

GOAL Academy
P-Card Register
Nov-25

| Posting Date | Purchaser Name | Supplier | Line Description | Line Amount | GL Account # |
|--------------|----------------|----------------------------|---|-------------|------------------------------|
| 11/03/2025 | K.Artzt | Amazon Mark* Nk71a3q11 | Ventures Office Supplies For Gear Storage | \$ 101.19 | 11.900.00.1900.0580.000.0000 |
| 11/03/2025 | K.Artzt | Canon City Self Storage | Parking For Canon City And Florence Ventures Red Van | \$ 90.00 | 11.900.00.2620.0440.000.0000 |
| 11/04/2025 | K.Artzt | Amazon Mark* Nk19q1760 | Office Gear For Trips | \$ 20.49 | 11.900.00.1900.0580.000.0000 |
| 11/16/2025 | K.Artzt | Wm Supercenter #3382 | Office Supplies | \$ 78.14 | 11.900.00.1900.0580.000.0000 |
| 11/17/2025 | K.Artzt | Wal-Mart #1019 | Office Supplies | \$ 39.74 | 11.900.00.1900.0580.000.0000 |
| 11/18/2025 | K.Artzt | Champion Xpress - Canon C | Car Wash School Vehicle | \$ 14.00 | 11.900.28.2650.0430.000.0000 |
| 11/19/2025 | K.Artzt | Amazon Mark* B02jb8nm2 | Ventures Office Supplies | \$ 50.51 | 11.900.00.1900.0580.000.0000 |
| 11/21/2025 | K.Artzt | Suds Ur Duds | Washing And Drying Of Gear From Trips | \$ 5.25 | 11.900.00.1900.0580.000.0000 |
| 11/21/2025 | K.Artzt | Suds Ur Duds | Washing And Drying Of Gear From Trips | \$ 8.00 | 11.900.00.1900.0580.000.0000 |
| 11/21/2025 | K.Artzt | Suds Ur Duds | Washing And Drying Of Gear From Trips | \$ 9.50 | 11.900.00.1900.0580.000.0000 |
| 11/21/2025 | K.Artzt | Suds Ur Duds | Washing And Drying Of Gear From Trips | \$ 11.25 | 11.900.00.1900.0580.000.0000 |
| 11/21/2025 | K.Artzt | Suds Ur Duds | Washing And Drying Of Gear From Trips | \$ 14.25 | 11.900.00.1900.0580.000.0000 |
| 11/21/2025 | K.Artzt | Suds Ur Duds | Washing And Drying Of Gear From Trips | \$ 14.50 | 11.900.00.1900.0580.000.0000 |
| 11/03/2025 | K.Couvillion | Amazon Reta* Nk3jn6nk2 | Packing Tape To Support Admin Move | \$ 39.87 | 11.900.00.2500.0610.000.0000 |
| 11/04/2025 | K.Couvillion | E 470 Express Tolls | Toll Fee | \$ 26.45 | 11.900.00.2200.0581.000.0000 |
| 11/05/2025 | K.Couvillion | Kfc C975110 | P. Mall- Hot Lunch For Students/ L. West | \$ 93.98 | 11.933.00.3100.0611.000.0000 |
| 11/06/2025 | K.Couvillion | Amazon Mark* Bt6ri6nq1 | Creamer For Admin Office | \$ 32.04 | 11.900.00.3000.0611.000.0000 |
| 11/06/2025 | K.Couvillion | Amazon Mark* Bt6ri6nq1 | Calendar/ A. Franco | \$ 13.48 | 11.900.00.2500.0600.000.0000 |
| 11/06/2025 | K.Couvillion | Amazon Mark* Nk0r51bl2 | Candy For Trunk Or Treat/ A. Franco | \$ 77.52 | 11.900.00.3000.0611.000.0000 |
| 11/07/2025 | K.Couvillion | Amazon Mark* Bt0n48e81 | Greeley Dt- Adjustable Standing Desks/ G. Sandoval | \$ 265.98 | 11.900.00.2600.0733.000.0000 |
| 11/10/2025 | K.Couvillion | Amazon Reta* Bt1e50s71 | Paper Coffee Cups- Admin Office | \$ 104.11 | 11.900.00.2500.0610.000.0000 |
