

GOAL Academy
P-Card Register
Aug-25

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/17/2025	Martinez, A	Amazon Mark	AR-TBKDonatedFunds-Trinidad-Hygiene Items	\$ 159.92	11.900.00.0000.8153.000.0000
08/26/2025	Couvillion, K	Amazon Reta* 674of76a3	ADA Accommodations- Keyboard and Mouse/ M. Walters	\$ 58.95	11.900.00.2200.0612.000.0000
08/03/2025	Couvillion, K	Amazon Mark* X289l0xp3	360 Degree Camera and Accessories/ M. DeHerrera	\$ 961.74	11.900.00.2200.0735.000.0000
08/22/2025	Kegley, C	Woltersklwr-Lippincott	Clifton - CCE book CNA Program NURA 101: Student ID 61017	\$ 96.69	11.900.00.0050.0640.000.0000
08/29/2025	West, L	Amazon Mark* O35ew01t3	PWest- CE books- Intro to Engineering Student ID 70031	\$ 107.00	11.900.00.0050.0640.000.0000
08/28/2025	West, L	Aktiv Learning	PWest- CE Chemistry 1 -Student ID 63569	\$ 43.55	11.900.00.0050.0640.000.0000
08/20/2025	Martinez, A	Zybook College Textbook	Alamosa-CE Book Programming, Student ID 62684	\$ 89.00	11.900.00.0050.0640.000.0000
08/29/2025	West, L	Cengage Learning, Inc.	Westcliffe- CE intro PC Applications- student ID 64959	\$ 147.54	11.900.00.0050.0640.000.0000
08/20/2025	Martinez, A	Comptia, Inc.	Alamosa-CE Book Programming, Student ID 62684	\$ 235.00	11.900.00.0050.0640.000.0000
08/22/2025	Martinez, A	Comptia, Inc.	Alamosa-CE Programming Book, Student ID 62684	\$ 475.00	11.900.00.0050.0640.000.0000
08/28/2025	Martinez, A	Cengage Learning, Inc.	Pagosa-CE Book Bus Stats, Student ID 60746	\$ 122.60	11.900.00.0050.0640.000.0000
08/29/2025	Martinez, A	Awl*Pearson Education	Pagosa-CE Book Astronomy, Student ID 58767	\$ 89.99	11.900.00.0050.0640.000.0000
08/10/2025	Regaldo-Hattel, V	Amazon Mktpl	Aurora South - CE Reference Guide for Emergency Medical Technician: Student ID 66194	\$ 18.62	11.900.00.0050.0640.000.0000
08/31/2025	West, L	Cengage Learning, Inc.	Florence- CCE Business: Student ID 63499	\$ 145.46	11.900.00.0050.0640.000.0000
08/10/2025	Regaldo-Hattel, V	Amazon Mktpl	Aurora South - CE Emergency Care and Transportation of a Sick and Injured : Student ID 66194	\$ 79.28	11.900.00.0050.0640.000.0000
08/12/2025	Regaldo-Hattel, V	Amazon Reta* Vt1594et3	Aurora South - CE Emergency Care and Transportation of a Sick and Injured : Student ID 66194	\$ 136.94	11.900.00.0050.0640.000.0000
08/13/2025	Regaldo-Hattel, V	Amazon Reta* 3a23u4s23	Aurora Town Center - CE Basic Welding: Student ID 67292	\$ 161.68	11.900.00.0050.0640.000.0000
08/31/2025	Regaldo-Hattel, V	Amazon Reta* Vt1594et3	Aurora South - REFUND - CE Emergency Care and Transportation of a Sick and Injured : Student ID 66194	\$ (136.94)	11.900.00.0050.0640.000.0000
08/31/2025	Regaldo-Hattel, V	Amazon Reta* 3a23u4s23	Aurora Town Center - REFUND - CE Basic Welding: Student ID 67292	\$ (161.68)	11.900.00.0050.0640.000.0000
08/28/2025	Regaldo-Hattel, V	Sp Creation Engine	Aurora South - CE SketchUp learning platform CAD 1110: Student ID 68174	\$ 55.00	11.900.00.0050.0640.000.0000
08/24/2025	Payne, J	Amazon Mark* Ru61n43h3	Falcon- CCE Architecture Student ID 65730	\$ 42.03	11.900.00.0050.0640.000.0000
08/28/2025	Payne, J	Amazon Mark* Ru61n43h3	Falcon- History Book returned no longer needed Student ID 65730	\$ (22.68)	11.900.00.0050.0640.000.0000
08/28/2025	Trujillo, J	Pueblo Public Works	27 Montbello Demo Permit	\$ 225.00	11.900.00.4600.0723.000.0000
08/06/2025	Payne, J	City Cs Transit	Citadel- 171 one ride passes	\$ 299.25	11.929.00.0030.0519.000.0000
08/22/2025	Kegley, C	Amazon Mark* W24jt2rx3	Clifton - CCE Welding supplies Student ID 63931	\$ 13.99	11.900.00.0050.0614.000.0000
08/22/2025	Payne, J	Amazon Mark* 3w3k09h13	Colo Springs Region- ISSA supplies for all students participating	\$ 512.09	11.900.00.0050.0614.000.0000
08/10/2025	Martinez, A	Amazon Mark* S17fa4qb3	Regency-CCE Welding Boots, Student ID 70074	\$ 114.99	11.900.00.0050.0614.000.0000
08/29/2025	West, L	Walmart.Com	Lamar- CE Supplies Welding Student ID 62309	\$ 85.22	11.900.00.0050.0614.000.0000
08/17/2025	Martinez, A	Amazon Mark* Nd8qi1b60	Regency-CCE Welding Boots, Student ID 69718	\$ 71.27	11.900.00.0050.0614.000.0000
08/08/2025	Martinez, A	General Air Service & Su	Regency-CCE Welding Supplies, Student ID 58389	\$ 270.48	11.900.00.0050.0614.000.0000
08/15/2025	Martinez, A	Walmart.Com 8009256278	Downtown-CCE Welding Boots, Student ID 57397	\$ 41.47	11.900.00.0050.0614.000.0000
08/21/2025	Martinez, A	General Air Service & Su	Downtown-CE Welding Supplies, Student ID 57397	\$ 258.89	11.900.00.0050.0614.000.0000
08/21/2025	Martinez, A	General Air Service & Su	Regency-CE Welding Supplies, Student ID 69718	\$ 260.93	11.900.00.0050.0614.000.0000
08/22/2025	Martinez, A	General Air Service & Su	Regency-CE Welding Supplies, Student ID 70074	\$ 358.15	11.900.00.0050.0614.000.0000
08/31/2025	Regaldo-Hattel, V	Amazon Mark* Bd31b65p3	Aurora South - CE EMT supplies; Student ID 66194	\$ 100.37	11.900.00.0050.0614.000.0000
08/29/2025	West, L	General Air Service & Su	PWest- CE supplies- Welding Student ID 64488	\$ 397.65	11.900.00.0050.0614.000.0000
08/17/2025	Payne, J	Amazon Mktpl	Colo Springs Region- ISSA supplies for all students participating	\$ 17.94	11.900.00.0050.0614.000.0000
08/12/2025	Vannorman, A	Vmo*Vimeo. Com	Tax refund for Vimeo premium video hosting	\$ (27.63)	11.900.00.2820.0530.000.0000
08/19/2025	Couvillion, K	Nasn	National Association of School Nurses Membership Dues- M. Lyons	\$ 155.00	11.900.00.2890.0810.000.0000
08/19/2025	Couvillion, K	Nasn	National Association of School Nurses Membership Dues- L. Clark	\$ 165.00	11.900.00.2890.0810.000.0000
08/19/2025	Couvillion, K	Nasn	National Association of School Nurses Membership Dues- K. Trubia	\$ 165.00	11.900.00.2890.0810.000.0000
08/10/2025	Kegley, C	Sams Club Renewal	NW Region - Sams Club membership renewal	\$ 110.00	11.900.00.2890.0810.000.0000
08/20/2025	Couvillion, K	Nasn	National Association of School Nurses Membership Dues- L. Sandoval	\$ 165.00	11.900.00.2890.0810.000.0000

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08/20/2025	Couvillion, K	Nasn	National Association of School Nurses Membership Dues- A. Porter	\$ 165.00	11.900.00.2890.0810.000.0000
08/20/2025	Couvillion, K	Nasn	National Association of School Nurses Membership Dues- A. Bacon	\$ 165.00	11.900.00.2890.0810.000.0000
08/07/2025	Jones, C	Colorado Politics	monthly subscription fee to Colorado Politics	\$ 15.73	11.900.00.2890.0810.000.0000
08/28/2025	Couvillion, K	Amazon Mark* Ot7dq80i3	Mouse for Staff Member- K. Couvillion	\$ 40.98	11.900.00.2840.0650.000.0000
08/03/2025	Tonko, J	The Home Depot #1511	cable hider plates supplies	\$ 45.74	11.900.00.2840.0650.000.0000
08/06/2025	Tonko, J	The Home Depot #1511	Toggle bolts for rack mounting	\$ 64.00	11.900.00.2840.0650.000.0000
08/13/2025	Tonko, J	The Home Depot #1511	Multi meter for testing UPS batteries	\$ 74.95	11.900.00.2840.0650.000.0000
08/17/2025	Trujillo, H	Dcdt C* Dcdt Internati	Registration - J. Goldberg -DCDT Conference	\$ 597.71	11.900.00.1700.0350.000.3130
08/19/2025	Trujillo, H	Dcdt C* Dcdt Internati	Registration - H. Perrie -DCDT Conference	\$ 591.96	11.900.00.1700.0350.000.3130
08/20/2025	Trujillo, H	Dcdt C* Dcdt Internati	Registration - M. Fehringer -DCDT Conference	\$ 591.96	11.900.00.1700.0350.000.3130
08/26/2025	Trujillo, H	Dcdt C* Dcdt Internati	Registration - A. Terrones -DCDT Conference	\$ 591.96	11.900.00.1700.0350.000.3130
08/06/2025	Trujillo, H	Py *csca	Registration - L. Lee - CSCA	\$ 299.00	11.900.00.2830.0350.000.0000
08/06/2025	Trujillo, H	Py *csca	Registration - J. Mayfield - CSCA	\$ 299.00	11.900.00.2830.0350.000.0000
08/06/2025	Trujillo, H	Py *csca	Registration - E. Droughns - CSCA	\$ 299.00	11.900.00.2830.0350.000.0000
08/06/2025	Trujillo, H	Py *csca	Registration - R. Remick - CSCA	\$ 499.00	11.900.00.2830.0350.000.0000
08/07/2025	Trujillo, H	Sq *global Leadership Sum	Registration - Global Leadership Summit - 8 Staff	\$ 1,055.60	11.900.00.2830.0350.000.0000
08/08/2025	Trujillo, H	Py *csca	Registration - R. Pacheco - CSCA	\$ 299.00	11.900.00.2830.0350.000.0000
08/08/2025	Trujillo, H	Py *csca	Registration - B. Lechman - CSCA	\$ 299.00	11.900.00.2830.0350.000.0000
08/08/2025	Trujillo, H	Py *csca	Registration - K. Kasprzyk - CSCA	\$ 499.00	11.900.00.2830.0350.000.0000
08/08/2025	Trujillo, H	Py *csca	Registration - K. Havens - CSCA	\$ 499.00	11.900.00.2830.0350.000.0000
08/14/2025	Trujillo, H	Py *csca	Registration - B. Stripling - CSCA	\$ 299.00	11.900.00.2830.0350.000.0000
08/15/2025	Trujillo, H	Py *csca	Registration - S. Davila - CSCA	\$ 499.00	11.900.00.2830.0350.000.0000
08/17/2025	Trujillo, H	Successful Practices Netw	Registration - T. Rosales - National Dropout Conf	\$ 795.00	11.900.00.2830.0350.000.0000
08/19/2025	Trujillo, H	Py *csca	Registration - J.Taylor - CSCA	\$ 499.00	11.900.00.2830.0350.000.0000
08/17/2025	West, L	The Home Depot #1542	Lamar- refund 12' ladder for site use	\$ (319.00)	11.900.00.2600.0735.000.0000
08/17/2025	West, L	The Home Depot #1542	Lamar- 12' ladder for site use	\$ 319.00	11.900.00.2600.0735.000.0000
08/17/2025	Lewis, C	The Home Depot #1542	Lamar - 10ft ladder	\$ 269.00	11.900.00.2600.0735.000.0000
08/01/2025	Nelson, M	U-Haul Of Arvada	Northeast region furniture moves-trailer rental	\$ 42.95	11.900.00.2640.0442.000.0000
08/20/2025	Artzt, K	Pra Az Picacho Peak Park	AZ Pichaco Campground fee-Mar26-Apr3, 2026	\$ 1,375.00	11.900.00.2490.8191.000.0000
08/07/2025	Warren, K	Py *jjs Storage	Ft. Collins - Fleet Storage G116	\$ 75.00	11.900.00.2620.0440.000.0000
08/05/2025	Martinez, A	A To Z Self Storage	Trinidad- Fleet Storage G136	\$ 57.00	11.900.00.2620.0440.000.0000
08/06/2025	Martinez, A	Ppy*American Self Storage	Regency-Fleet Storage G87	\$ 45.00	11.900.00.2620.0440.000.0000
08/06/2025	Martinez, A	Ppy*American Self Storage	Downtown-Fleet Storage G115	\$ 50.00	11.900.00.2620.0440.000.0000
08/24/2025	Martinez, A	Py *doodad Storage Llc.	Cortez-Fleet Storage G114	\$ 50.00	11.900.00.2620.0440.000.0000
08/04/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Commerce City - Fleet Storage G179	\$ 109.00	11.900.00.2620.0440.000.0000
08/04/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Commerce City - Fleet Storage G118	\$ 135.00	11.900.00.2620.0440.000.0000
08/04/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Thornton - Fleet Storage G143	\$ 135.00	11.900.00.2620.0440.000.0000
08/06/2025	Regaldo-Hattel, V	Mountain View Rv And Boat	Brighton - Fleet Storage G149	\$ 100.00	11.900.00.2620.0440.000.0000
08/07/2025	Regaldo-Hattel, V	Smartstop Self Storage	Aurora Town Center - Fleet Storage G-92	\$ 97.00	11.900.00.2620.0440.000.0000
08/20/2025	Regaldo-Hattel, V	CubeSmart 3418	Commerce City Storage Unit	\$ 189.72	11.900.00.2620.0440.000.0000
08/31/2025	Regaldo-Hattel, V	Py *in Self Storage 24	Thornton - Fleet Storage G143	\$ 135.00	11.900.00.2620.0440.000.0000
08/03/2025	Artzt, K	Canon City Self Storage	Parking for Canon City and Ventures van	\$ 80.00	11.900.00.2620.0440.000.0000
