9.97	11.931.00.2500.0610.000.0000
03/09/2025	Warren, K	Walmart.Com	Sterling - paper plates, facial tissues	\$ 26.67	11.931.00.2500.0610.000.0000
03/11/2025	Warren, K	Walmart.Com	Greeley Colosseum - pens, highlighters, sticky notes	\$ 25.84	11.931.00.2500.0600.000.0000
03/06/2025	Warren, K	Walmart.Com	Loveland - pool noodles for craft pod activity	\$ 23.28	11.931.00.1902.0580.000.0000
03/09/2025	Warren, K	Walmart.Com	Sterling - Gatorade for student incentives	\$ 23.96	11.931.00.0030.0690.000.0000
03/05/2025	Warren, K	Walmart.Com	Parent Engagement - NE Region - cocoa toppings for painting event	\$ 16.75	11.931.00.2180.0610.000.0000
03/07/2025	Warren, K	Walmart.Com	Greeley Colosseum - turn signal bulbs - G111	\$ 5.48	11.931.28.2650.0430.000.0000
03/09/2025	Warren, K	Walmart.Com	Sterling - washer fluid for fleet - G131, G134	\$ 7.94	11.931.28.2650.0430.000.0000
03/05/2025	Warren, K	Walmart.Com 8009256278	Downtown Greeley - site food and snacks, rice bowls, fruit cups, crackers	\$ 64.50	11.931.00.3100.0611.000.0000
03/07/2025	Warren, K	Walmart.Com 8009256278	Ft. Morgan - site food and snacks, pot pies, ramen, fruit	\$ 102.21	11.931.00.3100.0611.000.0000
03/05/2025	Warren, K	Walmart.Com 8009256278	Downtown Greeley - trash can, trash bags, cups	\$ 50.12	11.931.00.2500.0610.000.0000
03/05/2025	Warren, K	Walmart.Com 8009256278	Downtown Greeley - spiral notebooks	\$ 7.76	11.931.00.2500.0600.000.0000
03/05/2025	Warren, K	Walmart.Com 8009256278	Downtown Greeley - Clue board game for student activity	\$ 9.97	11.931.00.1902.0580.000.0000
03/05/2025	Warren, K	Walmart.Com 8009256278	Downtown Greeley - sodas for student incentives	\$ 19.49	11.931.00.0030.0690.000.0000
03/09/2025	Warren, K	Walmart.Com 8009256278	Ft. Morgan - replacement bathroom seat	\$ 16.94	11.931.00.2620.0430.000.0000
03/04/2025	West, L	Acme Fire & Safety Equip	Florence- fire extinguishers recertified G110_G132	\$ 25.00	11.933.28.2650.0430.000.0000
03/28/2025	West, L	Amazon Mark* 524vo8ddd3	PWest- rubber bands, cash boxes for testing, mouse pad	\$ 47.25	11.933.00.2500.0600.000.0000
03/30/2025	West, L	Amazon Mark* 8v6243cu3	La Junta- surge protector/extension cords	\$ 77.79	11.933.00.2500.0610.000.0000
03/07/2025	West, L	Amazon Mark* 9f1g172k3	La Junta- clothes rack, baker's rack, shelf, magnetic sign holder, curtains, glow - non slip	\$ 288.81	11.933.00.2500.0610.000.0000
03/30/2025	West, L	Amazon Mark* Dv78110a3	Lamar- room divider, disinfecting wipes, hand soap	\$ 155.18	11.933.00.2500.0610.000.0000
03/30/2025	West, L	Amazon Mark* Dv78110a3	Lamar- batteries, zip ties, power strips	\$ 84.14	11.933.00.2500.0600.000.0000
03/30/2025	West, L	Amazon Mark* Dv78110a3	Lamar- CCE supplies CNA scrubs Student ID 68081	\$ 24.99	11.900.00.0050.0614.000.0000
03/18/2025	West, L	Amazon Mark* Kr4pq5l33	Canon & Florence- decorations for prom	\$ 64.21	11.933.00.1902.0599.000.0000
03/30/2025	West, L	Amazon Mark* Nk0hq7eg3	Central- patches for caps for pod activities	\$ 49.98	11.933.00.1902.0580.000.0000
03/04/2025	West, L	Amazon Mark* Pq7vd6q03	PMall- push pins, sign holders	\$ 37.47	11.933.00.2500.0600.000.0000
03/30/2025	West, L	Amazon Mark* Q16ki5jt3	Central- Kisi tablet holders and power cords- Canon, La Junta, Lamar	\$ 35.75	11.900.46.2660.0610.000.0000