| 11/12/2025 | K.Couvillion | E 470 Express Tolls | Toll Fee | \$ 33.05 | 11.900.00.2200.0581.000.0000 |
| 11/16/2025 | K.Couvillion | E 470 Express Tolls | Toll Fee | \$ 29.65 | 11.900.00.2200.0581.000.0000 |
| 11/18/2025 | K.Couvillion | Uline | Vinyl Truck/Basket For Recycling- Tech | \$ 554.25 | 11.900.00.2600.0735.000.0000 |
| 11/21/2025 | K.Couvillion | E 470 Express Tolls | Toll Fee | \$ 25.70 | 11.900.00.2200.0581.000.0000 |
| 11/16/2025 | M.Kanagy | Py *pueblo School District | Sports Participation Fee | \$ 124.44 | 11.900.00.1902.0580.000.0000 |
| 11/16/2025 | M.Kanagy | Schlpay*Poudre Sd | Sports Participation Fee | \$ 341.05 | 11.900.00.1902.0580.000.0000 |
| 11/02/2025 | C.Kegley | Amazon Mark* N48m91yo2 | Montrose - Picture Hangers For Student Of The Month Board | \$ 13.49 | 11.930.00.2500.0610.000.0000 |
| 11/02/2025 | C.Kegley | Amazon Mark* N48m91yo2 | Montrose - Stencils/ Glue Sticks/ Ribbon Squeegee For Fall Theme Student Activity | \$ 32.96 | 11.930.00.1902.0580.000.0000 |
| 11/02/2025 | C.Kegley | Amazon Mark* Nk1hy5v21 | Rifle - Freezer Thermometer/ Space Heater/ Cutlery | \$ 74.27 | 11.930.00.2500.0610.000.0000 |
| 11/02/2025 | C.Kegley | Amazon Mark* Nk1hy5v21 | GJ - Day Of The Dead Wind Chime Craft | \$ 11.95 | 11.930.00.1902.0580.000.0000 |
| 11/02/2025 | C.Kegley | Ezcater*olive Garden | GJ- October Hot Meal Planned For 20 Students | \$ 313.50 | 11.930.00.3100.0611.000.0000 |
| 11/02/2025 | C.Kegley | Samsclub.Com | Craig - Chips/ Ravioli/ Jerky Variety Pack/ Snacks | \$ 113.66 | 11.930.00.3100.0611.000.0000 |
| 11/02/2025 | C.Kegley | Samsclub.Com | Craig - Cutlery/ Plates/ Facial Tissue | \$ 48.44 | 11.930.00.2500.0610.000.0000 |
| 11/03/2025 | C.Kegley | Amazon Mark* Nk5g25nm2 | GJ - Diamond Art/ Gem Picker Pen/ Hexagon Cork Board Tiles For Day Of The Dead Student Activity | \$ 62.93 | 11.930.00.1902.0580.000.0000 |
| 11/03/2025 | C.Kegley | Samsclub.Com | Clifton - Pantry Food/ Freezer Food/ Oatmeal/ Noodles/ Danish/ Muffins/ Cereal Bars/ Drink Mix | \$ 295.94 | 11.930.00.3100.0611.000.0000 |
| 11/05/2025 | C.Kegley | Amazon Mktpl | Fruita-Candy Cane Peppermint Crunch For Hot Cocoa | \$ 14.84 | 11.930.00.3100.0611.000.0000 |
| 11/05/2025 | C.Kegley | Amazon Mktpl | Clifton-Apple Cider | \$ 11.21 | 11.930.00.3100.0611.000.0000 |
| 11/06/2025 | C.Kegley | Amazon Reta* Bt82b0nh1 | Clifton-Soup/ Dried Fruit | \$ 60.53 | 11.930.00.3100.0611.000.0000 |
| 11/06/2025 | C.Kegley | Amazon Reta* Bt82b0nh1 | Clifton-Restroom Supplies | \$ 24.99 | 11.930.00.2500.0610.000.0000 |
| 11/06/2025 | C.Kegley | Tst*Pablos Pizza | GJ-Pizza Hot Meal Planned For 20 Students | \$ 109.82 | 11.930.00.3100.0611.000.0000 |
| 11/06/2025 | C.Kegley | Walmart.Com | Montrose-Chimichanga/ Pizza Rolls/ Uncrustable | \$ 42.52 | 11.930.00.3100.0611.000.0000 |
