

GOAL Academy
P-Card Register
Sep-25

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/1/2025	West, L	Samsclub.Com	Florence- creamer, honey	\$ 81.70	11.933.00.3100.0611.000.0000
9/1/2025	West, L	Samsclub.Com	Florence-paper products, air freshener	\$ 65.97	11.933.00.2500.0610.000.0000
9/1/2025	Couvillion, K	Amazon Mark* 018127oi3	Admin-Trash Bags, Bowls	\$ 98.46	11.900.00.2500.0610.000.0000
9/2/2025	Payne, J	Py *phils Boys Falcon Rv	Falcon- Fleet Storage G148	\$ 45.00	11.900.00.2620.0440.000.0000
9/3/2025	Payne, J	City Cs Transit	Citadel- 18- 20 bus passes	\$ 288.00	11.929.00.0030.0519.000.0000
9/3/2025	Artzt, K	Canon City Self Storage	Parking Ventures van	\$ 90.00	11.900.00.2620.0440.000.0000
9/3/2025	Payne, J	Colorado Springs Self Sto	S Co Sprgs- Fleet Storage G122 G153	\$ 218.00	11.900.00.2620.0440.000.0000
9/3/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 93.00	11.900.00.2620.0440.000.0000
9/3/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	\$ 93.00	11.900.00.2620.0440.000.0000
9/3/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	\$ 97.00	11.900.00.2620.0440.000.0000
9/3/2025	Payne, J	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	\$ 106.00	11.900.00.2620.0440.000.0000
9/3/2025	Martinez, A	Jimmy Johns 2779 - Moto	Durango-Hot Meals, 7	\$ 53.99	11.928.00.3100.0611.000.0000
9/3/2025	Martinez, A	Walmart.Com	Cortez-Pantry Food	\$ 178.47	11.928.00.3100.0611.000.0000
9/3/2025	Payne, J	Wm Supercenter #3582	CoSprings-FE Back to school event	\$ 38.88	11.929.00.2180.0610.000.0000
9/3/2025	West, L	Jiffy. Com	Lamar- t-shirts for heat press learning activity	\$ 247.93	11.933.00.1902.0580.000.0000
9/3/2025	Warren, K	Arvada Center	Greeley Ctrip to a play, 10 student/2 staff	\$ 180.00	11.931.00.1902.0580.000.0000
9/3/2025	Martinez, A	Amazon Mark* 2o9du4kd3	Durango-Paint, Canvas for POD Activity	\$ 44.57	11.928.00.1902.0580.000.0000
9/4/2025	Payne, J	Amazon Mktpl	Chapel-Spanish ID58655,ID69248	\$ 183.96	11.900.00.0050.0640.000.0000
9/4/2025	Warren, K	Amazon Mktpl	Loveland-English Comp 1ID29340	\$ 44.72	11.900.00.0050.0640.000.0000
9/4/2025	Trujillo, H	Eb *2025 Cte Pwr Confe	Registration - J. Mc Nerney - CTE PWR Conference	\$ 480.95	11.900.00.2213.0350.000.0000
9/4/2025	Trujillo, H	Eb *2025 Cte Pwr Confe	Registration - A. Gardiner - CTE PWR Conference	\$ 480.95	11.900.00.2213.0350.000.0000
9/4/2025	Trujillo, H	Eb *2025 Cte Pwr Confe	Registration - J. Ciotti - CTE PWR Conference	\$ 480.95	11.900.00.2213.0350.000.0000
9/4/2025	Couvillion, K	Cambridgebayhealth.Com	Instructor First Aid/CPR/AED	\$ 399.00	11.900.00.2830.0350.000.0000
9/4/2025	Trujillo, H	Dcdt C* Dcdt Internati	Registration - V. Krise - DCDT Conference	\$ 617.70	11.900.00.2213.0350.000.0000
9/4/2025	Trujillo, H	Globalleadership.Org	1 year subscription-CAO	\$ 229.00	11.900.00.2830.0350.000.0000
9/4/2025	Sandoval, G	A1 Security Rv Storage	Admin Storage for Fleet A-1	\$ 240.00	11.900.00.2620.0440.000.0000
9/4/2025	West, L	Walmart.Com	PWest- water flavor packets	\$ 19.95	11.933.00.3100.0611.000.0000
9/4/2025	West, L	Walmart.Com	PWest- snacks, burritos	\$ 62.24	11.933.00.3100.0611.000.0000
9/4/2025	Warren, K	Walmart.Com 8009256278	Longmont - fall candy treats	\$ 25.26	11.931.00.3100.0611.000.0000
9/4/2025	Warren, K	Ezcater*Safeway Grocer	Loveland-donuts,parfaits,10	\$ 60.88	11.931.00.3100.0611.000.0000
9/4/2025	Warren, K	Ezcater*sam Louies It	Sterling - Sandwiches,25	\$ 142.50	11.931.00.3100.0611.000.0000
9/4/2025	Warren, K	Walmart.Com	Greeley DT pantry food, snacks	\$ 238.67	11.931.00.3100.0611.000.0000
9/4/2025	Martinez, A	Walmart.Com	Durango-Site Food	\$ 30.47	11.928.00.3100.0611.000.0000
9/4/2025	Martinez, A	Walmart.Com	Pagosa-Site Food, snacks	\$ 44.42	11.928.00.3100.0611.000.0000
9/4/2025	Martinez, A	Little Caesars Pizza	Downtown-Hot Lunch, 12	\$ 56.24	11.928.00.3100.0611.000.0000
9/4/2025	West, L	Walmart.Com	PWest- organizer bins	\$ 30.99	11.933.00.2500.0610.000.0000
9/4/2025	Payne, J	Amazon Mktpl	S Co Sprgs- paper towel dispenser	\$ 26.80	11.929.00.2500.0610.000.0000
9/4/2025	Warren, K	Walmart.Com	Loveland - Bluetooth speaker	\$ 14.88	11.931.00.2500.0610.000.0000
9/4/2025	Warren, K	Walmart.Com	Greeley DT - straws	\$ 1.62	11.931.00.2500.0610.000.0000
9/4/2025	Martinez, A	Walmart.Com	Durango-Cleaner, Tablecloths	\$ 4.14	11.928.00.2500.0610.000.0000
9/4/2025	Couvillion, K	Amazon Mktpl	Candy for Job Fairs/ HR Recruitment	\$ 83.84	11.900.00.2830.0339.000.0000
9/4/2025	West, L	Walmart.Com	PWest- note binder	\$ 7.89	11.933.00.2500.0600.000.0000
9/4/2025	Payne, J	Amazon Mark* Bi5tu8xv3	Fountain- Laminating sheets	\$ 28.98	11.929.00.2500.0600.000.0000
9/4/2025	Warren, K	Walmart.Com 8009256278	Longmont - sticky notes	\$ 12.48	11.931.00.2500.0600.000.0000

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9/4/2025	Warren, K	Walmart.Com	Loveland - paper clips	\$ 6.70	11.931.00.2500.0600.000.0000
9/4/2025	Martinez, A	Walmart.Com	Durango-Notebooks	\$ 1.75	11.928.00.2500.0600.000.0000
9/4/2025	Payne, J	Shamrock Foodservice	CoSprings-FE Back to school event	\$ 55.54	11.929.00.2180.0610.000.0000
9/4/2025	Payne, J	Golden Corral 0851	CoSprings-FE Back to school event	\$ 1,248.00	11.929.00.2180.0610.000.0000
9/4/2025	Payne, J	Maverik #5294	CoSprings-FE Back to school event	\$ 20.97	11.929.00.2180.0610.000.0000
9/4/2025	Payne, J	Maverik #5294	CoSprings-FE Back to school event	\$ 62.91	11.929.00.2180.0610.000.0000
9/4/2025	Payne, J	Wm Supercenter #1200	CoSprings-FE Back to school event	\$ 82.98	11.929.00.2180.0610.000.0000
9/4/2025	Regaldo-Hattel, V	Walmart.Com	Brighton-FE Back to School event	\$ 105.34	11.932.00.2180.0610.000.0000
9/4/2025	Warren, K	Walmart.Com	Greeley DT-FE snacks/drinks game night	\$ 38.21	11.931.00.2180.0610.000.0000
9/4/2025	Kegley, C	The Home Depot #1513	Clifton - replacement toilet	\$ 244.00	11.930.00.2620.0430.000.0000
9/4/2025	Warren, K	Walmart.Com	Loveland - snacks for various field trips	\$ 40.21	11.931.00.1902.0580.000.0000
9/4/2025	Warren, K	Sq *jan Thiel Inc	Greeley C - 11 student/5 staff Bison ranch field trip	\$ 124.75	11.931.00.1902.0580.000.0000
9/4/2025	Kegley, C	Samsclub.Com	Fruita - fondue set, POD activity	\$ 69.98	11.930.00.1902.0580.000.0000
9/4/2025	Warren, K	Morgan Floral	Greeley C - student crisis sympathy flowers	\$ 75.00	11.900.00.2113.0600.000.0000
9/4/2025	Martinez, A	Pueblo Comm Coll Cp	Downtown-CPR Class for CNA, Student ID 55575	\$ 95.00	11.900.00.0741.0564.000.0000
9/4/2025	Payne, J	Big O Tires 6051	Fountain- nail in tire remove G145	\$ 31.20	11.929.28.2650.0430.000.0000
9/4/2025	Martinez, A	AutoZone #3424	Alamosa-G93, New Battery	\$ 256.90	11.928.28.2650.0430.000.0000
9/5/2025	Payne, J	Amazon Mark* W40th9553	S Co Sprgs- Dye Bowls, ISSA students	\$ 39.85	11.900.00.0050.0614.000.0000
9/5/2025	Martinez, A	A To Z Self Storage	Trinidad-Fleet Storage G136	\$ 57.00	11.900.00.2620.0440.000.0000
9/5/2025	Payne, J	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	\$ 115.00	11.900.00.2620.0440.000.0000
9/5/2025	West, L	Uhl Mvng & Strg Of Univer	PMall- Fleet Storage G173	\$ 54.95	11.900.00.2620.0440.000.0000
9/5/2025	West, L	U-Haul Moving & Strge Of	PWest- Fleet Storage G183	\$ 69.95	11.900.00.2620.0440.000.0000
9/5/2025	West, L	U-Haul Moving & Strge Of	PWest- Fleet Storage G117	\$ 69.95	11.900.00.2620.0440.000.0000
9/5/2025	West, L	Uhl Mvng & Strg Of Univer	PMall- Fleet Storage G101	\$ 79.95	11.900.00.2620.0440.000.0000
9/5/2025	Payne, J	Walmart.Com	Fountain- Snacks, lunch items	\$ 298.06	11.929.00.3100.0611.000.0000
9/5/2025	Regaldo-Hattel, V	Dominos 8669	Aurora So Hot meal, pizza,15	\$ 26.47	11.932.00.3100.0611.000.0000
9/5/2025	Regaldo-Hattel, V	Dominos 6276	Thornton Hot meal, pizza 15	\$ 31.96	11.932.00.3100.0611.000.0000
9/5/2025	Warren, K	Samsclub.Com	Loveland - pantry food, snacks	\$ 139.04	11.931.00.3100.0611.000.0000
9/5/2025	Warren, K	Samsclub.Com	Longmont - Pantry food, snacks	\$ 123.20	11.931.00.3100.0611.000.0000
9/5/2025	Warren, K	Samsclub.Com	Greeley DT-Pantry food, snacks	\$ 225.58	11.931.00.3100.0611.000.0000
9/5/2025	Kegley, C	Samsclub.Com	Clifton - pantry food	\$ 123.62	11.930.00.3100.0611.000.0000
9/5/2025	Kegley, C	Samsclub.Com	Clifton - pantry food	\$ 205.82	11.930.00.3100.0611.000.0000
9/5/2025	Kegley, C	Walmart.Com 8009256278	Fruita - crackers, apples	\$ 62.84	11.930.00.3100.0611.000.0000
9/5/2025	Martinez, A	Farmers Fresh Marke	Durango-Hot Lunch, 6	\$ 17.77	11.928.00.3100.0611.000.0000
9/5/2025	Martinez, A	Samsclub.Com	Pagosa-Site Food, Snacks	\$ 53.25	11.928.00.3100.0611.000.0000
9/5/2025	Martinez, A	Samsclub.Com	Pagosa-Site Food, snacks	\$ 91.51	11.928.00.3100.0611.000.0000
9/5/2025	Martinez, A	Samsclub.Com	Cortez-Chips, snacks	\$ 286.78	11.928.00.3100.0611.000.0000
9/5/2025	Martinez, A	Samsclub.Com	Downtown-Corndogs, Coffee	\$ 262.65	11.928.00.3100.0611.000.0000
9/5/2025	Martinez, A	Walmart.Com 8009256278	Alamosa-Frozen Pizza, Burritos	\$ 73.17	11.928.00.3100.0611.000.0000
9/5/2025	Martinez, A	Little Caesars Pizza	Regency-Hot Meal, 12	\$ 67.95	11.928.00.3100.0611.000.0000
9/5/2025	Payne, J	Samsclub.Com	Falcon- Receipt book, air Freshener	\$ 24.94	11.929.00.2500.0610.000.0000
9/5/2025	Regaldo-Hattel, V	Sams Club #6631	A Mall-Trash bags, paper products	\$ 120.86	11.932.00.2500.0610.000.0000
9/5/2025	Warren, K	Samsclub.Com	Loveland - air fresheners	\$ 7.98	11.931.00.2500.0610.000.0000
9/5/2025	Warren, K	Samsclub.Com	Greeley DT- restroom supplies, trash bags	\$ 71.63	11.931.00.2500.0610.000.0000
9/5/2025	Kegley, C	Samsclub.Com	Clifton - cleaning supplies	\$ 23.21	11.930.00.2500.0610.000.0000
9/5/2025	Kegley, C	Samsclub.Com	Clifton-cleaning supplies	\$ 74.22	11.930.00.2500.0610.000.0000
9/5/2025	Martinez, A	Samsclub.Com	Downtown-Trash Bags	\$ 35.96	11.928.00.2500.0610.000.0000
9/5/2025	Martinez, A	Amazon Mark* Rr2kb1gv3	Pagosa-Surface Cleaner	\$ 13.84	11.928.00.2500.0610.000.0000
9/5/2025	Martinez, A	Amazon Mark* 553hi6713	Regency-Count Day Decorations	\$ 74.94	11.928.00.2500.0610.000.0000

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9/5/2025	Couvillion, K	Amazon Mark* A63192t73	Admin -55 Gallon Trash Bags	\$ 39.99	11.900.00.2500.0610.000.0000
9/5/2025	Martinez, A	Amazon Mark* Z52ru6fg3	Southern-Fleet key lockbox	\$ 161.76	11.900.00.2500.0610.000.0000
9/5/2025	Nelson, M	The Home Depot #1517	Facilities-Milwaukee drill bit set	\$ 44.97	11.900.00.2500.0610.000.0000
9/5/2025	Nelson, M	Amazon Mktpl	Statewide - chair arm pads	\$ 66.12	11.900.00.2500.0610.000.0000
9/5/2025	Payne, J	Amazon Mark* P15zp0dm3	Chapel- Suicide awareness ribbons	\$ 26.24	11.900.00.2500.0610.000.0000
9/5/2025	Warren, K	Samsclub.Com	Longmont - student pencils	\$ 9.98	11.931.00.2500.0600.000.0000
9/5/2025	Martinez, A	Amazon Mark* Rr2kb1gv3	Pagosa- Sign Holder, Tape, Labels	\$ 42.62	11.928.00.2500.0600.000.0000
9/5/2025	Payne, J	Samsclub.Com	CoSprings-FE Back to school event	\$ 216.36	11.929.00.2180.0610.000.0000
9/5/2025	Payne, J	Samsclub.Com	CoSprings-FE Back to school event	\$ 644.00	11.929.00.2180.0610.000.0000
9/5/2025	Regaldo-Hattel, V	Samsclub.Com	Brighton-FE Back to School event	\$ 78.20	11.932.00.2180.0610.000.0000