08/03/2025	West, L	U-Haul Moving & Strge Of	PWest- Fleet Storage G88	\$ 69.95	11.900.00.2620.0440.000.0000
08/03/2025	West, L	U-Haul Moving & Strge Of	PWest- Fleet Storage G183	\$ 69.95	11.900.00.2620.0440.000.0000
08/21/2025	West, L	Uhl Mvng & Strg Of Univer	PMall- Fleet Storage G101 & G173	\$ 134.90	11.900.00.2620.0440.000.0000
08/14/2025	Sandoval, G	Uhl Mvng & Strg Of Univer	Facilities- Storage Unit	\$ 284.95	11.900.00.2620.0440.000.0000
08/03/2025	Payne, J	Colorado Springs Self Sto	South CO Springs- Fleet Storage G122 and G151	\$ 208.00	11.900.00.2620.0440.000.0000
08/01/2025	Payne, J	Py *1-800-Pack-Rat Co-Col	Falcon- Pod Pickup and Delivery	\$ 113.99	11.900.00.2620.0440.000.0000

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08/01/2025	Payne, J	Py *1-800-Pack-Rat Co-Col	Falcon- Pod Pickup and Delivery	\$ 113.99	11.900.00.2620.0440.000.0000
08/03/2025	Payne, J	Py *Phils Boys Falcon Rv	Falcon- Fleet Storage G148	\$ 45.00	11.900.00.2620.0440.000.0000
08/03/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	\$ 93.00	11.900.00.2620.0440.000.0000
08/03/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	\$ 93.00	11.900.00.2620.0440.000.0000
08/03/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	\$ 97.00	11.900.00.2620.0440.000.0000
08/03/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 106.00	11.900.00.2620.0440.000.0000
08/14/2025	Payne, J	SecureCare Self Storage	Chapel- Fleet Storage G89	\$ 110.00	11.900.00.2620.0440.000.0000
08/05/2025	Payne, J	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	\$ 115.00	11.900.00.2620.0440.000.0000
08/10/2025	West, L	Amazon Mark* Gn1bz3y33	Canon- refund item not delivered	\$ (13.99)	11.933.00.3100.0611.000.0000
08/01/2025	West, L	Samsclub.Com	Lamar- Slim Jims, cookies	\$ 55.14	11.933.00.3100.0611.000.0000
08/01/2025	West, L	Samsclub.Com	Florence- trail mix, donuts, Capri Sun, pretzels	\$ 292.82	11.933.00.3100.0611.000.0000
08/03/2025	West, L	Samsclub.Com	PMall- chips, fruit snacks, popcorn, cookies	\$ 299.58	11.933.00.3100.0611.000.0000
08/05/2025	West, L	Walmart.Com	Lamar- cookies	\$ 23.78	11.933.00.3100.0611.000.0000
08/07/2025	West, L	Samsclub.Com	Florence- granola bars, pop-tarts, shells and cheese	\$ 83.24	11.933.00.3100.0611.000.0000
08/07/2025	West, L	Samsclub.Com	PMall- hot pockets, corn dogs, Uncrustables	\$ 272.14	11.933.00.3100.0611.000.0000
08/13/2025	West, L	Samsclub.Com	La Junta- August pantry food	\$ 162.86	11.933.00.3100.0611.000.0000
08/13/2025	West, L	Samsclub.Com	La Junta- August pantry food- picked up	\$ 195.48	11.933.00.3100.0611.000.0000
08/14/2025	West, L	Samsclub.Com	Westcliffe- crackers, chips, snacks, beef jerky	\$ 74.40	11.933.00.3100.0611.000.0000
08/15/2025	West, L	Samsclub.Com	PMall- Uncrustables, granola bars, cookies	\$ 208.26	11.933.00.3100.0611.000.0000
08/20/2025	West, L	Cke*tonys Mountain Pizza	Westcliffe- pizza for hot lunch	\$ 122.69	11.933.00.3100.0611.000.0000
08/21/2025	West, L	Walmart.Com 8009256278	Lamar- taquitos, nuggets, biscuit sandwiches	\$ 128.57	11.933.00.3100.0611.000.0000
08/22/2025	West, L	Pizza Hut 034982	Lamar- pizza for hot lunch	\$ 65.47	11.933.00.3100.0611.000.0000
08/22/2025	West, L	Blackjack Pizza Co 039	PMall- pizza for hot lunch	\$ 45.32	11.933.00.3100.0611.000.0000
08/22/2025	West, L	Sams Club #6549	Westcliffe- nacho cheese, pretzels, breakfast sandwiches	\$ 54.40	11.933.00.3100.0611.000.0000
08/24/2025	West, L	Samsclub.Com	Westcliffe- chow mein, mac and cheese, soup	\$ 167.06	11.933.00.3100.0611.000.0000
08/27/2025	West, L	Walmart.Com	Westcliffe- sandwich fixings for hot lunch	\$ 47.31	11.933.00.3100.0611.000.0000
08/27/2025	West, L	Samsclub.Com	La Junta- fruit snacks	\$ 32.34	11.933.00.3100.0611.000.0000
08/27/2025	West, L	Samsclub.Com	PWest- soup, crackers, chips	\$ 103.60	11.933.00.3100.0611.000.0000
08/28/2025	West, L	Samsclub.Com	PWest- chips, muffins, slim jims, soup	\$ 235.00	11.933.00.3100.0611.000.0000
08/28/2025	West, L	Ezcater*subway	Lamar- sandwiches for hot lunch	\$ 102.38	11.933.00.3100.0611.000.0000
08/29/2025	West, L	Samsclub.Com	Lamar- chips, crackers, mac and cheese, cookies	\$ 81.46	11.933.00.3100.0611.000.0000
08/29/2025	West, L	Gdp*am Breakfast House	Lamar- spaghetti for hot lunch	\$ 194.85	11.933.00.3100.0611.000.0000
08/29/2025	West, L	Little Caesars Pizza	PMall- pizza for hot lunch	\$ 34.49	11.933.00.3100.0611.000.0000
08/29/2025	West, L	Little Caesars Pizza	La Junta- pizza for hot lunch	\$ 53.94	11.933.00.3100.0611.000.0000
08/31/2025	West, L	Dominos 6275	Canon City- pizza for hot lunch	\$ 96.00	11.933.00.3100.0611.000.0000
08/22/2025	West, L	Samsclub.Com	PWest- chips, soup, snacks	\$ 103.64	11.933.00.3100.0611.000.0000
08/07/2025	Payne, J	Dominos 6252	Citadel- Pizza for students at Late Night Orientation	\$ 135.70	11.929.00.3100.0611.000.0000
08/22/2025	Payne, J	Ezcater*chickfila	Fountain- Lunch for Pod activity	\$ 101.00	11.929.00.3100.0611.000.0000
08/13/2025	Payne, J	Samsclub.Com	Citadel- Lunch, snack, breakfast items	\$ 284.02	11.929.00.3100.0611.000.0000
08/24/2025	Payne, J	Samsclub.Com	Citadel- Snacks, breakfast, lunch items	\$ 289.20	11.929.00.3100.0611.000.0000
08/03/2025	Payne, J	Walmart.Com	Fountain- Snacks, breakfast, lunch items	\$ 285.65	11.929.00.3100.0611.000.0000
08/22/2025	Payne, J	Walmart.Com	Falcon- Snacks, breakfast, lunch items	\$ 260.01	11.929.00.3100.0611.000.0000
08/07/2025	Payne, J	Walmart.Com 8009256278	Chapel- Snacks, breakfast, lunch items	\$ 292.56	11.929.00.3100.0611.000.0000
08/21/2025	Payne, J	Walmart.Com 8009256278	Fountain- Capri Suns	\$ 17.74	11.929.00.3100.0611.000.0000
08/22/2025	Payne, J	Walmart.Com 8009256278	Chapel- Snacks, Lunch and Breakfast items	\$ 281.16	11.929.00.3100.0611.000.0000
08/05/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Brighton - Pantry food, brownies, cake, crackers, cup of noodles, dry fruit bites	\$ 46.79	11.932.00.3100.0611.000.0000
08/05/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Town Center - Pantry food, apple sauce, juice, coffee, fruit cups, popcorn, crackers	\$ 137.84	11.932.00.3100.0611.000.0000
08/06/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora Town Center - Pantry food, juice, trail mix snacks, chips, donuts	\$ 149.38	11.932.00.3100.0611.000.0000

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08/06/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora Town Center - Pantry food, juice, chips, little Debbie snacks, granola bars, coffee creamer, beef je	\$ 264.62	11.932.00.3100.0611.000.0000
08/06/2025	Regaldo-Hattel, V	Walmart.Com	Brighton - Pantry food, chips	\$ 49.86	11.932.00.3100.0611.000.0000
08/06/2025	Regaldo-Hattel, V	Walmart.Com	Aurora South - Frozen food, frozen dinners, ice cream cups, corn dogs, burritos	\$ 85.91	11.932.00.3100.0611.000.0000
08/07/2025	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza for an estimate of 21 students	\$ 63.92	11.932.00.3100.0611.000.0000
08/07/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora South - Pantry food, muffins, ice cream bars, cuties, apples, cup of noodles, bananas	\$ 140.97	11.932.00.3100.0611.000.0000
08/07/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Pantry food, beef jerky, hot pockets, apple sauce, breakfast sandwiches, donuts, fruit cu	\$ 241.70	11.932.00.3100.0611.000.0000
08/07/2025	Regaldo-Hattel, V	Samsclub.Com	Brighton - Pantry food, juice, rice Krispies, little Debbie snacks, tail mix treats, fruit snacks, b	\$ 219.14	11.932.00.3100.0611.000.0000
08/08/2025	Regaldo-Hattel, V	Walmart.Com	Thornton - Pantry food, chips, pop tarts, brownies	\$ 54.34	11.932.00.3100.0611.000.0000
08/08/2025	Regaldo-Hattel, V	Walmart.Com	Commerce City - Pantry food, juice, muffins, honey buns, milk, beef jerky, apple sauce	\$ 180.29	11.932.00.3100.0611.000.0000
08/10/2025	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza for an estimate of 18 students	\$ 55.93	11.932.00.3100.0611.000.0000
08/10/2025	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Pantry food, cup of noodles, cereal bars, capri suns, breakfast sandwiches, ice cream, ch	\$ 165.62	11.932.00.3100.0611.000.0000
08/10/2025	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza for an estimate of 10 students	\$ 39.95	11.932.00.3100.0611.000.0000
08/10/2025	Regaldo-Hattel, V	Walmart.Com	Aurora Town Center - Pantry food, cookies, ice cream, crackers, breakfast sandwiches, corn dogs, frozen din	\$ 281.48	11.932.00.3100.0611.000.0000
08/12/2025	Regaldo-Hattel, V	Ezcaters*papa Johns	Aurora South - Hot meal, pizza. estimated 20 students	\$ 49.47	11.932.00.3100.0611.000.0000
08/12/2025	Regaldo-Hattel, V	Walmart.Com	Lakewood - Pantry food, ice cream bars, pizza, chips, pop tarts, milk, brownie bars	\$ 111.19	11.932.00.3100.0611.000.0000
08/12/2025	Regaldo-Hattel, V	Walmart.Com	Lakewood - Pantry food, cup of noodles	\$ 66.69	11.932.00.3100.0611.000.0000
08/13/2025	Regaldo-Hattel, V	Ezcaters*big Daddys Piz	Lakewood - Hot meal, pizza for an estimate of 79 students	\$ 82.89	11.932.00.3100.0611.000.0000
08/13/2025	Regaldo-Hattel, V	Ezcaters*chickfila	Lakewood - Hot meal, chicken strips for an estimate of 79 students	\$ 91.50	11.932.00.3100.0611.000.0000
08/13/2025	Regaldo-Hattel, V	Ezcaters*jimmy Johns	Aurora South - Hot meal, subs for an estimate of 20 students	\$ 92.29	11.932.00.3100.0611.000.0000
08/13/2025	Regaldo-Hattel, V	Ezcaters*papa Johns	Thornton - Hot meal, pizza for an estimate of 40 students	\$ 157.90	11.932.00.3100.0611.000.0000
08/14/2025	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza for an estimate of 18 students	\$ 63.92	11.932.00.3100.0611.000.0000
08/14/2025	Regaldo-Hattel, V	Ezcaters*papa Johns	Aurora South - Hot meal, pizza for an estimate of 20 students	\$ 49.47	11.932.00.3100.0611.000.0000
08/14/2025	Regaldo-Hattel, V	Ezcaters*chickfila	Lakewood - Hot meal, chicken strips for an estimate of 28 students	\$ 73.20	11.932.00.3100.0611.000.0000
08/14/2025	Regaldo-Hattel, V	Ezcaters*big Daddys Piz	Lakewood - Hot meal, pizza for an estimate of 28 students	\$ 82.89	11.932.00.3100.0611.000.0000
08/14/2025	Regaldo-Hattel, V	Ezcaters*papa Johns	Thornton - Hot meal, pizza for an estimate of 40 students	\$ 157.90	11.932.00.3100.0611.000.0000
08/15/2025	Regaldo-Hattel, V	Ezcaters*big Daddys Piz	Lakewood - Hot meal, pizza for an estimate of 27 students	\$ 82.89	11.932.00.3100.0611.000.0000
08/15/2025	Regaldo-Hattel, V	Ezcaters*chickfila	Lakewood - Hot meal, chicken strips for an estimate of 27 students	\$ 91.50	11.932.00.3100.0611.000.0000
08/15/2025	Regaldo-Hattel, V	Ezcaters*papa Johns	Thornton - Hot meal, pizza for an estimate of 25 students	\$ 157.90	11.932.00.3100.0611.000.0000
08/15/2025	Regaldo-Hattel, V	Ezcaters*firehouse Subs	Aurora South - Hot meal, subs for an estimate of 20 students	\$ 169.98	11.932.00.3100.0611.000.0000
08/17/2025	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza for an estimate of 21 students	\$ 63.92	11.932.00.3100.0611.000.0000