| 11/07/2025 | C.Kegley | Amazon Mark* Bt4kz9j41 | Montrose-Jerky Variety Pack | \$ 32.11 | 11.930.00.3100.0611.000.0000 |

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| 11/07/2025 | C.Kegley | Amazon Mark* Bt4kz9j41 | Montrose-Vinyl Alphabet Stickers/ Bulletin Board Decor For Dream Boards | \$ 17.48 | 11.930.00.2500.0610.000.0000 |
| 11/09/2025 | C.Kegley | Amazon Mark* Nk7qu7ym2 | Clifton-Herb Seeds/ Seedling Pot/ Flower Lei/ Scrapbook Paper/ Photo Booth Party Decorations For Stu | \$ 143.79 | 11.930.00.1902.0580.000.0000 |
| 11/09/2025 | C.Kegley | Amazon Reta* Bt48t9cv2 | Montrose-Tire Chains For G178 Equinox | \$ 89.99 | 11.930.28.2650.0430.000.0000 |
| 11/10/2025 | C.Kegley | Amazon Mark* Bt8cy3k61 | Fruita-Coffee Creamer Shelf Stable | \$ 14.99 | 11.930.00.3100.0611.000.0000 |
| 11/10/2025 | C.Kegley | Amazon Mark* Bt8cy3k61 | Fruita-Glue Sticks/ Syrup Pump/ Clear Cups For Holiday Student Activity | \$ 37.29 | 11.930.00.1902.0580.000.0000 |
| 11/10/2025 | C.Kegley | Samsclub.Com | Clifton-Postage For Engagement Letters | \$ 77.75 | 11.900.00.2829.0533.000.0000 |
| 11/12/2025 | C.Kegley | Amazon Mktpl | Craig-Prelit Christmas Tree For Festival Of Trees | \$ 35.90 | 11.930.00.2322.0600.000.0000 |
| 11/12/2025 | C.Kegley | Crumble Grand Junction | GJ-Cookie Packs For 5 Veteran Staff On Veterans Day | \$ 70.20 | 11.930.00.3000.0611.000.0000 |
| 11/12/2025 | C.Kegley | Ezcater*noodles Compa | Clifton-Mac Bar 20 Students Nov Hot Meal | \$ 321.50 | 11.930.00.3100.0611.000.0000 |
| 11/12/2025 | C.Kegley | In *b&d Refrigeration 72 | GJ-Thermostat Relocation | \$ 250.00 | 11.930.00.2620.0430.000.0000 |
| 11/12/2025 | C.Kegley | The Home Depot #1513 | Clifton-Lights For Conference Room | \$ 29.96 | 11.930.00.2620.0430.000.0000 |
| 11/13/2025 | C.Kegley | Amazon Mktpl | GJ-Snack Size Chocolate For Students On Halloween | \$ 19.70 | 11.930.00.3100.0611.000.0000 |
| 11/13/2025 | C.Kegley | Amazon Mktpl | Rifle-Return Address Stamper | \$ 9.45 | 11.930.00.2500.0600.000.0000 |
| 11/13/2025 | C.Kegley | Ezcater*einstein Bros | Fruita-Brunch Box 10 Students Nov Hot Meal | \$ 108.54 | 11.930.00.3100.0611.000.0000 |
| 11/13/2025 | C.Kegley | Walmart.Com | Rifle-Fruit Bowl/ Fruit Bars/ Tuna Salad Kit/ Veggie Straws/ Frozen Food Items/ Mandarin Oranges | \$ 179.48 | 11.930.00.3100.0611.000.0000 |
| 11/13/2025 | C.Kegley | Walmart.Com | Rifle-Power Strips/ Extension Cord/ Paper Towel Holder | \$ 122.37 | 11.930.00.2500.0610.000.0000 |
| 11/14/2025 | C.Kegley | Amazon Mark* B80ib4x30 | Rifle-Carpet Cord Managers/ HDMI Cable For Monitors | \$ 81.90 | 11.930.00.2500.0610.000.0000 |
| 11/14/2025 | C.Kegley | Amazon Mark* B86rh8x61 | Craig-Ornaments For Festival Of Trees | \$ 16.99 | 11.930.00.2322.0600.000.0000 |