9/5/2025	Regaldo-Hattel, V	Chick-Fil-A #01911	Brighton-FE Back to School event	\$ 269.00	11.932.00.2180.0610.000.0000
9/5/2025	Payne, J	Samsclub.Com	Falcon- Stamps	\$ 155.50	11.900.00.2829.0533.000.0000
9/5/2025	Warren, K	Samsclub.Com	Longmont - stamps for the site	\$ 77.75	11.900.00.2829.0533.000.0000
9/5/2025	Lewis, C	The Home Depot #1542	Regency-door weather stripping	\$ 81.14	11.928.00.2620.0430.000.0000
9/5/2025	Kegley, C	Walmart.Com 8009256278	Fruita -caramel apple bar POD	\$ 9.89	11.930.00.1902.0580.000.0000
9/5/2025	Kegley, C	Walmart.Com 8009256278	Fruita - 2 qt slow cooker, treat sticks, skewers for caramel apple bar student activity	\$ 19.49	11.930.00.1902.0580.000.0000
9/5/2025	West, L	Big O Tires 06297 Canon	Canon- G147 tire rotation	\$ 21.39	11.933.28.2650.0430.000.0000
9/5/2025	Martinez, A	AutoZone #3424	Alamosa-G93, Reimbursement for Disposal Fee	\$ (23.85)	11.928.28.2650.0430.000.0000
9/7/2025	Regaldo-Hattel, V	Amazon Mktpplace Pmts	Aurora South - REFUND ID66194	\$ (72.06)	11.900.00.0050.0640.000.0000
9/7/2025	Kegley, C	Amazon Mark* Xf2ug2vs3	Clifton-Welding cap ID64796 WELD117	\$ 18.99	11.900.00.0050.0614.000.0000
9/7/2025	Couvillion, K	Cambridgebayhealth.Com	Cancelled Instructor Course	\$ (399.00)	11.900.00.2830.0350.000.0000
9/7/2025	Martinez, A	Ppy*american Self Storage	Regency-Fleet Storage G87	\$ 45.00	11.900.00.2620.0440.000.0000
9/7/2025	Martinez, A	Ppy*american Self Storage	Downtown-Fleet Storage G115	\$ 50.00	11.900.00.2620.0440.000.0000
9/7/2025	Regaldo-Hattel, V	SmartStop Self Storage	Aurora Mall -Fleet Storage G92	\$ 97.00	11.900.00.2620.0440.000.0000
9/7/2025	Regaldo-Hattel, V	Mountain View Rv And Boat	Brighton - Fleet Storage G149	\$ 100.00	11.900.00.2620.0440.000.0000
9/7/2025	Warren, K	Py *jjs Storage	Ft. Collins Fleet Storage G116	\$ 85.00	11.900.00.2620.0440.000.0000
9/7/2025	Regaldo-Hattel, V	Dominos 6204	Lakewood -Hot meal, pizza,10	\$ 23.97	11.932.00.3100.0611.000.0000
9/7/2025	Regaldo-Hattel, V	Amazon Mark* Hx1ah4az3	A Mall Pantry food, snacks	\$ 5.76	11.932.00.3100.0611.000.0000
9/7/2025	Regaldo-Hattel, V	Walmart.Com	A Mall -Pantry food, snacks	\$ 203.90	11.932.00.3100.0611.000.0000
9/7/2025	Warren, K	Samsclub.Com	Ft. Collins Pantry food, snacks	\$ 105.64	11.931.00.3100.0611.000.0000
9/7/2025	Martinez, A	Dominos 6363	Cortez-Hot Meal, Pizza	\$ 67.32	11.928.00.3100.0611.000.0000
9/7/2025	Martinez, A	Samsclub.Com	Alamosa-Site Food, snacks	\$ 62.59	11.928.00.3100.0611.000.0000
9/7/2025	Martinez, A	Samsclub.Com	Walsenburg-Cookies, Chips	\$ 87.77	11.928.00.3100.0611.000.0000
9/7/2025	Martinez, A	Samsclub.Com	Regency-Chips, Ramen, Wafers	\$ 146.82	11.928.00.3100.0611.000.0000
9/7/2025	West, L	Py *coyotes Coffee Den	Canon- food, CKH agreement	\$ 76.75	11.933.00.3000.0611.000.0000
9/7/2025	Warren, K	Dominos 7581	Ft. Collins-Team Agreement, pizza	\$ 25.50	11.931.00.3000.0611.000.0000
9/7/2025	Regaldo-Hattel, V	Walmart.Com	A Mall - Dish soap, napkins	\$ 18.78	11.932.00.2500.0610.000.0000
9/7/2025	Warren, K	Amazon Mark* 608yj7i13	Loveland - changing table, wipes, sign holders	\$ 89.97	11.931.00.2500.0610.000.0000
9/7/2025	Martinez, A	Samsclub.Com	Alamosa-Restroom supplies	\$ 24.26	11.928.00.2500.0610.000.0000
9/7/2025	Martinez, A	Samsclub.Com	Regency-Spoons	\$ 14.68	11.928.00.2500.0610.000.0000
9/7/2025	Martinez, A	Amazon Reta* C168x3ki3	Downtown-Restroom Supplies	\$ 55.66	11.928.00.2500.0610.000.0000
9/7/2025	Regaldo-Hattel, V	Amazon Mark* Hx1ah4az3	Denver - Suicide, breast cancer awareness ribbon	\$ 30.96	11.900.00.2500.0610.000.0000
9/7/2025	Artzt, K	Sams Club #8272	Southern Discovery groceries	\$ 612.69	11.900.00.1900.0580.000.0000
9/7/2025	Artzt, K	Natural Grocers Cx	Southern Discovery groceries	\$ 49.59	11.900.00.1900.0580.000.0000
9/7/2025	Bajorek, A	Shot In The Dark	Murder Mystery activity	\$ 42.99	11.900.00.1900.0580.000.0000
9/7/2025	West, L	Amazon Mark* Er5uo2qx3	PWest- weight lifting belts for weight lifting class	\$ 103.48	11.933.00.0030.0614.000.0000
9/7/2025	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Permanent markers	\$ 15.94	11.932.00.2500.0600.000.0000
9/7/2025	Warren, K	Walmart.Com 8009256278	Greeley- candy, marketing events	\$ 29.35	11.931.00.2322.0600.000.0000
9/7/2025	Nelson, M	The Home Depot #1501	Aurora Mall -storage door handle	\$ 12.47	11.932.00.2620.0430.000.0000

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9/7/2025	Warren, K	Samsclub.Com	Ft. Collins - snacks for various field trips	\$ 32.44	11.931.00.1902.0580.000.0000
9/7/2025	Kegley, C	Amazon Mark* Xf2ug2vs3	Clifton - pillowcases, tablecloths, tie dye kit, gloves for tie dye student activity	\$ 87.37	11.930.00.1902.0580.000.0000
9/7/2025	Martinez, A	Samsclub.Com	Walsenburg-Helium Tank	\$ 48.98	11.928.00.1902.0580.000.0000
9/7/2025	Martinez, A	Samsclub.Com	Alamosa-Blow Pops, Nutella Cups for School Store	\$ 26.95	11.928.00.0030.0690.000.0000
9/7/2025	Martinez, A	Samsclub.Com	Regency-Candy Bars for School Store	\$ 22.68	11.928.00.0030.0690.000.0000
9/7/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 30.95	11.900.00.2200.0581.000.0000
9/8/2025	Couvillion, K	Amazon Mark* Eu70n3ve3	Antifatigue Mat- E. Frederick	\$ 25.98	11.900.00.2200.0612.000.0000
9/8/2025	West, L	Samsclub.Com	La Junta- chips, snacks	\$ 231.14	11.933.00.3100.0611.000.0000
9/8/2025	Regaldo-Hattel, V	Samsclub.Com	A Mall -Pantry food, snacks	\$ 156.40	11.932.00.3100.0611.000.0000
9/8/2025	Warren, K	Samsclub.Com	Longmont - pizza, 5	\$ 17.96	11.931.00.3100.0611.000.0000
9/8/2025	Warren, K	Amazon Mark* Ub6lx1dl3	Longmont -Pantry food, snacks	\$ 20.57	11.931.00.3100.0611.000.0000
9/8/2025	Martinez, A	Samsclub.Com	Trinidad-Muffins, Granola	\$ 181.02	11.928.00.3100.0611.000.0000
9/8/2025	Regaldo-Hattel, V	Samsclub.Com	A Mall -Paper products, cutlery	\$ 141.75	11.932.00.2500.0610.000.0000
9/8/2025	Martinez, A	Samsclub.Com	Trinidad-Paper Products, Trash Bags	\$ 85.90	11.928.00.2500.0610.000.0000
9/8/2025	Warren, K	Amazon Mark* Ub6lx1dl3	Longmont - Fleet key lockbox	\$ 33.97	11.900.00.2500.0610.000.0000
9/8/2025	Martinez, A	Amazon Mark* 4z0n51t13	Regency-Suicide and Cancer Ribbons	\$ 30.96	11.900.00.2500.0610.000.0000
9/8/2025	Artzt, K	Sams Club #6549	Southern Discovery groceries	\$ 230.10	11.900.00.1900.0580.000.0000
9/8/2025	Naea, H	Safeway #3727	Walsenburg-FE Ice Bags	\$ 7.27	11.928.00.2180.0610.000.0000
9/8/2025	Warren, K	Samsclub.Com	Greeley-candy, marketing events	\$ 70.41	11.931.00.2322.0600.000.0000
9/9/2025	Martinez, A	General Air Service & Su	Regency-Welding Supplies ID69718	\$ 85.51	11.900.00.0050.0614.000.0000
9/9/2025	Regaldo-Hattel, V	Walmart.Com	Lakewood - Pantry food, snacks	\$ 279.00	11.932.00.3100.0611.000.0000
9/9/2025	Warren, K	Ezcater*Safeway Grocer	Greeley DT-chicken, 30	\$ 67.96	11.931.00.3100.0611.000.0000
9/9/2025	Warren, K	Amazon Mark* A743m3ww3	Greeley DT-Pantry food, snacks	\$ 113.19	11.931.00.3100.0611.000.0000
9/9/2025	Couvillion, K	Amazon Mark* Rp5xa0jl3	Trinidad-Hot sauce, Ketchup	\$ 40.07	11.928.00.3100.0611.000.0000
9/9/2025	Martinez, A	Amazon Reta* L29xg5a33	Alamosa-Sauce Packets, Creamer	\$ 42.06	11.928.00.3100.0611.000.0000
9/9/2025	Martinez, A	Esmeraldas Ranchito Mexi	Cortez-Hot Meals	\$ 122.20	11.928.00.3100.0611.000.0000
9/9/2025	Payne, J	Amazon Mark* X21uf5if3	Falcon- Display board ,site decorations	\$ 95.06	11.929.00.2500.0610.000.0000
9/9/2025	Regaldo-Hattel, V	Walmart.Com	Lakewood - Cold cups	\$ 9.36	11.932.00.2500.0610.000.0000
9/9/2025	Warren, K	Amazon Mark* A743m3ww3	Greeley DT - dolly for site, plastic cups	\$ 106.50	11.931.00.2500.0610.000.0000
9/9/2025	Couvillion, K	Amazon Mark* C7Op47sw3	Admin-Pens and Batteries	\$ 26.74	11.900.00.2500.0610.000.0000
9/9/2025	Kegley, C	Amazon Mktpl	Craig-Suicide Awareness ribbons	\$ 20.24	11.900.00.2500.0610.000.0000
9/9/2025	Kegley, C	Amazon Mktpl	GJ-Suicide Awareness Ribbons	\$ 20.24	11.900.00.2500.0610.000.0000
9/9/2025	Kegley, C	Amazon Mktpl	Fruita-Suicide Awareness ribbons	\$ 20.24	11.900.00.2500.0610.000.0000
9/9/2025	Artzt, K	Kristi Mountain Sports	Sandboard rentals, Sand Dunes	\$ 110.70	11.900.00.1900.0580.000.0000
9/9/2025	Regaldo-Hattel, V	Usps Po 0704940118	Denver Region - certified letter	\$ 10.48	11.900.00.2829.0533.000.0000
9/9/2025	Lewis, C	Wal-Mart #4335	Falcon - gorilla tape	\$ 24.48	11.929.00.2620.0430.000.0000
9/9/2025	West, L	Jiffy. Com	Florence- t-shirts for student council, parade activity	\$ 74.48	11.933.00.1902.0580.000.0000
9/9/2025	Warren, K	Amazon Mark* A743m3ww3	Greeley DT - plant pots for plant project	\$ 16.99	11.931.00.1902.0580.000.0000
9/9/2025	Martinez, A	Amazon Mark* 519f43xj3	Trinidad-Ceramics for Painting POD Activity	\$ 41.98	11.928.00.1902.0580.000.0000
9/9/2025	West, L	Pueblo West Auto Tire And	PW- tires, alignment G88	\$ 1,006.11	11.933.28.2650.0430.000.0000
9/9/2025	West, L	Lindner Chevrolet	Florence- new bumper G110	\$ 1,401.90	11.933.28.2650.0430.000.0000
9/9/2025	Regaldo-Hattel, V	Walmart.Com	Lakewood - Windshield washer fluid for G137	\$ 4.97	11.932.28.2650.0430.000.0000
9/10/2025	Martinez, A	McGraw-Hill Higher Ed	Pagosa- Economics ID64659	\$ 175.93	11.900.00.0050.0640.000.0000
9/10/2025	Couvillion, K	Amazon Mark* H87bb30d3	Watch Cover- CNA ID#64360	\$ 16.98	11.900.00.0050.0614.000.0000
9/10/2025	Couvillion, K	Amazon Mark* Yi3qh5jx3	TECH-Containers for Hotspots	\$ 87.56	11.900.00.2840.0650.000.0000
9/10/2025	Trujillo, H	Dcdt C* Dcdt Internati	Registration - V. Ribeiro-Lawton - DCDT Conference	\$ 617.70	11.900.00.2213.0350.000.0000
9/10/2025	Nelson, M	The Home Depot #1502	Statewide - tools for network cable work. Tester, RJ-45 connectors, RJ-45 crimping tool	\$ 100.92	11.900.00.2840.0650.000.0000
9/10/2025	Regaldo-Hattel, V	CubeSmart 3418	Commerce C-Fleet Storage G118	\$ 132.00	11.900.00.2620.0440.000.0000
9/10/2025	Regaldo-Hattel, V	CubeSmart 3418	Commerce City Storage Unit	\$ 223.00	11.900.00.2620.0440.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/10/2025	West, L	Walmart.Com 8009256278	La Junta- ranch dressing	\$ 0.04	11.933.00.3100.0611.000.0000
9/10/2025	West, L	Samsclub.Com	Lamar- fruit snacks	\$ 66.82	11.933.00.3100.0611.000.0000
9/10/2025	West, L	Walmart.Com	La Junta-Pantry food, snacks	\$ 116.57	11.933.00.3100.0611.000.0000
9/10/2025	Regaldo-Hattel, V	Walmart.Com 8009256278	Brighton - Pantry food, juice	\$ 14.88	11.932.00.3100.0611.000.0000
9/10/2025	Regaldo-Hattel, V	Walmart.Com	Brighton - Pantry food, snacks	\$ 107.83	11.932.00.3100.0611.000.0000
9/10/2025	Warren, K	Walmart.Com 8009256278	Sterling - Pantry food, snacks	\$ 153.21	11.931.00.3100.0611.000.0000
9/10/2025	Warren, K	Walmart.Com 8009256278	Greeley C -Pantry food, snacks	\$ 133.42	11.931.00.3100.0611.000.0000
9/10/2025	Martinez, A	Jimmy Johns - 1598 - Moto	Regency-Hot Meals, 13	\$ 89.89	11.928.00.3100.0611.000.0000
9/10/2025	Vigil, R	Tst*b Street Cafe	Off Site Lunch Meeting/ HR	\$ 131.84	11.900.00.3000.0611.000.0000
9/10/2025	West, L	Amazon Mktpl	Canon- paper towel refills	\$ 55.98	11.933.00.2500.0610.000.0000
9/10/2025	Regaldo-Hattel, V	Walmart.Com	Brighton - Trash bags	\$ 4.13	11.932.00.2500.0610.000.0000
9/10/2025	Warren, K	Amazon Mark* Vw23a76b3	Ft. Collins - light covers, exit signs	\$ 71.56	11.931.00.2500.0610.000.0000