08/17/2025	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza for an estimate of 10 students	\$ 39.95	11.932.00.3100.0611.000.0000
08/17/2025	Regaldo-Hattel, V	Dominos 8669	Aurora South - Hot meal, pizza for an estimate of 20 students	\$ 23.97	11.932.00.3100.0611.000.0000
08/17/2025	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza for an estimate of 10 students	\$ 37.97	11.932.00.3100.0611.000.0000
08/17/2025	Regaldo-Hattel, V	Walmart.Com	Brighton - Pantry food, chips, brownies, cereal bars, dried fruit packs	\$ 121.97	11.932.00.3100.0611.000.0000
08/20/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Pantry food, juice	\$ 61.20	11.932.00.3100.0611.000.0000
08/21/2025	Regaldo-Hattel, V	Ezcaters*parrys Pizza	Lakewood - Hot meal, pizza for an estimate of 18 students	\$ 83.96	11.932.00.3100.0611.000.0000
08/21/2025	Regaldo-Hattel, V	Ezcaters*little Caesars	Thornton - Hot meal, pizza for an estimate of 60 students	\$ 98.88	11.932.00.3100.0611.000.0000
08/22/2025	Regaldo-Hattel, V	Dominos 8669	Aurora South - Hot meal, pizza for an estimate of 20 students	\$ 23.97	11.932.00.3100.0611.000.0000
08/22/2025	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, wings for an estimate of 10 students	\$ 49.94	11.932.00.3100.0611.000.0000
08/27/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Thornton - Pantry food, ice cream sandwiches, juice	\$ 43.44	11.932.00.3100.0611.000.0000
08/28/2025	Regaldo-Hattel, V	Dominos 8669	Aurora South - Hot meal, pizza for an estimate of 20 students	\$ 23.97	11.932.00.3100.0611.000.0000
08/28/2025	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza for an estimate of 10 students	\$ 39.95	11.932.00.3100.0611.000.0000
08/28/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Pantry food, juice, capri suns	\$ 159.46	11.932.00.3100.0611.000.0000
08/28/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Pantry food, crackers, granola bars, applesauce, beef jerky, cup of noodles, juice, mac n	\$ 276.82	11.932.00.3100.0611.000.0000
08/28/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Commerce City - Pantry food, beef jerky, cookies	\$ 42.62	11.932.00.3100.0611.000.0000
08/29/2025	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza and cinnamon twists for an estimate of 10 students	\$ 39.95	11.932.00.3100.0611.000.0000
08/29/2025	Regaldo-Hattel, V	Samsclub.Com	Commerce City - Pantry food, juice, muffins, chips	\$ 213.76	11.932.00.3100.0611.000.0000
08/01/2025	Warren, K	Samsclub.Com	Ft. Morgan - site food & snacks, mac & cheese	\$ 138.64	11.931.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/01/2025	Warren, K	Samsclub.Com	Sterling - site food & snacks, granola bars	\$ 159.90	11.931.00.3100.0611.000.0000
08/01/2025	Warren, K	Samsclub.Com	Windsor - site food & snacks, hot pockets	\$ 98.28	11.931.00.3100.0611.000.0000
08/22/2025	Warren, K	Amazon Mark* 9i7ix4893	Greeley C - syrup packets for student breakfast	\$ 24.73	11.931.00.3100.0611.000.0000
08/04/2025	Warren, K	Samsclub.Com	Loveland - site food & snacks, frozen sandwiches	\$ 142.88	11.931.00.3100.0611.000.0000
08/06/2025	Warren, K	Samsclub.Com	Greeley C - lemonade for orientation	\$ 19.76	11.931.00.3100.0611.000.0000
08/06/2025	Warren, K	Ezcaters*safeway Grocer	Greeley C - Safeway orientation food (60 est)	\$ 154.94	11.931.00.3100.0611.000.0000
08/07/2025	Warren, K	Ezcaters*safeway Grocer	Greeley C - Safeway orientation food (15 est)	\$ 90.95	11.931.00.3100.0611.000.0000
08/07/2025	Warren, K	Ezcaters*papa Johns	Greeley C - Papa Johns orientation (70 est)	\$ 146.63	11.931.00.3100.0611.000.0000
08/08/2025	Warren, K	Ezcaters*papa Johns	Greeley C - Papa Johns orientation (20 est)	\$ 67.07	11.931.00.3100.0611.000.0000
08/08/2025	Warren, K	Santiagos Mexican Restaur	Greeley C - Santiagos testing bfast (40 est)	\$ 74.80	11.931.00.3100.0611.000.0000
08/08/2025	Warren, K	Ezcaters*safeway Grocer	Greeley C - Safeway orientation food (60 est)	\$ 154.94	11.931.00.3100.0611.000.0000
08/10/2025	Warren, K	Samsclub.Com	Greeley DT - snacks for orientation	\$ 148.10	11.931.00.3100.0611.000.0000
08/13/2025	Warren, K	Blackjack Pizza - Greeley	Greeley C - Blackjack welcome lunch (30 est)	\$ 76.95	11.931.00.3100.0611.000.0000
08/13/2025	Warren, K	Blackjack Pizza - Greeley	Greeley DT - Blackjack welcome lunch (30 est)	\$ 213.45	11.931.00.3100.0611.000.0000
08/14/2025	Warren, K	Walmart.Com	Ft. Morgan - frozen individual pizzas	\$ 8.18	11.931.00.3100.0611.000.0000
08/14/2025	Warren, K	Walmart.Com	Ft. Morgan - site food & snacks, frozen food	\$ 70.12	11.931.00.3100.0611.000.0000
08/14/2025	Warren, K	Ezcaters*jersey Mikes S	Greeley C - Jersey Mikes star test lunch (50 estimated)	\$ 179.90	11.931.00.3100.0611.000.0000
08/17/2025	Warren, K	Blackjack Pizza - Greeley	Greeley DT - Blackjack student lunch (30 est)	\$ 59.94	11.931.00.3100.0611.000.0000
08/21/2025	Warren, K	Dominos 6339	Windsor - Dominos for pod activity (24 est)	\$ 135.92	11.931.00.3100.0611.000.0000
08/21/2025	Warren, K	Samsclub.Com	Greeley DT - site food & snacks, hot pockets	\$ 167.88	11.931.00.3100.0611.000.0000
08/21/2025	Warren, K	Ezcaters*subway	Sterling - Subway student lunch (25 est)	\$ 113.98	11.931.00.3100.0611.000.0000
08/22/2025	Warren, K	Dominos 6284	Ft. Morgan - Domino's student lunch (20 est)	\$ 51.00	11.931.00.3100.0611.000.0000
08/22/2025	Warren, K	Walmart.Com	Sterling - site food & snacks, fruit, mac & cheese	\$ 145.04	11.931.00.3100.0611.000.0000
08/24/2025	Warren, K	Walmart.Com	Ft. Morgan - site food & snacks, ramen, coffee	\$ 63.99	11.931.00.3100.0611.000.0000
08/29/2025	Warren, K	Dominos 6283	Sterling - Domino's student lunch (25 est)	\$ 31.96	11.931.00.3100.0611.000.0000
08/07/2025	Kegley, C	Samsclub.Com	Clifton - cereal, cracker snacks, chips, pantry food, noodles	\$ 84.78	11.930.00.3100.0611.000.0000
08/07/2025	Kegley, C	Samsclub.Com	Clifton - pantry food, noodles, Danish, frozen breakfast, frozen lunch items	\$ 242.16	11.930.00.3100.0611.000.0000
08/08/2025	Kegley, C	Samsclub.Com	Fruita - noodles, frozen sandwiches, popcorn, snack pack	\$ 120.58	11.930.00.3100.0611.000.0000
08/21/2025	Kegley, C	Walmart.Com 8009256278	Fruita - mandarin oranges	\$ 15.94	11.930.00.3100.0611.000.0000
08/21/2025	Kegley, C	Ezcaters*Cinnabon	Fruita - cinnamon roll tray hot meal for students	\$ 42.54	11.930.00.3100.0611.000.0000
08/22/2025	Kegley, C	Walmart.Com	Montrose - sugar, creamer, coffee, drinks, breakfast bars, chips	\$ 69.66	11.930.00.3100.0611.000.0000
08/24/2025	Kegley, C	Walmart.Com 8009256278	Craig - pantry food	\$ 28.18	11.930.00.3100.0611.000.0000
08/24/2025	Kegley, C	Samsclub.Com	Clifton - cereal cups, chips, shelf stable milk, noodles, snacks	\$ 181.54	11.930.00.3100.0611.000.0000
08/24/2025	Kegley, C	Samsclub.Com	GJ - chips, noodles, pantry food, Danish, frozen food	\$ 184.96	11.930.00.3100.0611.000.0000
08/24/2025	Kegley, C	Walmart.Com 8009256278	Craig - chips, pantry food	\$ 61.83	11.930.00.3100.0611.000.0000
08/25/2025	Kegley, C	Samsclub.Com	Rifle - bottled water	\$ 14.94	11.930.00.3100.0611.000.0000
08/06/2025	Kegley, C	Amazon Mark* Tt31h72o3	Clifton - pantry food	\$ 4.44	11.930.00.3100.0611.000.0000
08/22/2025	Kegley, C	Amazon Mark* W24jt2rx3	Clifton - pantry food	\$ 4.44	11.930.00.3100.0611.000.0000
08/25/2025	Kegley, C	Amazon Mark* 8w30i5xk3	Craig - jerky variety pack	\$ 33.78	11.930.00.3100.0611.000.0000
08/25/2025	Kegley, C	Samsclub.Com	Craig - noodles	\$ 34.94	11.930.00.3100.0611.000.0000
08/04/2025	Martinez, A	Samsclub.Com	Alamosa-Site Food, Ramen, Mac n Cheese	\$ 47.32	11.928.00.3100.0611.000.0000
08/05/2025	Martinez, A	Walmart.Com 8009256278	Alamosa-Site Food, Hot Pockets, Waffles	\$ 95.69	11.928.00.3100.0611.000.0000
08/07/2025	Martinez, A	Walmart.Com 8009256278	Cortez-Site Food, Corn Dogs, Donuts	\$ 22.73	11.928.00.3100.0611.000.0000
08/07/2025	Martinez, A	Walmart.Com 8009256278	Cortez-Site Food, Breakfast Sandwiches, Hot Pockets	\$ 133.32	11.928.00.3100.0611.000.0000
08/08/2025	Martinez, A	Dominos 8668	Trinidad-Hot Meal for 36 Students, Domino's	\$ 52.48	11.928.00.3100.0611.000.0000
08/08/2025	Martinez, A	Samsclub.Com	Durango-Site Food, Ramen, Granola Bars, Slim Jims	\$ 168.60	11.928.00.3100.0611.000.0000
08/08/2025	Martinez, A	Samsclub.Com	Trinidad-Site Food, Pizza, Chips, Uncrustables	\$ 222.84	11.928.00.3100.0611.000.0000
08/08/2025	Martinez, A	Samsclub.Com	Cortez-Site Food, Chips, Ramen, Fruit Snacks	\$ 252.51	11.928.00.3100.0611.000.0000

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08/08/2025	Martinez, A	Samsclub.Com	Downtown-Site Food, Chips, Crackers, Fruit Snacks	\$ 269.54	11.928.00.3100.0611.000.0000
08/08/2025	Martinez, A	Wm Supercenter #5828	Walsenburg-Site Food, Popsicles for 1st day of School	\$ 5.50	11.928.00.3100.0611.000.0000
08/10/2025	Martinez, A	Samsclub.Com	Walsenburg-Site Food, Burritos, Pizza, Fruit Snacks	\$ 154.94	11.928.00.3100.0611.000.0000
08/11/2025	Martinez, A	Walmart.Com 8009256278	Durango-Site Food, Hot Pockets, Uncrustables	\$ 177.20	11.928.00.3100.0611.000.0000
08/11/2025	Martinez, A	Samsclub.Com	Regency-Site Food, Ramen, Granola, Donuts	\$ 197.54	11.928.00.3100.0611.000.0000
08/11/2025	Martinez, A	Samsclub.Com	Pagosa-Site Food, Chips, Ramen, Granola	\$ 169.09	11.928.00.3100.0611.000.0000
08/12/2025	Martinez, A	Walmart.Com 8009256278	Trinidad-Site Food, Donuts for 1st Day of School	\$ 43.50	11.928.00.3100.0611.000.0000
08/12/2025	Martinez, A	Walmart.Com	Pagosa-Site Food, Burritos, Snack Cakes, Drinks	\$ 66.46	11.928.00.3100.0611.000.0000
08/13/2025	Martinez, A	First Choice Market	Walsenburg-Hot Meal for 7 Students, 1st Day of School	\$ 64.95	11.928.00.3100.0611.000.0000
08/13/2025	Martinez, A	Walmart.Com	Durango-Site Food, Drink Mixes, Coffee	\$ 32.42	11.928.00.3100.0611.000.0000
08/14/2025	Martinez, A	Pizza King	Downtown-Hot Meal for 9 Students, Pizza King	\$ 48.54	11.928.00.3100.0611.000.0000
08/15/2025	Martinez, A	Farmers Fresh Marke	Durango-Hot Meal for 5 Students, Farmers Fresh	\$ 22.87	11.928.00.3100.0611.000.0000
08/17/2025	Martinez, A	Dominos 8668	Trinidad-Hot Meal for 37 Students, Domino's	\$ 69.46	11.928.00.3100.0611.000.0000
08/17/2025	Martinez, A	Chick-Fil-A #01916	Regency-Hot Meal for 13 Students, Chick Fil A	\$ 186.50	11.928.00.3100.0611.000.0000
08/21/2025	Martinez, A	Pizza King	Downtown-Hot Meal for 9 Students, Pizza King	\$ 43.01	11.928.00.3100.0611.000.0000
08/22/2025	Martinez, A	Walmart.Com	Cortez-Site Bottled Water	\$ 10.94	11.928.00.3100.0611.000.0000
08/22/2025	Martinez, A	Ezcatel*panda Express	Regency-Hot Meal for 20 Students, Panda Express	\$ 124.00	11.928.00.3100.0611.000.0000
08/24/2025	Martinez, A	Dominos 6363	Cortez-Hot Meal for 23 Students, Domino's	\$ 70.10	11.928.00.3100.0611.000.0000
08/28/2025	Martinez, A	Little Caesars Pizza	Downtown-Hot Meal for 18 Students, Little Caesars	\$ 35.98	11.928.00.3100.0611.000.0000
08/29/2025	Martinez, A	Esmeraldas Rancho Mexi	Cortez-Hot Meal for Students, Esmeraldas	\$ 89.00	11.928.00.3100.0611.000.0000