| 11/14/2025 | C.Kegley | Amazon Mark* B86rh8x61 | Craig-Hot Cocoa Mix Festival of Trees | \$ 7.92 | 11.930.00.2322.0600.000.0000 |
| 11/14/2025 | C.Kegley | Amazon Mark* B86rh8x61 | Craig-Cup Sleeves/ Gingerbread House Supplies For Student Holiday Activity | \$ 84.16 | 11.930.00.1902.0580.000.0000 |
| 11/14/2025 | C.Kegley | Amazon Mktpl | Gj-Restroom Supplies | \$ 62.79 | 11.930.00.2500.0610.000.0000 |
| 11/14/2025 | C.Kegley | Fruitachamber.Org | Fruita-Chamber Dues 10.1.25 - 9.30.26 | \$ 257.50 | 11.900.00.2890.0810.000.0000 |
| 11/14/2025 | C.Kegley | Walmart.Com | Craig-Nut Snack Packs/ Chips/ Soup/ Frozen Lunch Items | \$ 64.83 | 11.930.00.3100.0611.000.0000 |
| 11/17/2025 | C.Kegley | Amazon Mark* B87r21ro1 | GJ-Sweet Snacks/ Pantry Food/ Chips/ Turkey Sticks | \$ 112.52 | 11.930.00.3100.0611.000.0000 |
| 11/17/2025 | C.Kegley | Amazon Mark* B87r21ro1 | Gj-Air Freshener | \$ 6.81 | 11.930.00.2500.0610.000.0000 |
| 11/17/2025 | C.Kegley | Amazon Mark* B87r21ro1 | Gj-Wall Anchors And Tv Mount For Esports Tv | \$ 32.19 | 11.930.00.2500.0610.000.0000 |
| 11/17/2025 | C.Kegley | Rib City Grill Rifle | Rifle-BBQ Pack Hot Meal Planned For 15 Students | \$ 173.08 | 11.930.00.3100.0611.000.0000 |
| 11/18/2025 | C.Kegley | City-Market #0425 | Clifton-Apple Cider | \$ 22.47 | 11.930.00.3100.0611.000.0000 |
| 11/19/2025 | C.Kegley | Amazon Mark* B04t27eo1 | GJ- Float Decorations Parade Of Lights | \$ 258.74 | 11.930.00.2322.0600.000.0000 |
| 11/19/2025 | C.Kegley | Samsclub.Com | Craig-Noodles | \$ 30.60 | 11.930.00.3100.0611.000.0000 |
| 11/19/2025 | C.Kegley | Samsclub.Com | NW Region-Snack And Drinks For Staff Thankful Week | \$ 167.14 | 11.930.00.3000.0611.000.0000 |
| 11/19/2025 | C.Kegley | Samsclub.Com | NW Region-Snacks And Drinks For Staff Thankful Week | \$ 290.62 | 11.930.00.3000.0611.000.0000 |
| 11/19/2025 | C.Kegley | Samsclub.Com | Craig-Paper Products | \$ 38.38 | 11.930.00.2500.0610.000.0000 |
| 11/19/2025 | C.Kegley | Walmart.Com | Montrose-Snacks And Drinks For Staff Thankful Week | \$ 62.22 | 11.930.00.3000.0611.000.0000 |
| 11/19/2025 | C.Kegley | Walmart.Com | Craig-Snacks And Drinks For Staff Thankful Week | \$ 71.29 | 11.930.00.3000.0611.000.0000 |
| 11/20/2025 | C.Kegley | Amazon Mark* B05gi3ax0 | Craig - Space Heater/ Restroom Supplies | \$ 81.97 | 11.930.00.2500.0610.000.0000 |
| 11/20/2025 | C.Kegley | Amazon Mark* B05gi3ax0 | Craig - Scissors/ Envelopes/ Desk Organizer/ Planner/ Tape Dispenser | \$ 53.93 | 11.930.00.2500.0600.000.0000 |
| 11/20/2025 | C.Kegley | Amazon Mark* B06oi8vx1 | Rifle - Automatic Pencil Sharpener | \$ 16.47 | 11.930.00.2500.0610.000.0000 |
| 11/20/2025 | C.Kegley | Amazon Mark* B06oi8vx1 | Rifle - Paint Brush Set/ Craft Gnomes/ Paint Set For Holiday Student Activity | \$ 29.97 | 11.930.00.1902.0580.000.0000 |