9/10/2025	Warren, K	Walmart.Com 8009256278	Sterling - air freshener	\$ 15.54	11.931.00.2500.0610.000.0000
9/10/2025	Martinez, A	Wal-Mart #0966	Durango-Scooper	\$ 19.78	11.928.00.2500.0610.000.0000
9/10/2025	Martinez, A	Wal-Mart #0966	Cortez-Ant Spray	\$ 22.58	11.928.00.2500.0610.000.0000
9/10/2025	Regaldo-Hattel, V	Amazon Mark* Qq8e59qv3	Denver Fleet key lockbox	\$ 121.32	11.900.00.2500.0610.000.0000
9/10/2025	West, L	Amazon Mark* I13c706h3	Central- Fleet key lockbox	\$ 121.32	11.900.00.2500.0610.000.0000
9/10/2025	Artzt, K	City-Market #0422	Southern Discovery groceries	\$ 11.96	11.900.00.1900.0580.000.0000
9/10/2025	Artzt, K	Maverik #734	Student travel meal	\$ 23.03	11.900.00.1900.0580.000.0000
9/10/2025	Artzt, K	City-Market #0422	Southern Discovery groceries	\$ 117.32	11.900.00.1900.0580.000.0000
9/10/2025	Artzt, K	City-Market #0422	Southern Discovery groceries	\$ 197.80	11.900.00.1900.0580.000.0000
9/10/2025	Artzt, K	Wal-Mart #0869	Southern Discovery groceries	\$ 365.76	11.900.00.1900.0580.000.0000
9/10/2025	Bajorek, A	Noodles And Company	Southern Discovery travel meal	\$ 120.56	11.900.00.1900.0580.000.0000
9/10/2025	Wicks, C	Kfc J188004	Southern Discovery travel meal	\$ 57.99	11.900.00.1900.0580.000.0000
9/10/2025	West, L	Wal-Mart #1019	Central- Nintendo Switch Games	\$ 154.75	11.900.00.2844.0530.000.0000
9/10/2025	West, L	Amazon Mark* 3e7580yk3	La Junta- monitor stand, tape	\$ 40.28	11.933.00.2500.0600.000.0000
9/10/2025	Warren, K	Amazon Mark* Vw23a76b3	Ft. Collins - sticky notes	\$ 27.87	11.931.00.2500.0600.000.0000
9/10/2025	Warren, K	Walmart.Com 8009256278	Sterling - rubber bands	\$ 2.36	11.931.00.2500.0600.000.0000
9/10/2025	Warren, K	Walmart.Com 8009256278	Greeley C - orientation folders	\$ 10.00	11.931.00.2500.0600.000.0000
9/10/2025	Regaldo-Hattel, V	Walmart.Com	Commerce City-FE Back to School Open House	\$ 201.03	11.932.00.2180.0610.000.0000
9/10/2025	Lewis, C	The Home Depot #1542	Falcon-garbage disposal	\$ 166.56	11.929.00.2620.0430.000.0000
9/10/2025	Nelson, M	The Home Depot #1515	Greeley Coliseum -new gate lock	\$ 28.00	11.931.00.2620.0430.000.0000
9/10/2025	Lewis, C	The Home Depot #1542	return - gate for Cortez	\$ (155.00)	11.928.00.2620.0430.000.0000
9/10/2025	Warren, K	Amazon Mark* Vw23a76b3	Ft. Collins - fidget toys for site use	\$ 46.42	11.931.00.1902.0580.000.0000
9/10/2025	Warren, K	Walmart.Com 8009256278	Greeley C - snacks/drinks for field trip	\$ 18.44	11.931.00.1902.0580.000.0000
9/10/2025	Kegley, C	Jimmy Johns - 1849	Rifle - Sandwich platter planned for 12 students on hiking activity	\$ 78.37	11.930.00.1902.0580.000.0000
9/10/2025	Kegley, C	Sq *montrose Donut And De	Montrose-STUCO 9/11 activity	\$ 91.00	11.930.00.1902.0580.000.0000
9/10/2025	Martinez, A	Wal-Mart #0966	Cortez-Canvas for Painting POD Activity	\$ 21.94	11.928.00.1902.0580.000.0000
9/10/2025	Trujillo, H	La Quinta Inn & Suites	Hotel - M. Lyons - Site Visits	\$ 141.30	11.900.00.2100.0581.000.0000
9/10/2025	Warren, K	Walmart.Com 8009256278	NE Region - batteries for vehicle remotes	\$ 37.94	11.931.28.2650.0430.000.0000
9/10/2025	Mcwilson, M	Classic Auto	G 184 - Oil change, fuel filter change and tire rotation	\$ 510.04	11.900.28.2650.0430.000.0000
9/11/2025	Martinez, A	General Air Service & Su	Downtown-Welding Supplies ID57397	\$ 45.85	11.900.00.0050.0614.000.0000
9/11/2025	Warren, K	Nike.Com	Greeley DT-CNA Supplies ID24078	\$ 181.92	11.900.00.0050.0614.000.0000
9/11/2025	Jones, C	Colorado Politics	Colorado Politics subscripct	\$ 15.73	11.900.00.2890.0810.000.0000
9/11/2025	West, L	City-Market #0417	Canon- Hot meal, chicken	\$ 117.09	11.933.00.3100.0611.000.0000
9/11/2025	West, L	Samsclub.Com	Canon- soup, chips, fruit	\$ 249.96	11.933.00.3100.0611.000.0000
9/11/2025	Payne, J	Walmart.Com 8009256278	S Co Spgs-Pantry food, snacks	\$ 117.63	11.929.00.3100.0611.000.0000
9/11/2025	Payne, J	Walmart.Com 8009256278	S Co Spgs-Pantry food, snacks	\$ 109.12	11.929.00.3100.0611.000.0000
9/11/2025	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Pantry food, snacks	\$ 186.08	11.932.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/11/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Pantry food, snacks	\$ 241.82	11.932.00.3100.0611.000.0000
9/11/2025	Regaldo-Hattel, V	Ezcater*little Caesars	Thornton - Hot meal, pizza 20	\$ 41.95	11.932.00.3100.0611.000.0000
9/11/2025	Regaldo-Hattel, V	Ezcater*subway	Aurora S-sandwiches,15	\$ 109.98	11.932.00.3100.0611.000.0000
9/11/2025	Warren, K	Samsclub.Com	Greeley C- Pantry food, snacks	\$ 135.34	11.931.00.3100.0611.000.0000
9/11/2025	Warren, K	Samsclub.Com	Sterling - Pantry food, snacks	\$ 65.36	11.931.00.3100.0611.000.0000
9/11/2025	Warren, K	Jimmy Johns - 3420 - Moto	Sterling - Jimmy Johns, 25	\$ 87.99	11.931.00.3100.0611.000.0000
9/11/2025	Warren, K	Walmart.Com	Ft. Morgan Pantry food, snacks	\$ 126.82	11.931.00.3100.0611.000.0000
9/11/2025	Martinez, A	Dominos 6363	Cortez-Hot Meal, 10	\$ 25.23	11.928.00.3100.0611.000.0000
9/11/2025	Martinez, A	Walmart.Com	Trinidad- Popcorn, Tea Bags	\$ 14.54	11.928.00.3100.0611.000.0000
9/11/2025	Martinez, A	Little Caesars Pizza	Downtown-Hot Meal, pizza, 11	\$ 47.24	11.928.00.3100.0611.000.0000
9/11/2025	West, L	Amazon Mark* Dq55g9t83	La Junta-LED lights,gaming room	\$ 29.97	11.933.00.2500.0610.000.0000
9/11/2025	Payne, J	Amazon Reta* V41mr2a73	Fountain- Trash Bags	\$ 81.52	11.929.00.2500.0610.000.0000
9/11/2025	Payne, J	Amazon Reta* Vn0w74ne3	Fountain- Paper towels	\$ 44.33	11.929.00.2500.0610.000.0000
9/11/2025	Regaldo-Hattel, V	Samsclub.Com	Brighton - Hand soap	\$ 7.98	11.932.00.2500.0610.000.0000
9/11/2025	Regaldo-Hattel, V	Samsclub.Com	Lakewood Trash bags, cups, plates	\$ 47.94	11.932.00.2500.0610.000.0000
9/11/2025	Warren, K	Samsclub.Com	Greeley C - paper towels	\$ 33.98	11.931.00.2500.0610.000.0000
9/11/2025	Warren, K	Samsclub.Com	Sterling - paper towels, disinfectant spray	\$ 116.86	11.931.00.2500.0610.000.0000
9/11/2025	Warren, K	Walmart.Com	Ft. Morgan - command strips	\$ 13.95	11.931.00.2500.0610.000.0000
9/11/2025	Kegley, C	Amazon Mark* 9s4hu8ld3	Fruita-storage organizer	\$ 58.99	11.930.00.2500.0610.000.0000
9/11/2025	Kegley, C	Amazon Mark* 7z4x66r43	NW Region-Fleet key lockboxes	\$ 83.52	11.900.00.2500.0610.000.0000
9/11/2025	Artzt, K	Little Caesars 3560 0002	Student travel meal	\$ 16.05	11.900.00.1900.0580.000.0000
9/11/2025	Artzt, K	Conoco - Alta Convenience	Student travel meal	\$ 7.16	11.900.00.1900.0580.000.0000
9/11/2025	Artzt, K	Great Sand Dunes Npp	Sand Dunes entry fee	\$ 20.00	11.900.00.1900.0580.000.0000
9/11/2025	Artzt, K	Wal-Mart #0869	Southern Discovery groceries	\$ 80.35	11.900.00.1900.0580.000.0000
9/11/2025	Bajorek, A	Great Sand Dunes Npp	Great Sand Dunes entrance fee	\$ 25.00	11.900.00.1900.0580.000.0000
9/11/2025	Wicks, C	Great Sand Dunes Npp	Student activity fees on GV Southern Discovery class trip	\$ 75.00	11.900.00.1900.0580.000.0000
9/11/2025	West, L	PlayStation Network	La Junta- game access	\$ 86.07	11.900.00.2844.0530.000.0000
9/11/2025	West, L	Amazon Mark* Dq55g9t83	La Junta- rulers for site use	\$ 9.99	11.933.00.2500.0600.000.0000
9/11/2025	Payne, J	Amazon Reta* Vn0w74ne3	Fountain- Copy Paper	\$ 65.94	11.929.00.2500.0600.000.0000
9/11/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Copy paper	\$ 40.96	11.932.00.2500.0600.000.0000
9/11/2025	Warren, K	Samsclub.Com	Greeley C - permanent markers	\$ 11.98	11.931.00.2500.0600.000.0000
9/11/2025	Regaldo-Hattel, V	Samsclub.Com	Commerce City-FE Back to School Open House	\$ 74.90	11.932.00.2180.0610.000.0000
9/11/2025	Regaldo-Hattel, V	Ezcater*chickfila	Commerce City-FE Back to School Open House	\$ 104.00	11.932.00.2180.0610.000.0000
9/11/2025	Regaldo-Hattel, V	Ezcater*olive Garden	Commerce City-FE Back to School Open House	\$ 142.50	11.932.00.2180.0610.000.0000
9/11/2025	Warren, K	Ezcater*Safeway Grocer	Greeley DT-FE chicken, board game night	\$ 67.96	11.931.00.2180.0610.000.0000
9/11/2025	Warren, K	Ezcater*red Robin	Greeley DT-FE food, board game night	\$ 299.27	11.931.00.2180.0610.000.0000
9/11/2025	Nelson, M	The Home Depot #1545	Sterling - drill bit and drill	\$ 133.97	11.931.00.2620.0430.000.0000
9/11/2025	Kegley, C	Amazon Mark* Qp5620x13	Craig - graphite lube	\$ 34.67	11.930.00.2620.0430.000.0000
9/11/2025	West, L	Ezcater*jimmy Johns	La Junta- lunch for UCCS College Bound tour	\$ 97.43	11.933.00.1902.0580.000.0000
9/11/2025	Regaldo-Hattel, V	Ezcater*jimmy Johns	Commerce City - Hiking Club Field Trip meal, sandwiches, drinks, and chips. 2chaperones and 8 student	\$ 129.45	11.932.00.1902.0580.000.0000
9/11/2025	Kegley, C	City-Market #0425	NW Region - muffins for 9/11 STUCO student activity, Rifle, Parachute and Clifton sites	\$ 57.96	11.930.00.1902.0580.000.0000
9/11/2025	Martinez, A	Walmart.Com	Trinidad-Donuts for 9/11 Activity	\$ 60.00	11.928.00.1902.0580.000.0000
9/11/2025	Warren, K	Samsclub.Com	Sterling - Gatorade for student incentives	\$ 12.78	11.931.00.0030.0690.000.0000
9/11/2025	Warren, K	Walmart.Com	Ft. Morgan - candy bars for student incentives	\$ 15.76	11.931.00.0030.0690.000.0000
9/11/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 42.30	11.900.00.2200.0581.000.0000
9/11/2025	Payne, J	Walmart.Com 8009256278	South Co Springs- G122 Windshield wiper return	\$ (36.99)	11.929.28.2650.0430.000.0000
9/11/2025	Payne, J	Big O Tires 6287	South Co Springs- G122 Oil Change, Tire Rotation, Windshield wipers	\$ 84.91	11.929.28.2650.0430.000.0000
9/11/2025	Kegley, C	Amazon Mark* 497zi3vt3	Rifle - seat belt cutter G141	\$ 14.68	11.930.28.2650.0430.000.0000
9/12/2025	West, L	Walmart.Com	La Junta- Hot lunch, chicken	\$ 41.79	11.933.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/12/2025	West, L	Ezcater*Safeway Grocer	La Junta- Hot lunch, chicken	\$ 59.99	11.933.00.3100.0611.000.0000
9/12/2025	West, L	Amazon Mark* L46g35c53	Canon- drink mix packs, fruit	\$ 48.45	11.933.00.3100.0611.000.0000
9/12/2025	West, L	Little Caesars Pizza	PMall- pizza for hot lunch	\$ 52.96	11.933.00.3100.0611.000.0000
9/12/2025	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza 10	\$ 23.97	11.932.00.3100.0611.000.0000
9/12/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora So- Pantry food, snacks	\$ 280.36	11.932.00.3100.0611.000.0000
9/12/2025	Warren, K	Samsclub.Com	Ft. Morgan Pantry food, snacks	\$ 82.54	11.931.00.3100.0611.000.0000
9/12/2025	Warren, K	Samsclub.Com	Windsor -Pantry food, snacks	\$ 207.98	11.931.00.3100.0611.000.0000
9/12/2025	Martinez, A	Subway 10825	Cortez-Subs, 20	\$ 93.92	11.928.00.3100.0611.000.0000
9/12/2025	Payne, J	Amazon Mktpl	Citadel- Sugar packets	\$ 3.28	11.929.00.3000.0611.000.0000
9/12/2025	Trujillo, J	Cactus Flower Inc	C-Level and Minga Education	\$ 103.21	11.900.00.3000.0611.000.0000
9/12/2025	West, L	Amazon Reta* 0e9o20ud3	PMall-soap dispenser refill	\$ 48.14	11.933.00.2500.0610.000.0000
9/12/2025	West, L	Amazon Mark* L46g35c53	Canon City- paper products	\$ 182.93	11.933.00.2500.0610.000.0000
9/12/2025	Warren, K	Samsclub.Com	Ft. Morgan - napkins, plastic cups	\$ 24.82	11.931.00.2500.0610.000.0000
