

GOAL Academy
P-Card Register
Oct-25

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/01/2025	A. Bajorek	Sp Wwww.Bigagnes.Com	Tent repairs for GV	\$ 50.00	11.900.00.1900.0580.000.0000
10/01/2025	A. Martinez	Sams Club Renewal	Southern-Sam's Renewal Fee	\$ 110.00	11.900.00.2890.0810.000.0000
10/01/2025	A. Martinez	Walmart.Com	Regency-Site Food Count Day/ Juice/ Capri Suns	\$ 39.46	11.933.00.3100.0611.000.0000
10/01/2025	A. Martinez	Walmart.Com	Downtown-Site Food/ Chips/ Burritos/ Cookies	\$ 57.50	11.933.00.3100.0611.000.0000
10/01/2025	A. Martinez	Walmart.Com	Trinidad-Site Food Count Day/ Donuts/ Juice	\$ 76.81	11.928.00.3100.0611.000.0000
10/01/2025	A. Martinez	Walmart.Com 8009256278	Pagosa-Site Food for Count Day/ Donuts/ Juice/ Fruit	\$ 83.66	11.928.00.3100.0611.000.0000
10/01/2025	C. Kegley	Rifle Area Chamber	Rifle -Chamber Annual membership	\$ 250.00	11.900.00.2890.0810.000.0000
10/01/2025	C. Kegley	Don Gilbertos Mexican	Montrose-Breakfast burritos planned for 40 students on count day	\$ 104.50	11.930.00.3100.0611.000.0000
10/01/2025	C. Kegley	Amazon Mark* Nv7fa10q0	Clifton-disposable gloves	\$ 39.05	11.930.00.2500.0610.000.0000
10/01/2025	C. Kegley	Samsclub.Com	Clifton-Candy bars count day	\$ 83.96	11.930.00.0030.0690.000.0000
10/01/2025	H. Naea	Safeway #3727	Walsenburg-Site Food For Count Day/Cake Doughnuts/Juice	\$ 107.89	11.928.00.3100.0611.000.0000
10/01/2025	H. Trujillo	Keystone Resv	Hotel - S. Davila - CSCA Conference Keystone	\$ 783.64	11.900.00.2100.0581.000.0000
10/01/2025	J. Payne	Wm Supercenter #1200	Citadel- Tarps for Snow Cone Machine	\$ 19.23	11.929.00.1902.0580.000.0000
10/01/2025	J. Payne	Amazon Mark* Nv3ta7a30	Falcon- Mouse Pads	\$ 6.79	11.929.00.2500.0600.000.0000
10/01/2025	J. Payne	Walmart.Com	South Springs- Drinks for Count	\$ 16.27	11.929.00.3100.0611.000.0000
10/01/2025	J. Payne	Walmart.Com	Falcon- Drinks for Count day	\$ 52.17	11.929.00.3100.0611.000.0000
10/01/2025	J. Payne	Walmart.Com	South Springs- Drinks for Count	\$ 57.39	11.929.00.3100.0611.000.0000
10/01/2025	J. Payne	Walmart.Com 8009256278	South Springs- Drinks for Count	\$ 82.56	11.929.00.3100.0611.000.0000
10/01/2025	J. Payne	Walmart.Com	Chapel- Snacks and Drinks for Count	\$ 206.86	11.929.00.3100.0611.000.0000
10/01/2025	J. Payne	Amazon Mark* Nv3ta7a30	Falcon- Hand Soap	\$ 31.12	11.929.00.2500.0610.000.0000
10/01/2025	J. Trujillo	PlayStation Network	ESports Game Purchase- Sterling	\$ 75.31	11.900.00.2844.0530.000.0000
10/01/2025	K. Artzt	Amazon Mark* Nj0a26pt2	Camping gear for backpacking camping Environmental Science in the Outdoors	\$ 469.75	11.900.00.1900.0580.000.0000
10/01/2025	K. Couvillion	1-800-Flowers.Com,inc.	Sympathy Flowers for Employee- A. Chavez	\$ 93.87	11.900.00.2500.0610.000.0000
10/01/2025	K. Warren	Walmart.Com	Sterling - staff count day fruit & veggies	\$ 22.94	11.931.00.3000.0611.000.0000
10/01/2025	K. Warren	Walmart.Com	Sterling - sodas for count day incentives	\$ 18.92	11.931.00.0030.0690.000.0000
10/01/2025	K. Warren	Walmart.Com	Loveland - count day snacks & drinks	\$ 46.99	11.931.00.3100.0611.000.0000
10/01/2025	K. Warren	Daylight Donuts Sterling	Sterling - Daylight Donuts count day (25 estimated)	\$ 68.44	11.931.00.3100.0611.000.0000
10/01/2025	K. Warren	Santiagos Mexican Restaur	Greeley DT - Santiagos count day breakfast (30 est)	\$ 104.70	11.931.00.3100.0611.000.0000
10/01/2025	K. Warren	Walmart.Com	Ft. Morgan - count day snacks/ drinks/ candy	\$ 117.47	11.931.00.3100.0611.000.0000
10/01/2025	K. Warren	Walmart.Com	Sterling - count day snacks and treats	\$ 108.26	11.931.00.3100.0611.000.0000
10/01/2025	K. Warren	Walmart.Com	Ft. Morgan - plastic serving bowls	\$ 24.66	11.931.00.2500.0610.000.0000
10/01/2025	L. West	Walmart.Com	Lamar- full size candy bars/ chips/ Gatorades for Count Day prizes	\$ 98.82	11.933.00.1902.0580.000.0000
10/01/2025	L. West	El Reynaldos 3	Canon- burritos for Count Day	\$ 110.34	11.933.00.3000.0611.000.0000
10/01/2025	L. West	Walmart.Com 8009256278	La Junta- ice cream and paper plates	\$ 14.54	11.933.00.3100.0611.000.0000
10/01/2025	L. West	Walmart.Com 8009256278	La Junta- paper plates	\$ 28.96	11.933.00.3100.0611.000.0000
10/01/2025	L. West	Walmart.Com	La Junta- cooked bacon and juice boxes	\$ 60.88	11.933.00.3100.0611.000.0000
10/01/2025	L. West	Daylight Donuts	Lamar- donuts for Count Day	\$ 72.64	11.933.00.3100.0611.000.0000
10/01/2025	L. West	Walmart.Com	Westcliffe- drinks/ chips/ dressings/ treats	\$ 103.95	11.933.00.3100.0611.000.0000
10/01/2025	L. West	City-Market #0417	Canon- frozen pancakes/ fruit/ vegetables for Count Day	\$ 127.10	11.933.00.3100.0611.000.0000
10/01/2025	L. West	Walmart.Com 8009256278	La Junta- drinks/ frozen pancakes/ tostadas/ cheese for Count Day	\$ 264.93	11.933.00.3100.0611.000.0000
10/01/2025	L. West	El Reynaldos 3	Canon- cooked ground beef for Count Day Walking Tacos	\$ 104.90	11.933.00.3100.0611.000.0000
10/01/2025	L. West	Wm Supercenter #1019	Canon- balloons/ table cloths for Count Day	\$ 4.75	11.933.00.2500.0610.000.0000
10/01/2025	L. West	City-Market #0417	Canon- aluminum pans for Count Day	\$ 7.29	11.933.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/01/2025	M. Mcwilson	The Home Depot #1511	POD Activities - Wood/ finish and sandpaper for benches at sites.	\$ 183.69	11.900.00.0030.0614.000.3120
10/01/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Thornton - Packaging tape/ scissors	\$ 4.95	11.932.00.2500.0600.000.0000
10/01/2025	V. Regaldo-Hattel	Wm Supercenter #1659	Commerce City - Bluetooth speakers/ earbuds	\$ 59.52	11.932.00.0030.0690.000.0000
10/01/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Thornton - Pantry food/ hot pockets/ ice cream bars/ chips	\$ 39.49	11.932.00.3100.0611.000.0000
10/01/2025	V. Regaldo-Hattel	Santiagos Mexican Restaur	Aurora Mall - Count Day Hot Meal/ burritos	\$ 349.00	11.932.00.3100.0611.000.0000
10/01/2025	V. Regaldo-Hattel	Amazon Mark* Nj7nd6dl1	Denver Region - Lock boxes for vehicle keys/ EMS stretcher for Thornton site	\$ 163.23	11.900.00.2500.0610.000.0000
10/02/2025	A. Martinez	A To Z Self Storage	Trinidad-Fleet Storage G136	\$ 57.00	11.900.00.2620.0440.000.0000
10/02/2025	A. Martinez	Banquet Schuster's Inc	Regency-Site Food Count Day/ Donuts	\$ 47.70	11.933.00.3100.0611.000.0000
10/02/2025	A. Martinez	Little Caesars Pizza	Downtown-Hot Meal for 21 Students/ Little Caesars	\$ 55.24	11.933.00.3100.0611.000.0000
10/02/2025	A. Martinez	Ezcater*subway	Durango-Lunch for 4 Staff/ Count Day	\$ 48.16	11.928.00.3000.0611.000.0000
10/02/2025	A. Martinez	Sq *suavecito Grill	Alamosa-Lunch for 7 Staff/ Count Day	\$ 63.23	11.928.00.3000.0611.000.0000
10/02/2025	A. Martinez	Thai Cortez	Cortez-Lunch for 11 Staff/ Count Day	\$ 187.35	11.928.00.3000.0611.000.0000
10/02/2025	C. Kegley	Walmart.Com	Craig-fruit trays/ sub sandwiches planned for 20 students on count day	\$ 69.11	11.930.00.3100.0611.000.0000
10/02/2025	C. Kegley	Ezcater*pizza Hut	Montrose-Pizza lunch planned for 40 students on count day	\$ 420.22	11.930.00.3100.0611.000.0000
10/02/2025	C. Kegley	Ezcater*costa Vida	GJ-Taco bar planned for 50 students on count day	\$ 739.45	11.930.00.3100.0611.000.0000
10/02/2025	C. Kegley	Ezcater*Qdoba Mexican	Clifton-Chicken & Steak bar planned for 80 students on count day	\$ 1,244.60	11.930.00.3100.0611.000.0000
10/02/2025	H. Naea	Georges	Walsenburg-Food for 6 Staff/ Count Day	\$ 73.18	11.928.00.3000.0611.000.0000
10/02/2025	H. Trujillo	Keystone Resv	Hotel - K. Kasprzyk - CSCA Conference Keystone	\$ 355.82	11.900.00.2100.0581.000.0000
10/02/2025	H. Trujillo	Keystone Resv	Hotel - B. Stripling - CSCA Conference Keystone	\$ 355.82	11.900.00.2100.0581.000.0000
10/02/2025	H. Trujillo	Keystone Resv	Charge in disputed - Hotel Stay - K. Kasprzyk - CSCA Conference	\$ 355.82	11.900.00.0000.8153.000.0000
10/02/2025	H. Trujillo	Keystone Resv	Hotel - K. Havens - CSCA Conference Keystone	\$ 355.82	11.900.00.2100.0581.000.0000
10/02/2025	H. Trujillo	Keystone Resv	Hotel - R. Remick - CSCA Conference Keystone	\$ 355.82	11.900.00.2100.0581.000.0000
10/02/2025	H. Trujillo	Keystone Resv	Hotel - A. Franco - CSCA Conference	\$ 424.64	11.900.00.2800.0581.000.0000
10/02/2025	J. Payne	Shamrock Foodservice	South Co Springs- Syrups and Cups for Snow Cones	\$ 90.70	11.929.00.1902.0580.000.0000
10/02/2025	J. Payne	Circle K # 09090	Citadel- Ice for Snow cones	\$ 7.18	11.929.00.1902.0580.000.0000
10/02/2025	J. Payne	Py *Phils Boys Falcon Rv	Falcon- Fleet Storage G148	\$ 45.00	11.900.00.2620.0440.000.0000
10/02/2025	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 93.00	11.900.00.2620.0440.000.0000
10/02/2025	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	\$ 93.00	11.900.00.2620.0440.000.0000
10/02/2025	J. Payne	Py *storage King Usa - Ci	Citadel-Fleet Storage G146	\$ 97.00	11.900.00.2620.0440.000.0000
10/02/2025	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	\$ 106.00	11.900.00.2620.0440.000.0000
10/02/2025	J. Payne	Ezcater*burger King	Fountain- Breakfast for 15 staff on Count	\$ 161.00	11.929.00.3000.0611.000.0000
10/02/2025	J. Payne	Samsclub.Com	Citadel- Drinks for Count day	\$ 96.79	11.929.00.3100.0611.000.0000
10/02/2025	J. Payne	Ezcater*Dunkin	Falcon- Breakfast for students on Count day	\$ 106.59	11.929.00.3100.0611.000.0000
10/02/2025	J. Payne	Ezcater*einstein Bros	Chapel- Count day Food for 75	\$ 171.96	11.929.00.3100.0611.000.0000
10/02/2025	J. Payne	Ezcater*panda Express	Falcon- Lunch for Students on Count Day	\$ 247.00	11.929.00.3100.0611.000.0000
10/02/2025	J. Payne	Ezcater*panda Express	Fountain- Lunch for Students on Count day	\$ 273.00	11.929.00.3100.0611.000.0000
10/02/2025	J. Payne	Ezcater*ihop	Citadel- Breakfast for all Citadel students on Count Day	\$ 420.00	11.929.00.3100.0611.000.0000
10/02/2025	J. Payne	Ezcater*jimmy Johns	Chapel- Lunch for students on Count Day	\$ 461.95	11.929.00.3100.0611.000.0000
10/02/2025	K. Couvillion	Amazon Mktpl	Candy for Job Fairs- HR/ A. Franco	\$ 125.76	11.900.00.2322.0600.000.0000
10/02/2025	K. Warren	Ezcater*einstein Bros	Loveland - Einsteins count day staff food	\$ 18.68	11.931.00.3000.0611.000.0000
10/02/2025	K. Warren	Santiagos Mexican Restaur	Sterling - Santiagos staff count day breakfast	\$ 38.39	11.931.00.3000.0611.000.0000
10/02/2025	K. Warren	Ezcater*crumble	Greeley C - Crumble staff count day treat	\$ 61.29	11.931.00.3000.0611.000.0000
10/02/2025	K. Warren	Ezcater*Safeway Grocer	Loveland - Safeway staff count day breakfast	\$ 43.91	11.931.00.3000.0611.000.0000
10/02/2025	K. Warren	Ezcater*Safeway Grocer	Longmont - Safeway staff count day breakfast	\$ 23.44	11.931.00.3000.0611.000.0000
10/02/2025	K. Warren	Ezcater*Panera Bread	Greeley DT - Panera staff count day breakfast	\$ 96.95	11.931.00.3000.0611.000.0000
10/02/2025	K. Warren	Ezcater*potbelly Sandw	Ft. Collins - Potbelly staff count day lunch	\$ 99.39	11.931.00.3000.0611.000.0000
10/02/2025	K. Warren	Ezcater*subway	Windsor - Subway staff count day lunch	\$ 68.99	11.931.00.3000.0611.000.0000

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10/02/2025	K. Warren	Ezcater*Safeway Grocer	Loveland - Safeway staff count day lunch	\$ 124.98	11.931.00.3000.0611.000.0000
10/02/2025	K. Warren	Ezcater*Red Robin	Longmont - Red Robin staff count day lunch	\$ 80.29	11.931.00.3000.0611.000.0000
10/02/2025	K. Warren	Ezcater*Panera Bread	Greeley C - Panera staff count day breakfast	\$ 106.98	11.931.00.3000.0611.000.0000
10/02/2025	K. Warren	Dominos 6283	Sterling - Dominos count day food (25 est)	\$ 55.93	11.931.00.3100.0611.000.0000
10/02/2025	K. Warren	Dominos 6250	Greeley C - Dominos at mystery event (15 est)	\$ 60.97	11.931.00.3100.0611.000.0000
10/02/2025	K. Warren	Samsclub.Com	Ft. Collins - count day snacks & drinks	\$ 114.88	11.931.00.3100.0611.000.0000
10/02/2025	K. Warren	Ezcater*Einstein Bros	Loveland - Einsteins count day food (40 est)	\$ 18.68	11.931.00.3100.0611.000.0000
10/02/2025	K. Warren	Ezcater*Safeway Grocer	Loveland - Safeway count day breakfast (40 est)	\$ 39.96	11.931.00.3100.0611.000.0000
10/02/2025	K. Warren	Ezcater*Safeway Grocer	Longmont - Safeway count day breakfast (45 estimated)	\$ 61.94	11.931.00.3100.0611.000.0000
10/02/2025	K. Warren	Ezcater*Safeway Grocer	Greeley C - Safeway count day breakfast (125 estimated)	\$ 102.95	11.931.00.3100.0611.000.0000
10/02/2025	K. Warren	Ezcater*duck Donuts	Windsor - Duck Donuts for count day (50 estimated)	\$ 125.00	11.931.00.3100.0611.000.0000
10/02/2025	K. Warren	Ezcater*papa Johns	Greeley C - Papa John's count day lunch (125 est)	\$ 128.14	11.931.00.3100.0611.000.0000
10/02/2025	K. Warren	Ezcater*subway	Windsor - Subway count day lunch (30 est)	\$ 113.98	11.931.00.3100.0611.000.0000
10/02/2025	K. Warren	Ezcater*Safeway Grocer	Loveland - Safeway count day lunch (40 est)	\$ 261.37	11.931.00.3100.0611.000.0000
10/02/2025	K. Warren	Ezcater*red Robin	Longmont - Red Robin count day lunch (45 est)	\$ 329.91	11.931.00.3100.0611.000.0000
10/02/2025	K. Warren	Amazon Mark* Nv40b3gn0	NE Region - tie downs for fleet/ curtains	\$ 137.95	11.931.00.2500.0610.000.0000