08/04/2025	Martinez, A	Samsclub.Com	Alamosa-Site Food, Ramen, Mac n Cheese	\$ 24.26	11.928.00.3100.0611.000.0000
08/22/2025	Schafer, K	Roccos Riverside Deli	Salads for finance meeting with D49 at Victoria office	\$ 144.90	11.900.00.2300.0611.000.0000
08/28/2025	Schafer, K	McAlisters #1351	Boxed lunches for the August Board Meeting	\$ 130.31	11.900.00.2300.0611.000.0000
08/10/2025	West, L	Quiznos #560	Lamar- orientation planning	\$ 69.00	11.933.00.3000.0611.000.0000
08/07/2025	Payne, J	Burrito Grande	Colo Springs Region-Burritos for Falcon opening staff celebration 15	\$ 98.65	11.929.00.3000.0611.000.0000
08/17/2025	Payne, J	Ezcatel*Einstein Bros	Colo Springs Region- Bagels for Regional Huddle for 75	\$ 134.16	11.929.00.3000.0611.000.0000
08/17/2025	Payne, J	Samsclub.Com	Colo Springs Region- Breakfast items for Regional Huddle	\$ 61.64	11.929.00.3000.0611.000.0000
08/03/2025	Martinez, A	Ezcatel*cracker Barrel	Downtown-HR Meeting with 15 Staff	\$ 230.00	11.928.00.3000.0611.000.0000
08/21/2025	Couvillion, K	Little Caesars Pizza	Lunch for Workers at New Complex Grounds Clean Up	\$ 70.21	11.900.00.3000.0611.000.0000
08/22/2025	Couvillion, K	Dunkin #354139	Donuts and Coffee for DEMO Day at New Complex	\$ 206.90	11.900.00.3000.0611.000.0000
08/22/2025	Couvillion, K	Habaneros Mexican Gril	Breakfast for First GTV @ TECH Center	\$ 280.01	11.900.00.3000.0611.000.0000
08/22/2025	Couvillion, K	Habaneros Mexican Gril	Breakfast for Admins First GTV	\$ 350.22	11.900.00.3000.0611.000.0000
08/03/2025	Vigil, R	McAlisters #1351	Lunch for Social Contract Meeting/ HR	\$ 150.49	11.900.00.3000.0611.000.0000
08/10/2025	West, L	Tst*do Drop Inn - West	PWest- Tech Return Winner luncheon	\$ 200.26	11.900.00.3000.0611.000.0000
08/06/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora Town Center - Locking TECH cabinet	\$ 219.96	11.900.00.2600.0733.000.0000
08/24/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora Town Center - Locking TECH cabinet	\$ 219.96	11.900.00.2600.0733.000.0000
08/25/2025	Warren, K	Samsclub.Com	Greeley DT - Locking TECH cabinet	\$ 219.96	11.900.00.2600.0733.000.0000
08/01/2025	West, L	Samsclub.Com	Westcliffe- Locking TECH cabinet	\$ 219.98	11.900.00.2600.0733.000.0000
08/10/2025	Payne, J	Samsclub.Com	Colo Springs South- Locking TECH cabinet	\$ 219.96	11.900.00.2600.0733.000.0000
08/01/2025	West, L	Samsclub.Com	Lamar- paper plates, trash bags, facial tissues	\$ 128.77	11.933.00.2500.0610.000.0000
08/11/2025	West, L	Samsclub.Com	Lamar- bathroom bowl gel cleaners	\$ 11.73	11.933.00.2500.0610.000.0000
08/14/2025	West, L	Sams Club #6549	Canon- air freshener, trash bags	\$ 49.92	11.933.00.2500.0610.000.0000
08/21/2025	West, L	Walmart.Com 8009256278	Lamar- fly swatters, fly trap, restroom supplies	\$ 76.16	11.933.00.2500.0610.000.0000
08/22/2025	West, L	Walmart.Com	Lamar- fabric markers	\$ 6.76	11.933.00.2500.0610.000.0000
08/03/2025	West, L	Amazon Mktpl	PWest- paper towel dispenser refills	\$ 72.29	11.933.00.2500.0610.000.0000
08/24/2025	West, L	Samsclub.Com	Westcliffe- napkins, paper towels	\$ 32.82	11.933.00.2500.0610.000.0000
08/04/2025	West, L	Amazon Reta* Ad7na6a73	PWest- 4 powerstrips for computer power management	\$ 79.96	11.933.00.2500.0610.000.0000
08/05/2025	West, L	Amazon Mktpl	Lamar- baking soda odor absorber	\$ 11.49	11.933.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/05/2025	West, L	Amazon Mark* K64m89le3	La Junta- restroom cleaning organizer, facial tissue	\$ 113.62	11.933.00.2500.0610.000.0000
08/08/2025	West, L	Amazon Mark* Hm58m6jg3	PWest- stampers, balloons, air freshener	\$ 154.35	11.933.00.2500.0610.000.0000
08/10/2025	West, L	Amazon Mark* Hm58m6jg3	PWest- refund due to item shipping late	\$ (0.43)	11.933.00.2500.0610.000.0000
08/10/2025	West, L	Amazon Mark* Hm58m6jg3	PWest- refund item shipped late	\$ (0.65)	11.933.00.2500.0610.000.0000
08/10/2025	West, L	Amazon Mark* Hm58m6jg3	PWest- refund items shipped late	\$ (4.89)	11.933.00.2500.0610.000.0000
08/10/2025	West, L	Amazon Mktpl	Lamar- paper towel dispenser refills	\$ 55.87	11.933.00.2500.0610.000.0000
08/12/2025	West, L	Amazon Mktpl	Lamar- restroom supplies dispenser refills	\$ 58.88	11.933.00.2500.0610.000.0000
08/12/2025	West, L	Amazon Mark* Mb5wk2ho3	Lamar- hand soap refills	\$ 48.14	11.933.00.2500.0610.000.0000
08/21/2025	West, L	Amazon Mark* Oq3gs62e3	Westcliffe- power strips for student computer plug in	\$ 86.37	11.933.00.2500.0610.000.0000
08/26/2025	West, L	Amazon Mktplace Pmts	Lamar- refund for restroom supplies that arrived damaged	\$ (58.88)	11.933.00.2500.0610.000.0000
08/28/2025	West, L	Samsclub.Com	PWest- paper cups	\$ 29.96	11.933.00.2500.0610.000.0000
08/26/2025	West, L	Amazon Mark* Hz6ya30k3	PWest- curtain rods, wall hooks	\$ 87.30	11.933.00.2500.0610.000.0000
08/28/2025	West, L	Amazon Reta* E119c5h73	Lamar- restroom supplies dispenser refills	\$ 55.66	11.933.00.2500.0610.000.0000
08/31/2025	West, L	Amazon Mark* Ng8a117a0	Florence- insect killer	\$ 20.59	11.933.00.2500.0610.000.0000
08/29/2025	West, L	Samsclub.Com	Lamar- napkins, plastic knives	\$ 40.36	11.933.00.2500.0610.000.0000
08/08/2025	Payne, J	Amazon Mark* 2z9qp8nb3	Falcon- Wall Mounted Lock box for car keys, paper towels, and floating shelves for kitchen	\$ 111.56	11.929.00.2500.0610.000.0000
08/17/2025	Payne, J	Amazon Mark* 7q4b08w33	Fountain- Trash bags, delivery signage, paper towels	\$ 152.90	11.929.00.2500.0610.000.0000
08/18/2025	Payne, J	Amazon Mark* 9r76e62s3	Chapel- Paper towels, command strips, bubble wrap, spoons	\$ 159.40	11.929.00.2500.0610.000.0000
08/24/2025	Payne, J	Amazon Mark* N90kg1rn3	Falcon- Key tags, duct tape, Fire Guard	\$ 25.12	11.929.00.2500.0610.000.0000
08/25/2025	Payne, J	Amazon Mark* Q892c5lf3	Fountain- Emergency Exit Signs, garland decor	\$ 36.91	11.929.00.2500.0610.000.0000
08/18/2025	Payne, J	Amazon Mark* Vo2cx7z63	Falcon- Light covers to tone down the bright white	\$ 97.96	11.929.00.2500.0610.000.0000
08/15/2025	Payne, J	Amazon Mktpl	Fountain- Site Signage for service dog	\$ 7.59	11.929.00.2500.0610.000.0000
08/17/2025	Payne, J	Amazon Mktpl	Falcon- Trashcans for staff	\$ 65.01	11.929.00.2500.0610.000.0000
08/17/2025	Payne, J	Amazon Mktpl	Fountain- Restroom Supplies	\$ 79.79	11.929.00.2500.0610.000.0000
08/05/2025	Payne, J	Amazon Reta* Ah0ov2163	Falcon- Trash bags, hand soap, paper towels	\$ 132.02	11.929.00.2500.0610.000.0000
08/17/2025	Payne, J	Amazon Reta* D122y3t63	Citadel- Restroom Supplies, Paper plates	\$ 91.32	11.929.00.2500.0610.000.0000
08/27/2025	Payne, J	Amazon Reta* M85854qi3	Falcon- Trash cans	\$ 28.91	11.929.00.2500.0610.000.0000
08/03/2025	Payne, J	Amazon Reta* Y21449c13	Citadel- Trash bags, paper towels	\$ 118.42	11.929.00.2500.0610.000.0000
08/08/2025	Payne, J	Office Depot #3237	Colo Springs Region- Back to school Flyers for region	\$ 79.95	11.929.00.2500.0610.000.0000
08/01/2025	Payne, J	Safeway #1644	Falcon- Restroom supplies	\$ 5.99	11.929.00.2500.0610.000.0000
08/01/2025	Payne, J	Safeway #1644	Falcon- Paper towels and Windex	\$ 19.77	11.929.00.2500.0610.000.0000
08/01/2025	Payne, J	Safeway #1644	Falcon- Restroom Supplies, trash bags, sponges, soap	\$ 50.05	11.929.00.2500.0610.000.0000
08/17/2025	Payne, J	Safeway #1644	Falcon- Plungers, multi-purpose cleaner, and cleaning cloths	\$ 43.24	11.929.00.2500.0610.000.0000
08/05/2025	Payne, J	Wal-Mart #4335	Falcon- shelf, vacuum, storage containers	\$ 148.87	11.929.00.2500.0610.000.0000
08/11/2025	Couvillion, K	Amazon Mark* A28383ij3	Manilla Envelopes- CTE/ A. Trujillo	\$ 69.99	11.900.00.1000.0610.000.3120
08/21/2025	Couvillion, K	Amazon Mktpl	Storage Bins-CTE A. Trujillo	\$ 98.95	11.900.00.1000.0610.000.3120
08/04/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Town Center - Storage bins	\$ 89.88	11.932.00.2500.0610.000.0000
08/05/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Brighton - Ziploc bags	\$ 14.99	11.932.00.2500.0610.000.0000
08/05/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Brighton - Trash cans, air fresheners, ziploc bags	\$ 63.22	11.932.00.2500.0610.000.0000
08/05/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Town Center, Hand soap, dish soap, dish sponges	\$ 28.86	11.932.00.2500.0610.000.0000
08/07/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Plastic cups, facial tissue, napkins	\$ 50.60	11.932.00.2500.0610.000.0000
08/07/2025	Regaldo-Hattel, V	Samsclub.Com	Brighton - Hand soap, paper towels, restroom supplies, plastic cups, paper plates	\$ 80.18	11.932.00.2500.0610.000.0000
08/08/2025	Regaldo-Hattel, V	Walmart.Com	Commerce City - Step stool, command hooks	\$ 55.96	11.932.00.2500.0610.000.0000
08/10/2025	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Paper towels, dish soap	\$ 28.96	11.932.00.2500.0610.000.0000
08/12/2025	Regaldo-Hattel, V	Walmart.Com	Lakewood - Hand soap	\$ 1.24	11.932.00.2500.0610.000.0000
08/12/2025	Regaldo-Hattel, V	Walmart.Com	Lakewood - Waste baskets, hand soap	\$ 50.57	11.932.00.2500.0610.000.0000
08/06/2025	Regaldo-Hattel, V	Amazon Mark* Zc18t3dm3	Aurora Town Center - Whiteboard, sound machine, file organizer, desk drawer organizer	\$ 102.08	11.932.00.2500.0610.000.0000
08/06/2025	Regaldo-Hattel, V	Amazon Mark* 1k5ap8c13	Thornton - Storage organizers	\$ 94.98	11.932.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/07/2025	Regaldo-Hattel, V	Amazon Mark* Iy5uk8ba3	Aurora Town Center - Room divider	\$ 122.39	11.932.00.2500.0610.000.0000
08/31/2025	Regaldo-Hattel, V	Amazon Mark* M47ph6v93	Lakewood - Table skirt and table skirt clips	\$ 47.58	11.932.00.2500.0610.000.0000
08/20/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Paper plates	\$ 39.96	11.932.00.2500.0610.000.0000
08/24/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Town Center - Refund, bins never received	\$ (14.98)	11.932.00.2500.0610.000.0000
08/24/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Town Center - Refund, bins never received	\$ (14.98)	11.932.00.2500.0610.000.0000
08/24/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Town Center - Refund, bins never received	\$ (14.98)	11.932.00.2500.0610.000.0000
08/24/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Town Center - Refund, bins never received	\$ (14.98)	11.932.00.2500.0610.000.0000
08/24/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Town Center - Refund, bins never received	\$ (14.98)	11.932.00.2500.0610.000.0000
08/27/2025	Regaldo-Hattel, V	Walmart.Com	Thornton - Command strips	\$ 51.90	11.932.00.2500.0610.000.0000
08/29/2025	Regaldo-Hattel, V	Samsclub.Com	Commerce City - Plastic cups, paper plates	\$ 25.46	11.932.00.2500.0610.000.0000
08/01/2025	Warren, K	Samsclub.Com	Sterling - shop vac, trash bags	\$ 82.96	11.931.00.2500.0610.000.0000
08/01/2025	Warren, K	Samsclub.Com	Windsor - hand soap, facial tissues	\$ 23.76	11.931.00.2500.0610.000.0000
08/04/2025	Warren, K	Samsclub.Com	Loveland - coffee filters	\$ 4.98	11.931.00.2500.0610.000.0000