9/12/2025	Warren, K	Samsclub.Com	Windsor - restroom supplies, paper plates	\$ 90.88	11.931.00.2500.0610.000.0000
9/12/2025	Kegley, C	Amazon Mark* 5v7j07wo3	Craig-magnetic door display	\$ 4.99	11.930.00.2500.0610.000.0000
9/12/2025	Kegley, C	Amazon Mark* 5v7j07wo3	Craig-Fleet key lockbox	\$ 21.98	11.900.00.2500.0610.000.0000
9/12/2025	Artzt, K	Wnpa - Great Sand Dunes	Southern Discovery supplies	\$ 34.30	11.900.00.1900.0580.000.0000
9/12/2025	Bajorek, A	McDonalds F6149	Southern Discovery travel meal	\$ 17.58	11.900.00.1900.0580.000.0000
9/12/2025	Bajorek, A	Chipotle 1189	Southern Discovery travel meal	\$ 96.15	11.900.00.1900.0580.000.0000
9/12/2025	Wicks, C	McDonalds F10223	Southern Discovery travel meal	\$ 59.56	11.900.00.1900.0580.000.0000
9/12/2025	Wicks, C	Alltrails* Trial Alltr	Annual subscription for GOAL Ventures staff to AllTrails	\$ 79.99	11.900.00.1900.0580.000.0000
9/12/2025	West, L	Amazon Mark* Hi8eq8kr3	Canon City- notebooks, staplers, tape dispensers, binders	\$ 78.16	11.933.00.2500.0600.000.0000
9/12/2025	Warren, K	Amazon Reta* Jn7j215p3	Sterling - copy paper	\$ 39.48	11.931.00.2500.0600.000.0000
9/12/2025	Kegley, C	Amazon Mark* Eq4qj4s43	Montrose-copy paper	\$ 33.08	11.930.00.2500.0600.000.0000
9/12/2025	Kegley, C	Amazon Mark* 5v7j07wo3	Craig-laminator&sheets	\$ 40.74	11.930.00.2500.0600.000.0000
9/12/2025	Warren, K	Walmart.Com	Ft. Morgan FE-cookies, drinks, back to school night	\$ 96.97	11.931.00.2180.0610.000.0000
9/12/2025	Warren, K	Walmart.Com 8009256278	Sterling FE-food & giveaways for open house	\$ 102.44	11.931.00.2180.0610.000.0000
9/12/2025	Warren, K	Ezcater*subway	Ft. Morgan FE-Subway for back to school night	\$ 292.95	11.931.00.2180.0610.000.0000
9/12/2025	West, L	Samsclub.Com	Lamar- USPS Stamps	\$ 155.50	11.900.00.2829.0533.000.0000
9/12/2025	Lewis, C	The Home Depot #1542	Facilities -1000 lb. straps	\$ 48.96	11.900.00.2620.0430.000.0000
9/12/2025	Kegley, C	Samsclub.Com	NW Region - Muffins for 9/11 STUCO Student Activity sites Clifton, GJ, Parachute, Rifle, GJ, Fruita	\$ 155.48	11.930.00.1902.0580.000.0000
9/12/2025	Robinson, S	City-Market #0415	NW Region-Donuts 9/11 STUCO activity	\$ 17.98	11.930.00.1902.0580.000.0000
9/12/2025	Martinez, A	Hobbytown	Alamosa-Yarn for Blanket Making POD Activity	\$ 148.50	11.928.00.1902.0580.000.0000
9/12/2025	Regaldo-Hattel, V	Samsclub.Com	Aurora South - Snickers bars	\$ 12.36	11.932.00.0030.0690.000.0000
9/12/2025	Trujillo, H	Holiday Inn Exp Cortez	Hotel - N. Hackett- Footprint Tour	\$ 199.00	11.900.00.2600.0581.000.0000
9/12/2025	Trujillo, H	Holiday Inn Exp Cortez	Hotel - C. Seder - Footprint Tour	\$ 199.00	11.900.00.2600.0581.000.0000
9/12/2025	Trujillo, H	Holiday Inn Exp Cortez	Hotel - A. Martinez - Footprint Tour	\$ 199.00	11.900.00.2400.0581.000.0000
9/12/2025	Trujillo, H	Sheraton Denver Dwntn	Hotel - M. Fehringner - DCDT Conference	\$ 1,407.52	11.900.00.1700.0581.000.3130
9/12/2025	Regaldo-Hattel, V	Samsclub.Com	New battery G149	\$ 159.88	11.932.28.2650.0430.000.0000
9/14/2025	Trujillo, H	Hampton Inn.	Hotel Dispute - M. Nelson	\$ 199.65	11.900.00.0000.8153.000.0000
9/14/2025	Trujillo, H	Co Assoc Gifted Talented	Registration - A. Willette and C. Goode - CAGT Conference	\$ 630.00	11.900.00.2213.0350.000.0000
9/14/2025	Payne, J	SecureCare Self Storage	Chapel- Fleet Storage G89	\$ 110.00	11.900.00.2620.0440.000.0000
9/14/2025	Regaldo-Hattel, V	CubeSmart 3418	Commerce C-Fleet Storage G179	\$ 90.80	11.900.00.2620.0440.000.0000
9/14/2025	Sandoval, G	Uhl Mvng & Strg Of Univer	Facilities Storage Unit	\$ 284.95	11.900.00.2620.0440.000.0000
9/14/2025	West, L	Samsclub.Com	PMall- chips, fruit snacks	\$ 120.28	11.933.00.3100.0611.000.0000
9/14/2025	West, L	Walmart.Com	PW- Pantry Food, snacks	\$ 61.34	11.933.00.3100.0611.000.0000
9/14/2025	West, L	Walmart.Com	PW- Pantry food, snacks	\$ 104.41	11.933.00.3100.0611.000.0000
9/14/2025	Regaldo-Hattel, V	Samsclub.Com	Brighton - Pantry food, snacks	\$ 247.90	11.932.00.3100.0611.000.0000
9/14/2025	Warren, K	Amazon Mark* Mj6h310b3	Greeley C-coffee creamer	\$ 26.31	11.931.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/14/2025	Warren, K	Amazon Mark* X763w12I3	Windsor-creamer, condiments	\$ 121.04	11.931.00.3100.0611.000.0000
9/14/2025	Kegley, C	Amazon Mark* Q704t30c3	Montrose-jerky variety pack	\$ 34.23	11.930.00.3100.0611.000.0000
9/14/2025	Martinez, A	Dominos 6291	Alamosa-Hot Meal,pizza,10	\$ 81.69	11.928.00.3100.0611.000.0000
9/14/2025	Martinez, A	Walmart.Com	Durango-Cotton Candy, Count Day	\$ 21.99	11.928.00.3100.0611.000.0000
9/14/2025	Martinez, A	Amazon Mark* Wa7iv2ix3	Downtown-Coffee Creamer	\$ 14.33	11.928.00.3100.0611.000.0000
9/14/2025	Payne, J	Samsclub.Com	Co Spgs- Regional Huddle, 60	\$ 80.10	11.929.00.3000.0611.000.0000
9/14/2025	Payne, J	Ezcater*einstein Bros	Co Spgs- Regional Huddle, 60	\$ 179.74	11.929.00.3000.0611.000.0000
9/14/2025	Kegley, C	Amazon Reta* E85gd0j83	Rifle-Buffer cabinet	\$ 166.39	11.900.00.2600.0733.000.0000
9/14/2025	West, L	Samsclub.Com	PMall- plastic cutlery	\$ 121.42	11.933.00.2500.0610.000.0000
9/14/2025	Payne, J	Samsclub.Com	Citadel- cleaning supplies	\$ 135.67	11.929.00.2500.0610.000.0000
9/14/2025	Regaldo-Hattel, V	Samsclub.Com	Brighton- Restroom supplies, trash bags	\$ 76.34	11.932.00.2500.0610.000.0000
9/14/2025	Warren, K	Amazon Mark* Mj6h310b3	Greeley C - Halloween site decorations	\$ 88.01	11.931.00.2500.0610.000.0000
9/14/2025	Warren, K	Amazon Mark* X763w12I3	Windsor - stanchions, toaster, trash bags	\$ 175.95	11.931.00.2500.0610.000.0000
9/14/2025	Martinez, A	Amazon Mark* Wa7iv2ix3	Downtown-Thermostat Covers	\$ 21.99	11.928.00.2500.0610.000.0000
9/14/2025	Kegley, C	Amazon Mark* Q704t30c3	Montrose-Fleet key lockbox	\$ 21.98	11.900.00.2500.0610.000.0000
9/14/2025	Schafer, K	The Home Depot #1511	Hard hats	\$ 63.76	11.900.00.2500.0610.000.0000
9/14/2025	West, L	Samsclub.Com	PMall- sticky notes, gas electronics duster	\$ 28.94	11.933.00.2500.0600.000.0000
9/14/2025	Regaldo-Hattel, V	Samsclub.Com	Brighton - Copy paper	\$ 40.96	11.932.00.2500.0600.000.0000
9/14/2025	Martinez, A	Amazon Mark* Wa7iv2ix3	Downtown-Cardstock, Bulletin Board Boards, Clips	\$ 35.97	11.928.00.2500.0600.000.0000
9/14/2025	Warren, K	Ezcater*village Inn	Sterling FE-Village Inn for open house breakfast	\$ 367.00	11.931.00.2180.0610.000.0000
9/14/2025	Payne, J	Samsclub.Com	Chapel- Stamps 2 rolls	\$ 155.50	11.900.00.2829.0533.000.0000
9/14/2025	Lewis, C	The Home Depot #1542	Lamar -light bulbs	\$ 73.96	11.933.00.2620.0430.000.0000
9/14/2025	Payne, J	Sq *all Type Mechanical S	Citadel- HVAC maintenance for Units 4 and 5	\$ 479.98	11.929.00.2620.0430.000.0000
9/14/2025	Nelson, M	The Home Depot #1501	A Mall- Microwave, no flat hand truck wheel	\$ 108.94	11.932.00.2500.0610.000.0000
9/14/2025	Nelson, M	The Home Depot #1501	Sterling Returned ryobi drill	\$ (79.00)	11.931.00.2620.0430.000.0000
9/14/2025	Kegley, C	Countryside Service Inc	Clifton- install toilet	\$ 168.00	11.930.00.2620.0430.000.0000
9/14/2025	West, L	Colorado Rockies	Central- two extra tickets and food vouchers Co Rockies game	\$ 68.00	11.933.00.1902.0580.000.0000
9/14/2025	Payne, J	Amazon Mark* Tr1497j33	Chapel- Supplies for Halloween activities	\$ 168.89	11.929.00.1902.0580.000.0000
9/14/2025	Warren, K	Amazon Mark* Mj6h310b3	Greeley C - skulls for painting pod activity	\$ 47.52	11.931.00.1902.0580.000.0000
9/14/2025	Martinez, A	Amazon Mark* Wa7iv2ix3	Downtown- Canvas, Thread, Paint for POD Activities	\$ 125.28	11.928.00.1902.0580.000.0000
9/14/2025	Martinez, A	Amazon Mark* Wa7iv2ix3	Downtown-Rubber Ducks, Squish Toys for School Store	\$ 34.07	11.928.00.0030.0690.000.0000
9/14/2025	Trujillo, H	Holiday Inn Express	Hotel - M. McWilson - CTE Trailor to Sites	\$ 219.00	11.900.00.0030.0581.000.0000
9/14/2025	Trujillo, H	Durango Holiday Inn Exp	Hotel - N. Hackett - Footprint Tour	\$ 332.31	11.900.00.2600.0581.000.0000
9/14/2025	Trujillo, H	Durango Holiday Inn Exp	Hotel-C. Seder-Footprint Tour	\$ 332.31	11.900.00.2600.0581.000.0000
9/14/2025	Trujillo, H	Fairfield Inn & Suites	Hotel-Hackett-Footprint Tour	\$ 149.00	11.900.00.2600.0581.000.0000
9/14/2025	Trujillo, H	Fairfield Inn & Suites	Hotel-C. Seder-Footprint Tour	\$ 149.00	11.900.00.2600.0581.000.0000
9/14/2025	Trujillo, H	Durango Holiday Inn Exp	Hotel-A.Martinez-Footprint Tour	\$ 337.31	11.900.00.2400.0581.000.0000
9/14/2025	Trujillo, H	Fairfield Inn & Suites	Hotel-A. Martinez-Footprint Tour	\$ 149.00	11.900.00.2400.0581.000.0000
9/14/2025	Regaldo-Hattel, V	Sams Club #6631	REFUND battery core fee G149	\$ (20.00)	11.932.28.2650.0430.000.0000
9/14/2025	Warren, K	Midas 5235	Greeley - tail light bulb replacement G111	\$ 22.89	11.931.28.2650.0430.000.0000
9/14/2025	Lewis, C	The Home Depot #1542	Facilities-hitch,ball, tools,G176	\$ 50.87	11.900.28.2650.0430.000.0000
9/15/2025	West, L	Samsclub.Com	Canon- pizza bagels	\$ 38.94	11.933.00.3100.0611.000.0000
9/15/2025	West, L	Samsclub.Com	Canon- drinks, pickles	\$ 107.10	11.933.00.3100.0611.000.0000
9/15/2025	West, L	Samsclub.Com	PMall- ramen, pudding,snacks	\$ 122.66	11.933.00.3100.0611.000.0000
9/15/2025	West, L	Samsclub.Com	Canon- slim jims, creamer	\$ 75.20	11.933.00.3100.0611.000.0000
9/15/2025	West, L	Samsclub.Com	Florence- Pantry food, snacks	\$ 73.06	11.933.00.3100.0611.000.0000
9/15/2025	Payne, J	Samsclub.Com	Citadel- Pantry food, snacks	\$ 296.40	11.929.00.3100.0611.000.0000
9/15/2025	Warren, K	Amazon Reta* Kn3v44I53	Ft. Morgan Pantry food, snacks	\$ 20.64	11.931.00.3100.0611.000.0000
9/15/2025	Kegley, C	Samsclub.Com	Clifton-noodles, chips, tuna	\$ 82.26	11.930.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/15/2025	Kegley, C	Samsclub.Com	GJ-pantry food, frozen	\$ 182.38	11.930.00.3100.0611.000.0000
9/15/2025	Kegley, C	Amazon Mark* Z02nr8o63	GJ-syrup dip cups	\$ 24.73	11.930.00.3100.0611.000.0000
9/15/2025	Martinez, A	Samsclub.Com	Pagosa- Chips, Slim Jims	\$ 91.31	11.928.00.3100.0611.000.0000
9/15/2025	Payne, J	Amazon Reta* Lq16q5d73	Citadel- Creamer for Coffee	\$ 20.49	11.929.00.3000.0611.000.0000
9/15/2025	West, L	Samsclub.Com	Canon- forks, cups, plates	\$ 123.24	11.933.00.2500.0610.000.0000
9/15/2025	West, L	Samsclub.Com	Florence- Ziplock bags	\$ 14.98	11.933.00.2500.0610.000.0000
9/15/2025	Payne, J	Amazon Reta* 7n5ey91u3	South Co Springs- Trash Bags	\$ 81.52	11.929.00.2500.0610.000.0000
9/15/2025	Payne, J	Amazon Mark* 2y57w2nv3	Citadel- electrical tape	\$ 34.48	11.929.00.2500.0610.000.0000
9/15/2025	Payne, J	Amazon Reta* 0c7ft1pp3	Citadel- Trash Bags	\$ 81.52	11.929.00.2500.0610.000.0000
9/15/2025	Payne, J	Amazon Mark* S31fq93u3	Falcon- restroom supplies, organizers	\$ 90.26	11.929.00.2500.0610.000.0000
9/15/2025	Payne, J	Amazon Mark* 0f8tj5ez3	Citadel- Spoons, hand soap	\$ 173.75	11.929.00.2500.0610.000.0000
9/15/2025	Payne, J	Amazon Mark* Fo22a8sh3	Citadel- Paper products	\$ 287.08	11.929.00.2500.0610.000.0000
9/15/2025	Kegley, C	Samsclub.Com	GJ-restroom supplies	\$ 48.52	11.930.00.2500.0610.000.0000
9/15/2025	Kegley, C	Amazon Mark* Z02nr8o63	GJ-tissue, cleaning spray	\$ 33.17	11.930.00.2500.0610.000.0000
9/15/2025	Regaldo-Hattel, V	Amazon Mark* 6n74n6d83	Aurora Mall - Stapler, paper cutter	\$ 36.33	11.932.00.2500.0600.000.0000