| 11/20/2025 | C.Kegley | Amazon Mark* B073p6e22 | Rifle - Card & Sign Holders/ Felt Cork Board/ Display Pockets | \$ 65.39 | 11.930.00.2500.0610.000.0000 |
| 11/20/2025 | C.Kegley | Amazon Mark* B073p6e22 | Rifle - Labels/ Hole Punch/ Binders/ Sheet Protectors | \$ 32.09 | 11.930.00.2500.0600.000.0000 |
| 11/20/2025 | C.Kegley | Samsclub.Com | Fruita - Beef Sticks/ Frozen Food/ Pantry Snacks/ Drinks | \$ 90.84 | 11.930.00.3100.0611.000.0000 |
| 11/20/2025 | C.Kegley | Samsclub.Com | Clifton - Frozen Pizza/ Pantry Snacks/ Chips/ Breakfast Sandwiches | \$ 85.44 | 11.930.00.3100.0611.000.0000 |
| 11/20/2025 | C.Kegley | Samsclub.Com | Fruita - Paper Products/ Restroom & Cleaning Supplies | \$ 117.48 | 11.930.00.2500.0610.000.0000 |
| 11/20/2025 | C.Kegley | Samsclub.Com | Clifton - Cutlery/ Paper Products/ Restroom Supplies/ Cleaning Supplies/ Batteries | \$ 202.53 | 11.930.00.2500.0610.000.0000 |
| 11/20/2025 | C.Kegley | Samsclub.Com | Fruita - Sharpie Variety Pack | \$ 12.76 | 11.930.00.2500.0600.000.0000 |
| 11/21/2025 | C.Kegley | Amazon Mark* B03zv5811 | GJ- Supplies For Gingerbread House Student Activity | \$ 118.43 | 11.930.00.1902.0580.000.0000 |

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| 11/21/2025 | C.Kegley | Ezcater*applebees | Montrose - November Hot Meal Planned For Six Students | \$ 119.88 | 11.930.00.3100.0611.000.0000 |
| 11/21/2025 | C.Kegley | Ezcater*village Inn | Clifton - Pies For Holiday Party Planned For 20 Students | \$ 72.56 | 11.930.00.3100.0611.000.0000 |
| 11/21/2025 | C.Kegley | Samsclub.Com | Clifton - Battery Refund | \$ (17.98) | 11.930.00.2500.0610.000.0000 |
| 11/21/2025 | C.Kegley | Walmart.Com 8009256278 | Montrose - Paper Products/ Christmas Tree/ Ornaments | \$ 108.70 | 11.930.00.2500.0610.000.0000 |
| 11/25/2025 | C.Kegley | Amazon Mark* B23xh9x02 | GJ - Mini Chocolate Candy Assortment | \$ 6.54 | 11.930.00.3100.0611.000.0000 |
| 11/28/2025 | C.Kegley | Amazon Mark* B26ud7d70 | Rifle - Business Card Holder | \$ 9.99 | 11.930.00.2500.0600.000.0000 |
| 11/02/2025 | C.Lewis | Homedepot.Com | Fountain - door handles | \$ 119.00 | 11.929.00.2620.0430.000.0000 |
| 11/02/2025 | C.Lewis | The Home Depot #1504 | South Springs -Anchor points/bungees/pliers/drill bits | \$ 97.95 | 11.929.00.2620.0430.000.0000 |
| 11/05/2025 | C.Lewis | The Home Depot #1504 | Facilities-Anchors/ Straps Pliers | \$ 79.48 | 11.900.00.2500.0610.000.0000 |
| 11/07/2025 | C.Lewis | Amazon Mark* Bt5lq93t1 | Chapel - Door Handles | \$ 97.82 | 11.929.00.2620.0430.000.0000 |
| 11/07/2025 | C.Lewis | The Home Depot #1542 | Facilities -Ratchet Straps Tool Bag | \$ 74.93 | 11.900.00.2500.0610.000.0000 |
| 11/13/2025 | C.Lewis | The Home Depot #1542 | Canon-Peep Holes install/Screwdriver | \$ 103.51 | 11.933.00.2620.0430.000.0000 |