08/10/2025	Warren, K	Samsclub.Com	Greeley DT - bowls and cups	\$ 25.96	11.931.00.2500.0610.000.0000
08/10/2025	Warren, K	Walmart.Com 8009256278	Greeley C - white noise machines for bathrooms	\$ 50.44	11.931.00.2500.0610.000.0000
08/11/2025	Warren, K	Samsclub.Com	Windsor - paper products, compressed air	\$ 121.54	11.931.00.2500.0610.000.0000
08/14/2025	Warren, K	Walmart.Com	Ft. Morgan - cups, napkins	\$ 66.10	11.931.00.2500.0610.000.0000
08/14/2025	Warren, K	Walmart.Com	Ft. Morgan - trash bags	\$ 14.89	11.931.00.2500.0610.000.0000
08/19/2025	Warren, K	Walmart.Com	Sterling - long extension cord	\$ 14.97	11.931.00.2500.0610.000.0000
08/20/2025	Warren, K	Walmart.Com	Loveland - trash bags, forks	\$ 32.33	11.931.00.2500.0610.000.0000
08/21/2025	Warren, K	Samsclub.Com	Greeley DT - trash bags	\$ 21.48	11.931.00.2500.0610.000.0000
08/01/2025	Warren, K	Amazon MktpI	Loveland - storage bins for organizing	\$ 48.29	11.931.00.2500.0610.000.0000
08/03/2025	Warren, K	Amazon Mark* 0d0q968n3	Loveland - tablet case, prize storage container	\$ 61.21	11.931.00.2500.0610.000.0000
08/12/2025	Warren, K	Amazon Mark* 3o5jt2qi3	Windsor - power strips	\$ 37.98	11.931.00.2500.0610.000.0000
08/20/2025	Warren, K	Amazon MktpI	Greeley DT - replacement blade for circuit	\$ 15.24	11.931.00.2500.0610.000.0000
08/22/2025	Warren, K	Amazon Mark* U69x62s13	Greeley DT - megaphone, blacklight, cricut supplies	\$ 62.88	11.931.00.2500.0610.000.0000
08/22/2025	Warren, K	Amazon Mark* 9i7ix4893	Greeley C - wall file organizer for SEG	\$ 27.99	11.931.00.2500.0610.000.0000
08/22/2025	Warren, K	Walmart.Com	Sterling - air freshener	\$ 7.77	11.931.00.2500.0610.000.0000
08/24/2025	Warren, K	Samsclub.Com	Greeley C - restroom supplies, buckets, soap	\$ 46.63	11.931.00.2500.0610.000.0000
08/24/2025	Warren, K	Walmart.Com	Ft. Morgan - whiteboard, trash bags, coffee filters	\$ 63.09	11.931.00.2500.0610.000.0000
08/08/2025	Kegley, C	Amazon Mark* Iu4v749f3	Fruita - weather stripping, restroom supplies, diatomaceous earth	\$ 24.48	11.930.00.2500.0610.000.0000
08/08/2025	Kegley, C	Amazon Mark* 574ko7383	Craig - restroom supplies, furniture edge protector	\$ 76.75	11.930.00.2500.0610.000.0000
08/10/2025	Kegley, C	Amazon Mark* Az3i70p43	Craig - wall mounted tool organizer	\$ 12.55	11.930.00.2500.0610.000.0000
08/13/2025	Kegley, C	Amazon Reta* S54go8fh3	Craig - restroom supplies	\$ 40.38	11.930.00.2500.0610.000.0000
08/25/2025	Kegley, C	Amazon Mark* 8w30i5xk3	Craig - cutlery, paper products, restroom supplies	\$ 53.74	11.930.00.2500.0610.000.0000
08/07/2025	Kegley, C	Samsclub.Com	Clifton - paper towels, nitrile gloves	\$ 66.92	11.930.00.2500.0610.000.0000
08/07/2025	Kegley, C	Samsclub.Com	Clifton - paper products, hand soap	\$ 52.22	11.930.00.2500.0610.000.0000
08/07/2025	Kegley, C	Walmart.Com 8009256278	Clifton - disinfecting wipes	\$ 29.99	11.930.00.2500.0610.000.0000
08/07/2025	Kegley, C	Walmart.Com	Fruita - disinfecting wipes	\$ 29.99	11.930.00.2500.0610.000.0000
08/08/2025	Kegley, C	Samsclub.Com	Fruita - hand soap, restroom supplies, paper products	\$ 49.02	11.930.00.2500.0610.000.0000
08/22/2025	Kegley, C	Walmart.Com	Montrose - tissue, cutlery, coffee stirrers	\$ 14.66	11.930.00.2500.0610.000.0000
08/24/2025	Kegley, C	Walmart.Com	Craig - surge protector	\$ 18.88	11.930.00.2500.0610.000.0000
08/25/2025	Kegley, C	Samsclub.Com	Craig - paper products	\$ 27.78	11.930.00.2500.0610.000.0000
08/07/2025	Martinez, A	Walmart.Com 8009256278	Cortez-Wall Clock	\$ 9.97	11.928.00.2500.0610.000.0000
08/08/2025	Martinez, A	Samsclub.Com	Durango-Facial Tissue, Cups, Febreze	\$ 33.94	11.928.00.2500.0610.000.0000
08/08/2025	Martinez, A	Samsclub.Com	Downtown-Febreze	\$ 12.98	11.928.00.2500.0610.000.0000
08/10/2025	Martinez, A	Amazon MktpI	Durango-Paper Towels	\$ 41.80	11.928.00.2500.0610.000.0000
08/10/2025	Martinez, A	Amazon Mark* Mn8cl7oy3	Downtown-Bug Spray	\$ 20.79	11.928.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/12/2025	Martinez, A	Amazon Mark* L01ja5ir3	Durango-GoJo Soap Refill	\$ 48.14	11.928.00.2500.0610.000.0000
08/14/2025	Martinez, A	Amazon Mktpl	Walsenburg-Paper Towels	\$ 87.91	11.928.00.2500.0610.000.0000
08/17/2025	Martinez, A	Amazon Reta* Ki4512i53	Walsenburg-Batteries	\$ 13.85	11.928.00.2500.0610.000.0000
08/10/2025	Martinez, A	Samsclub.Com	Walsenburg-Tissue, Clorox Wipes	\$ 51.82	11.928.00.2500.0610.000.0000
08/11/2025	Martinez, A	Samsclub.Com	Pagosa-Paper Products, Utensils	\$ 61.42	11.928.00.2500.0610.000.0000
08/12/2025	Martinez, A	Walmart.Com 8009256278	Pagosa-Storage Totes	\$ 49.85	11.928.00.2500.0610.000.0000
08/13/2025	Martinez, A	Walmart.Com	Durango-Trash Bags	\$ 11.44	11.928.00.2500.0610.000.0000
08/22/2025	Martinez, A	Walmart.Com	Cortez-Trash Can	\$ 45.99	11.928.00.2500.0610.000.0000
08/22/2025	Martinez, A	Walmart.Com 8009256278	Durango-Fans for Site	\$ 79.94	11.928.00.2500.0610.000.0000
08/22/2025	Martinez, A	Walmart.Com	Cortez-Soap, Ziplock Bags	\$ 10.64	11.928.00.2500.0610.000.0000
08/03/2025	Couvillion, K	Amazon Mark* lq0pi9ce3	Acrylic Picture Frames- HR/ C. Van Zandt	\$ 101.98	11.900.00.2500.0610.000.0000
08/04/2025	Couvillion, K	Amazon Mark* Gh6z74r23	Under Door Draft Stoppers& LG Acrylic Floating Frame- HR/ C. Van Zandt	\$ 112.94	11.900.00.2500.0610.000.0000
08/11/2025	Couvillion, K	Amazon Mark* Yd3hl4g73	Can Opener for Kitchen- Admin Office	\$ 8.99	11.900.00.2500.0610.000.0000
08/08/2025	Nelson, M	Amazon Mktpl	Facilities-fire extinguisher mounting brackets	\$ 25.86	11.900.00.2500.0610.000.0000
08/22/2025	Couvillion, K	Amazon Mark* 8n3ug6eg3	Eye Protection and Gloves for Demo Day at the New Complex	\$ 81.18	11.900.00.2500.0610.000.0000
08/31/2025	Couvillion, K	Amazon Mark* A41w347q3	Storage Boxes for Hot Spots- TECH	\$ 28.88	11.900.00.2500.0610.000.0000
08/14/2025	Couvillion, K	Uline	Bubble Wrap- TECH	\$ 77.78	11.900.00.2500.0610.000.0000
08/20/2025	Couvillion, K	Uline	Shipping Supplies- TECH	\$ 89.86	11.900.00.2500.0610.000.0000
08/15/2025	Nelson, M	The Home Depot #1517	Facilities- Ryobi 3 drawer modular hand tool box	\$ 59.96	11.900.00.2500.0610.000.0000
08/15/2025	Nelson, M	Homedepot.Com	Facilities- Ryobi modular hand tool box, dividers	\$ 149.86	11.900.00.2500.0610.000.0000
08/24/2025	Nelson, M	Homedepot.Com	Facilities- electrical screw clamp connectors	\$ 31.28	11.900.00.2500.0610.000.0000
08/28/2025	Nelson, M	The Home Depot #1502	Facilities- Security steel bits, screw driver bit set, magnetic nut driver set	\$ 86.35	11.900.00.2500.0610.000.0000
08/03/2025	Tonko, J	The Home Depot #1511	hand soap for sites during installs where there isnt any	\$ 3.47	11.900.00.2500.0610.000.0000
08/21/2025	Tonko, J	The Home Depot #1511	Command strips to hang Seans Whiteboard	\$ 7.34	11.900.00.2500.0610.000.0000
08/17/2025	Couvillion, K	Amazon Mark* Xl0t002y3	Lock Box/ Nurses- Longmont	\$ 39.49	11.900.00.2130.0610.000.0000
08/28/2025	Couvillion, K	Amazon Mktpl	Masks for First Aid Boxes in Sites	\$ 41.92	11.900.00.2130.0610.000.0000
08/28/2025	Couvillion, K	Amazon Mark* Yi1751yd3	Face Masks for First Aid Kits	\$ 93.11	11.900.00.2130.0610.000.0000
08/03/2025	Trujillo, H	Avid	Tax Refund - Hotel - Forum 2025	\$ (283.20)	11.900.00.2210.0350.000.0000
08/24/2025	Trujillo, H	Esa Premier Pueblo	Refund - Hotel - GOAL Forum - Still being worked	\$ (152.00)	11.900.00.2210.0350.000.0000
08/05/2025	Artzt, K	Amazon Mark* Hl4381093	Step Ladder for garage and trips	\$ 129.99	11.900.00.1900.0580.000.0000
08/20/2025	Artzt, K	Amazon Reta* Cm8ra2jj3	Walkie Talkies for trips	\$ 212.19	11.900.00.1900.0580.000.0000
08/13/2025	Wicks, C	Albertsons Market 986	Groceries for staff meals on 25-26 Environmental Science Recon	\$ 55.39	11.900.00.1900.0580.000.0000
08/12/2025	Wicks, C	Albertsons Market 987	Groceries for staff meals on 25-26 Environmental Science Recon	\$ 140.76	11.900.00.1900.0580.000.0000
08/19/2025	Artzt, K	City-Market #0437	Travel Meal	\$ 14.73	11.900.00.1900.0580.000.0000
08/17/2025	Bajorek, A	FedEx Offic48800004887	Big Agnes tent repair shipping - GOAL Ventures	\$ 32.23	11.900.00.1900.0580.000.0000
08/29/2025	Wicks, C	Garmin	Emergency contact device monthly service charge (for use on all GOAL Ventures trips)	\$ 4.99	11.900.00.1900.0580.000.0000
08/31/2025	Wicks, C	Garmin	Emergency contact device monthly service charge (for use on all GOAL Ventures trips)	\$ 15.00	11.900.00.1900.0580.000.0000
08/13/2025	Wicks, C	Holiday Inn Exp & Suites	Overnight lodging for staff on 25-26 Environmental Science Recon	\$ 265.08	11.900.00.1900.0580.000.0000
08/15/2025	Wicks, C	Hyatt Place Santa Fe	Overnight lodging for staff on 25-26 Environmental Science Recon	\$ 207.89	11.900.00.1900.0580.000.0000
08/21/2025	Wicks, C	Leave No Trace Center	Staff recertification course fees for Leave No Trace	\$ 50.00	11.900.00.1900.0580.000.0000
08/26/2025	Artzt, K	Leave No Trace Center	Leave No Trace Certification	\$ 50.00	11.900.00.1900.0580.000.0000
08/22/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 4.25	11.900.00.1900.0580.000.0000
08/22/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 5.00	11.900.00.1900.0580.000.0000
08/22/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 8.25	11.900.00.1900.0580.000.0000
08/22/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 9.00	11.900.00.1900.0580.000.0000
08/22/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 12.00	11.900.00.1900.0580.000.0000
08/22/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 21.50	11.900.00.1900.0580.000.0000
08/22/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 21.50	11.900.00.1900.0580.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/24/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 2.00	11.900.00.1900.0580.000.0000
08/24/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 3.75	11.900.00.1900.0580.000.0000
08/24/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 3.75	11.900.00.1900.0580.000.0000
08/24/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 6.00	11.900.00.1900.0580.000.0000
08/24/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 6.00	11.900.00.1900.0580.000.0000
08/24/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 9.50	11.900.00.1900.0580.000.0000
08/24/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 11.50	11.900.00.1900.0580.000.0000
08/24/2025	Artzt, K	Suds Ur Duds	Washing Drying of Sleeping Bags for Camping trips	\$ 19.25	11.900.00.1900.0580.000.0000
08/13/2025	Wicks, C	Wendys #8826	Travel meals for staff on 25-26 Environmental Science Recon	\$ 12.98	11.900.00.1900.0580.000.0000
08/03/2025	Artzt, K	Wm Supercenter #1019	Storage bins for supplies for Ventures gear	\$ 68.04	11.900.00.1900.0580.000.0000
08/14/2025	Wicks, C	Wnpa - Bandelier	Supplies for 25-26 Environmental Science class trip	\$ 35.89	11.900.00.1900.0580.000.0000
08/03/2025	Regaldo-Hattel, V	Walgreens #13148	Denver Region - Potential graduate signs	\$ 8.49	11.900.00.2490.0600.000.0000