9/15/2025	Kegley, C	Amazon Mark* Z02nr8o63	GJ-3 hole punch	\$ 15.65	11.930.00.2500.0600.000.0000
9/15/2025	Payne, J	Amazon Mark* C68he92a3	Colo Springs Region- Candy for 2 trunk or treat events in community	\$ 155.96	11.929.00.2322.0600.000.0000
9/15/2025	West, L	Amazon Mark* E846p2ib3	PWest- paint markers, wooden ornaments, prize wheel for Count Day	\$ 174.64	11.933.00.1902.0580.000.0000
9/15/2025	Regaldo-Hattel, V	Amazon Mark* 6n74n6d83	Aurora Mall - Dia de los Muertos POD activity supplies, glue, paper, plastic containers, tea lights	\$ 91.16	11.932.00.1902.0580.000.0000
9/15/2025	Warren, K	Amazon Reta* Kn3v44l53	Ft. Morgan - oil pastels for pod activity	\$ 43.38	11.931.00.1902.0580.000.0000
9/16/2025	Regaldo-Hattel, V	Blick Art Materials	Commerce City Art supplies 67833	\$ 123.44	11.900.00.0050.0614.000.0000
9/16/2025	West, L	Ezcater*Safeway Grocer	La Junta- refund	\$ (59.99)	11.933.00.3100.0611.000.0000
9/16/2025	Martinez, A	Walmart.Com	Pagosa-Hot Pockets, Capri Suns	\$ 46.68	11.928.00.3100.0611.000.0000
9/16/2025	Regaldo-Hattel, V	Wal-Mart #1492	CKH Process Champions training	\$ 67.51	11.900.00.3000.0611.000.0000
9/16/2025	Warren, K	Amazon Mark* Vw23a76b3	Ft. Collins - refund/return of light covers	\$ (22.99)	11.931.00.2500.0610.000.0000
9/16/2025	Warren, K	The Ups Store 1654	Greeley DT - poly mailing bag	\$ 2.99	11.931.00.2500.0610.000.0000
9/16/2025	Warren, K	Amazon Mark* Vw23a76b3	Ft. Collins - refund for light covers	\$ (22.99)	11.931.00.2500.0610.000.0000
9/16/2025	Kegley, C	Amazon Mark* I00bd4jq3	Rifle-storage organizer	\$ 223.35	11.930.00.2500.0610.000.0000
9/16/2025	Warren, K	Amazon Mark* Vw23a76b3	Ft. Collins-refund sticky notes	\$ (8.99)	11.931.00.2500.0600.000.0000
9/16/2025	West, L	Usps Po 0770920763	Canon- USPS Stamps	\$ 2.17	11.900.00.2829.0533.000.0000
9/16/2025	West, L	Amazon Mark* N78ep1wz1	Florence- balloons, candy, streamers for Pioneer Day parade	\$ 207.21	11.933.00.2322.0600.000.0000
9/16/2025	Payne, J	Amazon Mark* Jk8366s23	Falcon- Halloween Pod Activity supplies	\$ 102.05	11.929.00.1902.0580.000.0000
9/16/2025	Martinez, A	Walmart.Com	Pagosa-Plastic Fangs for Count Day	\$ 20.67	11.928.00.1902.0580.000.0000
9/16/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 28.35	11.900.00.2200.0581.000.0000
9/17/2025	West, L	Samsclub.Com	Florence-hot pockets, burritos	\$ 263.94	11.933.00.3100.0611.000.0000
9/17/2025	Payne, J	Ezcater*slim Chickens	Chapel- Lunch, Pod Activity	\$ 350.94	11.929.00.3100.0611.000.0000
9/17/2025	Warren, K	San Miguel Restaurante	Ft. Morgan - Hot meal,20	\$ 75.00	11.931.00.3100.0611.000.0000
9/17/2025	Kegley, C	Samsclub.Com	Montrose-noodles, tuna salad	\$ 73.18	11.930.00.3100.0611.000.0000
9/17/2025	Martinez, A	Walmart.Com	Alamosa-Food for Count Day	\$ 54.32	11.928.00.3100.0611.000.0000
9/17/2025	Martinez, A	Papa John's #5471	Pagosa-Hot Meals, 12	\$ 74.50	11.928.00.3100.0611.000.0000
9/17/2025	Martinez, A	Ezcater*pizza Ranch	Regency-Pizza, 15	\$ 191.50	11.928.00.3100.0611.000.0000
9/17/2025	Regaldo-Hattel, V	Sams Club #4816	CKH Process Champion CREDIT	\$ (5.88)	11.900.00.3000.0611.000.0000
9/17/2025	Regaldo-Hattel, V	Samsclub.Com	CKH Process Champions training	\$ 254.10	11.900.00.3000.0611.000.0000
9/17/2025	Regaldo-Hattel, V	Wm Supercenter #2223	CKH Process Champions training	\$ 35.47	11.900.00.3000.0611.000.0000
9/17/2025	Regaldo-Hattel, V	Ezcater*Qdoba Mexican	CKH Process Champions training	\$ 400.45	11.900.00.3000.0611.000.0000
9/17/2025	Payne, J	Amazon Mktp	Fountain- Paper towels	\$ 43.00	11.929.00.2500.0610.000.0000
9/17/2025	Couvillion, K	Uline	Reclosable Bags-CTE Supplies	\$ 153.51	11.900.00.1000.0610.000.3120
9/17/2025	Kegley, C	Samsclub.Com	Montrose-batteries, disinfectant	\$ 28.96	11.930.00.2500.0610.000.0000
9/17/2025	Regaldo-Hattel, V	Samsclub.Com	CKH Training, paper products	\$ 32.21	11.900.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/17/2025	West, L	Wm Supercenter #1019	Central-Nintendo Switch Games	\$ 294.71	11.900.00.2844.0530.000.0000
9/17/2025	Couvillion, K	Amazon Mark* Ny8qx1lz2	Ink Toner, Nursing Staff	\$ 20.94	11.900.00.2500.0600.000.0000
9/17/2025	Regaldo-Hattel, V	Wm Supercenter #2223	CKH Process Champions training writing pad	\$ 29.97	11.900.00.2500.0600.000.0000
9/17/2025	Regaldo-Hattel, V	Usps Po 0704940118	Registrar - Postage to mail test scores to all sites in the state	\$ 285.92	11.900.00.2829.0533.000.0000
9/17/2025	West, L	Usps Po 0713320773	Canon- USPS Stamps	\$ 4.07	11.900.00.2829.0533.000.0000
9/17/2025	Nelson, M	The Home Depot #1502	Fort Morgan restroom exhaust fan	\$ 19.48	11.931.00.2620.0430.000.0000
9/17/2025	West, L	Walmart.Com 8009256278	Florence- paint, tissue paper, tape, craft paper for Pioneer Day Parade	\$ 234.60	11.933.00.1902.0580.000.0000
9/17/2025	West, L	Walmart.Com 8009256278	Florence- freeze pops, pool noodles, tissue paper for Pioneer Day Parade	\$ 55.56	11.933.00.1902.0580.000.0000
9/17/2025	Payne, J	Colorado Rockies	Citadel- Baseball tickets for 10 students and 2 staff	\$ 588.00	11.929.00.1902.0580.000.0000
9/17/2025	Warren, K	Ezcater*subway	Greeley C - Subway, bison ranch field trip	\$ 135.07	11.931.00.1902.0580.000.0000
9/17/2025	Martinez, A	Amazon Mark* Q97ym12s3	Downtown-Molding Plaster for POD Activity	\$ 10.45	11.928.00.1902.0580.000.0000
9/17/2025	Warren, K	Tlf*Longmont Florist Inc	Longmont - sympathy flowers for student	\$ 75.00	11.900.00.2113.0600.000.0000
9/17/2025	West, L	Samsclub.Com	PWest- full size candy packages- reward for engagement	\$ 29.88	11.933.00.0030.0690.000.0000
9/17/2025	Trujillo, H	Embassy Suites Orl-Lbv-S	Hotel - T. Rosales - National Dropout Prevention Conference	\$ 1,044.20	11.900.00.2100.0582.000.0000
9/17/2025	Regaldo-Hattel, V	Shortline Auto Inc	Denver Region - AC Recharge and Purge Solenoid Replacement - G106	\$ 538.55	11.932.28.2650.0430.000.0000
9/17/2025	Couvillion, K	Amazon Mark* 1y8u34733	Admin- Batteries Armada Remote	\$ 16.98	11.900.28.2650.0430.000.0000
9/17/2025	Lewis, C	Best Car Wash	car wash - G176	\$ 9.59	11.900.28.2650.0430.000.0000
9/18/2025	Martinez, A	Cengage Learning, Inc.	Trinidad-PC App Book,ID 66819	\$ 155.84	11.900.00.0050.0640.000.0000
9/18/2025	Couvillion, K	Amazon Mark* Ts9k41kz3	TECH-Containers for Hotspots	\$ 28.88	11.900.00.2840.0650.000.0000
9/18/2025	Kegley, C	The Home Depot #1513	Rifle-Top freezer refrigerator	\$ 837.00	11.900.00.2600.0735.000.0000
9/18/2025	West, L	Little Caesars Pizza	La Junta- pizza for hot meal	\$ 113.86	11.933.00.3100.0611.000.0000
9/18/2025	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Pantry food, snacks	\$ 143.82	11.932.00.3100.0611.000.0000
9/18/2025	Regaldo-Hattel, V	Ezcater*papa Johns	Aurora So- Hot meal, pizza 15	\$ 61.57	11.932.00.3100.0611.000.0000
9/18/2025	Kegley, C	Amazon Mktpl	Craig-granola bars	\$ 34.99	11.930.00.3100.0611.000.0000
9/18/2025	Kegley, C	Amazon Mark* Jn0go3j33	Craig-noodles, jerky, granola	\$ 71.96	11.930.00.3100.0611.000.0000
9/18/2025	Martinez, A	Dominos 6363	Cortez-Pizza, 8	\$ 35.52	11.928.00.3100.0611.000.0000
9/18/2025	Martinez, A	Dominos 8668	Trinidad-Hot Meals, 11	\$ 44.49	11.928.00.3100.0611.000.0000
9/18/2025	Martinez, A	Amazon Mark* Zt6as3cl3	Durango-Candy for Count Day	\$ 39.85	11.928.00.3100.0611.000.0000
9/18/2025	Martinez, A	Little Caesars Pizza	Downtown-Hot Meals, 13	\$ 47.24	11.928.00.3100.0611.000.0000
9/18/2025	Naea, H	Loves #0660 Inside	Walsenburg-Hot Meals, 3	\$ 38.56	11.928.00.3100.0611.000.0000
9/18/2025	Regaldo-Hattel, V	Ezcater*Qdoba Mexican	CKH Process Champions training	\$ 399.95	11.900.00.3000.0611.000.0000
9/18/2025	Regaldo-Hattel, V	Samsclub.Com	Lakewood - paper towels, cutlery, cups	\$ 128.64	11.932.00.2500.0610.000.0000
9/18/2025	Kegley, C	Amazon Mark* Jn0go3j33	Craig-pliers/wrench, cups	\$ 45.05	11.930.00.2500.0610.000.0000
9/18/2025	Kegley, C	Amazon Mktpl	Rifle- wastebaskets	\$ 30.50	11.930.00.2500.0610.000.0000
9/18/2025	Martinez, A	Amazon Mark* Zt6as3cl3	Durango-Disposable Bags	\$ 25.09	11.928.00.2500.0610.000.0000
9/18/2025	West, L	Amazon Mark* VI9ds7f33	Central-Fleet key lockbox	\$ 131.07	11.900.00.2500.0610.000.0000
9/18/2025	West, L	Amazon Mark* Lu7xu28p3	PW-ribbons for suicide awareness	\$ 38.47	11.900.00.2500.0610.000.0000
9/18/2025	Trejo, L	Font Awesome Pro	Font's for Applications team	\$ 99.00	11.900.00.2844.0530.000.0000
9/18/2025	Payne, J	Amazon Reta* Ns8yw11z0	Fountain- Batteries	\$ 21.96	11.929.00.2500.0600.000.0000
9/18/2025	Regaldo-Hattel, V	Samsclub.Com	Lakewood - Envelopes	\$ 14.88	11.932.00.2500.0600.000.0000
9/18/2025	Kegley, C	Amazon Mark* Jn0go3j33	Craig-dry erase markers	\$ 31.94	11.930.00.2500.0600.000.0000
9/18/2025	Nelson, M	The Home Depot #1502	Windsor LED light fixture	\$ 139.94	11.931.00.2620.0430.000.0000
9/18/2025	Nelson, M	The Home Depot #1502	Windsor LED light fixture	\$ (139.94)	11.931.00.2620.0430.000.0000
9/18/2025	Nelson, M	The Home Depot #1517	Windsor LED light fixture	\$ 142.93	11.931.00.2620.0430.000.0000
9/18/2025	Nelson, M	The Home Depot #1517	Greeley Coliseum-lockbox for garage door	\$ 32.97	11.931.00.2620.0430.000.0000
9/18/2025	Nelson, M	The Home Depot #1517	Sterling emergency exit light and emergency frog eye light	\$ 64.94	11.900.46.2660.0610.000.0000
9/18/2025	Regaldo-Hattel, V	Sabor Mexican Grill ii	Aurora Mall - Hot meal for Dia de los Muetos POD Activity, tacos for an estimate of 18 students	\$ 256.50	11.932.00.1902.0580.000.0000
9/18/2025	Kegley, C	Studt Farms LLC	NW Region-reservation for pumpkin patch student activity	\$ 25.75	11.930.00.1902.0580.000.0000
9/18/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 37.20	11.900.00.2200.0581.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/18/2025	Trujillo, H	Holiday Inn Exp Montrose	Hotel - Hinton Deliver computer	\$ 256.55	11.900.00.2800.0581.000.0000
9/19/2025	Martinez, A	Cengage Learning, Inc.	Pagosa-Business Stats, ID60746	\$ 175.59	11.900.00.0050.0640.000.0000
9/19/2025	Payne, J	City Cs Transit	Chapel-15-20 Rides,34- 1 ride bus passes	\$ 299.50	11.929.00.0030.0519.000.0000
9/19/2025	Warren, K	Amazon Mark* Vo1mq1nv3	Greeley DT-CNA Supplies ID 30164	\$ 16.98	11.900.00.0050.0614.000.0000
9/19/2025	Warren, K	On Inc	Greeley DT CNA Supplies ID 30164	\$ 154.35	11.900.00.0050.0614.000.0000
9/19/2025	Kegley, C	Homedepot.Com	Rifle-11 Cu Ft Upright Freezer	\$ 454.00	11.900.00.2600.0735.000.0000
9/19/2025	Kegley, C	Ysi*central Park Management	Craig-Fleet Storage 3 mo. G177	\$ 195.00	11.900.00.2620.0440.000.0000
9/19/2025	West, L	Blackjack Pizza Co 039	PMall- pizza, POD activity	\$ 86.65	11.933.00.3100.0611.000.0000
9/19/2025	Payne, J	Walmart.Com 8009256278	Chapel- Pantry food, snacks	\$ 279.15	11.929.00.3100.0611.000.0000
9/19/2025	Regaldo-Hattel, V	Dominos 8669	Aurora So-Hot meal, GF, 1	\$ 7.99	11.932.00.3100.0611.000.0000
9/19/2025	Regaldo-Hattel, V	Dominos 6276	Thornton Hot meal, pizza 15	\$ 31.96	11.932.00.3100.0611.000.0000
9/19/2025	Warren, K	Dominos 6283	Sterling - Pizza, 25	\$ 55.93	11.931.00.3100.0611.000.0000
9/19/2025	Kegley, C	Samsclub.Com	Craig-variety chips	\$ 35.46	11.930.00.3100.0611.000.0000