| 11/14/2025 | C.Lewis | Lowes #02607 | Facilities- Wood Chisel Set/ Fiberglass/ Double Drawers | \$ 69.94 | 11.900.00.2500.0610.000.0000 |
| 11/14/2025 | C.Lewis | The Home Depot #1511 | Facilities -Drywall Anchors And Screws | \$ 36.52 | 11.900.00.2500.0610.000.0000 |
| 11/14/2025 | C.Lewis | The Home Depot #1542 | Facilities -Tools Bits And Drill Clip | \$ 26.94 | 11.900.00.2500.0610.000.0000 |
| 11/14/2025 | C.Lewis | Wm Supercenter #1273 | Fountain - Temp door Handles | \$ 24.24 | 11.929.00.2620.0430.000.0000 |
| 11/16/2025 | C.Lewis | Amazon Mark* B83m93q80 | Fountain - Doorhandle Replacement | \$ 68.36 | 11.929.00.2620.0430.000.0000 |
| 11/16/2025 | C.Lewis | The Home Depot #1542 | Fountain Door Handles | \$ 83.82 | 11.929.00.2620.0430.000.0000 |
| 11/18/2025 | C.Lewis | Lowes #02607 | Fountain - angle stop repair | \$ 60.45 | 11.929.00.2620.0430.000.0000 |
| 11/18/2025 | C.Lewis | Wal-Mart #1273 | Fountain- Sink Pop Up Assembly | \$ 8.88 | 11.929.00.2620.0430.000.0000 |
| 11/19/2025 | C.Lewis | The Home Depot #1542 | Fountain - Moldex/gloves/rags | \$ 50.82 | 11.929.00.2620.0430.000.0000 |
| 11/19/2025 | C.Lewis | Wal-Mart #1896 | G189 - Phone Mount | \$ 22.00 | 11.900.28.2650.0430.000.0000 |
| 11/20/2025 | C.Lewis | Big R Of Pueblo West | Facilities -Tools Drill Bits | \$ 12.69 | 11.900.00.2500.0610.000.0000 |
| 11/21/2025 | C.Lewis | Ace Hardware Of Alamosa | Alamosa - door hole patch | \$ 4.33 | 11.928.00.2620.0430.000.0000 |
| 11/21/2025 | C.Lewis | Ace Hardware Of Alamosa | Alamosa - spackle/putty knife/weather strip | \$ 30.73 | 11.928.00.2620.0430.000.0000 |
| 11/21/2025 | C.Lewis | Harbor Freight Tools3179 | Facilities -Tap And Die Set | \$ 61.76 | 11.900.00.2500.0610.000.0000 |
| 11/21/2025 | C.Lewis | The Home Depot #1511 | Facilities - Tools Rolling Box | \$ 79.98 | 11.900.00.2500.0610.000.0000 |
| 11/21/2025 | C.Lewis | The Home Depot #1542 | Facilities - bolts/tool bag | \$ 58.73 | 11.900.00.2500.0610.000.0000 |
| 11/21/2025 | C.Lewis | The Home Depot #1542 | PW -handle/screws-door repair | \$ 11.34 | 11.933.00.2620.0430.000.0000 |
| 11/23/2025 | C.Lewis | Lowes #02806 | Citadel -paint and supplies | \$ 100.44 | 11.929.00.2620.0430.000.0000 |
| 11/26/2025 | C.Lewis | The Home Depot #1542 | Citadel - paint and supplies | \$ 108.17 | 11.929.00.2620.0430.000.0000 |
| 11/02/2025 | A.Martinez | Dominos 6291 | FE Alamosa-Food College Night | \$ 76.88 | 11.928.00.2180.0610.000.0000 |
| 11/02/2025 | A.Martinez | Skyutecasinoreortf&b | Durango-Food For Bowling Field Trip | \$ 208.48 | 11.928.00.1902.0580.000.0000 |
| 11/04/2025 | A.Martinez | A To Z Self Storage | Trinidad-Fleet Storage G136 | \$ 57.00 | 11.900.00.2620.0440.000.0000 |
| 11/04/2025 | A.Martinez | El Rancho Restaurant & Ba | Trinidad-Refund On Hot Meal | \$ (25.20) | 11.928.00.3100.0611.000.0000 |