08/26/2025	Vigil, R	Csu Pueblo	Job Fair- CSU-Pueblo/ A. Franco	\$ 150.00	11.900.00.2830.0339.000.0000
08/29/2025	West, L	Wal-Mart #3382	PWest- fishing licenses for fishing class JCSpencer	\$ 23.46	11.933.00.0030.0614.000.0000
08/21/2025	Mcwilson, M	Amazon Mark* Hi4tj8nb3	Safety glasses and CNC bits	\$ 59.23	11.900.00.0030.0614.000.3120
08/20/2025	Mcwilson, M	The Home Depot #1511	2x4's, screws and bits. for pod activities to build bench.	\$ 132.05	11.900.00.0030.0614.000.3120
08/28/2025	Mcwilson, M	The Home Depot #1511	Nails, fence pickets and dowels for pod activities. 3/4" pipe for making clamps.	\$ 128.56	11.900.00.0030.0614.000.3120
08/03/2025	Regaldo-Hattel, V	Amazon Mark* 4r4iu11a3	Thornton - Math Center supplies	\$ 57.88	11.932.00.0030.0614.000.0000
08/31/2025	Regaldo-Hattel, V	Amazon Reta* X97em7mn3	Aurora South - Books for our Social Studies teacher to teach a course	\$ 50.96	11.932.00.0030.0614.000.0000
08/17/2025	Warren, K	Clkbank*selpower	Greeley DT - SEL class manners cards	\$ 30.82	11.931.00.0030.0614.000.0000
08/21/2025	Warren, K	Amazon Reta* Qg2hi8lc3	Greeley DT - social-emotional learning materials	\$ 71.62	11.931.00.0030.0614.000.0000
08/08/2025	Martinez, A	Amazon Mark* 8t8uf70x3	Walsenburg-Maps for L Wirth Social Studies Class	\$ 12.27	11.928.00.0030.0614.000.0000
08/14/2025	Vannorman, A	Elementor.Com	ADA support tool for website editing software Elementor	\$ 59.88	11.900.00.2844.0530.000.0000
08/19/2025	Vannorman, A	Paypro *neatlab	Davinci Resolve color correcting software	\$ 89.90	11.900.00.2844.0530.000.0000
08/19/2025	Vannorman, A	Paypal	tele prompting software	\$ 350.00	11.900.00.2844.0530.000.0000
08/20/2025	Trujillo, J	Name-Cheap.Com* Xoyrit	Annual SSL Certification Renewal	\$ 199.99	11.900.00.2844.0530.000.0000
08/05/2025	West, L	Walmart.Com	Lamar- two-pocket folders	\$ 70.02	11.933.00.2500.0600.000.0000
08/05/2025	West, L	Walmart.Com	Lamar- folders, copy paper	\$ 49.97	11.933.00.2500.0600.000.0000
08/27/2025	West, L	Samsclub.Com	La Junta- envelopes, batteries	\$ 32.86	11.933.00.2500.0600.000.0000
08/28/2025	West, L	Walmart.Com 8009256278	Westcliffe- clips, copy paper, pens, marker, highlighters	\$ 115.07	11.933.00.2500.0600.000.0000
08/28/2025	West, L	Walmart.Com 8009256278	Westcliffe- pencil sharpener, stapler, pencils, staples	\$ 32.14	11.933.00.2500.0600.000.0000
08/29/2025	West, L	Samsclub.Com	Lamar- scissors, rubber bands, stapler, dividers	\$ 44.88	11.933.00.2500.0600.000.0000
08/05/2025	West, L	Amazon Mark* K64m89le3	La Junta- push pins, tape dispenser, cork board	\$ 85.78	11.933.00.2500.0600.000.0000
08/08/2025	West, L	Amazon Mark* Hm58m6jg3	PWest- file folders, batteries, paper clips	\$ 69.34	11.933.00.2500.0600.000.0000
08/12/2025	West, L	Amazon Mark* Mb5wk2ho3	Lamar- door chime, screen protector, back protector, charger for Kisi tablet	\$ 45.86	11.933.00.2500.0600.000.0000
08/13/2025	West, L	Amazon Reta* B61b32gp3	Florence- batteries and sticky notes	\$ 37.43	11.933.00.2500.0600.000.0000
08/28/2025	West, L	Amazon Mark* F11h00wq3	La Junta- copy paper	\$ 40.96	11.933.00.2500.0600.000.0000
08/29/2025	West, L	Amazon Mark* 670g152c3	La Junta- splitter, keyboard mouse combo, printer cable	\$ 96.09	11.933.00.2500.0600.000.0000
08/31/2025	West, L	Amazon Mark* Ng8a117a0	Florence- card file, notebooks, batteries	\$ 61.60	11.933.00.2500.0600.000.0000
08/10/2025	Payne, J	Amazon Mark* 0k9h777p3	Citadel- Printer Paper and sticky notes	\$ 87.50	11.929.00.2500.0600.000.0000
08/05/2025	Payne, J	Amazon Mark* 3602227d3	Chapel- Post it Notes, pocket folders	\$ 104.91	11.929.00.2500.0600.000.0000
08/15/2025	Payne, J	Amazon Mark* Av6xt62n3	Fountain- Folders, sticky notes, envelopes	\$ 104.55	11.929.00.2500.0600.000.0000
08/08/2025	Payne, J	Amazon Mark* Hk8rg83e3	Falcon- Two pocket folders for orientation	\$ 55.46	11.929.00.2500.0600.000.0000
08/08/2025	Payne, J	Amazon Mark* Ym57p7rw3	Falcon- Portable stand for door tablet and charging block	\$ 24.19	11.929.00.2500.0600.000.0000
08/07/2025	Payne, J	Amazon Mktpl	Falcon- Return stamp with site address	\$ 9.45	11.929.00.2500.0600.000.0000
08/15/2025	Payne, J	Amazon Mktpl	Chapel- Sharpies and Manilla Envelopes	\$ 29.74	11.929.00.2500.0600.000.0000
08/01/2025	Payne, J	Amazon Reta* 7j7cl6dt3	Colo Springs South- 2 boxes of paper	\$ 68.20	11.929.00.2500.0600.000.0000
08/05/2025	Payne, J	Amazon Reta* Ah0ov2163	Falcon- Copy Paper	\$ 34.99	11.929.00.2500.0600.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/21/2025	Payne, J	Amazon Reta* E74j104b3	Chapel- Copy Paper	\$ 39.48	11.929.00.2500.0600.000.0000
08/08/2025	Payne, J	Office Depot #3237	Citadel- Copy Paper, markers	\$ 67.88	11.929.00.2500.0600.000.0000
08/03/2025	Payne, J	Walmart.Com 8009256278	Colo Springs South- Binders, Notebooks	\$ 151.50	11.929.00.2500.0600.000.0000
08/07/2025	Regaldo-Hattel, V	Samsclub #6631	Aurora Town Center - Copy paper	\$ 81.92	11.932.00.2500.0600.000.0000
08/05/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Brighton - Command strips, labels, spiral notebooks	\$ 53.24	11.932.00.2500.0600.000.0000
08/05/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Aurora Town Center - white-out	\$ 13.88	11.932.00.2500.0600.000.0000
08/06/2025	Regaldo-Hattel, V	Walmart.Com	Aurora South - 2 pocket folders, name tags	\$ 24.80	11.932.00.2500.0600.000.0000
08/07/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora South - Copy paper	\$ 40.96	11.932.00.2500.0600.000.0000
08/08/2025	Regaldo-Hattel, V	Walmart.Com	Thornton - Paper clips	\$ 3.94	11.932.00.2500.0600.000.0000
08/17/2025	Regaldo-Hattel, V	Walmart.Com	Brighton - Labeler tape refills	\$ 22.42	11.932.00.2500.0600.000.0000
08/01/2025	Regaldo-Hattel, V	Amazon Mark* Ww8ly2us3	Commerce City - Reusable sticky notes	\$ 119.50	11.932.00.2500.0600.000.0000
08/03/2025	Regaldo-Hattel, V	Amazon Mark* Ag4qc2on3	Lakewood - Reusable sticky notes	\$ 119.50	11.932.00.2500.0600.000.0000
08/03/2025	Regaldo-Hattel, V	Amazon Mark* 6y4dd3o23	Brighton - Reusable sticky notes	\$ 119.50	11.932.00.2500.0600.000.0000
08/03/2025	Regaldo-Hattel, V	Amazon Mark* Nr3nv95t3	Aurora Town Center - Reusable sticky notes	\$ 179.25	11.932.00.2500.0600.000.0000
08/06/2025	Regaldo-Hattel, V	Amazon Mark* 1k5ap8c13	Thornton - Name tags, mounting poster putty, expo markers, 2 pocket folders	\$ 87.20	11.932.00.2500.0600.000.0000
08/28/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Commerce City - 2 pocket folders, spiral notebooks, ruled paper	\$ 18.88	11.932.00.2500.0600.000.0000
08/29/2025	Regaldo-Hattel, V	Samsclub.Com	Commerce City - Copy paper	\$ 40.96	11.932.00.2500.0600.000.0000
08/01/2025	Warren, K	Samsclub.Com	Ft. Morgan - copy paper, pens, sticky notes	\$ 150.14	11.931.00.2500.0600.000.0000
08/01/2025	Warren, K	Samsclub.Com	Sterling - label maker	\$ 29.84	11.931.00.2500.0600.000.0000
08/06/2025	Warren, K	Samsclub.Com	Greeley C - copy paper	\$ 40.96	11.931.00.2500.0600.000.0000
08/21/2025	Warren, K	Samsclub.Com	Greeley DT - scotch tape	\$ 19.98	11.931.00.2500.0600.000.0000
08/03/2025	Warren, K	Amazon Reta* Oo8ir8513	Ft. Morgan - pens, expanding file folder	\$ 62.80	11.931.00.2500.0600.000.0000
08/22/2025	Warren, K	Amazon Mark* U69x62s13	Greeley DT - staplers, laminating sheets	\$ 24.19	11.931.00.2500.0600.000.0000
08/26/2025	Warren, K	Amazon Mark* Lq9uw2903	Greeley DT - highlighters	\$ 6.74	11.931.00.2500.0600.000.0000
08/24/2025	Warren, K	Walmart.Com	Ft. Morgan - lined paper, whiteout	\$ 8.62	11.931.00.2500.0600.000.0000
08/06/2025	Kegley, C	Amazon Mark* Tt31h72o3	Clifton - removable labels	\$ 14.67	11.930.00.2500.0600.000.0000
08/08/2025	Kegley, C	Amazon Mark* lu4v749f3	Fruita - removable labels	\$ 28.49	11.930.00.2500.0600.000.0000
08/08/2025	Kegley, C	Amazon Mark* 574ko7383	Craig - memo board office accessory	\$ 6.98	11.930.00.2500.0600.000.0000
08/25/2025	Kegley, C	Amazon Mark* 8w30i5xk3	Craig - ballpoint pens	\$ 9.98	11.930.00.2500.0600.000.0000
08/22/2025	Kegley, C	Walmart.Com	Montrose - sticky notes, expo markers, pens	\$ 25.11	11.930.00.2500.0600.000.0000
08/24/2025	Kegley, C	Walmart.Com 8009256278	Craig - staples	\$ 3.12	11.930.00.2500.0600.000.0000
08/08/2025	Martinez, A	Samsclub.Com	Trinidad-Sharpies	\$ 9.48	11.928.00.2500.0600.000.0000
08/06/2025	Martinez, A	Amazon Mktpl	Durango-Butcher Paper	\$ 26.70	11.928.00.2500.0600.000.0000
08/07/2025	Martinez, A	Amazon Mark* J026w2013	Alamosa-Sharpies, Scissors	\$ 38.20	11.928.00.2500.0600.000.0000
08/07/2025	Martinez, A	Amazon Mark* Db95g91q3	Trinidad-Folders, Tape	\$ 49.22	11.928.00.2500.0600.000.0000
08/07/2025	Martinez, A	Amazon Mktpl	Pagosa-Canned Air	\$ 21.65	11.928.00.2500.0600.000.0000
08/08/2025	Martinez, A	Amazon Mark* 8t8uf70x3	Walsenburg-Pens, Folders	\$ 23.67	11.928.00.2500.0600.000.0000
08/08/2025	Martinez, A	Amazon Mark* Lu5aj3433	Pagosa-Label Maker, Wipes	\$ 45.18	11.928.00.2500.0600.000.0000
08/10/2025	Martinez, A	Amazon Mark* Mn8cl7oy3	Downtown-Pencils, Sheet Protector, Boarders	\$ 94.82	11.928.00.2500.0600.000.0000
08/12/2025	Martinez, A	Amazon Mark* L01ja5ir3	Durango-Sticky Notes, Dry Erase Boards, Tape	\$ 145.99	11.928.00.2500.0600.000.0000
08/13/2025	Martinez, A	Amazon Reta* P535r9gs3	Walsenburg-Copy Paper	\$ 56.69	11.928.00.2500.0600.000.0000
08/22/2025	Martinez, A	Walmart.Com	Cortez-White Out	\$ 6.94	11.928.00.2500.0600.000.0000
08/11/2025	Couvillion, K	Amazon Mark* Yd3hl4g73	Folders and Stapler/ Admin Office	\$ 123.02	11.900.00.2500.0600.000.0000
08/17/2025	Couvillion, K	Amazon Mark* Zx1vv7z53	Rolling Dry Erase Board- HR	\$ 104.99	11.900.00.2500.0600.000.0000
08/18/2025	Couvillion, K	Amazon Mark* Wt8fj9wk3	Plastic File Folders and Log Notepads- Admin	\$ 40.98	11.900.00.2500.0600.000.0000
08/18/2025	Couvillion, K	Amazon Mark* F35ok7x63	Card Stock and Envelopes- Admin	\$ 161.05	11.900.00.2500.0600.000.0000
08/06/2025	Regaldo-Hattel, V	Amazon Reta* 7y75q0xm3	Registrar - Copy paper refund	\$ (36.99)	11.900.00.2500.0600.000.0000
08/10/2025	West, L	Dominos 6368	FE-Florence- pizza- Family Engagement Open House	\$ 83.90	11.933.00.2180.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/13/2025	West, L	Samsclub.Com	FE-Westcliffe- Family Engagement- Open House food	\$ 211.99	11.933.00.2180.0610.000.0000
08/13/2025	West, L	Walmart.Com 8009256278	FE-La Junta- Family Engagement food for Open House	\$ 136.79	11.933.00.2180.0610.000.0000
08/14/2025	West, L	Cinemark 249 Rstbar	FE-PMall- Family Engagement- popcorn for Open House	\$ 29.00	11.933.00.2180.0610.000.0000
08/14/2025	West, L	King Soopers #0043	FE-PMall- drinks and food trays for Open House	\$ 93.70	11.933.00.2180.0610.000.0000
08/14/2025	West, L	Sams Club #6549	FE-Canon- Open House	\$ 221.20	11.933.00.2180.0610.000.0000
08/14/2025	West, L	Sq *shiver And Shake	FE-PWest-Open House	\$ 457.50	11.933.00.2180.0610.000.0000
08/15/2025	West, L	Samsclub.Com	FE-PMall- food and drink for Open House	\$ 137.44	11.933.00.2180.0610.000.0000
08/15/2025	West, L	Wal-Mart #1019	FE-Canon-decorations and drink for Open House	\$ 106.14	11.933.00.2180.0610.000.0000