9/19/2025	Kegley, C	Samsclub.Com	Fruita-jerky, pizzas	\$ 79.88	11.930.00.3100.0611.000.0000
9/19/2025	Martinez, A	Sonic Drive In #1751	Cortez-Hot Meals, 22	\$ 122.70	11.928.00.3100.0611.000.0000
9/19/2025	Regaldo-Hattel, V	Lowes #00246	Thornton - Student freezer	\$ 228.00	11.900.00.2600.0733.000.0000
9/19/2025	Payne, J	Amazon Mark* Wx2vm9ss3	Falcon- Monitor stands	\$ 26.98	11.929.00.2500.0610.000.0000
9/19/2025	Regaldo-Hattel, V	Office Depot #3272	Denver Region - DR - Student Expectations signs	\$ 135.86	11.932.00.2500.0610.000.0000
9/19/2025	Kegley, C	Homedepot.Com	Rifle-storage shelving unit	\$ 78.91	11.930.00.2500.0610.000.0000
9/19/2025	Kegley, C	Samsclub.Com	Craig-tissue, storage/trash bags	\$ 61.94	11.930.00.2500.0610.000.0000
9/19/2025	Kegley, C	Samsclub.Com	Fruita-utensils, bowls	\$ 58.42	11.930.00.2500.0610.000.0000
9/19/2025	Kegley, C	Amazon Reta* 6f6va49y3	Fruita-floor cleaning solution	\$ 12.94	11.930.00.2500.0610.000.0000
9/19/2025	Kegley, C	Amazon Mark* I42v37qb3	Fruita-door sweep, tablet stand	\$ 33.62	11.930.00.2500.0610.000.0000
9/19/2025	Kegley, C	Amazon Mktpl	Rifle wastebaskets	\$ 22.36	11.930.00.2500.0610.000.0000
9/19/2025	Warren, K	Amazon Mark* Dn50k95t3	Ft. Collins Fleet key lockbox	\$ 23.96	11.900.00.2500.0610.000.0000
9/19/2025	Couvillion, K	Had*harry & David	Sympathy Gift Basket, Vigil	\$ 138.91	11.900.00.2500.0610.000.0000
9/19/2025	Artzt, K	Amazon Mktpl	Enviro Science camping gear	\$ 335.80	11.900.00.1900.0580.000.0000
9/19/2025	Artzt, K	Amazon Mark* Wl0g64hf3	Enviro Science camping gear	\$ 149.94	11.900.00.1900.0580.000.0000
9/19/2025	Mcwilson, M	The Home Depot #1511	Air chuck for airing tires, wood and screws for Pod activities	\$ 147.55	11.900.00.0030.0614.000.3120
9/19/2025	Warren, K	Walmart.Com	Loveland - project supplies for health student	\$ 27.65	11.931.00.0030.0614.000.0000
9/19/2025	Kegley, C	Amazon Mark* I42v37qb3	Fruita-cash lock box	\$ 15.83	11.930.00.2500.0600.000.0000
9/19/2025	Couvillion, K	Amazon Mark* 5c2u012a3	HR-Plastic Desk Cover	\$ 33.56	11.900.00.2500.0600.000.0000
9/19/2025	Nelson, M	The Home Depot #1502	Fort Morgan ceiling tiles	\$ 58.48	11.931.00.2620.0430.000.0000
9/19/2025	Nelson, M	The Home Depot #1545	Fort Morgan restroom fan	\$ 64.98	11.931.00.2620.0430.000.0000
9/19/2025	Lewis, C	The Home Depot #1511	Facilities-metric tap die set	\$ 54.72	11.900.00.2620.0430.000.0000
9/19/2025	Payne, J	Amazon Mark* A690o7ba3	South Co Springs- Ping Pong Play set	\$ 39.98	11.929.00.1902.0580.000.0000
9/19/2025	Payne, J	Amazon Reta* S792g60t3	South Co Springs- Snow Cone machine	\$ 195.99	11.900.00.2600.0735.000.0000
9/19/2025	Warren, K	Amazon Mark* Im7us7cn3	Greeley C - tie dye kits for pod activity	\$ 50.97	11.931.00.1902.0580.000.0000
9/19/2025	Warren, K	Amazon Mark* Dn50k95t3	Ft. Collins - paints for count day activity	\$ 46.88	11.931.00.1902.0580.000.0000
9/19/2025	Kegley, C	Samsclub.Com	Fruita-candy bars for goal store	\$ 23.98	11.930.00.0030.0690.000.0000
9/19/2025	Trujillo, H	Holiday Inn Exp Montrose	Tax Refund - Hotel - D. Hinton	\$ (32.55)	11.900.00.2800.0581.000.0000
9/21/2025	Martinez, A	Sams Club Renewal	Southern-Sam's Club Renewal	\$ 110.00	11.900.00.2890.0810.000.0000
9/21/2025	Trujillo, H	In *qpr Institute, Inc.	Certification Training - A. Camp - QPR	\$ 611.95	11.900.00.2830.0350.000.0000
9/21/2025	Kegley, C	Homedepot.Com	Rifle-Steel wire shelving unit	\$ 198.00	11.900.00.2600.0735.000.0000
9/21/2025	Kegley, C	Homedepot.Com	Rifle-steel wire shelving	\$ 291.03	11.900.00.2600.0735.000.0000
9/21/2025	Kegley, C	Homedepot.Com	Craig-7.1 cu ft freezer	\$ 384.00	11.900.00.2600.0735.000.0000
9/21/2025	Kegley, C	Amazon Reta* NI00o1873	Fruita-bottled water	\$ 27.98	11.930.00.3100.0611.000.0000
9/21/2025	Regaldo-Hattel, V	Lowes #00246	Thornton - DISCOUNT freezer	\$ (75.60)	11.900.00.2600.0733.000.0000
9/21/2025	Sandoval, G	Homedepot.Com	Greeley C-Chairs	\$ 597.66	11.900.00.2600.0733.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/21/2025	Sandoval, G	Homedepot.Com	Greeley- Tables	\$ 144.42	11.900.00.2600.0733.000.0000
9/21/2025	West, L	Amazon Mark* D50qq0wp3	Central- magnetic sign holders, all site doors	\$ 81.30	11.933.00.2500.0610.000.0000
9/21/2025	Payne, J	Amazon Reta* 7l3pq3513	Chapel- Lysol, paper products	\$ 70.70	11.929.00.2500.0610.000.0000
9/21/2025	Martinez, A	Amazon Mktpl	Cortez-Vacuum	\$ 149.99	11.928.00.2500.0610.000.0000
9/21/2025	Schafer, K	Campbells Flowers	Sympathy flowers Vigil	\$ 134.40	11.900.00.2500.0610.000.0000
9/21/2025	Artzt, K	Amazon Mark* Ss1vj6wv3	Enviro Science camping gear	\$ 9.77	11.900.00.1900.0580.000.0000
9/21/2025	Artzt, K	Amazon Mark* De2kn3mf3	Enviro Science camping gear	\$ 278.46	11.900.00.1900.0580.000.0000
9/21/2025	Artzt, K	Amazon Mark* Ad2ki3oy3	Enviro Science camping gear	\$ 105.93	11.900.00.1900.0580.000.0000
9/21/2025	Payne, J	Amazon Mark* G66lg5om3	Chapel- Batteries, Pencil Lead, Note Pads	\$ 58.64	11.929.00.2500.0600.000.0000
9/21/2025	Nelson, M	The Home Depot #1515	DT Greeley- Exit Light battery	\$ 54.94	11.931.00.2620.0430.000.0000
9/21/2025	Lewis, C	The Home Depot #1542	Facilities-tarp, bungee cords	\$ 131.84	11.900.00.2620.0430.000.0000
9/21/2025	Lewis, C	Lowes #02742	Facilities-pipe wrench, socket adaptor	\$ 42.37	11.900.00.2620.0430.000.0000
9/21/2025	Kegley, C	Amazon Mark* Hg8bc0go3	GJ-Trophy and holiday theme squishy, fidgets, stress balls for Halloween Extravaganza activity	\$ 38.98	11.930.00.1902.0580.000.0000
9/21/2025	Trujillo, H	Holiday Inn Express & Su	Hotel - S. Gerber - Elevating Excellence Conference	\$ 179.00	11.900.00.1700.0581.000.3130
9/21/2025	Trujillo, H	Holiday Inn Express & Su	Hotel - C. Krow - Elevating Excellence Conference	\$ 358.00	11.900.00.1700.0581.000.3130
9/21/2025	Trujillo, H	Holiday Inn Express & Su	Hotel - N. Galasso - Elevating Excellence Conference	\$ 358.00	11.900.00.1700.0581.000.3130
9/21/2025	Trujillo, H	Holiday Inn Express & Su	Hotel - L. Gallardo - Elevating Excellence Conference	\$ 358.00	11.900.00.1700.0581.000.3130
9/21/2025	Trujillo, H	Holiday Inn Express & Su	Hotel - C. Kessinger - Elevating Excellence Conference	\$ 360.00	11.900.00.1700.0581.000.3130
9/21/2025	Regaldo-Hattel, V	Discount-Tire-Co Cod-02	Denver Region - Right front tire sensor replacement - G92	\$ 86.00	11.932.28.2650.0430.000.0000
9/22/2025	Payne, J	Samsclub.Com	Citadel- Pantry food, snacks	\$ 299.24	11.929.00.3100.0611.000.0000
9/22/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Pantry food, snacks	\$ 245.32	11.932.00.3100.0611.000.0000
9/22/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - Restroom supplies, cutlery	\$ 41.45	11.932.00.2500.0610.000.0000
9/22/2025	Kegley, C	Samsclub.Com	Rifle-paper products, boxes	\$ 290.68	11.930.00.2500.0610.000.0000
9/22/2025	Martinez, A	Amazon Reta* Tr3rz33z3	Cortez-Blinds	\$ 102.24	11.928.00.2500.0610.000.0000
9/22/2025	Martinez, A	Amazon Mark* Ve37g2oc3	Cortez-Mud Mats	\$ 39.19	11.928.00.2500.0610.000.0000
9/22/2025	West, L	Amazon Mark* Wg1eg6cm3	La Junta- ribbons for suicide awareness	\$ 38.47	11.900.00.2500.0610.000.0000
9/22/2025	Martinez, A	Samsclub.Com	Downtown-Postage Stamps	\$ 77.75	11.900.00.2829.0533.000.0000
9/22/2025	Regaldo-Hattel, V	Samsclub.Com	Commerce City - USPS Stamps	\$ 77.75	11.900.00.2829.0533.000.0000
9/22/2025	Regaldo-Hattel, V	Samsclub.Com	Thornton - USPS Stamps	\$ 77.75	11.900.00.2829.0533.000.0000
9/22/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 35.95	11.900.00.2200.0581.000.0000
9/22/2025	Tonko, J	The Powerwash LLC	Car wash for van G175	\$ 3.75	11.900.28.2650.0430.000.0000
9/22/2025	Tonko, J	The Powerwash LLC	Car wash for the Van G175	\$ 10.00	11.900.28.2650.0430.000.0000
9/23/2025	Lewis, C	Lowes #02742	moving dolly	\$ 229.00	11.900.00.2600.0735.000.0000
9/23/2025	Lewis, C	U-Haulhawk Eye Self Stora	Rifle -U-Haul rental	\$ 185.98	11.900.00.2640.0442.000.0000
9/23/2025	Nelson, M	U-Haul Of Arvada	Rifle-Furniture transported	\$ 397.00	11.900.00.2640.0442.000.0000
9/23/2025	Regaldo-Hattel, V	Lowes #00246	Thornton - RETURNED item	\$ (113.40)	11.900.00.2600.0733.000.0000
9/23/2025	Regaldo-Hattel, V	Lowes #00246	Thornton - Student freezer	\$ 113.40	11.900.00.2600.0733.000.0000
9/23/2025	Regaldo-Hattel, V	Lowes #00907	Thornton - RETURNED item	\$ (152.40)	11.900.00.2600.0733.000.0000
9/23/2025	Artzt, K	King Soopers #0098	Northern Discovery groceries	\$ 59.39	11.900.00.1900.0580.000.0000
9/23/2025	Artzt, K	City-Market #0417	Northern Discovery groceries	\$ 68.25	11.900.00.1900.0580.000.0000
9/23/2025	Artzt, K	Amazon Mark* En4lx4fd3	Enviro Science camping gear	\$ 79.90	11.900.00.1900.0580.000.0000
9/23/2025	Artzt, K	Sams Club #8272	Northern Discovery groceries	\$ 151.81	11.900.00.1900.0580.000.0000
9/23/2025	Artzt, K	Wm Supercenter #3582	Northern Discovery groceries	\$ 253.70	11.900.00.1900.0580.000.0000
9/23/2025	Regaldo-Hattel, V	Castle Rock Zipline Tours	Denver Region - Regional Field Trip, ziplining 10 attendees	\$ 666.70	11.932.00.1902.0580.000.0000
9/23/2025	Warren, K	The Stanley Hotel	Loveland - 10 student/2 staff Stanley field trip	\$ 180.00	11.931.00.1902.0580.000.0000
9/23/2025	Warren, K	The Stanley Hotel	Ft. Collins - 10 student/2 staff Stanley field trip	\$ 180.00	11.931.00.1902.0580.000.0000
9/23/2025	Kegley, C	Amazon Mark* Te2md8ik3	Montrose-mod podge, foam brushes, mason jars, tea lights, napkins for spooky lantern holiday activity	\$ 65.93	11.930.00.1902.0580.000.0000
9/23/2025	Lewis, C	Oreilly 2929	wiper blade - G176	\$ 43.47	11.900.28.2650.0430.000.0000
9/24/2025	Payne, J	City Cs Transit	Citadel- 165 1 ride tickets	\$ 288.75	11.929.00.0030.0519.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/24/2025	Kegley, C	Amazon Reta* 1b8ok4v83	Rifle-6' ladder, hand truck/dolly	\$ 466.71	11.900.00.2600.0735.000.0000
9/24/2025	West, L	Wal-Mart #1019	Florence- coffee, creamer	\$ 77.48	11.933.00.3100.0611.000.0000
9/24/2025	West, L	Walmart.Com 8009256278	La Junta- soda, POD activity	\$ 33.07	11.933.00.3100.0611.000.0000
9/24/2025	Kegley, C	Amazon Mark* B749i4k83	Craig-candy	\$ 21.78	11.930.00.3100.0611.000.0000
9/24/2025	Kegley, C	Ezcater*cafe Rio	Clifton-Taco hot meal	\$ 265.80	11.930.00.3100.0611.000.0000
9/24/2025	Martinez, A	Walmart.Com	Cortez-Drinks for Count day	\$ 26.16	11.928.00.3100.0611.000.0000
9/24/2025	Couvillion, K	Amazon Mark* Cc4mb29a3	Admin -Candy for Staff	\$ 19.97	11.900.00.3000.0611.000.0000
9/24/2025	Martinez, A	Sq *egg N Bacon Acres	Trinidad-Lunch w/Leaders	\$ 295.00	11.900.00.3000.0611.000.0000
9/24/2025	Martinez, A	Walmart.Com	Durango-Shelving Unit	\$ 119.99	11.900.00.2600.0733.000.0000
9/24/2025	Kegley, C	Amazon Mark* Ew9pa0xi3	Rifle- storage organizer	\$ 78.82	11.930.00.2500.0610.000.0000
9/24/2025	Kegley, C	Amazon Mark* 670qv6gg3	Rifle-hand sanitizer, foil, storage bags, plastic wrap	\$ 53.87	11.930.00.2500.0610.000.0000
9/24/2025	Martinez, A	Walmart.Com	Cortez-Paper Products	\$ 34.70	11.928.00.2500.0610.000.0000
9/24/2025	Kegley, C	Amazon Mark* Ew9pa0xi3	Rifle- Fleet key lockbox	\$ 31.17	11.900.00.2500.0610.000.0000
9/24/2025	Martinez, A	Amazon Mark* L57jk9en3	Pagosa-Suicide and Breat Cancer Ribbons	\$ 43.73	11.900.00.2500.0610.000.0000