10/02/2025	L. West	Samsclub.Com	PWest- fruit tray/ veggie tray/ chip dip for Count Day	\$ 61.52	11.933.00.3000.0611.000.0000
10/02/2025	L. West	Colon Orchards	Florence- pumpkins for Count Day activity	\$ 92.50	11.933.00.1902.0580.000.0000
10/02/2025	L. West	McDonalds F2594	PMall- breakfast sandwiches for Count Day	\$ 198.60	11.933.00.3100.0611.000.0000
10/02/2025	L. West	Ezcater*pizza Hut	Lamar- pizza for Count Day	\$ 210.15	11.933.00.3100.0611.000.0000
10/02/2025	L. West	Cke*Tonys Mountain Pizza	Westcliffe- pizzas for Count Day	\$ 289.41	11.933.00.3100.0611.000.0000
10/02/2025	M. Nelson	The Home Depot #1545	Sterling - replacement bulbs for lighting fixtures	\$ 69.98	11.931.00.2620.0430.000.0000
10/02/2025	M. Nelson	The Home Depot #1511	Sterling - Replacement exit sign and frog eye emergency light	\$ 70.94	11.931.00.2620.0430.000.0000
10/02/2025	S. Robinson	Los Jilbertos	Craig - Breakfast Burritos for 40 students - Student Food for Count Day	\$ 191.91	11.930.00.3100.0611.000.0000
10/02/2025	S. Robinson	Los Jilbertos	Craig - Super Fries - Student Food for Count Day	\$ 265.17	11.930.00.3100.0611.000.0000
10/02/2025	V. Regaldo-Hattel	Samsclub.Com	Thornton - Gatorade	\$ 16.28	11.932.00.0030.0690.000.0000
10/02/2025	V. Regaldo-Hattel	Samsclub.Com	Commerce City - Count Day candy/ chocolate bars	\$ 43.96	11.932.00.0030.0690.000.0000
10/02/2025	V. Regaldo-Hattel	Safeway #2917	Brighton - Count Day donuts	\$ 17.98	11.932.00.3100.0611.000.0000
10/02/2025	V. Regaldo-Hattel	Santiagos - Brighton	Brighton - Count Day hot meal/ burritos for an estimate of 15 students	\$ 54.44	11.932.00.3100.0611.000.0000
10/02/2025	V. Regaldo-Hattel	Santiagos - Lakewood	Lakewood - Count Day hot meal/ burritos for an estimate of 30 students	\$ 108.89	11.932.00.3100.0611.000.0000
10/02/2025	V. Regaldo-Hattel	Samsclub.Com	Thornton - Pantry food/ cookies/ muffins/ crackers/ juice/ chips	\$ 236.70	11.932.00.3100.0611.000.0000
10/02/2025	V. Regaldo-Hattel	Samsclub.Com	Commerce City - Pantry food/ juice/ beef jerky/ mac and cheese/ chips/ trail mix snacks/ hot pockets	\$ 249.32	11.932.00.3100.0611.000.0000
10/02/2025	V. Regaldo-Hattel	Ezcater*Safeway Grocer	Aurora Mall- Count Day meal/ donuts for an estimate of 75 students	\$ 55.94	11.932.00.3100.0611.000.0000
10/02/2025	V. Regaldo-Hattel	Ezcater*Safeway Grocer	Aurora South- Count Day hot meal/ sandwiches/ donuts/ and cookies for an estimate of 30 students	\$ 168.90	11.932.00.3100.0611.000.0000
10/02/2025	V. Regaldo-Hattel	Ezcater*subway	Lakewood- Count Day hot meal/ sandwiches for an estimate of 40 students	\$ 199.56	11.932.00.3100.0611.000.0000
10/02/2025	V. Regaldo-Hattel	Samsclub.Com	Commerce City - Paper plates/ paper towels	\$ 67.74	11.932.00.2500.0610.000.0000
10/02/2025	V. Regaldo-Hattel	Samsclub.Com	Thornton - Facial tissue	\$ 13.98	11.932.00.2500.0610.000.0000
10/03/2025	A. Martinez	Ppy*American Self Storage	Regency-Fleet Storage G87	\$ 45.00	11.900.00.2620.0440.000.0000
10/03/2025	A. Martinez	Ppy*American Self Storage	Downtown-Fleet Storage G115	\$ 50.00	11.900.00.2620.0440.000.0000
10/03/2025	A. Martinez	Dominos 8668	Trinidad-Hot Meal for 17 Students/ Domino's	\$ 83.90	11.928.00.3100.0611.000.0000
10/03/2025	A. Martinez	Dennys #7170 18007336	Cortez-Hot Meal for 50 Students/ Count Day	\$ 251.53	11.928.00.3100.0611.000.0000
10/03/2025	A. Martinez	Tst*grassburger Durango	Durango-Staff Food for 8/ Count Day	\$ 90.92	11.928.00.3000.0611.000.0000
10/03/2025	A. Martinez	Chick-Fil-A #01916	Regency-Staff Food for 13/ Count Day	\$ 114.67	11.933.00.3000.0611.000.0000
10/03/2025	A. Martinez	Chick-Fil-A #01916	Downtown-Staff Food for 14/ Count Day	\$ 120.46	11.933.00.3000.0611.000.0000
10/03/2025	A. Martinez	Pinelles Bowlero Lanes	Pueblo Mall-Food and Bowling Games for Field Trip	\$ 285.45	11.933.00.1902.0580.000.0000
10/03/2025	C. Kegley	Gj Chamber* Inv-22647	Clifton-Chamber Annual membership	\$ 295.00	11.900.00.2890.0810.000.0000
10/03/2025	C. Kegley	Chick-Fil-A #01691	Fruita-mac&cheese & nugget tray planned for 50 students on count day	\$ 362.00	11.930.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/03/2025	C. Kegley	Target.Com	Craig-carvable Halloween pumpkins for Halloween student activity	\$ 120.00	11.930.00.1902.0580.000.0000
10/03/2025	C. Lewis	Oreilly 2929	turn bulb G176	\$ 9.77	11.900.28.2650.0430.000.0000
10/03/2025	C. Wicks	Albertsons Market 986	Groceries for staff meals while on recon for 25-26 Outdoor Environmental Science class trip	\$ 245.99	11.900.00.1900.0580.000.0000
10/03/2025	H. Naea	First Choice Market	Walsenburg-Site Food/ Donuts For COUNT DAY	\$ 8.99	11.928.00.3100.0611.000.0000
10/03/2025	H. Naea	First Choice Market	Walsenburg-Hot Meal for Students/First Choice	\$ 64.95	11.928.00.3100.0611.000.0000
10/03/2025	H. Trujillo	Holiday Inn Express	Hotel - M. McWilson - Site Visits	\$ 124.00	11.900.00.0030.0581.000.0000
10/03/2025	H. Trujillo	Hampton Inn.	Tax Refund - Hotel - C. Lewis	\$ (59.22)	11.900.00.2600.0581.000.0000
10/03/2025	H. Trujillo	Sheraton Denver Dwnntn	Hotel - V. Ribeiro-Lawton - DCDT Conference	\$ 829.93	11.900.00.1700.0581.000.3130
10/03/2025	H. Trujillo	Sheraton Denver Dwnntn	Hotel - H. Perrie - DCDT Conference	\$ 1,407.52	11.900.00.1700.0581.000.3130
10/03/2025	H. Trujillo	Sheraton Denver Dwnntn	Hotel- V. Krise - DCDT Conference	\$ 1,407.52	11.900.00.1700.0581.000.3130
10/03/2025	J. Payne	Colorado Springs Self Sto	South Co Springs- Fleet Storage G122 G153	\$ 218.00	11.900.00.2620.0440.000.0000
10/03/2025	J. Payne	Dominos 6252	Citadel- Lunch for Count day	\$ 135.88	11.929.00.3100.0611.000.0000
10/03/2025	J. Payne	Walmart.Com 8009256278	Falcon- Breakfast/ Lunch/ Snacks for Students	\$ 259.45	11.929.00.3100.0611.000.0000
10/03/2025	J. Payne	Walmart.Com 8009256278	Falcon- Book Shelf for book storage	\$ 34.86	11.929.00.2500.0610.000.0000
10/03/2025	J. Payne	Amazon Mktpl	South Co Springs- Paper Towels	\$ 43.10	11.929.00.2500.0610.000.0000
10/03/2025	K. Artzt	Amazon Mark* Nv0k24ba0	Camping pillows for gear on Environmental Science class	\$ 285.87	11.900.00.1900.0580.000.0000
10/03/2025	K. Artzt	Canon City Self Storage	Parking for Canon City and Florence Ventures	\$ 90.00	11.900.00.2620.0440.000.0000
10/03/2025	K. Schafer	King Soopers #0043	Cake and drinks for Dr. Jones's retirement party	\$ 74.96	11.900.00.3000.0611.000.0000
10/03/2025	K. Warren	Dominos 6284	Ft. Morgan - Dominos staff count day lunch	\$ 76.42	11.931.00.3000.0611.000.0000
10/03/2025	K. Warren	Dominos 7581	Ft. Collins - Dominos count day lunch (60 est)	\$ 25.50	11.931.00.3100.0611.000.0000
10/03/2025	K. Warren	Blackjack Pizza - Greeley	Greeley DT - Blackjacks at count day (30 est)	\$ 162.84	11.931.00.3100.0611.000.0000
10/03/2025	L. West	U-Haul Moving & Strge Of	PWest- Fleet Storage G117	\$ 79.95	11.900.00.2620.0440.000.0000
10/03/2025	L. West	U-Haul Moving & Strge Of	PWest- Fleet Storage G183	\$ 79.95	11.900.00.2620.0440.000.0000
10/03/2025	L. West	Marmic Fire & Safety	PMall- G101 vehicle fire extinguisher certification	\$ 56.00	11.933.28.2650.0430.000.0000
10/03/2025	L. West	Marmic Fire & Safety	PWest- G88 vehicle fire extinguisher certification	\$ 70.00	11.933.28.2650.0430.000.0000
10/03/2025	L. West	Dominos 6368	Florence- pizza for Count Day	\$ 104.85	11.933.00.3100.0611.000.0000
10/03/2025	S. Robinson	Big O - Craig 6300	Craig - Tire Repair G177	\$ 24.95	11.930.28.2650.0430.000.0000
10/03/2025	V. Regaldo-Hattel	Samsclub.Com	Aurora South - Count Day candy/ chocolate/ Twizzlers and jolly ranchers	\$ 39.66	11.932.00.0030.0690.000.0000
10/03/2025	V. Regaldo-Hattel	Mountain View Rv And Boat	Brighton - Fleet Storage G149	\$ 100.00	11.900.00.2620.0440.000.0000
10/03/2025	V. Regaldo-Hattel	Cubsmart 6734	Lakewood - Fleet Storage G137	\$ 125.00	11.900.00.2620.0440.000.0000
10/03/2025	V. Regaldo-Hattel	Dominos 6357	Brighton- Count Day hot meal/ pizza for an estimate of 10 students	\$ 31.96	11.932.00.3100.0611.000.0000
10/03/2025	V. Regaldo-Hattel	Dominos 6204	Lakewood - Count Day hot meal/ pizza for an estimate of 30 students	\$ 39.95	11.932.00.3100.0611.000.0000
10/03/2025	V. Regaldo-Hattel	Samsclub.Com	Aurora South - Pantry food/ juice/ fruit snacks/ cereal bars/ pop tarts/ cookies/ cup of noodles/ mu	\$ 218.04	11.932.00.3100.0611.000.0000
10/03/2025	V. Regaldo-Hattel	Samsclub.Com	Aurora South - Restroom supplies	\$ 26.83	11.932.00.2500.0610.000.0000
10/05/2025	A. Martinez	Dominos 6363	Cortez-Hot Meal for 21 Students/ Domino's	\$ 67.50	11.928.00.3100.0611.000.0000
10/05/2025	C. Kegley	Target.Com	Craig-Pumpkin carving kit for Halloween student activity	\$ 19.99	11.930.00.1902.0580.000.0000
10/05/2025	C. Kegley	Amazon Mark* Nv9sz7z51	Fruita-fabric scissors/ embroidered patches/ beanie hat bundle for student activity	\$ 45.92	11.930.00.1902.0580.000.0000
10/05/2025	C. Kegley	Amazon Mark* Nv5lr4c42	Clifton-faux pumpkins/ Halloween backdrop/ red carpet runner for Halloween student activity	\$ 60.61	11.930.00.1902.0580.000.0000
10/05/2025	C. Kegley	Splish Splash Car Wash #	Fruita-car wash booklet for G170	\$ 108.00	11.930.28.2650.0430.000.0000
10/05/2025	C. Wicks	Taco Bell 24685	Travel meals for staff on recon for 25-26 Outdoor Environmental Science class trip	\$ 17.50	11.900.00.1900.0580.000.0000
10/05/2025	C. Wicks	Uep*empire Sushi Buffet	Dinner for staff on recon for 25-26 Outdoor Environmental Science class trip	\$ 55.00	11.900.00.1900.0580.000.0000
10/05/2025	H. Trujillo	Keystone Resv	Hotel - R. Arriaga - CSCA Conference	\$ 212.32	11.900.00.2400.0581.000.0000
10/05/2025	J. Payne	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	\$ 115.00	11.900.00.2620.0440.000.0000
10/05/2025	K. Couvillion	Walmart.Com	Gifted Student Passion Project- Camera Bundle/ ID#57397	\$ 0.28	11.900.00.0070.0614.000.3150
10/05/2025	K. Couvillion	Walmart.Com	Gifted Student Passion Project- Camera Bundle/ ID#57397	\$ 632.72	11.900.00.0070.0614.000.3150
10/05/2025	K. Couvillion	Sweetwater Sound	Gifted Student Passion Project- Bass Guitar/ ID#69974	\$ 649.99	11.900.00.0070.0614.000.3150
10/05/2025	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 35.55	11.900.00.2200.0581.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/05/2025	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 55.80	11.900.00.2200.0581.000.0000
10/05/2025	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 35.40	11.900.00.2200.0581.000.0000
10/05/2025	K. Schafer	Courtyard By Marriott	Travel to Pueblo Dr. Jones retirement celebration	\$ 110.00	11.900.00.2300.0581.000.0000
10/05/2025	K. Schafer	Olive Garden 0021708	Lunch for Tech and Victoria staff for Dr. Jones's retirement party	\$ 888.41	11.900.00.3000.0611.000.0000
10/05/2025	K. Warren	Samsclub.Com	Ft. Morgan - storage shelving unit	\$ 109.00	11.900.00.2600.0733.000.0000
10/05/2025	K. Warren	Buggy Scrub Car Wash	Ft. Morgan - two car washes/ G119	\$ 22.00	11.931.28.2650.0430.000.0000
10/05/2025	K. Warren	Walmart.Com	Windsor - pumpkins for pod activity/ field trip food	\$ 27.33	11.931.00.1902.0580.000.0000
10/05/2025	K. Warren	Walmart.Com	Greeley DT - sodas & gum for student incentives	\$ 47.63	11.931.00.0030.0690.000.0000
10/05/2025	K. Warren	Scotts Automotive And T	Ft. Collins - oil change (G116)	\$ 66.98	11.931.28.2650.0430.000.0000
10/05/2025	K. Warren	Walmart.Com	Windsor - site food & snacks/ fruit	\$ 10.21	11.931.00.3100.0611.000.0000
10/05/2025	K. Warren	Walmart.Com	Greeley DT - site food & snacks/ corn dogs/ chips	\$ 226.89	11.931.00.3100.0611.000.0000
10/05/2025	K. Warren	Walmart.Com	Greeley DT - paper bowls/ super glue	\$ 22.19	11.931.00.2500.0610.000.0000
10/05/2025	M. Nelson	U-Haul Of Arvada	moving printer from Denver storage to Club Manor	\$ 22.95	11.900.00.2640.0442.000.0000
10/05/2025	M. Nelson	The Home Depot #1502	Aurora Mall - replacement door handles	\$ 73.94	11.932.00.2620.0430.000.0000
10/05/2025	V. Regaldo-Hattel	Smartstop Self Storage	Aurora Mall - Fleet Storage G-92	\$ 97.00	11.900.00.2620.0440.000.0000
10/05/2025	V. Regaldo-Hattel	Py *in Self Storage 24	Thornton - Fleet Storage G143	\$ 135.00	11.900.00.2620.0440.000.0000
10/06/2025	A. Martinez	Sams Club Renewal	Southern-Refund on Sam's Membership	\$ (110.00)	11.900.00.2890.0810.000.0000
10/06/2025	C. Wicks	Hyatt Place Santa Fe	Lodging for staff on recon for 25-26 Outdoor Environmental Science class trip	\$ 661.13	11.900.00.2890.0580.000.0000
10/06/2025	J. Payne	Amazon Mark* Nv7tm4b11	Chapel- Kleenex/ bathroom tissue/ trash bags/ gloves	\$ 243.11	11.929.00.2500.0610.000.0000
10/06/2025	K. Warren	Samsclub.Com	Windsor - snacks for field trips	\$ 12.98	11.931.00.1902.0580.000.0000
10/06/2025	K. Warren	Amazon Mark* Nv4n29t12	Greeley DT - candy bars for student incentives	\$ 25.69	11.931.00.0030.0690.000.0000
10/06/2025	K. Warren	Samsclub.Com	Windsor - frozen sandwiches	\$ 29.86	11.931.00.3100.0611.000.0000
10/06/2025	K. Warren	Amazon Mark* Nv4n29t12	Greeley DT - ramen/ coffee/ creamer	\$ 134.23	11.931.00.3100.0611.000.0000
10/06/2025	K. Warren	Samsclub.Com	Windsor - paper towels/ soap/ air freshener	\$ 64.53	11.931.00.2500.0610.000.0000
10/06/2025	K. Warren	Amazon Mark* Nv4n29t12	Greeley DT - cups/ forks/ hygiene items	\$ 140.04	11.931.00.2500.0610.000.0000