08/17/2025	West, L	Dominos 6275	FE-Canon-pizza for Open House	\$ 115.89	11.933.00.2180.0610.000.0000
08/21/2025	Payne, J	Amazon Mark* 1n4vz0953	FE- Colo Springs-Supplies for Back to school bash	\$ 83.10	11.929.00.2180.0610.000.0000
08/12/2025	Payne, J	Minuteman Press Of Colo	FE- Colo Springs Region- Site Banners for Back to School Event	\$ 160.00	11.929.00.2180.0610.000.0000
08/01/2025	Payne, J	Pay*city Of Colorado S	FE-Colo Springs- Pavillion Rental for back to school event	\$ 103.05	11.929.00.2180.0610.000.0000
08/27/2025	Payne, J	Pay*city Of Colorado S	FE- Colo Springs Region- Park rental refund date change	\$ (100.00)	11.929.00.2180.0610.000.0000
08/27/2025	Payne, J	Pay*city Of Colorado S	FE- Colo Springs Region- Park Rental date change	\$ 103.05	11.929.00.2180.0610.000.0000
08/07/2025	Regaldo-Hattel, V	Ezcaters*chickfila	FE - Brighton - New Student Orientations, Chick Fil A sandwiches and strips for an estimate o 27 stu	\$ 107.00	11.932.00.2180.0610.000.0000
08/08/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	FE - Commerce City - New Student Orientations, donuts, brownies, cookies, soda	\$ 48.63	11.932.00.2180.0610.000.0000
08/08/2025	Regaldo-Hattel, V	Ezcaters*jets Pizza	FE - Aurora South - New Student Orientations, pizza, estimated 25 students	\$ 94.39	11.932.00.2180.0610.000.0000
08/08/2025	Regaldo-Hattel, V	Ezcaters*papa Johns	FE - Thornton - New Student Orientations, pizza, estimated 21 students	\$ 94.74	11.932.00.2180.0610.000.0000
08/08/2025	Regaldo-Hattel, V	Ezcaters*papa Johns	FE - Aurora Town Center - New Student Orientations, pizza, pizza, estimated 30 students	\$ 200.68	11.932.00.2180.0610.000.0000
08/20/2025	Regaldo-Hattel, V	Walmart.Com	FE - Lakewood - Open House, chips, bottled water, cookies	\$ 35.86	11.932.00.2180.0610.000.0000
08/22/2025	Regaldo-Hattel, V	Chick-Fil-A #03240	FE - Lakewood - Back to School, Chick Fil A strips, estimated 30 students	\$ 231.12	11.932.00.2180.0610.000.0000
08/24/2025	Regaldo-Hattel, V	Chick-Fil-A #03240	FE - Lakewood - Back to School, Chick Fil A strips, estimated 30 students	\$ 214.00	11.932.00.2180.0610.000.0000
08/24/2025	Regaldo-Hattel, V	Chick-Fil-A #03240	FE - Lakewood - REFUND - Back to School, Chick Fil A strips, estimated 30 students	\$ (231.12)	11.932.00.2180.0610.000.0000
08/28/2025	Regaldo-Hattel, V	Wal-Mart #3126	FE - Aurora South - Open House, Chick Fil A beverages and 2 pocket folders for an estimate of 40 stu	\$ 36.62	11.932.00.2180.0610.000.0000
08/28/2025	Regaldo-Hattel, V	Ezcaters*papa Johns	FE - Aurora Town Center - Open House, Papa Johns, pizza for an estimate of 50 students	\$ 209.29	11.932.00.2180.0610.000.0000
08/28/2025	Regaldo-Hattel, V	Ezcaters*chickfila	FE - Aurora South - Open House, Chick Fil A strips and mac n cheese for an estimate of 40 students	\$ 232.00	11.932.00.2180.0610.000.0000
08/28/2025	Regaldo-Hattel, V	Ezcaters*chickfila	FE - Thornton - Open House, Chick Fil A strips and mac n cheese for an estimate of 40 students	\$ 265.00	11.932.00.2180.0610.000.0000
08/24/2025	Warren, K	Walmart.Com 8009256278	FE-Sterling - decor for breakfast event	\$ 83.55	11.931.00.2180.0610.000.0000
08/25/2025	Warren, K	Samsclub.Com	FE-Sterling - tableware & drinks for breakfast event	\$ 97.02	11.931.00.2180.0610.000.0000
08/29/2025	Martinez, A	Amazon Mark* V67w94rb3	FE-Walsenburg-Games, Popcorn for Open House	\$ 159.61	11.928.00.2180.0610.000.0000
08/08/2025	Kegley, C	Samsclub.Com	Fruita - postage stamps	\$ 72.75	11.900.00.2829.0533.000.0000
08/06/2025	Regaldo-Hattel, V	Usps Po 0704940118	Registrar - Postage to mail test scores to all sites in the state	\$ 208.09	11.900.00.2829.0533.000.0000
08/24/2025	Regaldo-Hattel, V	Usps Po 0704940118	Registrar - Postage to mail test scores to all sites in the state	\$ 7.12	11.900.00.2829.0533.000.0000
08/11/2025	West, L	Samsclub.Com	Lamar- stamps for mtss	\$ 72.75	11.900.00.2829.0533.000.0000
08/13/2025	West, L	Amazon Mark* Cb8vr13j3	La Junta- candy for Arkansas Valley parade	\$ 116.97	11.933.00.2322.0600.000.0000
08/29/2025	West, L	Amazon Mark* K043h8cv3	La Junta- candy for Early Settlers parade	\$ 228.61	11.933.00.2322.0600.000.0000
08/14/2025	West, L	Amazon Mark* Kv4659c43	Central Region- parade candy for Colorado State Fair parade	\$ 286.92	11.933.00.2322.0600.000.0000
08/24/2025	Payne, J	Cschamber* Co	Colo Springs Region- Chamber event for 3	\$ 30.00	11.929.00.2322.0600.000.0000
08/07/2025	Payne, J	Cschamber* Co	Colo Springs Region- Chamber event for 1	\$ 10.00	11.929.00.2322.0600.000.0000
08/12/2025	Payne, J	Cschamber* Co	Colo Springs Region- Morning Chamber event for 1	\$ 5.00	11.929.00.2322.0600.000.0000
08/13/2025	Payne, J	Cschamber* Co	Colo Springs Region- Chamber event for 1	\$ 5.00	11.929.00.2322.0600.000.0000
08/13/2025	Payne, J	Cschamber* Co	Colo Springs Region- Chamber event for 2	\$ 10.00	11.929.00.2322.0600.000.0000
08/13/2025	Payne, J	Cschamber* Co	Colo Springs Region- State of the City Chamber event for 3	\$ 375.00	11.929.00.2322.0600.000.0000
08/01/2025	Payne, J	TI* Tlstate Of The Out	Colo Springs Region- 1 Ticket for State of the Outdoors	\$ 79.90	11.929.00.2322.0600.000.0000
08/29/2025	Payne, J	Wal-Mart #1200	Fountain- Parade Candy	\$ 194.53	11.929.00.2322.0600.000.0000
08/14/2025	Martinez, A	Amazon Mark* Fa19755p3	Pueblo-Candy for State Fair Parade	\$ 269.43	11.928.00.2322.0600.000.0000
08/13/2025	Martinez, A	Greater Pu* Co	Pueblo-State Fair Entry Fee	\$ 55.00	11.928.00.2322.0600.000.0000
08/08/2025	Schafer, K	Zeffy* Lc Foundation	Tickets to Pueblo Latino Chamber Lifetime Achievement Awards	\$ 600.00	11.900.00.2322.0600.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/08/2025	Nelson, M	Homedepot.Com	Florence/ La Junta cord reel project - wire connectors	\$ 49.61	11.933.00.2620.0430.000.0000
08/08/2025	Nelson, M	The Home Depot #1517	Florence/La Junta- cord & reels, wire, boxes, outlets, outlet covers	\$ 803.08	11.933.00.2620.0430.000.0000
08/18/2025	Nelson, M	The Home Depot #1511	La Junta cord reels-ceiling grid, plywood	\$ 75.18	11.933.00.2620.0430.000.0000
08/20/2025	Nelson, M	The Home Depot #1542	Florence Cord reels- outlet covers, spray paint, 1-hole straps	\$ 29.01	11.933.00.2620.0430.000.0000
08/15/2025	Lewis, C	The Home Depot #1542	PMall - wire channel	\$ 61.23	11.933.00.2620.0430.000.0000
08/22/2025	Lewis, C	The Home Depot #1542	PMall - goof off, masking paper, duct tape	\$ 28.37	11.933.00.2620.0430.000.0000
08/13/2025	West, L	The Home Depot #1542	Florence- sand to fill holes in lot	\$ 17.94	11.933.00.2620.0430.000.0000
08/03/2025	Payne, J	Marmic Fire & Safety	Falcon- Fire Extinguishers for new site	\$ 186.00	11.929.00.2620.0430.000.0000
08/24/2025	Payne, J	Sq *all Type Mechanical S	Citadel- HVAC unit 5 repair	\$ 194.21	11.929.00.2620.0430.000.0000
08/01/2025	Lewis, C	The Home Depot 1538	Falcon- repairs - patch, door sweeps, window scraper heat gun	\$ 207.89	11.929.00.2620.0430.000.0000
08/05/2025	Lewis, C	The Home Depot #1542	Falcon - flooring	\$ 86.33	11.929.00.2620.0430.000.0000
08/05/2025	Lewis, C	Amazon Reta* Hd6m95pn3	Falcon - Door sweeps	\$ 36.05	11.929.00.2620.0430.000.0000
08/06/2025	Lewis, C	The Home Depot #1542	Falcon - electrical wall plates, screwdriver	\$ 32.87	11.929.00.2620.0430.000.0000
08/07/2025	Lewis, C	Homedepot.Com	Falcon- base cove glue	\$ 29.91	11.929.00.2620.0430.000.0000
08/07/2025	Lewis, C	Homedepot.Com	Falcon -base cove	\$ 94.98	11.929.00.2620.0430.000.0000
08/08/2025	Lewis, C	Homedepot.Com	Falcon- vinyl transition strip	\$ 39.98	11.929.00.2620.0430.000.0000
08/03/2025	Nelson, M	The Home Depot 1538	Falcon - 5 gallons paint	\$ 231.44	11.929.00.2620.0430.000.0000
08/03/2025	Nelson, M	Amazon Mktpl	Falcon-Exit signs, emergency lights	\$ 100.82	11.929.00.2620.0430.000.0000
08/13/2025	Nelson, M	The Home Depot #1502	Thornton- touch up paint for Goal wall	\$ 38.66	11.932.00.2620.0430.000.0000
08/14/2025	Nelson, M	The Home Depot #1501	Aurora Town Center - Flex seal spray	\$ 14.98	11.932.00.2620.0430.000.0000
08/14/2025	Nelson, M	Zoro Tools Inc	Aurora Town Center- Hard roll paper towels for dispenser	\$ 75.55	11.932.00.2620.0430.000.0000
08/22/2025	Nelson, M	Zoro Tools Inc	Aurora South-Pro high capacity hard roll paper towels	\$ 68.29	11.932.00.2620.0430.000.0000
08/28/2025	Nelson, M	The Home Depot #1502	Thornton electrical - outlet box and low voltage bracket	\$ 4.56	11.932.00.2620.0430.000.0000
08/10/2025	Nelson, M	The Home Depot #1502	Greeley Coliseum-replacement cord for staff desk	\$ 7.97	11.931.00.2620.0430.000.0000
08/10/2025	Nelson, M	The Home Depot #1502	Greeley Coliseum-switch/outlet combination for rest rooms	\$ 29.20	11.931.00.2620.0430.000.0000
08/10/2025	Nelson, M	The Home Depot #1515	Greeley Coliseum-Lock box, outlet box, ceiling box cover	\$ 54.05	11.931.00.2620.0430.000.0000
08/17/2025	Nelson, M	The Home Depot #1502	Ft. Collins- cove base adhesive, applicator nozzle	\$ 25.11	11.931.00.2620.0430.000.0000
08/17/2025	Nelson, M	The Home Depot #1512	Ft. Collins- cove base	\$ 34.98	11.931.00.2620.0430.000.0000
08/29/2025	Nelson, M	The Home Depot #1502	Greeley DT - exit sign for east stairwell	\$ 68.97	11.931.00.2620.0430.000.0000
08/26/2025	Warren, K	Rays Garage Doors	Greeley Colosseum - garage door hinge repair	\$ 189.00	11.931.00.2620.0430.000.0000
08/03/2025	Kegley, C	Countryside Service Inc	Clifton - Plumbing diagnostic and inspection	\$ 85.00	11.930.00.2620.0430.000.0000
08/07/2025	Kegley, C	In *duceys Electric, Inc	Craig - Electrical troubleshooting of old circuit and outlet	\$ 251.47	11.930.00.2620.0430.000.0000
08/28/2025	Kegley, C	Homedepot.Com	Fruita - replacement filter for botteless water cooler	\$ 94.94	11.930.00.2620.0430.000.0000
08/08/2025	Martinez, A	In *matthew Greffly	Durango-Locksmith for Door	\$ 90.00	11.928.00.2620.0430.000.0000
08/22/2025	Martinez, A	Homedepot.Com	Pagosa-Water Cooler Filters	\$ 94.94	11.928.00.2620.0430.000.0000
08/22/2025	Martinez, A	Homedepot.Com	Cortez-Water Cooler Filters	\$ 94.94	11.928.00.2620.0430.000.0000
08/22/2025	Martinez, A	Homedepot.Com	Durango-Water Cooler Filters	\$ 94.94	11.928.00.2620.0430.000.0000
08/24/2025	Lewis, C	The Home Depot #1542	Cortez - 2 lb PostFix Fence Post mix expanding foam	\$ 221.91	11.928.00.2620.0430.000.0000
08/25/2025	Lewis, C	Lowes #02742	Cortez -water seal, gate parts	\$ 223.53	11.928.00.2620.0430.000.0000
08/25/2025	Lewis, C	Tractor Supply #2186	Cortez - grass & weed killer	\$ 86.07	11.928.00.2620.0430.000.0000
08/29/2025	Lewis, C	Big R Of Cortez	Cortez - tie wire, tension band for fence repairs	\$ 35.52	11.928.00.2620.0430.000.0000
08/05/2025	Lewis, C	Amazon Reta* Bi60l9uj3	Facilities -circuit breaker finder	\$ 80.59	11.900.00.2620.0430.000.0000
08/06/2025	Lewis, C	The Home Depot #1542	Facilities -razor blades	\$ 4.57	11.900.00.2620.0430.000.0000
08/07/2025	Lewis, C	Amazon Mark* Pi8hm0kj3	Victoria - HR door closer	\$ 60.76	11.900.00.2620.0430.000.0000