9/24/2025	Payne, J	Amazon Mark* I75wa2c53	South Springs- Vehicle keys lock box	\$ 30.47	11.900.00.2500.0610.000.0000
9/24/2025	Payne, J	Amazon Mark* Dg2ql2lh3	Fountain- Fleet key lockbox	\$ 30.47	11.900.00.2500.0610.000.0000
9/24/2025	Artzt, K	Subway 66465	Northern Discovery meal	\$ 34.46	11.900.00.1900.0580.000.0000
9/24/2025	Artzt, K	Wm Supercenter #921	Northern Discovery groceries	\$ 172.44	11.900.00.1900.0580.000.0000
9/24/2025	Bajorek, A	Chipotle 1105	Northern Discovery travel meal	\$ 102.35	11.900.00.1900.0580.000.0000
9/24/2025	Bajorek, A	Chipotle 1105	meal refund	\$ 110.92	11.900.00.1900.0580.000.0000
9/24/2025	Bajorek, A	Chipotle 1105	meal refund	\$ (110.92)	11.900.00.1900.0580.000.0000
9/24/2025	Bajorek, A	Chipotle 1105	Northern Discovery travel meal	\$ 123.33	11.900.00.1900.0580.000.0000
9/24/2025	West, L	Wal-Mart #1019	Florence- notebooks	\$ 3.48	11.933.00.2500.0600.000.0000
9/24/2025	Kegley, C	Amazon Mark* 670qv6gg3	Rifle-envelopes, pens, sharpies	\$ 213.92	11.930.00.2500.0600.000.0000
9/24/2025	Couvillion, K	Amazon Mark* Cc4mb29a3	Admin-Highlighters	\$ 27.48	11.900.00.2500.0600.000.0000
9/24/2025	Payne, J	Parrys Pizza Colorado	CoSprings-FE Open House	\$ 251.00	11.929.00.2180.0610.000.0000
9/24/2025	West, L	Usps Po 0713320773	Canon City- USPS Stamps	\$ 2.17	11.900.00.2829.0533.000.0000
9/24/2025	Kegley, C	Amazon Mark* Ew9pa0xi3	Rifle-tool set, cordless drill	\$ 59.99	11.930.00.2620.0430.000.0000
9/24/2025	Nelson, M	The Home Depot #1513	Rifle-closet door hardware	\$ 8.97	11.930.00.2620.0430.000.0000
9/24/2025	West, L	Walmart.Com 8009256278	La Junta- shaving cream, glitter, beads, pom poms for Slime POD activity	\$ 140.37	11.933.00.1902.0580.000.0000
9/24/2025	West, L	Amazon Mark* Lp4035d63	La Junta- Elf Toy Kits for POD activity	\$ 59.98	11.933.00.1902.0580.000.0000
9/24/2025	Martinez, A	Walmart.Com	Cortez-Assorted Candy, School Store	\$ 54.98	11.928.00.0030.0690.000.0000
9/24/2025	Martinez, A	Amazon Mark* 6p88s7od3	Cortez-Blankets for School Store	\$ 59.94	11.928.00.0030.0690.000.0000
9/24/2025	West, L	A G Upholstery LLC	La Junta- material for upholstery repair G103	\$ 230.00	11.933.28.2650.0430.000.0000
9/25/2025	Kegley, C	Cengage Learning, Inc.	Clifton-ELCE135,ELCE225,ID64756	\$ 238.96	11.900.00.0050.0640.000.0000
9/25/2025	Martinez, A	Amazon Mktpl	Regency-Philosophy ID 30462	\$ 104.62	11.900.00.0050.0640.000.0000
9/25/2025	Payne, J	One Time - Hartman...	S Sprgs-CNA Audio Book,ID62299	\$ 16.00	11.900.00.0050.0640.000.0000
9/25/2025	Schafer, K	Pueblo Public Works	Application fee Montebello	\$ 225.00	11.900.00.4600.0723.000.0000
9/25/2025	Couvillion, K	Amazon Mark* Q067077j3	TECH- Containers for Hotspots	\$ 43.78	11.900.00.2840.0650.000.0000
9/25/2025	Martinez, A	Py *doodad Storage LLC.	Cortez-Fleet Storage G114	\$ 50.00	11.900.00.2620.0440.000.0000
9/25/2025	West, L	Dutch Pantry & Deli	Westcliffe- sandwiches	\$ 103.87	11.933.00.3100.0611.000.0000
9/25/2025	West, L	Ezcater*subway	Lamar- sandwiches	\$ 139.90	11.933.00.3100.0611.000.0000
9/25/2025	Regaldo-Hattel, V	Ezcater*chickfila	Aurora So-Hot meal, 15	\$ 159.89	11.932.00.3100.0611.000.0000
9/25/2025	Warren, K	Samsclub.Com	Sterling - snacks, count day	\$ 114.20	11.931.00.3100.0611.000.0000
9/25/2025	Warren, K	Ezcater*subway	Sterling - Subway, 25	\$ 57.99	11.931.00.3100.0611.000.0000
9/25/2025	Kegley, C	Tst*tacos & Beer Montrose	Montrose-Tacos hot meal	\$ 136.63	11.930.00.3100.0611.000.0000
9/25/2025	Kegley, C	Samsclub.Com	Clifton- pantry/frozen food	\$ 229.58	11.930.00.3100.0611.000.0000
9/25/2025	Kegley, C	Walmart.Com 8009256278	Craig-peanut butter	\$ 3.13	11.930.00.3100.0611.000.0000
9/25/2025	Kegley, C	Walmart.Com	Craig-Hazelnut spread, oats	\$ 17.83	11.930.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/25/2025	Kegley, C	Walmart.Com 8009256278	GJ-potato bar hot meal	\$ 38.40	11.930.00.3100.0611.000.0000
9/25/2025	Kegley, C	Ezcater*subway	Craig-sandwich platter	\$ 132.64	11.930.00.3100.0611.000.0000
9/25/2025	Kegley, C	Ezcater*charleys Chees	GJ-wings hot meal	\$ 285.95	11.930.00.3100.0611.000.0000
9/25/2025	Martinez, A	Little Caesars Pizza	Downtown-Hot Meals, 14	\$ 50.05	11.928.00.3100.0611.000.0000
9/25/2025	Schafer, K	Ezcater*village Inn	Board Retreat Breakfast	\$ 278.60	11.900.00.2300.0611.000.0000
9/25/2025	Trujillo, J	Tst*brues Alehouse Brewi	Farewell Diner, Dr. Jones	\$ 549.48	11.900.00.2300.0611.000.0000
9/25/2025	West, L	Samsclub.Com	PWest- trash bags	\$ 59.96	11.933.00.2500.0610.000.0000
9/25/2025	West, L	Amazon Mktpl	PWest- plastic storage bins	\$ 48.97	11.933.00.2500.0610.000.0000
9/25/2025	Warren, K	Samsclub.Com	Sterling - plastic serving bowls	\$ 15.76	11.931.00.2500.0610.000.0000
9/25/2025	Kegley, C	Samsclub.Com	Clifton-air duster	\$ 38.56	11.930.00.2500.0610.000.0000
9/25/2025	Kegley, C	Walmart.Com	Rifle- storage bins, surge protector	\$ 106.11	11.930.00.2500.0610.000.0000
9/25/2025	Kegley, C	Walmart.Com	Rifle-toaster, trash can, broom, mop, coffee maker	\$ 141.94	11.930.00.2500.0610.000.0000
9/25/2025	Artzt, K	Big Agnes	Enviro Science camping gear	\$ 4,920.24	11.900.00.1900.0580.000.0000
9/25/2025	Wicks, C	Carls Jr 8046	Northern Discovery travel meal	\$ 33.97	11.900.00.1900.0580.000.0000
9/25/2025	Kegley, C	Samsclub.Com	Clifton-restroom supplies	\$ 14.48	11.930.00.2500.0600.000.0000
9/25/2025	Kegley, C	Walmart.Com	Rifle-lined sticky notes	\$ 10.99	11.930.00.2500.0600.000.0000
9/25/2025	West, L	Royal Gorge Chamber Allia	Canon- booth at Farmers Market	\$ 90.00	11.933.00.2322.0600.000.0000
9/25/2025	Lewis, C	Lowes #01905	Facilities - screwdriver, hacksaw, drill bits	\$ 142.94	11.900.00.2620.0430.000.0000
9/25/2025	West, L	Jiffy. Com	Westcliffe- shirts for POD activity Count Day	\$ 86.10	11.933.00.1902.0580.000.0000
9/25/2025	West, L	Amazon Mark* A64by1ot3	Westcliffe- heat transfer vinyl, heat tape POD activity	\$ 52.60	11.933.00.1902.0580.000.0000
9/25/2025	Kegley, C	Walmart.Com 8009256278	Craig-wax paper for no bake cookie activity	\$ 2.54	11.930.00.1902.0580.000.0000
9/25/2025	Martinez, A	Ezcater*grassburger	Cortez-Food for Nail Academy Field Trip	\$ 142.00	11.928.00.1902.0580.000.0000
9/25/2025	Martinez, A	Ezcater*grassburger	Durango-Food for Nail Academy Field Trip	\$ 142.00	11.928.00.1902.0580.000.0000
9/25/2025	Warren, K	Samsclub.Com	Sterling - candy & soda, count day incentives	\$ 88.68	11.931.00.0030.0690.000.0000
9/25/2025	Payne, J	Discount-Tire-Co Cos-01	Citadel- 2 Tires G146	\$ 341.00	11.929.28.2650.0430.000.0000
9/26/2025	Couvillion, K	Amazon Reta* X556i3ds3	Finance-Mouse/Keyboard	\$ 82.99	11.900.00.2840.0650.000.0000
9/26/2025	West, L	Samsclub.Com	PW- drinks, snacks, Count Day	\$ 195.94	11.933.00.3100.0611.000.0000
9/26/2025	West, L	Samsclub.Com	PW- cookies, chips, snacks	\$ 261.92	11.933.00.3100.0611.000.0000
9/26/2025	West, L	Walmart.Com	PW- chips	\$ 42.50	11.933.00.3100.0611.000.0000
9/26/2025	West, L	Sams Club #6549	PMall- drinks, donuts	\$ 246.39	11.933.00.3100.0611.000.0000
9/26/2025	West, L	Burritos Betty	PWest- burritos Count Day	\$ 274.00	11.933.00.3100.0611.000.0000
9/26/2025	West, L	Sams Club #6549	PMall- chips, slim jims	\$ 296.18	11.933.00.3100.0611.000.0000
9/26/2025	West, L	Walmart.Com	La Junta-food/drinks Count Day	\$ 51.47	11.933.00.3100.0611.000.0000
9/26/2025	West, L	Walmart.Com	PWest- pastry bites, chips	\$ 69.67	11.933.00.3100.0611.000.0000
9/26/2025	Payne, J	Walmart.Com 8009256278	Fountain- Snacks, Candy, Soda	\$ 73.12	11.929.00.3100.0611.000.0000
9/26/2025	Regaldo-Hattel, V	Dominos 6357	Brighton - Hot meal, pizza,8	\$ 20.97	11.932.00.3100.0611.000.0000
9/26/2025	Regaldo-Hattel, V	Samsclub.Com	Commerce City - Pantry drinks	\$ 51.52	11.932.00.3100.0611.000.0000
9/26/2025	Regaldo-Hattel, V	Ezcater*little Caesars	Thornton - Hot meal, pizza,11	\$ 32.96	11.932.00.3100.0611.000.0000
9/26/2025	Warren, K	Ezcater*subway	Greeley C - Subway, 21	\$ 189.75	11.931.00.3100.0611.000.0000
9/26/2025	Kegley, C	Tst*trailblazer Pizza Co	Fruita-pizza hot meal	\$ 82.25	11.930.00.3100.0611.000.0000
9/26/2025	Kegley, C	Samsclub.Com	Clifton-pantry snacks, chips	\$ 189.58	11.930.00.3100.0611.000.0000
9/26/2025	Martinez, A	Dominos 6290	Durango-Hot Meals, 7	\$ 41.25	11.928.00.3100.0611.000.0000
9/26/2025	Martinez, A	Chick-Fil-A #01916	Regency-Hot Meals, 14	\$ 186.50	11.928.00.3100.0611.000.0000
9/26/2025	Martinez, A	Subway 10825	Cortez-Subs, 16	\$ 70.94	11.928.00.3100.0611.000.0000
9/26/2025	Schafer, K	Roccos Riverside Deli	Board Retreat Lunch	\$ 154.99	11.900.00.2300.0611.000.0000
9/26/2025	West, L	Burritos Betty	PMall- burritos, Count Day	\$ 78.00	11.933.00.3000.0611.000.0000
9/26/2025	West, L	Burritos Betty	PWest- burritos Count Day	\$ 112.00	11.933.00.3000.0611.000.0000
9/26/2025	Regaldo-Hattel, V	Amazon Mktpl	Thornton - Facial tissue	\$ 16.40	11.932.00.2500.0610.000.0000
9/26/2025	Kegley, C	Samsclub.Com	Clifton-paper supplies	\$ 54.96	11.930.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/26/2025	Couvillion, K	Amazon Mark* Nj8xw3bb0	Admin-Retirement Decorations	\$ 31.98	11.900.00.2500.0610.000.0000
9/26/2025	Artzt, K	Safeway #2824	Northern Discovery groceries	\$ 87.41	11.900.00.1900.0580.000.0000
9/26/2025	Artzt, K	Amazon Mark* 4u1sx2vg3	Enviro Science camping gear	\$ 1,165.78	11.900.00.1900.0580.000.0000
9/26/2025	Artzt, K	Amazon Mark* 3162w1zi3	Ink for portable printer	\$ 31.68	11.900.00.1900.0580.000.0000
9/26/2025	Bajorek, A	McDonalds F4515	Northern Discovery travel meal	\$ 64.14	11.900.00.1900.0580.000.0000
9/26/2025	West, L	Walmart.Com	PWest- dry erase markers	\$ 7.61	11.933.00.2500.0600.000.0000
9/26/2025	Couvillion, K	Amazon Mark* Nj4xi8b40	Admin-Mouse Pads for Staff	\$ 23.67	11.900.00.2500.0600.000.0000
9/26/2025	Martinez, A	Samsclub.Com	Trinidad FE-Cupcakes, Cookies, Plates	\$ 58.80	11.928.00.2180.0610.000.0000
9/26/2025	Payne, J	Univ Of Colorado Events	Chamber event for Kyle	\$ 63.00	11.929.00.2322.0600.000.0000
9/26/2025	Payne, J	Cschamber* Co	Chamber event for 2	\$ 10.00	11.929.00.2322.0600.000.0000
9/26/2025	Payne, J	Cschamber* Co	Chamber event for 2	\$ 20.00	11.929.00.2322.0600.000.0000
9/26/2025	Martinez, A	Samsclub.Com	Southern-Candy for Runyon Halloween PR Event	\$ 88.12	11.928.00.2322.0600.000.0000
9/26/2025	Regaldo-Hattel, V	Samsclub.Com	Commerce City - Count Day Student incentives, candy bars	\$ 129.18	11.932.00.0030.0690.000.0000
9/26/2025	West, L	Amazon Mark* P20pf1df3	Central- totes for fleet emergency supplies	\$ 226.74	11.933.28.2650.0430.000.0000
9/28/2025	West, L	Samsclub.Com	Canon City- chips, hot pockets	\$ 182.34	11.933.00.3100.0611.000.0000
9/28/2025	West, L	Samsclub.Com	Canon- chicken nuggets, drinks	\$ 254.95	11.933.00.3100.0611.000.0000
9/28/2025	Regaldo-Hattel, V	Walmart.Com	Thornton - Pantry food, snacks	\$ 26.18	11.932.00.3100.0611.000.0000
9/28/2025	Warren, K	Walmart.Com	Greeley C Pantry food, snacks	\$ 65.62	11.931.00.3100.0611.000.0000
9/28/2025	Kegley, C	Samsclub.Com	Fruita-popcorn -count day	\$ 62.40	11.930.00.3100.0611.000.0000
9/28/2025	Kegley, C	Amazon Mark* F862b55y3	Craig-Assorted Halloween candy	\$ 17.52	11.930.00.3100.0611.000.0000
9/28/2025	Kegley, C	Walmart.Com 8009256278	Craig-frozen food: burritos	\$ 130.88	11.930.00.3100.0611.000.0000