03/31/2025	West, L	Amazon Mark* W553l6403	La Junta- decorations for prom	\$ 116.17	11.933.00.1902.0599.000.0000
03/14/2025	West, L	Amazon Mark* W572m2m73	Canon & Florence background decoration for prom	\$ 19.99	11.933.00.1902.0599.000.0000
03/18/2025	West, L	Amazon Mark* Xs5t89pn3	Canon & Florence decorations for prom	\$ 1,837.06	11.933.00.1902.0599.000.0000
03/31/2025	West, L	Amazon Mark* Z98535jv3	La Junta- decorations for prom	\$ 196.70	11.933.00.1902.0599.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/13/2025	West, L	Amazon Mktpl	Canon & Florence- 8 carved pillars for prom	\$ 168.56	11.933.00.1902.0599.000.0000
03/27/2025	West, L	Amazon Mktpl	La Junta- Jumbo 4-to-score set for prom activity	\$ 139.00	11.933.00.1902.0599.000.0000
03/06/2025	West, L	Blackjack Pizza Co 039	PMall- pizza for hot lunch	\$ 35.98	11.933.00.3100.0611.000.0000
03/09/2025	West, L	Burritos Betty	PMall- CMAS staff training, burritos	\$ 118.45	11.933.00.3000.0611.000.0000
03/26/2025	West, L	Champion Xpress - Canon C	Canon- car wash G117	\$ 14.00	11.933.28.2650.0430.000.0000
03/02/2025	West, L	Chick-Fil-A #02479	Esports- lunch in Denver after event	\$ 119.70	11.900.00.1902.0580.000.0000
03/13/2025	West, L	City-Market #0417	Canon- chicken strips, mashed potatoes for end of quarter lunch	\$ 65.80	11.933.00.3100.0611.000.0000
03/12/2025	West, L	Cke*Tonys Mountain Pizza	Florence- Westcliffe-pizza for feast and finish	\$ 91.04	11.933.00.3100.0611.000.0000
03/13/2025	West, L	Deli Daves	PWest- sandwiches for Feast and Finish	\$ 210.79	11.933.00.3100.0611.000.0000
03/07/2025	West, L	Dominos 6275	Canon- pizza for hot lunch	\$ 51.99	11.933.00.3100.0611.000.0000
03/13/2025	West, L	Dominos 6368	Florence- pizza for feast and finish	\$ 46.25	11.933.00.3100.0611.000.0000
03/14/2025	West, L	Dutch Pantry & Deli	Florence sandwiches for feast and finish	\$ 105.47	11.933.00.3100.0611.000.0000
03/07/2025	West, L	Little Caesars Pizza	PMall- pizza for teen nurturing class	\$ 35.96	11.933.00.3100.0611.000.0000
03/12/2025	West, L	Little Caesars Pizza	PMall- pizza for end of quarter	\$ 37.94	11.933.00.3100.0611.000.0000
03/25/2025	West, L	Little Caesars Pizza	La Junta- pizza for staff testing training	\$ 45.95	11.933.00.3000.0611.000.0000
03/25/2025	West, L	Me-Colorado Springs-Sert	Canon- deposit for 5/14/25 grit trip	\$ 252.49	11.900.00.2490.8191.000.0000
03/14/2025	West, L	Safeway.Com #1760	PWest- cupcakes, chips	\$ 25.48	11.933.00.3100.0611.000.0000
03/28/2025	West, L	Sams Club #6549	PMall- crackers	\$ 86.76	11.933.00.3100.0611.000.0000
03/28/2025	West, L	Sams Club #6549	Canon- coffee pods for staff training	\$ 29.98	11.933.00.3000.0611.000.0000
03/28/2025	West, L	Sams Club #6549	PMall- cups, trash bags, disinfecting wipes, paper plates	\$ 63.42	11.933.00.2500.0610.000.0000
03/28/2025	West, L	Sams Club #6549	PMall- sodas, candy bars	\$ 140.44	11.933.00.0030.0690.000.0000
03/28/2025	West, L	Sams Club#6549	PMall- fruit gushers, strawberry cookies	\$ 38.69	11.933.00.3100.0611.000.0000
03/28/2025	West, L	Sams Club#6549	PMall- April pantry food	\$ 294.95	11.933.00.3100.0611.000.0000
03/04/2025	West, L	Samsclub.Com	PWest- chips, corn nuts, peanuts, treat bars	\$ 85.34	11.933.00.3100.0611.000.0000
03/06/2025	West, L	Samsclub.Com	PWest- cup noodles, treat bars, soup	\$ 90.36	11.933.00.3100.0611.000.0000