10/06/2025	L. West	Amazon Mark* Nv9ap88p1	Canon- blackout curtains/ rods/ led lights for Esports room	\$ 109.21	11.933.00.2500.0610.000.0000
10/07/2025	A. Martinez	Walmart.Com	Cortez-Site Food/ Frozen Pizza/ Pockets/ Bowls	\$ 251.24	11.928.00.3100.0611.000.0000
10/07/2025	A. Martinez	Samsclub #6549	Trinidad-Site Food/ Hot Pockets/ Chips/ Drinks	\$ 255.11	11.928.00.3100.0611.000.0000
10/07/2025	A. Martinez	Amazon Mark* Nv39r5d21	Regency-Air Fresheners and Refills	\$ 44.69	11.933.00.2500.0610.000.0000
10/07/2025	A. Martinez	Walmart.Com	Cortez-Dishwasher Cleaner/ Drano	\$ 28.29	11.928.00.2500.0610.000.0000
10/07/2025	A. Martinez	Samsclub #6549	Trinidad-Facial Tissue/ Trash Bags	\$ 32.96	11.928.00.2500.0610.000.0000
10/07/2025	A. Martinez	Amazon Mark* Nv39r5d21	Regency-Sharpie Pens	\$ 13.49	11.933.00.2500.0600.000.0000
10/07/2025	A. Martinez	Samsclub #6549	Trinidad-Candy for Community Trick or Treat Event	\$ 115.80	11.928.00.2322.0600.000.0000
10/07/2025	A. Martinez	Amazon Mark* Nv39r5d21	Regency-Cricut Supplies/ Cardstock/ Mat	\$ 59.66	11.933.00.1902.0580.000.0000
10/07/2025	C. Kegley	Amazon Mark* Nf6b77ay0	Craig-bunk candy for Small Business Halloween	\$ 294.82	11.930.00.2322.0600.000.0000
10/07/2025	C. Kegley	Tri County Locksmith S	Rifle-lock and cylinder change for three locks at new site	\$ 149.75	11.930.00.2620.0430.000.0000
10/07/2025	C. Kegley	Masterworks Mechanical	Craig-cooler shut down & winterizing	\$ 150.00	11.930.00.2620.0430.000.0000
10/07/2025	C. Lewis	Lowe's #00907	Facilities- battery and charger	\$ 52.72	11.900.00.2500.0610.000.0000
10/07/2025	C. Lewis	Lowe's #00907	Facilities- battery and charger	\$ 52.72	11.900.00.2500.0610.000.0000
10/07/2025	C. Lewis	Vioc Gt0112	oil change G176	\$ 101.74	11.900.28.2650.0430.000.0000
10/07/2025	J. Payne	Samsclub.Com	South Co Springs- Paper plates/ trash bags/ spoons	\$ 91.66	11.929.00.2500.0610.000.0000
10/07/2025	J. Payne	Amazon Mktp	Citadel- 12 Clear plastic storage totes	\$ 165.10	11.929.00.2500.0610.000.0000
10/07/2025	J. Payne	Amazon Mark* Nv21o57f1	South CO Springs- Lysol and napkins	\$ 57.33	11.929.00.2500.0610.000.0000
10/07/2025	J. Payne	Wal-Mart #3018	Citadel- G123 windshield wipers	\$ 19.94	11.929.28.2650.0430.000.0000
10/07/2025	K. Artzt	Recreation.Gov	ES camping spot for upcoming trip	\$ 20.00	11.900.00.1900.0580.000.0000
10/07/2025	K. Warren	Py *jjs Storage	Ft. Collins - Fleet Storage G116	\$ 85.00	11.900.00.2620.0440.000.0000
10/07/2025	K. Warren	Fh* Downtown Aquarium	Longmont - aquarium field trip (10 students/2 staff)	\$ 100.70	11.931.00.1902.0580.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/07/2025	L. West	Usps Po 0713320773	Canon- postage for diploma mailing	\$ 2.17	11.900.00.2829.0533.000.0000
10/07/2025	L. West	Amazon Mark* Nv8fu7231	La Junta- paint brushes and acrylic paint for rock painting	\$ 39.94	11.933.00.1902.0580.000.0000
10/07/2025	L. West	Walmart.Com 8009256278	PWest- frozen burritos	\$ 31.63	11.933.00.3100.0611.000.0000
10/07/2025	L. West	Walmart.Com 8009256278	PWest- spray cleaner	\$ 3.97	11.933.00.2500.0610.000.0000
10/07/2025	R. Vigil	Py *cscsa	Vendor Booth at Counseling Conference- HR	\$ 500.00	11.900.00.2890.0810.000.0000
10/07/2025	V. Regaldo-Hattel	Sq *the Ritual Haunted Ho	Denver Region - Regional Field Trip/ Haunted House 10 attendees and 2 chaperones	\$ 264.00	11.932.00.1902.0580.000.0000
10/07/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Brighton - Pantry food/ mini cakes/ fruit crisps/ cereal bars/ juice/ brownies/ cup of noodles	\$ 93.50	11.932.00.3100.0611.000.0000
10/08/2025	A. Martinez	Ezcatel*Applebee's	Durango-Hot Meal for 13 Students/ Applebee's	\$ 123.00	11.928.00.3100.0611.000.0000
10/08/2025	A. Martinez	Amazon Mktpl	Pagosa-Pens	\$ 12.85	11.928.00.2500.0600.000.0000
10/08/2025	A. Martinez	Amazon Mark* Nf97l5vp0	Downtown-Notebooks/ Pencils/ Tape/ Post Its	\$ 145.97	11.933.00.2500.0600.000.0000
10/08/2025	A. Martinez	Ps I Love You Flowers & G	Regency-Flowers for Student A Gonzales 69770	\$ 75.00	11.900.00.2113.0600.000.0000
10/08/2025	A. Martinez	Ps I Love You Flowers & G	Regency-Flowers for Student N Anderson 64811	\$ 75.00	11.900.00.2113.0600.000.0000
10/08/2025	C. Kegley	Walmart.Com 8009256278	Fruita-chocolate variety pack/ sugar free candy/ chewy variety candy	\$ 44.88	11.930.00.3100.0611.000.0000
10/08/2025	C. Kegley	Wm Supercenter #5099	Fruita-sugar free candy for fall theme student activity	\$ 13.47	11.930.00.3100.0611.000.0000
10/08/2025	C. Kegley	Walmart.Com 8009256278	Fruita-Halloween decor/ bird decorations/ artificial flowers for student fall activity	\$ 18.98	11.930.00.1902.0580.000.0000
10/08/2025	C. Kegley	Wal-Mart #5099	NW Region-Count Day pie in the face pie pan refund	\$ (22.68)	11.930.00.1902.0580.000.0000
10/08/2025	C. Lewis	The Home Depot #1542	Pueblo Downtown - door handle replacement	\$ 166.39	11.933.00.2620.0430.000.0000
10/08/2025	C. Lewis	Amazon Mark* Nv9w02rr1	Durango - office door handles	\$ 97.80	11.928.00.2620.0430.000.0000
10/08/2025	C. Lewis	Lowe's #00318	Facilities - parts drawers/ door lock kit	\$ 105.64	11.900.00.2500.0610.000.0000
10/08/2025	J. Payne	Walmart.Com	Falcon- Bookshelf for storage	\$ 57.46	11.929.00.2500.0610.000.0000
10/08/2025	J. Payne	Amazon Reta* Nv3d34ms2	Citadel- Clear totes for Storage	\$ 131.72	11.929.00.2500.0610.000.0000
10/08/2025	J. Payne	Amazon Mark* Nf0ru7xe0	Citadel- Air purifier gel beads and Hand soap	\$ 42.57	11.929.00.2500.0610.000.0000
10/08/2025	K. Couvillion	Amazon Reta* Nv51f5qn2	Large Paper Plates- Admin	\$ 41.03	11.900.00.2500.0610.000.0000
10/08/2025	K. Warren	Sq *miller Farms	Longmont - Miller farm trip (8 student/2 staff)	\$ 72.00	11.931.00.1902.0580.000.0000
10/08/2025	K. Warren	Sq *miller Farms	Windsor - Miller farm trip (8 student/2 staff)	\$ 72.00	11.931.00.1902.0580.000.0000
10/08/2025	K. Warren	Amazon Mark* Nf3dn4g30	Ft. Collins - pencil sharpener/ hanging file folder	\$ 57.07	11.931.00.2500.0600.000.0000
10/08/2025	K. Warren	Samsclub.Com	Greeley DT - site food & snacks/ frozen sandwiches	\$ 246.88	11.931.00.3100.0611.000.0000
10/08/2025	K. Warren	Amazon Mark* Nf3dn4g30	Ft. Collins - ramen	\$ 5.76	11.931.00.3100.0611.000.0000
10/08/2025	K. Warren	Walmart.Com	Greeley DT - microwave for the site	\$ 80.00	11.931.00.2500.0610.000.0000
10/08/2025	K. Warren	Amazon Mark* Nf3dn4g30	Ft. Collins - kitchenware/ fall site decor	\$ 56.87	11.931.00.2500.0610.000.0000
10/08/2025	L. West	Amazon Mktpl	La Junta- rocks for rock painting activity	\$ 18.12	11.933.00.1902.0580.000.0000
10/08/2025	L. West	Walmart.Com	La Junta- ice cream/ bananas/ toppings for ice cream sundae activity	\$ 43.19	11.933.00.3100.0611.000.0000
10/08/2025	V. Regaldo-Hattel	Walmart.Com	Thornton - Pantry food/ cookies/ brownies/ juice/ popcorn/ honey buns pastries	\$ 193.82	11.932.00.3100.0611.000.0000
10/09/2025	A. Martinez	Samsclub.Com	Regency-Site Food/ Ramen/ Cookies/ Chips	\$ 167.70	11.933.00.3100.0611.000.0000
10/09/2025	A. Martinez	Walmart.Com	Pagosa-Site Food/ Snacks	\$ 3.52	11.928.00.3100.0611.000.0000
10/09/2025	A. Martinez	Walmart.Com 8009256278	Pagosa-Site Food/ Hot Pockets	\$ 13.05	11.928.00.3100.0611.000.0000
10/09/2025	A. Martinez	Walmart.Com	Pagosa-Site Food/ Uncrustables/ Corn Dogs	\$ 114.94	11.928.00.3100.0611.000.0000
10/09/2025	A. Martinez	Pueblo Dragon South	Downtown-Hot Meal for 15 Students/ Pueblo Dragon	\$ 126.10	11.933.00.3100.0611.000.0000
10/09/2025	A. Martinez	Walmart.Com 8009256278	Alamosa-Site Food/ Frozen Burritos/ Pizza/ Hot Pockets	\$ 113.84	11.928.00.3100.0611.000.0000
10/09/2025	A. Martinez	Samsclub.Com	Regency-Paper Plates	\$ 20.93	11.933.00.2500.0610.000.0000
10/09/2025	A. Martinez	Amazon Mktpl	Alamosa-Paper Towels	\$ 55.20	11.928.00.2500.0610.000.0000
10/09/2025	A. Martinez	Walmart.Com 8009256278	Alamosa-Curtain Rods/ Bug Spray	\$ 20.91	11.928.00.2500.0610.000.0000
10/09/2025	A. Martinez	GameStop #3251	Regency. Downtown-Esports Games	\$ 274.95	11.900.00.2844.0530.000.0000
10/09/2025	A. Martinez	Samsclub.Com	Cortez-Postage Stamps	\$ 77.75	11.900.00.2829.0533.000.0000
10/09/2025	A. Martinez	Amazon Mark* Nv79j97b2	Trinidad-Sugar Skulls for POD Activity	\$ 55.98	11.928.00.1902.0580.000.0000
10/09/2025	A. Martinez	Samsclub.Com	Regency-Candy/ Drinks for School Store	\$ 96.66	11.933.00.0030.0690.000.0000
10/09/2025	C. Kegley	Amazon Mark* 670qv6gg3	Rifle-magnetic display frame refund	\$ (4.94)	11.930.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/09/2025	C. Kegley	Amazon Mark* I00bd4jq3	Rifle site-cube storage organizer refund	\$ (58.99)	11.930.00.2500.0610.000.0000
10/09/2025	C. Kegley	Amazon Mktpl	Rifle-white out correction tape	\$ 14.52	11.930.00.2500.0600.000.0000
10/09/2025	C. Lewis	Wm Supercenter #4335	Falcon - liquid nail for base cove	\$ 11.76	11.929.00.2620.0430.000.0000
10/09/2025	J. Payne	Amazon Mktpl	Fountain- Windshield Wash for all Fleet	\$ 16.40	11.929.28.2650.0430.000.0000
10/09/2025	J. Payne	Samsclub.Com	Citadel- Snacks/ Breakfast/ Lunch items	\$ 299.08	11.929.00.3100.0611.000.0000
10/09/2025	J. Payne	Walmart.Com	Falcon- Hammer for site	\$ 11.21	11.929.00.2500.0610.000.0000
10/09/2025	J. Payne	Wal-Mart #4335	Falcon- G100 Windshield Wipers	\$ 39.91	11.929.28.2650.0430.000.0000
10/09/2025	J. Trujillo	PlayStation Network	ESports Game Purchase- Commerce City	\$ 86.07	11.900.00.2844.0530.000.0000
10/09/2025	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 36.10	11.900.00.2200.0581.000.0000
10/09/2025	K. Warren	Walmart.Com	Ft. Morgan - correction tape	\$ 6.94	11.931.00.2500.0600.000.0000
10/09/2025	K. Warren	Walmart.Com	Ft. Morgan - candy bars & gum for incentives	\$ 29.34	11.931.00.0030.0690.000.0000
10/09/2025	K. Warren	Amazon Mark* Nf3ta0tb1	Ft. Morgan - archery club supplies	\$ 77.32	11.931.00.1902.0580.000.0000
10/09/2025	K. Warren	Samsclub.Com	Ft. Collins - site food & snacks/ crackers/ fruit snacks	\$ 99.46	11.931.00.3100.0611.000.0000
10/09/2025	K. Warren	Walmart.Com 8009256278	Ft. Morgan - frozen pizzas	\$ 2.41	11.931.00.3100.0611.000.0000
10/09/2025	K. Warren	Walmart.Com	Ft. Morgan - site food & snacks/ frozen sandwiches	\$ 62.22	11.931.00.3100.0611.000.0000
10/09/2025	K. Warren	Samsclub.Com	Ft. Collins - paper towels	\$ 33.98	11.931.00.2500.0610.000.0000
10/09/2025	K. Warren	Walmart.Com	Ft. Morgan - hand & dish soap/ goo gone	\$ 11.15	11.931.00.2500.0610.000.0000
10/09/2025	K. Warren	Amazon Mark* Nf3ta0tb1	Ft. Morgan - wagon for site/ magnetic sign holders	\$ 51.88	11.931.00.2500.0610.000.0000
10/09/2025	L. West	Lindner Chevrolet	Canon- six fleet wash coupons	\$ 66.00	11.933.28.2650.0430.000.0000
10/09/2025	L. West	Lindner Chevrolet	Florence- six fleet wash coupons G110/ G132/ G182	\$ 66.00	11.933.28.2650.0430.000.0000
10/09/2025	L. West	Samsclub.Com	PWest- apples/ bananas	\$ 7.58	11.933.00.3100.0611.000.0000
10/09/2025	L. West	Ezcater*charleys Chees	Lamar- hot lunch for students	\$ 180.00	11.933.00.3100.0611.000.0000
10/09/2025	V. Regaldo-Hattel	Samsclub.Com	Thornton - Lollipops	\$ 18.63	11.932.00.0030.0690.000.0000
10/09/2025	V. Regaldo-Hattel	Samsclub.Com	Thornton - Pantry food/ juice/ beef jerky/ granola bars/ mac and cheese/ pizza/ hot pockets/ chips	\$ 276.84	11.932.00.3100.0611.000.0000
10/09/2025	V. Regaldo-Hattel	Ezcater*hungry Howies	Aurora South - Hot meal/ pizza for an estimate of 20 students	\$ 65.52	11.932.00.3100.0611.000.0000
10/09/2025	V. Regaldo-Hattel	Ezcater*papa Johns	Thornton - Hot meal/ pizza for an estimate of 20 students	\$ 85.85	11.932.00.3100.0611.000.0000
10/10/2025	A. Martinez	Farmers Fresh Marke	Durango-Hot Meal for Students/ Farmers Fresh	\$ 17.64	11.928.00.3100.0611.000.0000
10/10/2025	A. Martinez	Samsclub.Com	Alamosa-Site Food/ Oatmeal/ Slim Jims/ Chips	\$ 102.24	11.928.00.3100.0611.000.0000
10/10/2025	A. Martinez	Samsclub.Com	Pagosa-Site Food/ Ramen/ Slim Jims/ Trail Mix	\$ 149.68	11.928.00.3100.0611.000.0000
10/10/2025	A. Martinez	Samsclub.Com	Downtown-Site Food/ Quesadillas/ Burritos/ Chips	\$ 227.37	11.933.00.3100.0611.000.0000
10/10/2025	A. Martinez	Walmart.Com	Durango-Site Food/ Frozen Meals/ Muffins	\$ 72.96	11.928.00.3100.0611.000.0000
10/10/2025	A. Martinez	Samsclub.Com	Downtown-Paper Products/ Plasticware	\$ 54.59	11.933.00.2500.0610.000.0000
10/10/2025	A. Martinez	Samsclub.Com	Alamosa-Paper Products/ Plasticware	\$ 75.47	11.928.00.2500.0610.000.0000
10/10/2025	A. Martinez	Samsclub.Com	Pagosa-Paper Products/ Cups/ Trash Bags	\$ 98.58	11.928.00.2500.0610.000.0000
10/10/2025	A. Martinez	Amazon Mark* Nf1s64cn2	Walsenburg-Hangers/ Wipes/ Gloves	\$ 50.15	11.928.00.2500.0610.000.0000
10/10/2025	A. Martinez	Amazon Mark* Nf1yc0k40	Cortez-Mop and Broom Wall Mount Hanger	\$ 12.99	11.928.00.2500.0610.000.0000
10/10/2025	A. Martinez	Amazon Mark* Nf1yc0k40	Cortez-Board Games	\$ 44.98	11.928.00.1902.0580.000.0000
10/10/2025	A. Martinez	Amazon Mark* Nf9de9k70	Cortez-Art Cart/ Paint/ Wooden Pumpkins for POD Activity	\$ 67.95	11.928.00.1902.0580.000.0000
10/10/2025	C. Kegley	Amazon Mktpl	Rifle-Kitchen cart	\$ 123.49	11.900.00.2600.0735.000.0000