9/28/2025	Kegley, C	Sq *los Jilbertos Mexican	GJ-burritos-count day	\$ 132.60	11.930.00.3100.0611.000.0000
9/28/2025	Kegley, C	Sq *los Jilbertos Mexican	Clifton-burritos- count day	\$ 185.64	11.930.00.3100.0611.000.0000
9/28/2025	Kegley, C	Amazon Mark* 5s83o6sp3	Montrose-popcorn count day	\$ 67.35	11.930.00.3100.0611.000.0000
9/28/2025	Martinez, A	Dominos 6290	Durango-Hot Meals, Pizza	\$ 39.32	11.928.00.3100.0611.000.0000
9/28/2025	Martinez, A	Dominos 6291	Alamosa-Hot Meals, 19	\$ 86.48	11.928.00.3100.0611.000.0000
9/28/2025	West, L	Samsclub.Com	Canon City- chafing set	\$ 34.96	11.933.00.2500.0610.000.0000
9/28/2025	Payne, J	Amazon Mark* Nj64w1s10	CoSprings Region- Trunk or Treat decor	\$ 19.58	11.929.00.2500.0610.000.0000
9/28/2025	Payne, J	Amazon Mark* Nj9432s00	CoSprings Region- Trunk or Treat decor	\$ 34.22	11.929.00.2500.0610.000.0000
9/28/2025	Martinez, A	Amazon Mark* Nj5gx12m0	Walsenburg-Closet for Donated Items	\$ 35.98	11.928.00.2500.0610.000.0000
9/28/2025	Nelson, M	Lowes #00907	Set screws, card reader cover	\$ 1.48	11.900.00.2500.0610.000.0000
9/28/2025	West, L	Amazon Mark* l13c706h3	Central- refund fleet key lock boxes- too small	\$ (121.32)	11.900.00.2500.0610.000.0000
9/28/2025	Artzt, K	The Home Depot #1542	Fridge & Freezer for groceries	\$ 1,755.00	11.900.00.1900.0580.000.0000
9/28/2025	Regaldo-Hattel, V	Walmart.Com	Thornton - Two pocket folders	\$ 10.80	11.932.00.2500.0600.000.0000
9/28/2025	Regaldo-Hattel, V	Wal-Mart #1492	Aurora Mall - Plastic bins, markers, pencils	\$ 140.88	11.932.00.2500.0600.000.0000
9/28/2025	Regaldo-Hattel, V	Amazon Mark* Nz2kl7jq1	Thornton-FE -CREDIT, item was lost in transit	\$ (85.99)	11.932.00.2180.0610.000.0000
9/28/2025	Nelson, M	The Home Depot #1513	Rifle-closet door hardware	\$ (8.97)	11.930.00.2620.0430.000.0000
9/28/2025	Couvillion, K	Marmic Fire & Safety	Admin- Fire Ext Inspect	\$ 87.50	11.900.00.2620.0430.000.0000
9/28/2025	Payne, J	Positive Promotions	Colo Springs Region- Water bottles for 30 staff	\$ 221.65	11.900.00.2200.0690.000.0000
9/28/2025	Regaldo-Hattel, V	Chick-Fil-A #02347	Denver Region - Regional Field Trip Ziplining, lunch for 10 attendees	\$ 107.50	11.932.00.1902.0580.000.0000
9/28/2025	Kegley, C	Amazon Mark* Zc3uv99e3	Clifton/Rifle-Poster board for Rifle and Clifton for count day social contract activity	\$ 24.85	11.930.00.1902.0580.000.0000
9/28/2025	Kegley, C	Amazon Mark* 5s83o6sp3	Montrose posterboard for count day social contract activity	\$ 24.84	11.930.00.1902.0580.000.0000
9/28/2025	Mcgruder, S	Rifle Gap Rmrf	Rifle -falls hike-parks pass	\$ 20.00	11.930.00.1902.0580.000.0000
9/28/2025	Regaldo-Hattel, V	Amazon Mark* Nj0s95dm0	Commerce City - Count Day student incentives, sticker printers, sticker paper, markers	\$ 76.10	11.932.00.0030.0690.000.0000
9/28/2025	Kegley, C	Amazon Mark* 5s83o6sp3	Montrose bracelet, posters, stress ball fidget toys for count day	\$ 73.87	11.930.00.0030.0690.000.0000
9/28/2025	Trujillo, H	Hampton Inn.	Hotel - M. Nelson - Rifle Site Work	\$ 726.46	11.900.00.2600.0581.000.0000
9/28/2025	Trujillo, H	Hampton Inn.	Hotel - C. Lewis - Rifle Site Work	\$ 803.85	11.900.00.2600.0581.000.0000
9/28/2025	Schafer, K	Courtyard By Marriott	Hotel-Sparks	\$ 110.00	11.900.00.2311.0581.000.0000
9/28/2025	Schafer, K	Courtyard By Marriott	Hotel J. Walker	\$ 110.00	11.900.00.2311.0581.000.0000

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9/28/2025	Schafer, K	Courtyard By Marriott	Hotel- CJ Renaud	\$ 110.00	11.900.00.2311.0581.000.0000
9/28/2025	Trujillo, H	Hampton Inn.	Hotel - W. Rogers - Rifle Site Work	\$ 582.90	11.900.00.2800.0581.000.0000
9/28/2025	Trujillo, H	Hampton Inn.	Hotel - J. Tonko - Rifle Site Work	\$ 614.61	11.900.00.2800.0581.000.0000
9/28/2025	Trujillo, H	Hampton Inn.	Tax Refund - Hotel - W. Rogers	\$ (56.11)	11.900.00.2800.0581.000.0000
9/28/2025	Trujillo, H	Hampton Inn.	Tax Refund - Hotel - J. Tonko	\$ (59.16)	11.900.00.2800.0581.000.0000
9/28/2025	Nelson, M	Vioc Gt0147	G166 Oil Change	\$ 130.13	11.900.28.2650.0430.000.0000
9/29/2025	Couvillion, K	Amazon Mktpl	HR-Standing Desk Converter	\$ 84.99	11.900.00.2200.0612.000.0000
9/29/2025	Regaldo-Hattel, V	Samsclub.Com	A Mall - Pantry food, snacks	\$ 148.14	11.932.00.3100.0611.000.0000
9/29/2025	Regaldo-Hattel, V	Samsclub.Com	A Mall - Pantry food, snacks	\$ 298.80	11.932.00.3100.0611.000.0000
9/29/2025	Regaldo-Hattel, V	Amazon Mark* D35ow3f53	A Mall - Pantry food, snacks	\$ 41.84	11.932.00.3100.0611.000.0000
9/29/2025	Warren, K	Samsclub.Com	Greeley C Pantry food, snacks	\$ 67.20	11.931.00.3100.0611.000.0000
9/29/2025	Kegley, C	Samsclub.Com	Craig-popcorn/soda-count day	\$ 76.68	11.930.00.3100.0611.000.0000
9/29/2025	Kegley, C	Samsclub.Com	NW-popcorn, soda count day	\$ 289.10	11.930.00.3100.0611.000.0000
9/29/2025	Kegley, C	Samsclub.Com	Montrose-popcorn, count day	\$ 51.92	11.930.00.3100.0611.000.0000
9/29/2025	Kegley, C	Amazon Mark* K508j7oc3	Fruita-candy, popcorn, count day	\$ 67.35	11.930.00.3100.0611.000.0000
9/29/2025	Kegley, C	Amazon Mark* Sz9w12533	GJ-candy, popcorn-count day	\$ 67.35	11.930.00.3100.0611.000.0000
9/29/2025	Kegley, C	Amazon Mark* Ws7qv4l03	Craig-popcorn-count day	\$ 67.35	11.930.00.3100.0611.000.0000
9/29/2025	Martinez, A	The Pasta Cottage	DT.Regency-Regional Meeting	\$ 102.81	11.928.00.3000.0611.000.0000
9/29/2025	West, L	Amazon Mark* U560s8183	Lamar- spray bottles, wipes	\$ 58.38	11.933.00.2500.0610.000.0000
9/29/2025	Regaldo-Hattel, V	Amazon Mark* D35ow3f53	Aurora Mall - Hot cups	\$ 23.99	11.932.00.2500.0610.000.0000
9/29/2025	Regaldo-Hattel, V	Amazon Mark* Q68e37m33	Thornton - Hand sanitizer	\$ 20.80	11.932.00.2500.0610.000.0000
9/29/2025	Warren, K	Samsclub.Com	Greeley C - trash bags	\$ 17.98	11.931.00.2500.0610.000.0000
9/29/2025	Wicks, C	Garmin	Emergency contact device monthly service charge (for use on all GOAL Ventures trips)	\$ 19.99	11.900.00.1900.0580.000.0000
9/29/2025	Martinez, A	Amazon Mark* 462dl20j3	Southern-Closet to Store 4 Corners Grad Gowns	\$ 35.99	11.900.00.2490.0600.000.0000
9/29/2025	Trujillo, J	Gi kraken Software	Advanced Software- TECH	\$ 1,440.00	11.900.00.2844.0530.000.0000
9/29/2025	Regaldo-Hattel, V	Amazon Mark* D35ow3f53	Aurora Mall - Command strips, scissors, sticky notes, correction tape	\$ 51.42	11.932.00.2500.0600.000.0000
9/29/2025	Regaldo-Hattel, V	Amazon Mark* Q68e37m33	Registrar - Desk organizer, chair floor mats, charging cable, staple removers	\$ 226.16	11.900.00.2500.0600.000.0000
9/29/2025	West, L	Amazon Mark* U560s8183	Lamar- prize wheel for Count Day activities	\$ 39.99	11.933.00.1902.0580.000.0000
9/29/2025	Kegley, C	Amazon Mark* K508j7oc3	Fruita-poster board for count day social contract activity	\$ 24.84	11.930.00.1902.0580.000.0000
9/29/2025	Kegley, C	Amazon Mark* Sz9w12533	GJ poster paper for count day social contract activity	\$ 24.84	11.930.00.1902.0580.000.0000
9/29/2025	Kegley, C	Amazon Mark* Ws7qv4l03	Craig-poster board for count day social contract activity	\$ 24.84	11.930.00.1902.0580.000.0000
9/29/2025	Martinez, A	Walmart.Com 8009256278	Downtown-Luau Items for Student Activity	\$ 47.97	11.928.00.1902.0580.000.0000
9/29/2025	Martinez, A	Boondocks Park Pos	Downtown-Admission for 20 Students, Boondocks	\$ 560.00	11.928.00.1902.0580.000.0000
9/29/2025	Kegley, C	Amazon Mark* K508j7oc3	Fruita-count day quote bracelets, stress balls, fidget	\$ 73.87	11.930.00.0030.0690.000.0000
9/29/2025	Kegley, C	Amazon Mark* Sz9w12533	GJ count day quote bracelets, stress balls, fidget toys, posters	\$ 73.87	11.930.00.0030.0690.000.0000
9/29/2025	Kegley, C	Amazon Mark* Ws7qv4l03	Craig count day quote bracelets, stress balls, fidget toys, poster	\$ 73.87	11.930.00.0030.0690.000.0000
9/29/2025	Kegley, C	Amazon Mark* 8i0vh34l3	Rifle/Clifton-stress balls, fidget toys, posters & bracelets for count day	\$ 77.76	11.930.00.0030.0690.000.0000
9/29/2025	Kegley, C	Amazon Mark* 8i0vh34l3	Rifle/Clifton-popcorn, candy Count day	\$ 200.02	11.930.00.0030.0690.000.0000
9/30/2025	Regaldo-Hattel, V	Walmart.Com	A Mall - Pantry food, snacks	\$ 173.70	11.932.00.3100.0611.000.0000
9/30/2025	Kegley, C	Walmart.Com	Montrose-candy, juice, count day	\$ 30.30	11.930.00.3100.0611.000.0000
9/30/2025	Kegley, C	Taco Star	Fruita-burritos-count day	\$ 96.40	11.930.00.3100.0611.000.0000
9/30/2025	Mcgruder, S	Running Burrito	Rifle - Burritos-count day	\$ 238.20	11.930.00.3100.0611.000.0000
9/30/2025	Mcgruder, S	Nalinis Restaurant	Rifle - 100 Tacos-count day	\$ 360.00	11.930.00.3100.0611.000.0000
9/30/2025	Regaldo-Hattel, V	Amazon Mark* Nv8y10330	Thornton-Traffic light lamp, office signs	\$ 109.68	11.932.00.2500.0610.000.0000
9/30/2025	Kegley, C	Amazon Mark* Nj1mj4vv1	Rifle-cutlery organizer	\$ 33.99	11.930.00.2500.0610.000.0000
9/30/2025	Couvillion, K	Amazon Mark* Ah01l9kj3	Retractable Lanyards- Admin	\$ 18.89	11.900.00.2500.0610.000.0000
9/30/2025	Trujillo, J	PlayStation Network	Game Licensing for ESports- TECH	\$ 86.07	11.900.00.2844.0530.000.0000
9/30/2025	Trujillo, J	Trello. Com* Atlassian	Software for Apps Team	\$ 600.00	11.900.00.2844.0530.000.0000
9/30/2025	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Pencil sharpener	\$ 2.97	11.932.00.2500.0600.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
9/30/2025	Couvillion, K	Amazon Mark* Ah0119kj3	Finance-Pens	\$ 48.16	11.900.00.2500.0600.000.0000
9/30/2025	Kegley, C	Tri County Locksmith S	Rifle-service call	\$ 149.75	11.930.00.2620.0430.000.0000
9/30/2025	Kegley, C	Dollartree	Clifton/Rifle-foil pie pan for count day pie in the face activity	\$ 14.00	11.930.00.1902.0580.000.0000
9/30/2025	Kegley, C	Walmart.Com	Clifton/Rifle-foil pie pans, whipped topping for count day pie in the face student activity	\$ 37.53	11.930.00.1902.0580.000.0000
9/30/2025	Martinez, A	Walmart.Com 8009256278	Downtown-Snack Cakes for Cake Walk Activity-Count Day	\$ 67.17	11.928.00.1902.0580.000.0000
9/30/2025	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Count Day candy	\$ 36.01	11.932.00.0030.0690.000.0000
9/30/2025	Regaldo-Hattel, V	Walmart.Com	Aurora Mall - Count Day candy	\$ 54.30	11.932.00.0030.0690.000.0000
9/30/2025	Couvillion, K	E 470 Express Tolls	Toll Fee	\$ 27.10	11.900.00.2200.0581.000.0000
9/30/2025	Trujillo, H	Keystone Resv	Hotel - B. Lechman - CSCA Conference Keystone	\$ 711.64	11.900.00.2400.0581.000.0000
9/30/2025	Trujillo, H	Keystone Resv	Hotel - J. Mayfield - CSCA Conference Keystone	\$ 711.64	11.900.00.2100.0581.000.0000
9/30/2025	Trujillo, H	Keystone Resv	Hotel -E. Droughns - CSCA Conference Keystone	\$ 711.64	11.900.00.2100.0581.000.0000
9/30/2025	Trujillo, H	Keystone Resv	Hotel - L. Lee - CSCA Conference Keystone	\$ 771.24	11.900.00.2100.0581.000.0000
9/30/2025	Trujillo, H	Keystone Resv	Hotel - R. Pacheco- CSCA Conference Keystone	\$ 783.64	11.900.00.2100.0581.000.0000
9/30/2025	Trujillo, H	Keystone Resv	Hotel -J. Tayler - CSCA Conference Keystone	\$ 783.64	11.900.00.2100.0581.000.0000
9/30/2025	West, L	C And D Detailing	PWest- van detailing G88	\$ 120.00	11.933.28.2650.0430.000.0000
9/30/2025	West, L	A G Upholstery LLC	La Junta- Upholstery repairs G103	\$ 330.00	11.933.28.2650.0430.000.0000