08/17/2025	Lewis, C	The Home Depot #1542	Facilities - Clear grip tube, crescent wrench, wire strippers	\$ 60.07	11.900.00.2620.0430.000.0000
08/25/2025	Lewis, C	Lowes #02742	Facilities - Roundup sprayer, Husqvarna 4 gal backpack	\$ 105.96	11.900.00.2620.0430.000.0000
08/27/2025	Lewis, C	Big R Of Cortez	Facilities -Rain-X, Hand Clamp, Lock Washers	\$ 22.58	11.900.00.2620.0430.000.0000
08/21/2025	Payne, J	Amazon Mark* Rz3un83c3	Colo Springs- Stops signs for Fire Drills across busy streets	\$ 37.98	11.900.46.2660.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/01/2025	West, L	Walmart.Com	PMall- thread, toothpicks, candy, pretzels, straws for trivia activity	\$ 73.52	11.933.00.1902.0580.000.0000
08/22/2025	Warren, K	Amazon Mktp	Greeley C - tshirts for tiedye pod activity	\$ 62.00	11.931.00.1902.0580.000.0000
08/22/2025	Warren, K	Amazon Mark* 9i7ix4893	Greeley C - tiedye & mystery pod activity supplies	\$ 182.07	11.931.00.1902.0580.000.0000
08/22/2025	Kegley, C	Amazon Mark* W24jt2rx3	Clifton - canvases, acrylic paint and paint brushes for student art activity	\$ 40.27	11.930.00.1902.0580.000.0000
08/25/2025	Kegley, C	Amazon Mark* 8w30i5xk3	Craig - canvas for art activity	\$ 9.98	11.930.00.1902.0580.000.0000
08/20/2025	Kegley, C	Walmart.Com 8009256278	Fruita - tablecloths and apple slicer to student activities	\$ 36.68	11.930.00.1902.0580.000.0000
08/21/2025	Kegley, C	Walmart.Com 8009256278	Fruita - apple slicer, tablecloths for student activities	\$ 29.20	11.930.00.1902.0580.000.0000
08/08/2025	Martinez, A	Sq *trinidad Family Aquat	Trinidad-Pool Admission for 13 Students	\$ 65.00	11.928.00.1902.0580.000.0000
08/10/2025	Martinez, A	Safeway.Com #0722	Trinidad-Food for Pool Party Activity	\$ 82.07	11.928.00.1902.0580.000.0000
08/12/2025	Martinez, A	Amazon Mark* L01ja5ir3	Durango-Fidget Toys and Paint for POD Activity	\$ 25.93	11.928.00.1902.0580.000.0000
08/27/2025	Martinez, A	Walmart.Com 8009256278	Cortez-Art Supplies for POD Activity	\$ 36.17	11.928.00.1902.0580.000.0000
08/27/2025	Martinez, A	Walmart.Com	Alamosa-Cake and Drinks for Painting POD Activity	\$ 37.89	11.928.00.1902.0580.000.0000
08/15/2025	Couvillion, K	Py *pueblo School District	Sports Fee for Student ID 69964	\$ 124.44	11.900.00.1902.0580.000.0000
08/26/2025	Kanagy, M	Py *pueblo School Distric	Student participation fee for Student ID 69718	\$ 124.44	11.900.00.1902.0580.000.0000
08/26/2025	Couvillion, K	U Oregon Online Paymnt	easyCBM Progress Monitoring of Students- S. Sloane	\$ 49.99	11.900.00.2240.0653.000.0000
08/26/2025	Couvillion, K	U Oregon Online Paymnt	easyCBM Progress Monitoring of Students- C. Krow	\$ 49.99	11.900.00.2240.0653.000.0000
08/26/2025	Couvillion, K	U Oregon Online Paymnt	easyCBM Progress Monitoring of Students- C. Kessinger	\$ 49.99	11.900.00.2240.0653.000.0000
08/26/2025	Couvillion, K	U Oregon Online Paymnt	easyCBM Progress Monitoring of Students- A. Adair	\$ 49.99	11.900.00.2240.0653.000.0000
08/26/2025	Couvillion, K	U Oregon Online Paymnt	easyCBM Progress Monitoring of Students- B. Ramos	\$ 49.99	11.900.00.2240.0653.000.0000
08/26/2025	Couvillion, K	U Oregon Online Paymnt	easyCBM Progress Monitoring of Students- C. Hernandez	\$ 49.99	11.900.00.2240.0653.000.0000
08/28/2025	Warren, K	King Soopers #0011	Greeley C - condolence flowers for family	\$ 44.99	11.900.00.2113.0600.000.0000
08/17/2025	Regaldo-Hattel, V	Quality Inn	Aurora Town Center - Student crisis hotel stay	\$ 75.00	11.900.00.2113.0600.000.0000
08/28/2025	Regaldo-Hattel, V	Quality Inn	Aurora Town Center - Student crisis hotel stay, hotel fee	\$ 2.00	11.900.00.2113.0600.000.0000
08/28/2025	Regaldo-Hattel, V	Shell Oil 57444271001	Aurora South - Student crisis gas card	\$ 25.00	11.900.00.2113.0600.000.0000
08/28/2025	Regaldo-Hattel, V	Quality Inn	Brighton - Student crisis 2-night hotel stay	\$ 154.00	11.900.00.2113.0600.000.0000
08/07/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora South - Orientation incentives, candy and chocolate	\$ 55.44	11.932.00.0030.0690.000.0000
08/01/2025	Warren, K	Samsclub.Com	Sterling - gatorade for student incentives	\$ 25.56	11.931.00.0030.0690.000.0000
08/21/2025	Warren, K	Samsclub.Com	Greeley DT - candy bars for student incentives	\$ 57.18	11.931.00.0030.0690.000.0000
08/24/2025	Warren, K	Walmart.Com	Ft. Morgan - candy, gum, sports drinks for incentives	\$ 87.11	11.931.00.0030.0690.000.0000
08/08/2025	Martinez, A	Samsclub.Com	Downtown-Sparkling Water for School Store	\$ 15.98	11.928.00.0030.0690.000.0000
08/10/2025	Martinez, A	Samsclub.Com	Walsenburg-Candy, Soda for School Store	\$ 52.60	11.928.00.0030.0690.000.0000
08/11/2025	Martinez, A	Samsclub.Com	Regency-Candy, Soda for School Store	\$ 184.32	11.928.00.0030.0690.000.0000
08/22/2025	Martinez, A	Walmart.Com	Cortez-Soda and Candy Bars for School Store	\$ 55.70	11.928.00.0030.0690.000.0000
08/03/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 57.35	11.900.00.2200.0581.000.0000
08/03/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 35.00	11.900.00.2200.0581.000.0000
08/06/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 36.00	11.900.00.2200.0581.000.0000
08/08/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 27.40	11.900.00.2200.0581.000.0000
08/14/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 35.20	11.900.00.2200.0581.000.0000
08/19/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 33.70	11.900.00.2200.0581.000.0000
08/31/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 31.60	11.900.00.2200.0581.000.0000
08/03/2025	Trujillo, H	Comfort Inns	Hotel - M. Nelson - Site work Falcon	\$ 143.51	11.900.00.2600.0581.000.0000
08/17/2025	Trujillo, H	Hampton Inn & Suites G	Hotel - N. Hackett - NE Footprint Tours	\$ 907.39	11.900.00.2600.0581.000.0000
08/17/2025	Trujillo, H	Hampton Inn & Suites G	Hotel - C Seder - NE Footprint Tours	\$ 994.42	11.900.00.2600.0581.000.0000
08/20/2025	Trujillo, H	Hampton Inn & Suites G	Tax Refund - Hotel - C Seder - NE Footprint Tours	\$ (114.47)	11.900.00.2600.0581.000.0000
08/24/2025	Trujillo, H	Wyndham	Hotel - M. Nelson - Installations	\$ 357.00	11.900.00.2600.0581.000.0000
08/31/2025	Trujillo, H	Fairfield Inn & Suites	Hotel - N. Hackett - NE Footprint Tour	\$ 636.00	11.900.00.2600.0581.000.0000
08/31/2025	Trujillo, H	Fairfield Inn & Suites	Hotel - C. Seder - NE Footprint Tour	\$ 680.00	11.900.00.2600.0581.000.0000
08/31/2025	Trujillo, H	Holiday Inn Exp Cortez	Hotel - C. Lewis - Cortez Site Work	\$ 919.63	11.900.00.2600.0581.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
08/13/2025	Trujillo, H	Riverwalk Inn Of Pagosa S	Hotel - J. Hochevar - Pagosa Site Support	\$ 468.00	11.900.00.2400.0581.000.0000
08/13/2025	Trujillo, H	Riverwalk Inn Of Pagosa S	Hotel - S. Davila - Pagosa Site Support	\$ 491.52	11.900.00.2100.0581.000.0000
08/08/2025	Trujillo, H	Hampton Inn Durango	Hotel - J. Irvine - Distribution - Southern	\$ 259.91	11.900.00.2800.0581.000.0000
08/08/2025	Trujillo, H	Hampton Inn Durango	Hotel - D. Hinton - Distribution - Southern	\$ 259.91	11.900.00.2800.0581.000.0000
08/20/2025	Trujillo, H	Southwes	Airfare - T. Rosales - National Dropout Conf	\$ 701.36	11.900.00.2100.0582.000.0000
08/07/2025	Martinez, A	Castle Branch	Regency-CCE CNA Background Checks, N Martinez 65188	\$ 85.19	11.900.00.0741.0564.000.0000
08/08/2025	Martinez, A	Castle Branch	Regency-CCE CNA Background Check, K Neaverth 62679	\$ 85.19	11.900.00.0741.0564.000.0000
08/08/2025	Martinez, A	Castle Branch	Durango-CCE CNA Background Check, K Simien 69286	\$ 85.19	11.900.00.0741.0564.000.0000
08/20/2025	Martinez, A	Castle Branch	Regency-CE CNA Background, Check Student ID 55575	\$ 85.19	11.900.00.0741.0564.000.0000
08/26/2025	Regaldo-Hattel, V	Castle Branch	Aurora South - CE EMT Clinical Background check, Student ID 66194	\$ 93.49	11.900.00.1080.0564.000.0000
08/05/2025	Martinez, A	Castle Branch	Durango-CCE Automotive Background Check, Student ID 65060	\$ 57.09	11.900.00.1080.0564.000.0000
08/07/2025	Martinez, A	Castle Branch	Regency-CCE Automotive Background Check, Student ID 65699	\$ 57.09	11.900.00.1080.0564.000.0000
08/10/2025	Martinez, A	Pueblo Comm Coll Cp	Regency-CCE CPR Class, Student ID 65188	\$ 95.00	11.900.00.0050.0569.000.0000
08/11/2025	Martinez, A	Pueblo Comm Coll Cp	Regency-CCE CPR Class, Student ID 62679	\$ 95.00	11.900.00.0050.0569.000.0000
08/01/2025	Couvillion, K	Co Motor Veh Serv Emv	License Plates for 2 Fleet G185 & G186	\$ 30.58	11.900.00.2650.0732.000.0000
08/14/2025	West, L	Sams Club #6549	Central Region- all Fleet windshield washer fluid	\$ 23.98	11.933.28.2650.0430.000.0000
08/24/2025	West, L	Marmic Fire & Safety	PWest- vehicle fire extinguisher G117	\$ 70.00	11.933.28.2650.0430.000.0000
08/21/2025	West, L	Amazon Mark* 9r59f9053	PWest- triangles, glass breakers G117	\$ 38.77	11.933.28.2650.0430.000.0000
08/24/2025	Payne, J	Discount-Tire-Co Cos-01	Citadel- Tire replacement for Flat G104	\$ 51.50	11.929.28.2650.0430.000.0000
08/24/2025	Payne, J	Discount-Tire-Co Cos-01	Citadel- G104 Tire Replacement and Windshield wipers	\$ 142.00	11.929.28.2650.0430.000.0000
08/22/2025	Payne, J	Walmart.Com 8009256278	Colo Springs South- Windshield wiper G122	\$ 36.99	11.929.28.2650.0430.000.0000
08/06/2025	Regaldo-Hattel, V	Walmart.Com	Brighton - G139 windshield wiper fluid	\$ 4.27	11.932.28.2650.0430.000.0000
08/11/2025	Warren, K	Buggy Scrub Car Wash	Ft. Morgan - carwash G119	\$ 11.00	11.931.28.2650.0430.000.0000
08/20/2025	Warren, K	Sq *jrw	NE Region - vehicle detailing G134, G119	\$ 400.00	11.931.28.2650.0430.000.0000
08/21/2025	Warren, K	Breeze Thru Carwash	Windsor - vehicle detailing G135	\$ 60.00	11.931.28.2650.0430.000.0000
08/06/2025	Kegley, C	Amazon Mark* Tt31h72o3	Clifton - steering wheel lock for WBL G107	\$ 24.99	11.930.28.2650.0430.000.0000
08/25/2025	Kegley, C	Amazon Mark* 8w30i5xk3	Craig - sun shade for G178	\$ 19.90	11.930.28.2650.0430.000.0000
08/10/2025	Martinez, A	Discount Tire Cop 03	Regency-G171 Alignment	\$ 89.99	11.928.28.2650.0430.000.0000
08/06/2025	Lewis, C	The Home Depot #1542	Facilities-ladder shelf G176	\$ 105.92	11.900.28.2650.0430.000.0000
08/21/2025	Mcwilson, M	Amazon Mark* Nk3fi2di3	Hitch for pickup and trailer	\$ 309.00	11.900.28.2650.0430.000.0000
08/12/2025	Artzt, K	Ctlp*csc Serviceworks	Air for van tire	\$ 2.50	11.900.28.2650.0430.000.0000
08/27/2025	Nelson, M	The Home Depot #1502	G166 C channel and screws	\$ 17.62	11.900.28.2650.0430.000.0000
08/15/2025	Sandoval, G	Big O Tires 06297 Canon	G157 - oil change statewide	\$ 101.86	11.900.28.2650.0430.000.0000
08/21/2025	Nelson, M	The Home Depot #1542	G166 bed drawer material: 1 sheet hard board	\$ 14.25	11.900.28.2650.0430.000.0000
08/21/2025	Nelson, M	The Home Depot #1542	G166 bed drawer materials: 2x12x10 boards	\$ 113.52	11.900.28.2650.0430.000.0000
08/21/2025	Nelson, M	The Home Depot #1542	G166 truck bed drawer materials- plywood, melamine boards, Hardboard, Contract adhesive,	\$ 225.79	11.900.28.2650.0430.000.0000