10/10/2025	C. Kegley	Amazon Mark* Nf4ov6cl2	Clifton-chocolate Halloween candy variety pack	\$ 19.49	11.930.00.3100.0611.000.0000
10/10/2025	C. Kegley	In *b&d Refrigeration 72	Fruita-Thermostat repair service call	\$ 95.00	11.930.00.2620.0430.000.0000
10/10/2025	C. Kegley	Enstrom Candies Inc-Gjm	NW Region-drinks and ice cream during ghost walk student activity planned for 15	\$ 88.25	11.930.00.1902.0580.000.0000
10/10/2025	C. Kegley	Amazon Mktpl	NW Region-drinks & ice cream for 15 during ghost walk student activity	\$ 8.99	11.930.00.1902.0580.000.0000
10/10/2025	C. Kegley	Amazon Mark* Nf4ov6cl2	Clifton-paint brushes/ Halloween party supply kit and decorations for holiday student activity	\$ 22.68	11.930.00.1902.0580.000.0000
10/10/2025	C. Lewis	The Home Depot #1538	Facilities- Utility Knife/Knee pads	\$ 198.95	11.900.00.2500.0610.000.0000
10/10/2025	G. Sandoval	Dri*uprinting	CDE Stickers for all fleet	\$ 84.49	11.900.28.2650.0430.000.0000
10/10/2025	K. Artzt	Jade Cafe	Student meals for Ventures gear activity	\$ 56.86	11.900.00.1900.0580.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/10/2025	K. Warren	Samsclub.Com	Ft. Morgan - dry erase markers	\$ 13.98	11.931.00.2500.0600.000.0000
10/10/2025	K. Warren	Samsclub.Com	Ft. Morgan - Gatorade for student incentives	\$ 32.56	11.931.00.0030.0690.000.0000
10/10/2025	K. Warren	Samsclub.Com	Longmont - snacks & drinks for field trips	\$ 51.62	11.931.00.1902.0580.000.0000
10/10/2025	K. Warren	Samsclub.Com	Longmont - envelopes	\$ 14.88	11.931.00.2500.0600.000.0000
10/10/2025	K. Warren	Amazon Mark* Nf3dn4g30	Ft. Collins - refund/return hanging file	\$ (20.30)	11.931.00.2500.0600.000.0000
10/10/2025	K. Warren	Tif*palmer Flowers Lovela	Loveland - sympathy flowers for student crisis	\$ 75.00	11.900.00.2113.0600.000.0000
10/10/2025	K. Warren	Ezcater*subway	Greeley C - Subway for theater field trip	\$ 132.76	11.931.00.1902.0580.000.0000
10/10/2025	K. Warren	Dominos 6283	Sterling - Dominos student lunch (25 estimated)	\$ 23.97	11.931.00.3100.0611.000.0000
10/10/2025	K. Warren	Dominos 6284	Ft. Morgan - Domino's finals lunch (20 estimated)	\$ 51.00	11.931.00.3100.0611.000.0000
10/10/2025	K. Warren	Samsclub.Com	Ft. Morgan - mac & cheese cups	\$ 19.96	11.931.00.3100.0611.000.0000
10/10/2025	K. Warren	Samsclub.Com	Longmont - site food & snacks/ mac & cheese/ fruit snacks	\$ 203.97	11.931.00.3100.0611.000.0000
10/10/2025	K. Warren	Walmart.Com	Sterling - site food & snacks/ ramen/ frozen pizzas	\$ 125.88	11.931.00.3100.0611.000.0000
10/10/2025	K. Warren	Samsclub.Com	Ft. Morgan - paper bowls	\$ 11.98	11.931.00.2500.0610.000.0000
10/10/2025	K. Warren	Samsclub.Com	Longmont - disposable cups	\$ 18.78	11.931.00.2500.0610.000.0000
10/10/2025	K. Warren	Walmart.Com	FE - NE Region - bottled water for farm event	\$ 16.41	11.931.00.2180.0610.000.0000
10/10/2025	L. West	Marmic Fire & Safety	PMall- fleet fire extinguisher certification G101	\$ 12.50	11.933.28.2650.0430.000.0000
10/10/2025	L. West	Walmart.Com	Canon- poster board/numbers and letters	\$ 18.87	11.933.00.2500.0600.000.0000
10/10/2025	L. West	Walmart.Com	Canon- chips/ nacho cheese/ rotel tomatoes for lunch box learning activity	\$ 21.28	11.933.00.3100.0611.000.0000
10/10/2025	L. West	Amazon Mktpl	Lamar- air freshener	\$ 27.40	11.933.00.2500.0610.000.0000
10/10/2025	M. Mcwilson	The Home Depot #1511	Bin organizers for trailer	\$ 199.94	11.900.00.1000.0610.000.3120
10/10/2025	M. Nelson	The Home Depot #1502	Ryobi small parts organizer	\$ 48.08	11.900.00.2500.0610.000.0000
10/10/2025	M. Nelson	The Home Depot #1545	Facilities fastener stock items/ screws/ anchors	\$ 81.37	11.900.00.2500.0610.000.0000
10/10/2025	V. Regaldo-Hattel	Cubsmart 3418	Commerce City - Fleet Storage G179	\$ 103.00	11.900.00.2620.0440.000.0000
10/10/2025	V. Regaldo-Hattel	Cubsmart 3418	Commerce City - Fleet Storage G118	\$ 103.00	11.900.00.2620.0440.000.0000
10/10/2025	V. Regaldo-Hattel	Denver Zoo	Denver Region - Boo at the zoo field trip/ 10 students 2 chaperones	\$ 336.00	11.932.00.1902.0580.000.0000
10/12/2025	A. Martinez	Dominos 6363	Cortez-Hot Meal for Students/ Domino's	\$ 47.51	11.928.00.3100.0611.000.0000
10/12/2025	A. Martinez	Chicks Fried Chicken	Regency-Hot Meal for 11 Students/ Chicks Fried Chicken	\$ 126.22	11.933.00.3100.0611.000.0000
10/12/2025	A. Martinez	Samsclub.Com	Durango-Site Food/ Pop Tarts/ Chips/ Tuna	\$ 142.86	11.928.00.3100.0611.000.0000
10/12/2025	A. Martinez	Samsclub.Com	Durango-Site Food/ Wafers/ Donuts	\$ 25.64	11.928.00.3100.0611.000.0000
10/12/2025	A. Martinez	Samsclub.Com	Walsenburg-Site Food/ Hot Pockets/ Mac n Cheese/ Ramen	\$ 101.24	11.928.00.3100.0611.000.0000
10/12/2025	A. Martinez	Safeway.Com #0722	Trinidad-Hot Meal for Students/ Safeway	\$ 49.99	11.928.00.3100.0611.000.0000
10/12/2025	A. Martinez	Amazon Mark* Nf8pf2u40	Durango-Business Card Holder	\$ 8.54	11.928.00.2500.0600.000.0000
10/12/2025	A. Martinez	Amazon Reta* Nf67w43l2	Downtown-Copy Paper	\$ 40.96	11.928.00.2500.0600.000.0000
10/12/2025	A. Martinez	Samsclub.Com	Walsenburg-Candy for Trick or Treat Community Event	\$ 99.20	11.928.00.2322.0600.000.0000
10/12/2025	A. Martinez	Amazon Mark* Nf8pf2u40	Durango-Stickers/ Gems for POD Activity	\$ 28.36	11.928.00.1902.0580.000.0000
10/12/2025	A. Vannorman	Py *senseofsecuritygift	2 tickets Breast cancer benefit event	\$ 206.95	11.900.00.2322.0600.000.0000
10/12/2025	C. Kegley	Walmart.Com	NW Region-Uncrustables for all sites during Pumpkin Patch Student Activity	\$ 73.22	11.930.00.1902.0580.000.0000
10/12/2025	C. Lewis	Amazon Mark* Nf1n898m1	Walsenburg - fleet key drop box	\$ 23.96	11.900.00.2500.0610.000.0000
10/12/2025	C. Lewis	Amazon Mark* Nf8ro3ng2	statewide -acrylic sign mounts	\$ 56.41	11.900.00.2620.0430.000.0000
10/12/2025	G. Sandoval	Uhl Mvng & Strg Of Univer	Facilities Storage Rental #143	\$ 284.95	11.900.00.2620.0440.000.0000
10/12/2025	H. Trujillo	Holiday Inn Express & Su	Hotel - N. Hackett - Denver Region Footprint Tours	\$ 661.00	11.900.00.2600.0581.000.0000
10/12/2025	H. Trujillo	Holiday Inn Express & Su	Hotel - C. Seder - Denver Region Footprint Tours	\$ 661.00	11.900.00.2600.0581.000.0000
10/12/2025	H. Trujillo	Keystone Resv	Tax Refund - Hotel - R. Arriaga - CSCA Conference	\$ (32.82)	11.900.00.2400.0581.000.0000
10/12/2025	H. Trujillo	Keystone Resv	Tax Refund - L. Lee - Hotel - CSCA Conference	\$ (59.60)	11.900.00.2100.0581.000.0000
10/12/2025	H. Trujillo	Keystone Resv	Refund - 1 Night stay - A. Franco - CSCA Conference	\$ (212.32)	11.900.00.2800.0581.000.0000
10/12/2025	J. Payne	Amazon Mark* Nf0lz53e2	Chapel- Lock for electrical panel	\$ 51.00	11.929.00.2620.0430.000.0000
10/12/2025	J. Payne	Ezcater*Dunkin	Chapel- Dunkin for 20 staff	\$ 59.00	11.929.00.3000.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/12/2025	J. Payne	Fine Arts Center Cc	Colo Springs Region- Mary Poppins show for 10	\$ 75.00	11.929.00.1902.0580.000.0000
10/12/2025	J. Payne	Amazon Mark* Nm5ej5c50	Falcon- Graduation decor for 2026 grads	\$ 54.29	11.900.00.2490.0600.000.0000
10/12/2025	K. Couvillion	Amazon Mark* Nf5z82n72	Recycling Bags- TECH	\$ 58.89	11.900.00.2500.0610.000.0000
10/12/2025	K. Warren	Blackjack Pizza - Greeley	Greeley DT - Blackjack finals lunch (20 estimated)	\$ 102.90	11.931.00.3100.0611.000.0000
10/12/2025	L. West	Samsclub.Com	La Junta- Hot pockets/ burritos/ breakfast sandwiches/ snacks	\$ 273.94	11.933.00.3100.0611.000.0000
10/12/2025	L. West	Amazon Reta* Nf95q87g1	Lamar- coffee maker/ toaster/ bowl cleaner	\$ 119.22	11.933.00.2500.0610.000.0000
10/12/2025	M. Nelson	Amazon Mktpl	Facilities acrylic sign standoff mounts	\$ 56.98	11.900.00.2500.0610.000.0000
10/12/2025	V. Regaldo-Hattel	Wal-Mart #2125	Lakewood - Command strips	\$ 14.60	11.932.00.2500.0600.000.0000
10/13/2025	A. Martinez	Amazon Reta* Nm5mt24r1	Regency-Esports Games	\$ 151.72	11.900.00.2844.0530.000.0000
10/13/2025	C. Kegley	Samsclub.Com	NW Region-fruit cups/ water/ chip variety pack for all sites during Pumpkin Patch Student Field Trip	\$ 94.72	11.930.00.1902.0580.000.0000
10/13/2025	H. Trujillo	Hyatt Place Denver	Hotel - A. Terrones - DCDT Conference	\$ 1,068.22	11.900.00.1700.0581.000.3130
10/13/2025	H. Trujillo	Hyatt Place Denver	Hotel - J. Goldberg - DCDT Conference	\$ 1,068.22	11.900.00.1700.0581.000.3130
10/13/2025	J. Payne	Colorado Springs Switch	Colo Springs Region- Switchbacks tour for 18	\$ 637.20	11.929.00.1902.0580.000.0000
10/13/2025	J. Payne	Amazon Mark* Nm2mp3tx0	Colo Springs Region- Car decor for Trunk or treats	\$ 23.98	11.929.00.2500.0610.000.0000
10/13/2025	J. Payne	Amazon Reta* Nf9ta2yl1	Fountain- Febreze/ hand soap	\$ 41.37	11.929.00.2500.0610.000.0000
10/13/2025	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 39.05	11.900.00.2200.0581.000.0000
10/13/2025	K. Warren	Samsclub.Com	Sterling - Gatorade for student incentives	\$ 16.28	11.931.00.0030.0690.000.0000
10/13/2025	K. Warren	Samsclub.Com	Sterling - site food & snacks/ mac & cheese/ ramen	\$ 94.82	11.931.00.3100.0611.000.0000
10/13/2025	K. Warren	Samsclub.Com	FE - NE Region - food & drinks for farm event	\$ 214.32	11.931.00.2180.0610.000.0000
10/13/2025	K. Warren	Samsclub.Com	Sterling - restroom supplies/ trash bags	\$ 123.73	11.931.00.2500.0610.000.0000
10/14/2025	A. Martinez	Amazon Mark* Nm2jt74t1	Regency-Zevo/ Insect Trap	\$ 59.44	11.933.00.2500.0610.000.0000
10/14/2025	A. Martinez	Amazon Reta* Nf5em4dp2	Downtown-Esports Games	\$ 151.72	11.900.00.2844.0530.000.0000
10/14/2025	A. Martinez	Amazon Mark* Nm7ty1l91	Pagosa-Post It's/ Pens/ Magnetic Hangers	\$ 149.51	11.928.00.2500.0600.000.0000
10/14/2025	A. Martinez	Amazon Mark* Nm2jt74t1	Regency-Cut Out Stars/ Card Holder	\$ 21.47	11.933.00.2500.0600.000.0000
10/14/2025	A. Martinez	Amazon Mark* Nm2jt74t1	Regency-Paints/ Brushes/ Buckets for POD Activities	\$ 178.04	11.933.00.1902.0580.000.0000
10/14/2025	C. Kegley	Amazon Mark* Nm01t2nk1	Rifle-fabric cleaner/ wall clocks/ batteries/ broom holder	\$ 115.36	11.930.00.2500.0610.000.0000
10/14/2025	C. Kegley	Amazon Mark* Nm01t2nk1	Rifle-desk organizers/ tape dispenser/ tape/ envelopes/ pencil holders	\$ 137.85	11.930.00.2500.0600.000.0000
10/14/2025	C. Lewis	Wm Supercenter #1019	Facilities - storage truck	\$ 49.85	11.900.00.2620.0430.000.0000
10/14/2025	J. Payne	Securcare Self Storage	Chapel- Fleet Storage G89	\$ 110.00	11.900.00.2620.0440.000.0000
10/14/2025	J. Payne	Amazon Mark* Nm4ic5vy0	Chapel- Storage containers	\$ 81.98	11.929.00.2500.0610.000.0000
10/14/2025	K. Warren	Amazon Mark* Nm5g51zk1	FE - Loveland - decor/games/ breakfast event	\$ 99.18	11.931.00.2180.0610.000.0000
10/14/2025	K. Warren	Amazon Mark* Nm5g51zk1	FE - Longmont - decor/games/ breakfast event	\$ 99.18	11.931.00.2180.0610.000.0000
10/15/2025	A. Martinez	Samsclub.Com	Cortez-Site Food/ Chips/ Granola/ Trail Mix	\$ 176.54	11.928.00.3100.0611.000.0000
10/15/2025	A. Martinez	T&d Family Grill	Trinidad-Staff Food for 10/ Q2 Meeting	\$ 78.00	11.928.00.3000.0611.000.0000
10/15/2025	A. Martinez	Samsclub.Com	Cortez-Paper Products	\$ 94.74	11.928.00.2500.0610.000.0000
10/15/2025	C. Kegley	Amazon Mark* Nm8to70g1	Craig-restroom supplies	\$ 22.99	11.930.00.2500.0610.000.0000
10/15/2025	C. Kegley	Amazon Mark* Nm8to70g1	Craig- candy downtown Halloween community event	\$ 42.74	11.930.00.2322.0600.000.0000
10/15/2025	J. Payne	Amazon Mark* Nm5799101	Chapel- Christmas pod activity supplies	\$ 200.57	11.929.00.1902.0580.000.0000
10/15/2025	K. Artzt	Knecht - Canon City	Gear for Camping Environmental Science class New Mexico	\$ 35.54	11.900.00.1900.0580.000.0000
10/15/2025	K. Artzt	Wm Supercenter #1019	Groceries and gear for meals on Camping Environmental Science class New Mexico	\$ 227.29	11.900.00.1900.0580.000.0000
10/15/2025	K. Artzt	Wm Supercenter #1019	Groceries and gear for meals on Camping Environmental Science class New Mexico	\$ 256.06	11.900.00.1900.0580.000.0000
10/15/2025	K. Artzt	Wm Supercenter #3382	Groceries and gear for meals on Camping Environmental Science class New Mexico	\$ 466.66	11.900.00.1900.0580.000.0000
10/15/2025	L. Trejo	Fs *TechSmith	Snagit subscription for tech center	\$ 39.40	11.900.00.2844.0530.000.0000
10/15/2025	L. West	Sq *Colorado Pumpkin Patc	La Junta- 10 entries into activity including pumpkins for each	\$ 142.10	11.933.00.1902.0580.000.0000
10/15/2025	L. West	Ezcatel*McAlister's Del	PMall- lunch boxes for CKH refresher	\$ 161.36	11.933.00.3000.0611.000.0000
10/15/2025	R. Vigil	Colorado Assoc School Exe	CASE Memberships- HR	\$ 280.00	11.900.00.2890.0810.000.0000
10/15/2025	V. Regaldo-Hattel	Santiagos - Commerce C	Commerce City - Q1 Debrief Staff Meeting/ burritos and breakfast bowls for 14 staff members	\$ 63.34	11.932.00.3000.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/16/2025	A. Martinez	Ezcater*panda Express	Regency-Hot Meal for 15 Students/ Panda Express	\$ 122.00	11.933.00.3100.0611.000.0000
10/16/2025	A. Martinez	Skyutecasinoreortbowl	Durango-Bowling Deposit for Field Trip	\$ 120.00	11.928.00.1902.0580.000.0000
10/16/2025	A. Vannorman	Elementor.Com	Website editing annual subscription	\$ 99.00	11.900.00.2844.0530.000.0000