03/14/2025	West, L	Samsclub.Com	PWest- creamer, juice drink, iced tea	\$ 55.08	11.933.00.3100.0611.000.0000
03/27/2025	West, L	Samsclub.Com	La Junta- fruit bowls, chips, cheeseburgers, soup, cookies	\$ 284.12	11.933.00.3100.0611.000.0000
03/27/2025	West, L	Samsclub.Com	PWest- chips, popcorn, muffins, sandwiches, sliders	\$ 297.98	11.933.00.3100.0611.000.0000
03/30/2025	West, L	Samsclub.Com	PWest- slim jims	\$ 65.94	11.933.00.3100.0611.000.0000
03/30/2025	West, L	Samsclub.Com	Canon- April pantry food	\$ 223.30	11.933.00.3100.0611.000.0000
03/31/2025	West, L	Samsclub.Com	PWest- cookies, chips, treat bars	\$ 262.34	11.933.00.3100.0611.000.0000
03/06/2025	West, L	Samsclub.Com	PWest- plastic cups	\$ 10.98	11.933.00.2500.0610.000.0000
03/30/2025	West, L	Samsclub.Com	PWest- sponges	\$ 14.97	11.933.00.2500.0610.000.0000
03/30/2025	West, L	Samsclub.Com	Canon- trash bags, disinfecting wipes	\$ 57.92	11.933.00.2500.0610.000.0000
03/25/2025	West, L	Schusters Printing, Inc	Florence- tickets for prom	\$ 49.00	11.933.00.1902.0599.000.0000
03/04/2025	West, L	Sq *hi-Score Arcade	PMall- 12 wristbands for arcade pod activity	\$ 144.00	11.933.00.1902.0580.000.0000
03/11/2025	West, L	Sq *Taylor Mechanical	Canon- furnace ignitor replacement Ste. N	\$ 209.53	11.933.00.2620.0430.000.0000
03/13/2025	West, L	Subway 19690	Florence- sandwiches for Feast and Finish	\$ 84.81	11.933.00.3100.0611.000.0000
03/30/2025	West, L	Taco Bell 037403	Florence- lunch for zoo field trip	\$ 67.93	11.933.00.1902.0580.000.0000
03/13/2025	West, L	Tst* Old Chicago - 82 - P	PWest- pizza, pretzel sticks, mozzarella sticks for feast and finish	\$ 209.25	11.933.00.3100.0611.000.0000
03/04/2025	West, L	U-Haul Moving & Strge Of	PWest- Fleet Storage G183_G173	\$ 139.90	11.900.00.2620.0440.000.0000
03/12/2025	West, L	Uhl Mvng & Strg Of Univer	PMall- Fleet Storage G101_G173	\$ 114.90	11.900.00.2620.0440.000.0000
03/06/2025	West, L	Wal-Mart #1019	Canon- salad mix, onion, croutons, cookies for hot lunch	\$ 53.73	11.933.00.3100.0611.000.0000
03/12/2025	West, L	Walmart.Com	La Junta- tub butter	\$ 4.96	11.933.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
03/12/2025	West, L	Walmart.Com	PMall- CMAS staff training bagels, cream cheese, avocados, tomatoes	\$ 57.06	11.933.00.3000.0611.000.0000
03/11/2025	West, L	Walmart.Com	PMall- Keurig machine for site	\$ 149.00	11.900.00.2600.0735.000.0000
03/12/2025	West, L	Walmart.Com	La Junta- picture frames, wax melts	\$ 40.24	11.933.00.2500.0610.000.0000
03/11/2025	West, L	Walmart.Com 8009256278	La Junta- microwave for site	\$ 67.00	11.933.00.2500.0610.000.0000
03/13/2025	West, L	Wm Supercenter #1019	Florence- juice, root beer, ice cream for floats	\$ 26.50	11.933.00.3100.0611.000.0000
03/13/2025	West, L	Wm Supercenter #1019	Florence- straws, cups, plates	\$ 18.09	11.933.00.2500.0610.000.0000
03/14/2025	Wicks, C	American Red Cross	Student supplies and certificates for Central Region Q3 Lifetime Pursuits Red Cross CPR	\$ 80.00	11.933.00.0030.0614.000.0000
03/14/2025	Wicks, C	American Red Cross	Student supplies and certificates for Central Region Q3 Lifetime Pursuits Red Cross CPR	\$ 160.00	11.933.00.0030.0614.000.0000
03/28/2025	Wicks, C	Garmin	Emergency contact device on all GOAL Ventures trips	\$ 19.99	11.900.00.1900.0580.000.0000