10/16/2025	C. Kegley	American Databank	Montrose-Background Check for CNA ID 69035	\$ 80.49	11.900.00.0741.0564.000.0000
10/16/2025	G. Sandoval	Sp Mfasco Health Safet	Surplus Bio Hazard kits for each region	\$ 178.50	11.900.28.2650.0430.000.0000
10/16/2025	H. Naea	Loves #0660 Inside	Walsenburg-Hot Meal for 4 Students/ Subway	\$ 30.07	11.928.00.3100.0611.000.0000
10/16/2025	H. Trujillo	Best Western Plus Gate	Hotel - A. Franco - Job Fair	\$ 109.49	11.900.00.2800.0581.000.0000
10/16/2025	J. Payne	Amazon Mark* Nm7bq2h21	Citadel- Arm rests for staff chair	\$ 27.98	11.929.00.2500.0610.000.0000
10/16/2025	J. Payne	Amazon Mktpl	Citadel- Storage containers	\$ 165.10	11.929.00.2500.0610.000.0000
10/16/2025	K. Warren	Samsclub.Com	Statewide - EL letter mailing postage	\$ 544.25	11.900.00.2829.0533.000.0000
10/16/2025	K. Warren	Samsclub.Com	Statewide - EL letter mailing supplies	\$ 99.88	11.900.00.2500.0600.000.0000
10/16/2025	K. Warren	Ezcater*olive Garden	Greeley C - Olive Garden staff Q2 lunch	\$ 246.77	11.931.00.3000.0611.000.0000
10/16/2025	L. West	Papas Italian Restaurant	Florence- pizza for CKH refresher	\$ 102.34	11.933.00.3000.0611.000.0000
10/16/2025	M. Nelson	The Home Depot #1517	Windsor - hallway door keypad lock	\$ 145.00	11.931.00.2620.0430.000.0000
10/16/2025	V. Regaldo-Hattel	Ezcater*little Caesars	Thornton - Hot meal/ pizza for an estimate of 20 students	\$ 41.95	11.932.00.3100.0611.000.0000
10/16/2025	V. Regaldo-Hattel	Walmart.Com	Aurora Mall - Count Day candy **REFUNDED	\$ (10.01)	11.932.00.0030.0690.000.0000
10/16/2025	V. Regaldo-Hattel	Walmart.Com	Commerce City - Q1 Debrief Staff Meeting/ fruit/ donuts/ and juice for 14 staff members	\$ 31.41	11.932.00.3000.0611.000.0000
10/17/2025	A. Martinez	Py *doodad Storage LLC.	Cortez-Fleet Storage G114	\$ 50.00	11.900.00.2620.0440.000.0000
10/17/2025	A. Martinez	Esmeraldas Ranchito Mexi	Cortez-Hot Meal for Students/ Esmeralda's	\$ 124.30	11.928.00.3100.0611.000.0000
10/17/2025	A. Martinez	Little Caesars Pizza	Downtown-Hot Meal for 9 Students/ Little Caesars	\$ 49.24	11.933.00.3100.0611.000.0000
10/17/2025	A. Martinez	Marmic Fire & Safety	Southern-G154/ G93 Fire Extinguisher Inspections	\$ 50.00	11.928.28.2650.0430.000.0000
10/17/2025	C. Lewis	The Home Depot #1511	Facilities- jab saw/storage tote/outlet extender	\$ 65.36	11.900.00.2500.0610.000.0000
10/17/2025	C. Wicks	Nature & Wildlife Disc	Deposit for lodging on 2025-26 Outdoor Leadership & Stewardship class trip	\$ 400.00	11.900.00.1900.0580.000.0000
10/17/2025	J. Payne	Amazon Mktpl	Citadel- 2 Additional Wire shelves for current shelf	\$ 146.99	11.929.00.2500.0610.000.0000
10/17/2025	J. Payne	Amazon Reta* Nm4n55ye0	Citadel- Batteries	\$ 34.72	11.929.00.2500.0610.000.0000
10/17/2025	K. Artzt	Sams Club #8272	ES Ice for Groceries for cooking meals on camping trip in New Mexico	\$ 12.32	11.900.00.1900.0580.000.0000
10/17/2025	K. Artzt	Wm Supercenter #3018	ES Groceries for cooking meals on camping trip in New Mexico	\$ 53.51	11.900.00.1900.0580.000.0000
10/17/2025	K. Artzt	Sams Club #8272	ES Groceries for cooking meals on camping trip in New Mexico	\$ 469.65	11.900.00.1900.0580.000.0000
10/17/2025	K. Artzt	Sams Club #8272	ES Groceries for cooking meals on camping trip in New Mexico	\$ 479.17	11.900.00.1900.0580.000.0000
10/17/2025	K. Couvillion	Amazon Mark* Nm4sk7ng2	Dust Plug Covers for USB-C Port Protection- TECH	\$ 12.46	11.900.00.2840.0650.000.0000
10/17/2025	K. Couvillion	Amazon Reta* Nm3ir7w90	Hand Soap/ 9V Batteries/ & Febreze- TECH	\$ 41.17	11.900.00.2500.0610.000.0000
10/17/2025	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 28.95	11.900.00.2200.0581.000.0000
10/17/2025	K. Warren	Walmart.Com	Loveland - hot sauce and seasoning	\$ 4.62	11.931.00.3100.0611.000.0000
10/17/2025	K. Warren	Walmart.Com	Loveland - nacho cheese for chips	\$ 12.06	11.931.00.3100.0611.000.0000
10/17/2025	K. Warren	Walmart.Com	Loveland - frozen burritos/ hot sauce	\$ 7.67	11.931.00.3100.0611.000.0000
10/17/2025	K. Warren	Amazon Mark* Nm6zp6981	Greeley C - ramen cups	\$ 23.04	11.931.00.3100.0611.000.0000
10/17/2025	K. Warren	Walmart.Com	Loveland - lunch bags/ duct tape	\$ 5.78	11.931.00.2500.0610.000.0000
10/17/2025	K. Warren	Walmart.Com	FE - Longmont - hot cocoa for breakfast event	\$ 12.57	11.931.00.2180.0610.000.0000
10/17/2025	K. Warren	Walmart.Com	FE - Loveland - hot cocoa for breakfast	\$ 12.57	11.931.00.2180.0610.000.0000
10/17/2025	K. Warren	Amazon Mark* Nm6zp6981	Greeley C - wagon for site/ sign holders	\$ 60.87	11.931.00.2500.0610.000.0000
10/17/2025	L. West	Comptia, Inc.	Westcliffe- CE Computer Cert ID-64959	\$ 169.00	11.900.00.0050.0640.000.0000
10/17/2025	M. Nelson	The Home Depot #1501	Facilities empty paint can return	\$ (13.96)	11.900.00.2500.0610.000.0000
10/17/2025	M. Nelson	O Meara Ford	G166 driver's door lock replacement after break in	\$ 879.32	11.900.28.2650.0430.000.0000
10/17/2025	M. Nelson	The Home Depot #1502	Fort Collins replacement light fixture	\$ 64.97	11.931.00.2620.0430.000.0000
10/17/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Brighton - Pantry food/ pop tarts/ cereal bars/ juice/ milk/ pretzels	\$ 60.21	11.932.00.3100.0611.000.0000
10/17/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Brighton - Vinyl roll	\$ 3.97	11.932.00.2500.0610.000.0000
10/19/2025	A. Bajorek	PayPal	Student activity for GV Environmental Science	\$ 44.99	11.900.00.1900.0580.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/19/2025	A. Martinez	Samsclub.Com	Cortez-Site Food/ Chips/ Cookies	\$ 25.96	11.928.00.3100.0611.000.0000
10/19/2025	A. Martinez	Tst*woodys Q Shack	Alamosa-Staff Food for Q2 Meeting	\$ 144.19	11.928.00.3000.0611.000.0000
10/19/2025	C. Lewis	The Home Depot #1542	Cortez Pagosa -paint and supplies	\$ 170.14	11.928.00.2620.0430.000.0000
10/19/2025	H. Trujillo	Fairfield Inn & Suites	Hotel - R. Mathews - Site Workshop	\$ 250.54	11.900.00.2400.0581.000.0000
10/19/2025	K. Artzt	City-Market #0417	ES Groceries for cooking meals on camping trip in New Mexico	\$ 132.64	11.900.00.1900.0580.000.0000
10/19/2025	K. Warren	Walmart.Com	Greeley C - pumpkins for painting activity	\$ 46.26	11.931.00.1902.0580.000.0000
10/19/2025	K. Warren	Samsclub.Com	Loveland - site food & snacks/ frozen sandwiches/ ramen	\$ 239.95	11.931.00.3100.0611.000.0000
10/19/2025	K. Warren	Walmart.Com	Greeley C - juice & fruit for fall party	\$ 45.93	11.931.00.3100.0611.000.0000
10/19/2025	K. Warren	Samsclub.Com	FE - Loveland - coffee/ cocoa for breakfast event	\$ 73.01	11.931.00.2180.0610.000.0000
10/19/2025	K. Warren	Samsclub.Com	FE - Longmont - coffee/ cocoa for breakfast event	\$ 73.01	11.931.00.2180.0610.000.0000
10/19/2025	K. Warren	Samsclub.Com	Loveland - disposable cups	\$ 12.48	11.931.00.2500.0610.000.0000
10/19/2025	K. Warren	Walmart.Com	Greeley C - push broom/ Ziploc bags	\$ 23.94	11.931.00.2500.0610.000.0000
10/19/2025	K. Warren	Ezcater*subway	FE - Sterling - Subway for farm activity	\$ 136.06	11.931.00.2180.0610.000.0000
10/19/2025	K. Warren	Ezcater*subway	FE - Ft. Morgan - Subway for farm activity	\$ 115.90	11.931.00.2180.0610.000.0000
10/19/2025	L. West	Uhl Moving & Strg Of Univer	PMall- Fleet Storage G173	\$ 54.95	11.900.00.2620.0440.000.0000
10/19/2025	L. West	Uhl Moving & Strg Of Univer	PMall- Fleet Storage G101	\$ 79.95	11.900.00.2620.0440.000.0000
10/19/2025	L. West	Samsclub.Com	Lamar- envelopes	\$ 14.88	11.933.00.2500.0600.000.0000
10/19/2025	L. West	Denver Museum Of Nature	La Junta- entry tickets for planetarium and Imax for 10 students	\$ 100.00	11.933.00.1902.0580.000.0000
10/19/2025	L. West	Cengage Learning, Inc.	Westcliffe- CE Business book ID 66783	\$ 145.46	11.900.00.0050.0640.000.0000
10/19/2025	L. West	Samsclub.Com	PMall- mac & cheese/ granola bars/ coffee/ hot pockets	\$ 226.50	11.933.00.3100.0611.000.0000
10/19/2025	L. West	Samsclub.Com	Lamar- trash bags/ facial tissues/ paper plates	\$ 130.84	11.933.00.2500.0610.000.0000
10/19/2025	L. West	Walmart.Com	La Junta- 3 drawer cart/ storage boxes	\$ 54.80	11.933.00.2500.0610.000.0000
10/19/2025	L. West	Samsclub.Com	PMall- paper towels/ plastic forks/ paper plates	\$ 71.07	11.933.00.2500.0610.000.0000
10/19/2025	M. Nelson	Homedepot.Com	Facilities -Cable cutters Lithium ION battery pack	\$ 213.97	11.900.00.2500.0610.000.0000
10/19/2025	M. Nelson	The Home Depot #1517	Facilities-Impact driver rolling tool bag clamp meter	\$ 695.88	11.900.00.2500.0610.000.0000
10/19/2025	M. Nelson	The Home Depot #1502	Fort Collins replacement fixture repurchase	\$ 64.97	11.931.00.2620.0430.000.0000
10/19/2025	M. Nelson	The Home Depot #1502	Fort Collins returned replacement light fixture	\$ (64.97)	11.931.00.2620.0430.000.0000
10/19/2025	M. Nelson	The Home Depot #1512	Windsor keys made for hallway door lock	\$ 9.94	11.931.00.2620.0430.000.0000
10/19/2025	V. Regaldo-Hattel	Wm Supercenter #1659	Brighton - Pantry food/ milk **RETURNED	\$ (14.47)	11.932.00.3100.0611.000.0000
10/19/2025	V. Regaldo-Hattel	Samsclub.Com	Brighton - Pantry food/ pizza/ juice/ yogurt bites/ mac and cheese/ cookies/ breakfast sandwiches	\$ 70.90	11.932.00.3100.0611.000.0000
10/20/2025	C. Kegley	Samsclub.Com	Montrose-jerky variety pack	\$ 16.78	11.930.00.3100.0611.000.0000
10/20/2025	C. Kegley	Samsclub.Com	Montrose-facial tissue/ paper plates/ hand soap/ can liners/ storage tote	\$ 159.26	11.930.00.2500.0610.000.0000
10/20/2025	C. Kegley	Samsclub.Com	Montrose-postage stamps	\$ 77.55	11.900.00.2829.0533.000.0000
10/20/2025	C. Kegley	Samsclub.Com	Montrose-table covers and washable markers for student activities	\$ 35.63	11.930.00.1902.0580.000.0000
10/20/2025	J. Payne	Samsclub.Com	Citadel- Snacks/ Breakfast/ Lunch items	\$ 220.20	11.929.00.3100.0611.000.0000
10/20/2025	J. Payne	Milberger Farms At Peppe's	Fountain- Lunch for Field trip to Pumpkin Patch for 10	\$ 83.19	11.929.00.1902.0580.000.0000
10/20/2025	J. Payne	Milberger Farms At Peepes	Fountain- Field trip to Pumpkin Patch for 10	\$ 114.54	11.929.00.1902.0580.000.0000
10/20/2025	J. Payne	Amazon Mark* Nu1ho3go0	Chapel- Stapler for AA's	\$ 23.28	11.929.00.2500.0600.000.0000
10/20/2025	K. Couvillion	Amazon Mark* Nm8oo46w2	ADA Accommodations- Noise Cancelling Earmuffs- R. Melgares	\$ 18.86	11.900.00.2200.0612.000.0000
10/20/2025	K. Couvillion	Amazon Mark* Nu9fo8031	Febreze and Candy- Admin	\$ 93.52	11.900.00.2500.0610.000.0000
10/20/2025	K. Warren	Samsclub.Com	Ft. Morgan - candy/ city Halloween trail	\$ 79.23	11.931.00.2322.0600.000.0000
10/20/2025	K. Warren	Samsclub.Com	Greeley C - sticky notes	\$ 8.22	11.931.00.2500.0600.000.0000
10/20/2025	K. Warren	Amazon Mark* Nm6eh4qv2	Ft. Morgan - printer paper/ cardstock	\$ 64.91	11.931.00.2500.0600.000.0000
10/20/2025	K. Warren	Samsclub.Com	Greeley C - site food & snacks/ granola bars	\$ 138.38	11.931.00.3100.0611.000.0000
10/20/2025	K. Warren	Samsclub.Com	Greeley C - plates/ cups/ paper towels	\$ 68.84	11.931.00.2500.0610.000.0000
10/20/2025	K. Warren	Amazon Mark* Nm6eh4qv2	Ft. Morgan - Halloween decor for the site	\$ 16.38	11.931.00.2500.0610.000.0000
10/20/2025	K. Warren	Amazon Mark* Nu06331p1	Ft. Morgan - Halloween decor for the site	\$ 6.99	11.931.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/20/2025	V. Regaldo-Hattel	Amazon Mark* Nu5wt5xc0	Brighton - Site decorations/ student stars	\$ 19.22	11.932.00.2500.0610.000.0000
10/20/2025	V. Regaldo-Hattel	Amazon Mark* Nu5wt5xc0	Brighton - Dia de los Muertos POD activity/ decorations	\$ 39.97	11.932.00.1902.0580.000.0000
10/20/2025	V. Regaldo-Hattel	Amazon Mark* Nu5wt5xc0	Brighton - Reusable sticky notes	\$ 11.94	11.932.00.2500.0600.000.0000
10/21/2025	A. Bajorek	Noodles And Company	Travel meal for GV Environmental Science	\$ 83.82	11.900.00.1900.0580.000.0000
10/21/2025	A. Martinez	Castle Branch	Cortez-Automotive Class Background Check ID 67673	\$ 57.09	11.900.00.1080.0564.000.0000
10/21/2025	C. Kegley	Www.Downtowngj.Org	GJ-Parade of Lights float	\$ 30.00	11.930.00.2322.0600.000.0000
10/21/2025	C. Lewis	U-Haul mercantile At Prosp	Durango - furniture moves to 4 corners	\$ 298.29	11.900.00.2640.0442.000.0000
10/21/2025	C. Wicks	McDonalds F7412	Travel meals for students and staff on 2025-26 GV Outdoor Environmental Science class trip	\$ 42.48	11.900.00.1900.0580.000.0000
10/21/2025	H. Trujillo	Quality Inn Co306	Hotel - C. Lewis - Site work 4 corners	\$ 151.15	11.900.00.2600.0581.000.0000
10/21/2025	J. Payne	Jolly Plumbing & Heating	Fountain- Garbage Disposal Plumbing Reset	\$ 216.73	11.929.00.2620.0430.000.0000
10/21/2025	K. Artzt	Subway 20068	ES Travel meal on trip	\$ 37.15	11.900.00.1900.0580.000.0000
10/21/2025	K. Artzt	Albertsons Market 986	ES Groceries for cooking meals on camping trip in New Mexico	\$ 69.09	11.900.00.1900.0580.000.0000
10/21/2025	K. Artzt	Subway 21997	ES Travel meal on trip	\$ 94.55	11.900.00.1900.0580.000.0000
10/21/2025	K. Artzt	Wal-Mart #3423	ES Groceries for cooking meals on camping trip in New Mexico	\$ 481.96	11.900.00.1900.0580.000.0000
10/21/2025	K. Schafer	Denver - Ldg - Hr Denver T	one night hotel stay for Alan Van Norman for event in Denver	\$ 195.62	11.900.00.2300.0581.000.0000
10/21/2025	L. West	Quiznos #560	Lamar- sandwiches for hot lunch	\$ 190.00	11.933.00.3100.0611.000.0000
10/22/2025	A. Martinez	Wal-Mart #0966	Cortez-Soda for Halloween Party	\$ 27.95	11.928.00.3100.0611.000.0000
10/22/2025	A. Martinez	Wm Supercenter #966	Cortez-Site Food/ Popcorn/ Chips/ Frozen Pizzas	\$ 251.07	11.928.00.3100.0611.000.0000
10/22/2025	A. Martinez	Wm Supercenter #966	Cortez-Soap/ Bins	\$ 29.78	11.928.00.2500.0610.000.0000
10/22/2025	A. Martinez	Wm Supercenter #966	Cortez-Basketball and Pump	\$ 15.93	11.928.00.1902.0580.000.0000
10/22/2025	A. Martinez	Wal-Mart #0966	Cortez-Soda for School Store	\$ 27.95	11.928.00.1902.0580.000.0000
10/22/2025	A. Martinez	Wm Supercenter #966	Cortez-Candy Bars for School Store	\$ 43.56	11.928.00.0030.0690.000.0000
10/22/2025	C. Kegley	Walmart.Com	Craig-noodles	\$ 0.47	11.930.00.3100.0611.000.0000
10/22/2025	C. Kegley	Walmart.Com 8009256278	Craig-noodles/ frozen sandwich snacks	\$ 26.36	11.930.00.3100.0611.000.0000
10/22/2025	C. Kegley	Walmart.Com 8009256278	Craig-cleaning supplies	\$ 15.94	11.930.00.2500.0610.000.0000
10/22/2025	C. Lewis	Slavens True Value Hardw	Cortez - sign repair	\$ 30.19	11.928.00.2620.0430.000.0000
10/22/2025	C. Lewis	Advanced Appliance Repair	Durango - freezer disposal	\$ 80.00	11.928.00.2620.0430.000.0000
10/22/2025	C. Wicks	The Home Depot #3503	Program supplies for all GOAL Ventures class trips	\$ 66.99	11.900.00.1900.0580.000.0000
10/22/2025	J. Payne	Walmart.Com	Fountain- Snacks/ Breakfast/ Lunch items	\$ 284.88	11.929.00.3100.0611.000.0000
10/22/2025	J. Payne	Walmart.Com	Chapel- Snacks/ Lunch/ and Breakfast	\$ 285.26	11.929.00.3100.0611.000.0000
10/22/2025	J. Payne	Wal-Mart #1273	Fountain- Day of the dead snacks	\$ 18.53	11.929.00.1902.0580.000.0000
10/22/2025	J. Payne	Wal-Mart #1273	Colo Springs Region- Candy for Trunk or Treat	\$ 211.89	11.929.00.2322.0600.000.0000
10/22/2025	K. Artzt	Speedway 44843	EU Propane for cooking on camping trip	\$ 94.10	11.900.00.1900.0580.000.0000
10/22/2025	K. Artzt	Wal-Mart #3423	ES Groceries for cooking meals on camping trip in New Mexico	\$ 98.26	11.900.00.1900.0580.000.0000
10/22/2025	K. Schafer	Denver - Ldg - Hr Denver T	refund of state lodgers tax/ city lodgers tax/ and tourism tax for Van Norman hotel stay in Denver	\$ (26.62)	11.900.00.2300.0581.000.0000
10/22/2025	K. Warren	Dominos 6237	Greeley C - Dominos for workkey test/ (20 estimated)	\$ 88.95	11.931.00.3100.0611.000.0000
10/22/2025	K. Warren	Ezcater*Dunkin	FE - Longmont - Dunkin' for breakfast event	\$ 123.53	11.931.00.2180.0610.000.0000
10/22/2025	L. West	Walmart.Com	Lamar- candy and pumpkins for Halloween activity	\$ 70.88	11.933.00.1902.0580.000.0000
10/22/2025	L. West	General Air Service & Su	Regency- CCE welding supplies ID 69718	\$ 83.79	11.900.00.0050.0614.000.0000
10/22/2025	L. West	Walmart.Com	Lamar- table covers/ bowls/ mini pumpkins/ lights for Halloween activity	\$ 92.83	11.933.00.1902.0580.000.0000
10/22/2025	L. West	Jimmy Johns - 1598 - Moto	Regency- sandwiches for hot lunch	\$ 89.89	11.933.00.3100.0611.000.0000
10/22/2025	L. West	Walmart.Com	Lamar- hot pockets/ chili/ pancake on a stick	\$ 40.39	11.933.00.3100.0611.000.0000
10/22/2025	L. West	Samsclub.Com	Lamar- nitrile gloves	\$ 10.98	11.933.00.2500.0610.000.0000
10/22/2025	L. West	Amazon Mktpl	PWest- paper towel dispenser refills	\$ 72.29	11.933.00.2500.0610.000.0000
10/22/2025	L. West	Little Caesars Pizza	PMall- pizza for teen nurturing class	\$ 63.45	11.933.00.3100.0611.000.0000
10/22/2025	L. West	Little Caesars Pizza	La Junta- pizza for hot lunch	\$ 113.86	11.933.00.3100.0611.000.0000
10/22/2025	M. Nelson	The Home Depot #1517	Facilities - Tape measure/ drywall saw	\$ 52.44	11.900.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/22/2025	M. Nelson	The Home Depot #1502	G166 brackets for rear hatch securing	\$ 9.54	11.900.28.2650.0430.000.0000
10/22/2025	V. Regaldo-Hattel	Samsclub.Com	Aurora Mall - Pantry food/ drinks/ muffins/ cookies/ pizza/ hot pockets/ granola bars/ burgers	\$ 185.43	11.932.00.3100.0611.000.0000
10/22/2025	V. Regaldo-Hattel	Samsclub.Com	Aurora Mall - Cardstock	\$ 26.96	11.932.00.2500.0600.000.0000
10/22/2025	V. Regaldo-Hattel	Samsclub.Com	Statewide - 3 day CKH Training/ bagels/ yogurt/ soda/ fruit/ Juice/ muffins	\$ 374.51	11.900.00.3000.0611.000.0000
10/22/2025	V. Regaldo-Hattel	Ezcater*subway	Denver Region - College Field Trip meal/ 4 students and 2 chaperones	\$ 57.54	11.932.00.1902.0580.000.0000
10/22/2025	V. Regaldo-Hattel	Wm Supercenter #3126	Statewide - CKH training/ beverages and fruit for 49 staff members	\$ 104.37	11.900.00.3000.0611.000.0000
10/22/2025	V. Regaldo-Hattel	Wm Supercenter #2223	Statewide - CKH training/ beverages and fruit for 49 staff members	\$ 111.64	11.900.00.3000.0611.000.0000
10/22/2025	V. Regaldo-Hattel	Ezcater*Qdoba Mexican	Statewide - Day 1 CKH training meal/ burritos for 49 staff members	\$ 597.50	11.900.00.3000.0611.000.0000
10/23/2025	A. Martinez	Dominos 6291	Alamosa-Hot Meal for 10 Students/ Domino's	\$ 80.99	11.928.00.3100.0611.000.0000
10/23/2025	A. Martinez	City-Market #0421	Durango-Site Food/ Coffee	\$ 17.99	11.928.00.3100.0611.000.0000
10/23/2025	A. Martinez	Amazon Mark* Nu5sx69r0	Durango-Mat for Carpet	\$ 35.91	11.928.00.2500.0610.000.0000
10/23/2025	A. Martinez	Usps Po 0725740535	Durango-Postage	\$ 6.03	11.900.00.2829.0533.000.0000
10/23/2025	C. Kegley	Ezcater*olive Garden	Fruita-soup/ salad/ breadsticks planned for 10 students	\$ 70.81	11.930.00.3100.0611.000.0000
10/23/2025	C. Kegley	Ezcater*heidis Brookly	Montrose-sandwich platter planned for 10 students	\$ 218.90	11.930.00.3100.0611.000.0000
10/23/2025	C. Kegley	Amazon Mktpl	Fruita-packaging tape refill	\$ 34.97	11.930.00.2500.0600.000.0000
10/23/2025	C. Lewis	The Home Depot #1534	Cortez - Kisi door bird move	\$ 33.40	11.928.00.2620.0430.000.0000
10/23/2025	C. Lewis	Holiday Inn Exp Cortez	Hotel stay in Cortez	\$ 159.99	11.900.00.2600.0581.000.0000
10/23/2025	G. Sandoval	First Choice Market	Southern Walsenburg food for Students site visit	\$ 20.21	11.928.00.3100.0611.000.0000
10/23/2025	H. Trujillo	Fairfield Inn Loveland	Hotel - C. Goode - CAGT Conference	\$ 270.00	11.900.00.1700.0581.000.3130
10/23/2025	H. Trujillo	Fairfield Inn Loveland	Hotel - A. Willette - CAGT Conference	\$ 270.00	11.900.00.1700.0581.000.3130
10/23/2025	J. Payne	Samsclub.Com	Citadel- Snacks/ breakfast. lunch for students	\$ 298.16	11.929.00.3100.0611.000.0000
10/23/2025	J. Payne	Amazon Mark* Nu0uo77r0	Fountain- Day of the dead Pod activity	\$ 40.69	11.929.00.1902.0580.000.0000
10/23/2025	K. Artzt	Market Street 927	ES Groceries for cooking meals on camping trip in New Mexico	\$ 110.51	11.900.00.1900.0580.000.0000
10/23/2025	K. Couvillion	Amazon Reta* Nu59712m1	Ziploc Storage Bags- A. Trujillo	\$ 61.08	11.900.00.1000.0610.000.3120
10/23/2025	K. Couvillion	Amazon Mark* Nu8sk5dx1	Notebooks- D. Horner	\$ 36.99	11.900.00.2500.0600.000.0000
10/23/2025	K. Warren	Samsclub.Com	Longmont - shelving unit for site	\$ 109.00	11.900.00.2600.0733.000.0000
10/23/2025	K. Warren	Samsclub.Com	Longmont - shelving unit for site	\$ 109.00	11.900.00.2600.0733.000.0000
10/23/2025	K. Warren	Jimmy Johns - 3420 - Moto	Sterling - Jimmy Johns student lunch (20 est)	\$ 87.99	11.931.00.3100.0611.000.0000
10/23/2025	K. Warren	Ezcater*einstein Bros	FE- Loveland - bagels for breakfast event	\$ 43.58	11.931.00.2180.0610.000.0000
10/23/2025	K. Warren	Ezcater*duck Donuts	FE - Loveland - donuts for breakfast event	\$ 67.50	11.931.00.2180.0610.000.0000
10/23/2025	L. West	Samsclub.Com	Lamar- copy paper	\$ 118.44	11.933.00.2500.0600.000.0000
10/23/2025	L. West	Amazon Mark* Nu5n74fz2	PWest- gel pens/ clipboards	\$ 23.87	11.933.00.2500.0600.000.0000
10/23/2025	L. West	Amazon Mark* Nu5n74fz2	PWest- car trash bags	\$ 11.29	11.933.00.2500.0610.000.0000
10/23/2025	L. West	Ezcater*chick fila	Downtown- chicken/ nuggets/ fruit/ desserts for hot lunch	\$ 194.58	11.933.00.3100.0611.000.0000
10/23/2025	M. Nelson	The Home Depot #1517	Facilities - Magnetic impact duty nut driver bits	\$ 15.47	11.900.00.2500.0610.000.0000
10/23/2025	M. Nelson	Homedepot.Com	Facilities - Security screw bit set with case	\$ 30.00	11.900.00.2500.0610.000.0000
10/23/2025	M. Nelson	The Home Depot #1501	Facilities - wet dry vac compact screwdriver mini bit ratchet	\$ 169.94	11.900.00.2500.0610.000.0000
10/23/2025	V. Regaldo-Hattel	Ezcater*hungry Howies	Aurora South - Hot meal/ pizza for an estimate of 20 students	\$ 62.75	11.932.00.3100.0611.000.0000
10/23/2025	V. Regaldo-Hattel	Ezcater*papa Johns	Thornton - Hot meal/ pizza for an estimate of 20 students	\$ 78.95	11.932.00.3100.0611.000.0000
10/23/2025	V. Regaldo-Hattel	Ezcater*panda Express	Statewide - Day 2 CKH training meal/ Chinese food buffet for 49 staff members	\$ 488.40	11.900.00.3000.0611.000.0000
10/24/2025	A. Bajorek	Rei #114 Santa Fe	Backpacking supplies for GV Environmental Science	\$ 77.19	11.900.00.1900.0580.000.0000
10/24/2025	A. Martinez	Tst*woody's Q Shack	Alamosa-Hot Meal for 15 Students/ Woody's	\$ 219.37	11.928.00.3100.0611.000.0000
10/24/2025	A. Martinez	McDonalds F23897	Pagosa-Hot Meal for 4 Students/ McDonald's	\$ 44.68	11.928.00.3100.0611.000.0000
10/24/2025	A. Martinez	Keymelocksmiths.Com	Pagosa-Keys for Back Door	\$ 33.40	11.928.00.2620.0430.000.0000
10/24/2025	A. Vannorman	Namebadge.Com	12 branded desktop name plates board meetings	\$ 229.90	11.900.00.2500.0610.000.0000
10/24/2025	C. Lewis	Terrys Ace Hardware	Pagosa - wall repair supplies	\$ 44.86	11.928.00.2620.0430.000.0000
10/24/2025	H. Trujillo	Holiday Inn Exp Cortez	Hotel - A. Martinez - 4 Corners Visit	\$ 366.00	11.900.00.2400.0581.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/24/2025	H. Trujillo	Riverwalk Inn Of Pagosa S	Hotel - A. Martinez - 4 Corners Visit	\$ 169.00	11.900.00.2400.0581.000.0000
10/24/2025	H. Trujillo	Holiday Inn Exp Cortez	Hotel - S. Davila - 4 Corners Visit	\$ 366.00	11.900.00.2100.0581.000.0000
10/24/2025	H. Trujillo	Riverwalk Inn Of Pagosa S	Hotel - S. Davila - 4 Corners Visit	\$ 169.00	11.900.00.2100.0581.000.0000
10/24/2025	J. Payne	Ezcater*Panera Bread	Citadel- Lunch for 12 on Pumpkin patch field trip	\$ 167.19	11.929.00.1902.0580.000.0000
10/24/2025	J. Payne	Ezcater*Donatos Pizza	BOCES Admin training 10 Principals	\$ 168.91	11.900.00.3000.0611.000.0000
10/24/2025	J. Trujillo	Grahams Grill 3 LLC	Working Lunch- New Complex	\$ 51.96	11.900.00.3000.0611.000.0000
10/24/2025	K. Artzt	Sprouts Farmers Mar	ES Travel meal on trip	\$ 5.99	11.900.00.1900.0580.000.0000
10/24/2025	K. Artzt	Speedway 44828	EU Ice for coolers on camping trip	\$ 7.18	11.900.00.1900.0580.000.0000
10/24/2025	K. Artzt	Uep*empire Sushi Buffet	EU supplies on camping trip	\$ 27.75	11.900.00.1900.0580.000.0000
10/24/2025	K. Couvillion	Uline	Shipping Supplies- TECH	\$ 108.38	11.900.00.2500.0610.000.0000
10/24/2025	K. Warren	Nick Li Express Inc.	Greeley DT - 1.50 Scoop for Halloween party	\$ 208.00	11.931.00.3100.0611.000.0000
10/24/2025	K. Warren	Walmart.Com	Ft. Morgan - refreshments/ Q1 awards ceremony	\$ 48.04	11.931.00.1902.0599.000.0000
10/24/2025	L. West	Wm Supercenter #842	PMall- pumpkins for Halloween decorating activity	\$ 47.64	11.933.00.1902.0580.000.0000
10/24/2025	L. West	Walmart.Com	Florence- apples/ punch/ candy/ marshmallows/ chips/ carmels for after hours Halloween party	\$ 128.09	11.933.00.1902.0580.000.0000
10/24/2025	L. West	Samsclub.Com	PWest- breakfast sandwiches/ shells & cheese/ coffee/ slim Jims/ muffins	\$ 298.58	11.933.00.3100.0611.000.0000
10/24/2025	L. West	Wm Supercenter #842	PMall- hot pockets/ breakfast sandwiches/ chips/ sliders/ sweet treats	\$ 223.35	11.933.00.3100.0611.000.0000
10/24/2025	L. West	Samsclub.Com	La Junta- air freshener/ commode cleaner	\$ 52.52	11.933.00.2500.0610.000.0000
10/24/2025	L. West	Samsclub #6549	DT- D batteries and feminine product	\$ 29.26	11.933.00.2500.0610.000.0000
10/24/2025	L. West	Amazon Mktpl	PWest- facial tissue	\$ 49.35	11.933.00.2500.0610.000.0000
10/24/2025	M. Mcwilson	The Home Depot #1511	Shovels/ rigging for climbing/ PPE and items for performance tasks for students.	\$ 249.41	11.900.00.0030.0614.000.3120
10/24/2025	M. Nelson	U-Haul Of Arvada	Facilities - Bungee cord assortment	\$ 10.74	11.900.00.2500.0610.000.0000
10/24/2025	M. Nelson	U-Haul Of Arvada	NE -transport cabinet from Longmont to Downtown Greeley	\$ 32.95	11.900.00.2640.0442.000.0000
10/24/2025	V. Regaldo-Hattel	Dominos 6357	Brighton - Hot meal/ pizza for an estimate of 10 students	\$ 23.97	11.932.00.3100.0611.000.0000
10/24/2025	V. Regaldo-Hattel	Ezcater*dickes Barbec	Commerce City - Hiking Club Field Trip meal/ sandwiches/ drinks/ and chips. 2 chaperones and 10 stud	\$ 140.00	11.932.00.1902.0580.000.0000
10/24/2025	V. Regaldo-Hattel	Ezcater*Qdoba Mexican	Statewide - Day 1 CKH training meal/ burritos for 49 staff members	\$ 585.55	11.900.00.3000.0611.000.0000
10/26/2025	A. Bajorek	Noodles And Company	Travel meal for GV Environmental Science	\$ 81.79	11.900.00.1900.0580.000.0000
10/26/2025	A. Martinez	Dominos 6291	Alamosa-Hot Meal for 12 Students/ Domino's	\$ 48.75	11.928.00.3100.0611.000.0000
10/26/2025	A. Vannorman	Sp Stickerine.Com	GOAL branded stickers for hard hats during construction	\$ 49.00	11.900.00.2500.0610.000.0000
10/26/2025	C. Kegley	Samsclub.Com	GJ-pantry food/ noodles/ muffins/ protein snack bar/ crackers/ frozen food	\$ 267.68	11.930.00.3100.0611.000.0000
10/26/2025	C. Kegley	Amazon Mark* Nu7568vf2	Craig-macaroni	\$ 6.00	11.930.00.3100.0611.000.0000
10/26/2025	C. Kegley	Amazon Mark* Nu7568vf2	Craig-restroom supplies/ freezer thermometer	\$ 54.98	11.930.00.2500.0610.000.0000
10/26/2025	C. Kegley	Amazon Mark* Nu7568vf2	Craig-mouse pad/ rubber bands	\$ 37.44	11.930.00.2500.0600.000.0000
10/26/2025	C. Wicks	Albertsons Market 986	Groceries for students and staff on 2025-26 GV Outdoor Environmental Science class trip	\$ 63.34	11.900.00.1900.0580.000.0000
10/26/2025	C. Wicks	Act*cityofsantafe	Activity fee for students and staff on 2025-26 GV Outdoor Environmental Science class trip	\$ 147.00	11.900.00.1900.0580.000.0000
10/26/2025	H. Trujillo	Cotesol	Registration - D. Kray J. Ortega D. Kray G. Salas - CoTESOL	\$ 840.00	11.900.00.2213.0350.000.0000
10/26/2025	H. Trujillo	Hampton Inns	Hotel - L. Zajac-Beck - Adaptive Schools	\$ 251.86	11.900.00.2200.0581.000.0000
10/26/2025	H. Trujillo	Quality Inn Co306	Hotel - C. Lewis - Site work 4 corners	\$ 145.40	11.900.00.2600.0581.000.0000
10/26/2025	H. Trujillo	Hampton Inns	Hotel - N. Hackett - Site Footprint Tours	\$ 257.00	11.900.00.2600.0581.000.0000
10/26/2025	H. Trujillo	Hampton Inn Durango	Hotel - C. Lewis - Site work 4 corners	\$ 384.13	11.900.00.2600.0581.000.0000
10/26/2025	H. Trujillo	Hampton Inn Durango	Hotel - A. Martinez - 4 Corner Visit	\$ 194.66	11.900.00.2400.0581.000.0000
10/26/2025	H. Trujillo	Hampton Inns	Hotel - C. McLaughlin - Adaptive School	\$ 129.00	11.900.00.2400.0581.000.0000
10/26/2025	H. Trujillo	Hampton Inns	Hotel - D. Staves - Adaptive Schools	\$ 251.86	11.900.00.2400.0581.000.0000
10/26/2025	H. Trujillo	Hampton Inn Durango	Hotel - S. Davila - 4 Corner Visit	\$ 194.66	11.900.00.2100.0581.000.0000
10/26/2025	H. Trujillo	Hampton Inns	Hotel - M. Logston - Site Footprint Tours	\$ 257.00	11.900.00.2100.0581.000.0000
10/26/2025	H. Trujillo	Hampton Inns	Hotel - S. Lovato - Site Footprint Tours	\$ 131.00	11.900.00.2800.0581.000.0000
10/26/2025	J. Payne	Five Below 3068	FE- Colo Springs Region- Grinchmas Items	\$ 227.00	11.929.00.2180.0610.000.0000
10/26/2025	J. Payne	Amazon Reta* N48ed3xx0	Citadel- Magic Eraser	\$ 16.08	11.929.00.2500.0610.000.0000

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10/26/2025	J. Payne	Amazon Mark* N465a8x30	Falcon- Plastic Knives	\$ 28.48	11.929.00.2500.0610.000.0000
10/26/2025	J. Payne	Samsclub.Com	Colo Springs Region- Regional Huddle breakfast for 70	\$ 91.13	11.929.00.3000.0611.000.0000
10/26/2025	J. Payne	Diana's Pumpkin Patch And	Citadel- Pumpkin Patch field trip for 12	\$ 96.82	11.929.00.1902.0580.000.0000
10/26/2025	J. Payne	Samsclub.Com	Colo Springs Region- Regional Huddle breakfast for 70	\$ 107.36	11.929.00.3000.0611.000.0000
10/26/2025	J. Payne	Ezcater*jersey Mikes S	BOCES Admin training 10 Principals	\$ 148.25	11.900.00.3000.0611.000.0000
10/26/2025	J. Payne	Ezcater*einstein Bros	Colo Springs Region- Regional Huddle breakfast for 70	\$ 178.14	11.929.00.3000.0611.000.0000
10/26/2025	J. Tonko	The Home Depot #1511	Backerboard and Coax Cable for Rack relocation.	\$ 83.05	11.900.00.2840.0650.000.0000
10/26/2025	K. Artzt	Dominos 6540	ES Activity meal on camping trip	\$ 379.27	11.900.00.1900.0580.000.0000
10/26/2025	K. Artzt	Wal-Mart #3423	ES supplies on camping trip	\$ 22.91	11.900.00.1900.0580.000.0000
10/26/2025	K. Couvillion	Amazon Mark* N406s7n21	Candy- Admin	\$ 41.98	11.900.00.3000.0611.000.0000
10/26/2025	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 29.70	11.900.00.2200.0581.000.0000
10/26/2025	K. Warren	Dominos 6229	Greeley DT - Dominos for museum field trip	\$ 39.96	11.931.00.1902.0580.000.0000
10/26/2025	K. Warren	Amazon Mark* N47l07nn0	DT Greeley - tie dye supplies Halloween party	\$ 37.52	11.931.00.1902.0580.000.0000
10/26/2025	K. Warren	Samsclub #4987	Longmont - refund shelving unit for site	\$ (109.00)	11.900.00.2600.0733.000.0000
10/26/2025	K. Warren	Sq *pope Farms	FE - Sterling - pizza/ Pope Farms event	\$ 64.80	11.931.00.2180.0610.000.0000
10/26/2025	K. Warren	Sq *pope Farms	FE - Ft. Morgan - pizza/ Pope Farms event	\$ 55.20	11.931.00.2180.0610.000.0000
10/26/2025	K. Warren	Amazon Mark* N47l07nn0	DT Greeley - streamers for Halloween decor	\$ 26.97	11.931.00.2500.0610.000.0000
10/26/2025	K. Warren	Amazon Mark* N427v4xs0	FE - Ft. Collins - fall event craft supplies/ gift baskets	\$ 198.13	11.931.00.2180.0610.000.0000
10/26/2025	L. West	Marmic Fire & Safety	Canon- fire extinguisher certification 6year G152	\$ 42.50	11.933.28.2650.0430.000.0000
10/26/2025	L. West	Amazon Mark* N43zw7zl1	Florence- bell for graduates to ring	\$ 68.49	11.900.00.2490.0600.000.0000
10/26/2025	L. West	Pass Key 50 West Restaurant	PMall- lunch for tech return winner	\$ 217.24	11.900.00.3000.0611.000.0000
10/26/2025	L. West	Samsclub.Com	Florence- shells & cheese/ pop-tarts/ chips & dip	\$ 107.44	11.933.00.3100.0611.000.0000
10/26/2025	L. West	Samsclub.Com	Florence- hot pockets/ sliders/ popcorn/ pop-tarts/ granola bars	\$ 268.81	11.933.00.3100.0611.000.0000
10/26/2025	L. West	Samsclub.Com	Florence- trash bags- 13 & 33 gallon	\$ 71.92	11.933.00.2500.0610.000.0000
10/26/2025	M. Nelson	Zoro Tools Inc	Facilities - External self-locking push-on retaining rings	\$ 11.99	11.900.00.2500.0610.000.0000
10/26/2025	M. Nelson	The Home Depot #1501	La Junta - replacement retractable cord reel	\$ 59.98	11.933.00.2620.0430.000.0000
10/26/2025	R. Vigil	University Of Colorado	UCCS Job Fair- A. Franco	\$ 50.00	11.900.00.2890.0810.000.0000
10/26/2025	R. Vigil	Unc Online Career	UNC Job Fair- A. Franco	\$ 90.00	11.900.00.2890.0810.000.0000
10/26/2025	V. Regaldo-Hattel	Best Buy 00014167	Denver Region - G133/ G142/ G149/ alarm sensors removed	\$ 119.97	11.932.28.2650.0430.000.0000
10/26/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Aurora South - Pantry food/ pop-tarts/ burritos	\$ 21.43	11.932.00.3100.0611.000.0000
10/26/2025	V. Regaldo-Hattel	Samsclub.Com	Aurora South - Pantry food/ cup of noodles/ popcorn/ man n cheese/ muffins/ cookies/ cereal bars	\$ 143.30	11.932.00.3100.0611.000.0000
10/26/2025	V. Regaldo-Hattel	Samsclub.Com	Lakewood - Pantry food/ cookies/ fruit cups/ cereal bars/ juice/ cup of noodles/ pizza/ breakfast sa	\$ 247.64	11.932.00.3100.0611.000.0000
10/26/2025	V. Regaldo-Hattel	Walmart.Com	Lakewood - Pantry food/ pizza/ breakfast sandwiches/ juice/ crackers/ boxed meal/ muffins/ ice cream	\$ 121.92	11.932.00.3100.0611.000.0000
10/26/2025	V. Regaldo-Hattel	Office Depot #567	Denver Region - Social Contract posters	\$ 71.95	11.932.00.2500.0610.000.0000
10/26/2025	V. Regaldo-Hattel	Samsclub.Com	Lakewood - Hot cups/ paper plates	\$ 48.94	11.932.00.2500.0610.000.0000
10/26/2025	V. Regaldo-Hattel	Samsclub.Com	Aurora South - Plastic spoons/ Ziploc bags	\$ 53.86	11.932.00.2500.0610.000.0000
10/26/2025	V. Regaldo-Hattel	Office Depot #567	Statewide - Copies needed for CKH training	\$ 3.12	11.900.00.2500.0600.000.0000
10/26/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Aurora South - Command stropps/ glue sticks/ packing tape/ scotch tape/ cardstock	\$ 69.27	11.932.00.2500.0600.000.0000
10/26/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Aurora South - Gatorade	\$ 15.96	11.932.00.0030.0690.000.0000
10/26/2025	V. Regaldo-Hattel	Samsclub.Com	Lakewood - USPS Stamps	\$ 77.75	11.900.00.2829.0533.000.0000
10/26/2025	V. Regaldo-Hattel	Samsclub.Com	Lakewood - Copy paper/ envelopes	\$ 98.44	11.932.00.2500.0600.000.0000
10/26/2025	V. Regaldo-Hattel	Samsclub.Com	Aurora South - Chocolate bars/ variety candy box	\$ 27.16	11.932.00.0030.0690.000.0000
10/26/2025	V. Regaldo-Hattel	Samsclub.Com	Aurora South - Pencils/ envelopes	\$ 19.75	11.932.00.2500.0600.000.0000
10/26/2025	V. Regaldo-Hattel	Walmart.Com	Lakewood - Writing pads	\$ 17.38	11.932.00.2500.0600.000.0000
10/26/2025	V. Regaldo-Hattel	Sq *Johnson Farm & Apiary	Denver Region - 70 pumpkins for the region	\$ 140.00	11.932.00.1902.0580.000.0000
10/26/2025	V. Regaldo-Hattel	Ezcater*papa Johns	Denver Region - Regional Field Trip to the Zoo/ lunch for 10 attendees	\$ 56.46	11.932.00.1902.0580.000.0000
10/27/2025	C. Kegley	Amazon Reta* N43yg3vf0	GJ - chips and salsa dip cups/ cookie snack/ crackers/ pretzels	\$ 53.62	11.930.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/27/2025	C. Kegley	Amazon Mark* N40wh4m81	Fruita - modeling clay/ journal notebooks for Zen corner student activity	\$ 37.58	11.930.00.1902.0580.000.0000
10/27/2025	C. Wicks	Wendys #8029	Travel meals for students and staff on 2025-26 GV Outdoor Environmental Science class trip	\$ 53.68	11.900.00.1900.0580.000.0000
10/27/2025	H. Trujillo	In *qpr Institute, Inc.	Registration - K. Newman - QPR	\$ 611.95	11.900.00.2830.0350.000.0000
10/27/2025	H. Trujillo	Hampton Inns	Hotel - W. Haut - Adaptive Schools	\$ 390.00	11.900.00.2400.0581.000.0000
10/27/2025	H. Trujillo	In *qpr Institute, Inc.	Registration - M. Conrad Symonds - QPR	\$ 611.95	11.900.00.2100.0581.000.0000
10/27/2025	J. Payne	Amazon Reta* N43037mx1	South Co Springs- Staplers and mechanical pencils	\$ 22.10	11.929.00.2500.0600.000.0000
10/27/2025	K. Artzt	Sq *valle Grande Bookstore	ES student supplies on trip	\$ 33.00	11.900.00.1900.0580.000.0000
10/27/2025	K. Artzt	Wendys #4711	ES travel meal for return home	\$ 14.44	11.900.00.1900.0580.000.0000
10/27/2025	K. Artzt	Tst*zia Taqueria - Camin	ES student travel meal for return home	\$ 93.45	11.900.00.1900.0580.000.0000
10/27/2025	K. Couvillion	Amazon Mark* Nu2jz1uk2	Adjustable Desk- L. Fox	\$ 132.99	11.900.00.2600.0733.000.0000
10/27/2025	K. Warren	Samsclub.Com	Greeley C - stamps for site	\$ 77.75	11.900.00.2829.0533.000.0000
10/27/2025	M. Mcwilson	Safeway Fuel1760	Fuel for generator	\$ 6.51	11.900.00.1000.0610.000.3120
10/27/2025	V. Regaldo-Hattel	Amazon Mark* N42mp58w0	Commerce City - POD activity/ pumpkin decorations/ ribbon/ wooden pumpkin cutouts	\$ 43.07	11.932.00.1902.0580.000.0000
10/28/2025	J. Payne	Walmart.Com 8009256278	South CO Springs- Pumpkins for Fall Pod Activity	\$ 33.19	11.929.00.1902.0580.000.0000
10/28/2025	J. Payne	Walmart.Com 8009256278	South Co Springs- Halloween Pumpkin Pod activity	\$ 92.03	11.929.00.1902.0580.000.0000
10/28/2025	K. Couvillion	Amazon Mktpl	Trunk or Treat Candy- HR/ A. Franco	\$ 83.84	11.900.00.3000.0611.000.0000
10/28/2025	K. Couvillion	Amazon Mktpl	Caution Signs- G. Sandoval	\$ 21.34	11.900.00.2500.0610.000.0000
10/28/2025	L. West	General Air Service & Su	DT- CCE welding supplies ID 57397	\$ 57.32	11.900.00.0500.0614.000.0000
10/28/2025	L. West	Walmart.Com 8009256278	FE La Junta- treat bags for activity	\$ 11.99	11.933.00.2180.0610.000.0000
10/28/2025	L. West	Walmart.Com 8009256278	FE- La Junta- carving kits/ candy/ drop cloth for activity	\$ 111.40	11.933.00.2180.0610.000.0000
10/28/2025	S. Robinson	Sq *craig Chamber Of Comm	Craig - Festival of Trees Registration Fee	\$ 30.00	11.930.00.2322.0600.000.0000
10/28/2025	V. Regaldo-Hattel	Amazon Mark* N44va5kg0	Aurora South - Dry-erase cleaner	\$ 38.40	11.932.00.2500.0610.000.0000
10/28/2025	V. Regaldo-Hattel	Amazon Mark* N44va5kg0	Aurora South - Pens/ spiral notebooks/ highlighters/	\$ 67.06	11.932.00.2500.0600.000.0000
10/28/2025	V. Regaldo-Hattel	Amazon Mark* N44va5kg0	Aurora South - Chess set	\$ 32.95	11.932.00.1902.0580.000.0000
10/29/2025	A. Martinez	Walmart.Com 8009256278	Alamosa-Cups for POD Activity	\$ 4.36	11.928.00.1902.0580.000.0000
10/29/2025	A. Martinez	Walmart.Com	Alamosa-Pumpkins/ Cake for Halloween POD Activity	\$ 46.70	11.928.00.1902.0580.000.0000
10/29/2025	A. Martinez	Advance Auto Parts #5113	Trinidad-G180 New Wipers	\$ 59.60	11.928.28.2650.0430.000.0000
10/29/2025	C. Lewis	Amazon Mark* N40dz1711	PW - door handle replacement	\$ 60.31	11.933.00.2620.0430.000.0000
10/29/2025	C. Lewis	Sams Club #8272	Facilities - wrench and socket set	\$ 130.75	11.900.00.2500.0610.000.0000
10/29/2025	C. Wicks	Garmin	Emergency contact device monthly service charge (for use on all GOAL Ventures trips)	\$ 19.99	11.900.00.1900.0580.000.0000
10/29/2025	C. Wicks	Online-Denver Museum	Student museum fees for Central Region field trip to Denver Museum of Nature & Science	\$ 100.00	11.933.00.1902.0580.000.0000
10/29/2025	G. Sandoval	Co City Services - Sipa	G151 Fleet Online Police Report Fee	\$ 10.99	11.900.00.2890.0810.000.0000
10/29/2025	J. Payne	Amazon Mktpl	South Co Springs- Storage totes for site organization	\$ 94.99	11.929.00.2500.0610.000.0000
10/29/2025	J. Payne	Amazon Mark* N49ht1i11	South Co Springs- Cord Covers and Sign holders	\$ 37.89	11.929.00.2500.0610.000.0000
10/29/2025	K. Couvillion	Amazon Mktpl	Disinfecting Wipes- Admin	\$ 39.29	11.900.00.2500.0610.000.0000
10/29/2025	K. Warren	Ezcater*subway	Ft. Morgan - Subway student lunch (15 estimated)	\$ 113.98	11.931.00.3100.0611.000.0000
10/29/2025	K. Warren	Walmart.Com	Ft. Collins - paint supplies for fall crafts	\$ 16.75	11.931.00.1902.0580.000.0000
10/29/2025	K. Warren	Walmart.Com 8009256278	FE - Ft. Collins - fall food basket giveaways	\$ 199.60	11.931.00.2180.0610.000.0000
10/29/2025	L. West	Pueblo West Auto Tire And	PWest- 4 TPMS Sensors installed & calibrated G88	\$ 356.67	11.933.28.2650.0430.000.0000
10/29/2025	L. West	Wm Supercenter #1019	Canon- post it notes/ whiteout/ white board wipes	\$ 30.64	11.933.00.2500.0600.000.0000
10/29/2025	L. West	Usps Po 0713320773	Canon- stamps for MTSS mailings	\$ 78.00	11.900.00.2829.0533.000.0000
10/29/2025	L. West	Blackjack Pizza Co 039	PMall- pizza for teen nurturing class	\$ 50.97	11.933.00.3100.0611.000.0000
10/29/2025	L. West	McDonalds F4754	Westcliffe- breakfast sandwiches for hot breakfast	\$ 76.16	11.933.00.3100.0611.000.0000
10/29/2025	M. Nelson	The Home Depot #1517	Longmont - electrical box outlet cover	\$ 6.90	11.931.00.2620.0430.000.0000
10/29/2025	M. Nelson	The Home Depot #1517	Downtown Greeley - outlets box outlet cover breakers	\$ 54.85	11.931.00.2620.0430.000.0000
10/29/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Aurora South - Whipped cream	\$ 2.97	11.932.00.3100.0611.000.0000
10/29/2025	V. Regaldo-Hattel	Walmart.Com	Thornton - Pantry food/ boxed meals/ ranch dressing/ uncrustables/ burritos	\$ 76.07	11.932.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/29/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Aurora South - Halloween decorations/ spider webs	\$ 19.60	11.932.00.2500.0610.000.0000
10/29/2025	V. Regaldo-Hattel	Walmart.Com	Thornton - Trash bags	\$ 14.52	11.932.00.2500.0610.000.0000
10/29/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Aurora South - Halloween candy	\$ 32.31	11.932.00.0030.0690.000.0000
10/29/2025	V. Regaldo-Hattel	Meow Wolf	Denver Region - Regional Field Trip/ Meow wolf 20 student tickets	\$ 300.00	11.932.00.1902.0580.000.0000
10/30/2025	A. Martinez	Samsclub #6549	Walsenburg-Site Food/ Fruit Snacks/ Capri Suns/ Frozen Foods	\$ 246.80	11.928.00.3100.0611.000.0000
10/30/2025	A. Martinez	Tst* Happy Pappys Pizza	Cortez-Staff Food for CPR Training	\$ 35.84	11.928.00.3000.0611.000.0000
10/30/2025	A. Martinez	Tst* Happy Pappys Pizza	Durango-Staff Food for CPR Training	\$ 35.84	11.928.00.3000.0611.000.0000
10/30/2025	A. Martinez	Tst* Happy Pappys Pizza	Pagosa-Staff Food for CPR Training	\$ 35.83	11.928.00.3000.0611.000.0000
10/30/2025	A. Martinez	Skyutecasinoresortbowl	Durango-Refund on Bowling Field Trip	\$ (72.00)	11.928.00.1902.0580.000.0000
10/30/2025	C. Kegley	Samsclub.Com	Craig - chip variety pack/ jerky variety pack	\$ 68.82	11.930.00.3100.0611.000.0000
10/30/2025	C. Kegley	Bravo Pizza	Clifton - pizza hot meal planned for 20 students	\$ 126.85	11.930.00.3100.0611.000.0000
10/30/2025	C. Kegley	Amazon Mark* N46632v82	Fruita - restroom supplies	\$ 24.99	11.930.00.2500.0610.000.0000
10/30/2025	C. Kegley	Amazon Reta* N41lt1ga2	Craig - yoga mats for mindful meditation student activity	\$ 59.16	11.930.00.1902.0580.000.0000
10/30/2025	C. Kegley	Sq *Studt Farms LLC	NW Region - Pumpkin patch field trip	\$ 135.00	11.930.00.1902.0580.000.0000
10/30/2025	C. Kegley	Amazon Mark* N46632v82	Fruita - Stainless fabric scissors for Linus blanket student activity	\$ 32.26	11.930.00.1902.0580.000.0000
10/30/2025	C. Lewis	Amazon Mark* Nk8g14ou1	Fountain - transition strip	\$ 26.90	11.929.00.2620.0430.000.0000
10/30/2025	C. Wicks	Safeway #1760	Lunch for students & staff attending Central Region field trip to Denver Museum of Nature & Science	\$ 180.73	11.933.00.1902.0580.000.0000
10/30/2025	H. Trujillo	Hampton Inn Durango	Hotel - K. Trubia - Teaching CPR	\$ 142.07	11.900.00.2100.0581.000.0000
10/30/2025	J. Payne	Amazon Mark* N49ry5p22	Falcon- Acrylic sign holders/ combo lock box/ and cord covers	\$ 69.21	11.929.00.2500.0610.000.0000
10/30/2025	J. Payne	Amazon Mark* Nk26t6fw1	Chapel- Computer cleaner and Emergency exit signs	\$ 39.95	11.929.00.2500.0610.000.0000
10/30/2025	J. Payne	City Cs Transit	Citadel- 100 single ride passes	\$ 175.00	11.929.00.0030.0519.000.0000
10/30/2025	J. Trujillo	Name-Cheap.Com* Xvgpkj	Domain Privacy Renewal for GOAL	\$ 16.18	11.900.00.2844.0530.000.0000
10/30/2025	K. Couvillion	Amazon Mark* Nk5yd3fj1	Tape- Citadel	\$ 28.42	11.900.00.2500.0600.000.0000
10/30/2025	K. Couvillion	POSTNET Co120	Blueprints for New Complex- D. Horner	\$ 188.40	11.900.00.2540.0550.000.0000
10/30/2025	K. Couvillion	Amazon Mktpl	6Ft. Folding Table for Events	\$ 82.99	11.900.00.2322.0600.000.0000
10/30/2025	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 37.80	11.900.00.2200.0581.000.0000
10/30/2025	K. Couvillion	Amazon Mark* Nk5yd3fj1	Rachet Straps for Vehicles- Colo. Spgs Region	\$ 68.87	11.929.28.2650.0430.000.0000
10/30/2025	K. Schafer	McAlister's #1351	Sandwiches for October Board Meeting	\$ 166.28	11.900.00.2300.0611.000.0000
10/30/2025	L. West	Walmart.Com	FE- drinks for meal	\$ 66.80	11.933.00.2180.0610.000.0000
10/30/2025	L. West	Samsclub.Com	PWest- ramen soup/ chips/ corn snacks/ Danish	\$ 167.56	11.933.00.3100.0611.000.0000
10/30/2025	L. West	Ezcater*panda Express	DT- small party bundle for hot lunch	\$ 160.60	11.933.00.3100.0611.000.0000
10/30/2025	L. West	Samsclub.Com	PWest- cups and lids	\$ 41.54	11.933.00.2500.0610.000.0000
10/30/2025	V. Regaldo-Hattel	Samsclub.Com	Thornton - Pantry food/ hot pockets/ snack packs/ breakfast sandwiches/ fruit snacks/ chips	\$ 205.54	11.932.00.3100.0611.000.0000
10/30/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Brighton - Pantry food/ brownies/ milk/ fruit snacks/ cup of noodles	\$ 50.46	11.932.00.3100.0611.000.0000
10/30/2025	V. Regaldo-Hattel	Samsclub.Com	FE - Aurora South- Awards Ceremony/ beverages and cupcakes for an estimate of 40 students	\$ 33.16	11.932.00.2180.0610.000.0000
10/30/2025	V. Regaldo-Hattel	Samsclub.Com	FE - Lakewood- Awards Ceremony/ beverages/ chips/ and cookies for an estimate of 45 students	\$ 96.88	11.932.00.2180.0610.000.0000
10/30/2025	V. Regaldo-Hattel	Samsclub.Com	Thornton - hot cups/ trash bags/ restroom supplies/ napkins/ cold cups/ paper plates/ paper towels	\$ 156.07	11.932.00.2500.0610.000.0000
10/30/2025	V. Regaldo-Hattel	Walmart.Com	FE - Commerce City- Awards Ceremony/ beverages and cookies for an estimate of 25 students	\$ 39.62	11.932.00.2180.0610.000.0000
10/30/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Brighton - Hand lotion	\$ 7.47	11.932.00.2500.0610.000.0000
10/30/2025	V. Regaldo-Hattel	King Soopers #0092	FE - Commerce City - Awards Ceremony giveaways/ 6 \$25 grocery gift cards for 6 students	\$ 150.00	11.932.00.2180.0610.000.0000
10/30/2025	V. Regaldo-Hattel	Ezcater*chick fila	FE - Commerce City - Awards Ceremony/ Chick Fil A chicken strips for an estimate of 25 students	\$ 153.50	11.932.00.2180.0610.000.0000
10/30/2025	V. Regaldo-Hattel	Amazon Mark* N49tp9wt1	Thornton - Traffic lights/ garland	\$ 180.14	11.932.00.2500.0610.000.0000
10/30/2025	V. Regaldo-Hattel	Amazon Mktpl	Aurora Mall - Paper towels	\$ 88.26	11.932.00.2500.0610.000.0000
10/30/2025	V. Regaldo-Hattel	Amazon Mark* N47gg8me2	Aurora South - Halloween decorations/ garland/ Halloween decoration kit	\$ 69.81	11.932.00.2500.0610.000.0000
10/30/2025	V. Regaldo-Hattel	Ezcater*chick fila	FE - Aurora Mall - Awards Ceremony/ Chick Fil A strips and cookie tray for an estimate of 75 student	\$ 271.38	11.932.00.2180.0610.000.0000
10/30/2025	V. Regaldo-Hattel	Walmart.Com	FE - Aurora Mall - Awards Ceremony/ beverages for an estimate of 75 students	\$ 35.77	11.932.00.2180.0610.000.0000
10/30/2025	V. Regaldo-Hattel	Ezcater*olive Garden	FE - Aurora South - Awards Ceremony/ pasta luncheon for an estimate of 40 students	\$ 205.49	11.932.00.2180.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
10/30/2025	V. Regaldo-Hattel	Ezcater*jersey Mikes S	FE - Lakewood - Awards Ceremony/ sandwiches for an estimate of 45 students	\$ 257.85	11.932.00.2180.0610.000.0000
10/30/2025	V. Regaldo-Hattel	Ezcater*papa Johns	FE - Thornton - Awards Ceremony/ pizza for an estimate of 60 students	\$ 295.91	11.932.00.2180.0610.000.0000
10/30/2025	V. Regaldo-Hattel	Samsclub.Com	Aurora South - Cardstock paper	\$ 13.48	11.932.00.2500.0600.000.0000
10/30/2025	V. Regaldo-Hattel	Samsclub.Com	Thornton - Halloween candy	\$ 18.98	11.932.00.0030.0690.000.0000
10/30/2025	V. Regaldo-Hattel	Samsclub.Com	Thornton - USPS stamps	\$ 77.75	11.900.00.2829.0533.000.0000
10/30/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Brighton - Q1 debrief meeting/ beverages for 13 staff members	\$ 9.19	11.932.00.3000.0611.000.0000
10/30/2025	V. Regaldo-Hattel	Amazon Mark* N49tp9wt1	Thornton - POD Activity/ face paints/ stickers/ candles/ pre drawn canvas/ keychain making kit	\$ 100.90	11.932.00.1902.0580.000.0000
10/30/2025	V. Regaldo-Hattel	Amazon Mark* N49tp9wt1	Thornton - Cardstock paper	\$ 12.74	11.932.00.2500.0600.000.0000
10/30/2025	V. Regaldo-Hattel	Amazon Mark* N47gg8me2	Aurora South - POD activity/ origami kit	\$ 21.42	11.932.00.1902.0580.000.0000
10/31/2025	A. Martinez	Ezcater*popeyes Louisi	Cortez-Hot Meal for Students/ Popeye's	\$ 65.99	11.928.00.3100.0611.000.0000
10/31/2025	A. Martinez	El Rancho Restaurant & Ba	Trinidad-Hot Meal for 25 Students/ El Rancho	\$ 202.00	11.928.00.3100.0611.000.0000
10/31/2025	A. Martinez	Ezcater*popeyes Louisi	Cortez-Hot Meal for Students/ Popeye's	\$ 206.97	11.928.00.3100.0611.000.0000
10/31/2025	A. Martinez	Papa John's #5471	Pagosa-Lunch with Leaders/ Knowledge Bowl	\$ 145.36	11.900.00.3000.0611.000.0000
10/31/2025	A. Vannorman	Vecteezy	Pro Images/videos unlimited annual membership	\$ 329.26	11.900.00.2844.0530.000.0000
10/31/2025	C. Lewis	Amazon Mark* N46lm2d12	Pueblo Mall -no smoking signage	\$ 43.17	11.933.00.2620.0430.000.0000
10/31/2025	H. Trujillo	Holiday Inn Exp Cortez	Hotel - W. Rogers - Network Outage Cortez	\$ 122.00	11.900.00.2800.0581.000.0000
10/31/2025	J. Payne	Dominos 6270	Fountain- Pizza for Halloween pod activity	\$ 143.70	11.929.00.3100.0611.000.0000
10/31/2025	J. Payne	Cinemark 301 Rstbar	Citadel- Popcorn for Halloween pod Activity	\$ 29.00	11.929.00.3100.0611.000.0000
10/31/2025	J. Payne	Ezcater*papa Johns	Chapel- Lunch for students participating in Pod Activity	\$ 213.28	11.929.00.3100.0611.000.0000
10/31/2025	J. Payne	Walmart.Com	Chapel- Snacks and lunch items for students	\$ 290.34	11.929.00.3100.0611.000.0000
10/31/2025	J. Payne	Amazon Mark* N40o40bc2	Chapel- Tablet holder/ carpet cleaner/ broom holder	\$ 179.07	11.929.00.2500.0610.000.0000
10/31/2025	J. Payne	Amazon Reta* N41o78db2	Citadel- Air Freshener auto sprayers	\$ 38.45	11.929.00.2500.0610.000.0000
10/31/2025	J. Payne	Walmart.Com	Falcon- Table Cloths and treats for Halloween Pod activity	\$ 12.33	11.929.00.1902.0580.000.0000
10/31/2025	J. Payne	Walmart.Com	Falcon- Table Cloths and treats for Halloween Pod activity	\$ 58.11	11.929.00.1902.0580.000.0000
10/31/2025	J. Payne	Wal-Mart #3582	Citadel- Items for Caramel apple making station	\$ 114.10	11.929.00.1902.0580.000.0000
10/31/2025	K. Couvillion	Amazon Mark* Nk8ys2j90	Curtains and Rods for Nursing Station- HR/ S. Lewis	\$ 51.57	11.900.00.2500.0610.000.0000
10/31/2025	K. Warren	Tst*la Fiesta	Sterling - La Fiesta student lunch (20 estimated)	\$ 200.00	11.931.00.3100.0611.000.0000
10/31/2025	K. Warren	Tst*la Fiesta	Greeley C - La Fiesta student lunch (20 estimated)	\$ 200.00	11.931.00.3100.0611.000.0000
10/31/2025	K. Warren	Walmart.Com	Ft. Morgan - desserts & fruit fall party	\$ 43.37	11.931.00.3100.0611.000.0000
10/31/2025	K. Warren	King Soopers #0117	Greeley C - dry ice for Halloween activity	\$ 25.91	11.931.00.1902.0580.000.0000
10/31/2025	L. West	Samsclub.Com	Florence- soda for engagement rewards	\$ 27.54	11.933.00.0030.0690.000.0000
10/31/2025	L. West	Dickeys BBQ Co-2290	FE- meat and sides for meal	\$ 422.92	11.933.00.2180.0610.000.0000
10/31/2025	L. West	Samsclub.Com	Florence- soup/ popcorn/ shells & cheese/ beef jerky/ protein bars	\$ 248.19	11.933.00.3100.0611.000.0000
10/31/2025	L. West	Samsclub #6549	PMall- chips/ crackers/ corn dogs/ jelly	\$ 148.20	11.933.00.3100.0611.000.0000
10/31/2025	L. West	Ezcater*pizza Ranch	Regency- Rodeo package for hot lunch	\$ 181.58	11.933.00.3100.0611.000.0000
10/31/2025	L. West	Samsclub #6549	PMall- chips/ granola bars/ Vienna sausages/ crackers	\$ 282.22	11.933.00.3100.0611.000.0000
10/31/2025	L. West	Samsclub #6549	PMall- freezer bags	\$ 27.96	11.933.00.2500.0610.000.0000
10/31/2025	V. Regaldo-Hattel	Taco Bell 033842	Brighton - Hot meal/ tacos for an estimate of 10 students	\$ 46.98	11.932.00.3100.0611.000.0000
10/31/2025	V. Regaldo-Hattel	Samsclub.Com	FE - Thornton- Awards Ceremony/ beverages and celebratory cake for an estimate of 60 students	\$ 59.81	11.932.00.2180.0610.000.0000
10/31/2025	V. Regaldo-Hattel	Samsclub.Com	FE - Commerce City- Awards Ceremony/ beverages/ brownies/ plates/ and napkins for an estimate of 25	\$ 90.52	11.932.00.2180.0610.000.0000
10/31/2025	V. Regaldo-Hattel	Samsclub.Com	FE - Commerce City- Awards Ceremony/ candy for an estimate of 25 students	\$ 59.28	11.932.00.2180.0610.000.0000