| 11/05/2025 | A.Martinez | Hobby town | Alamosa-Materials For Pod Activities | \$ 46.49 | 11.928.00.1902.0580.000.0000 |
| 11/05/2025 | A.Martinez | Ppy*American Self Storage | Regency-Fleet Storage G87 | \$ 45.00 | 11.900.00.2620.0440.000.0000 |
| 11/05/2025 | A.Martinez | Ppy*American Self Storage | Downtown-Fleet Storage G115 | \$ 50.00 | 11.900.00.2620.0440.000.0000 |
| 11/05/2025 | A.Martinez | Subway 10825 | Cortez-Hot Meal For 17 Students/ Subway | \$ 160.17 | 11.928.00.3100.0611.000.0000 |
| 11/06/2025 | A.Martinez | China Cafe | Durango-Hot Meal For 13 Students/ China Cafe | \$ 185.46 | 11.928.00.3100.0611.000.0000 |
| 11/06/2025 | A.Martinez | In *complete Fire & Safet | Durango-Fire Extinguisher Inspections | \$ 197.76 | 11.928.00.2620.0430.000.0000 |
| 11/06/2025 | A.Martinez | Samsclub.Com | Trinidad-Site Food/ Croissants/ Trial Mix/ Drinks | \$ 193.87 | 11.928.00.3100.0611.000.0000 |
| 11/06/2025 | A.Martinez | Samsclub.Com | Trinidad-Paper Products | \$ 53.89 | 11.928.00.2500.0610.000.0000 |
| 11/06/2025 | A.Martinez | Walmart.Com | Cortez-Site Food/ Frozen Meals/ Sandwiches/ Juice | \$ 176.46 | 11.928.00.3100.0611.000.0000 |
| 11/06/2025 | A.Martinez | Walmart.Com | Cortez-Fabric Glue For Pod Activity | \$ 12.50 | 11.928.00.1902.0580.000.0000 |
| 11/07/2025 | A.Martinez | Amazon Mark* Bt5aq7tj1 | Pagosa-Tape/ Pens | \$ 35.22 | 11.928.00.2500.0600.000.0000 |
| 11/07/2025 | A.Martinez | Amazon Mktp | Durango-Site Food/ Pb&J Sticks | \$ 17.46 | 11.928.00.3100.0611.000.0000 |

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| 11/07/2025 | A.Martinez | Amazon MktpI | Durango-Paper Towels | \$ 44.99 | 11.928.00.2500.0610.000.0000 |
| 11/07/2025 | A.Martinez | Amazon Reta* Bt9qs9jp1 | Alamosa-Markers/ Folders/ Envelopes | \$ 42.12 | 11.928.00.2500.0600.000.0000 |
| 11/07/2025 | A.Martinez | Farmers Fresh Marke | Durango-Hot Meal For Students/ Farmers Fresh | \$ 23.48 | 11.928.00.3100.0611.000.0000 |
| 11/07/2025 | A.Martinez | Jimmy Johns - 3844 - Moto | Trinidad-Food For Alamosa Campus Tour/ 2 Students | \$ 27.98 | 11.928.00.1902.0580.000.0000 |
| 11/07/2025 | A.Martinez | Samsclub.Com | Alamosa-Site Food/ Goldfish/ Chips/ Ramen | \$ 123.98 | 11.928.00.3100.0611.000.0000 |
| 11/07/2025 | A.Martinez | Samsclub.Com | Alamosa-Paper Products/ Soap | \$ 75.88 | 11.928.00.2500.0610.000.0000 |
| 11/07/2025 | A.Martinez | Samsclub.Com | Alamosa-Sparkling Water For School Store | \$ 11.68 | 11.928.00.0030.0690.000.0000 |
| 11/07/2025 | A.Martinez | Walmart.Com | Alamosa-Site Food/ Uncrustables/ Ramen/ Juice | \$ 64.70 | 11.928.00.3100.0611.000.0000 |
| 11/07/2025 | A.Martinez | Walmart.Com | Alamosa-Trash Bags | \$ 14.99 | 11.928.00.2500.0610.000.0000 |
| 11/07/2025 | A.Martinez | Walmart.Com | Alamosa-Trash Cans | \$ 9.99 | 11.928.00.2500.0610.000.0000 |
| 11/07/2025 | A.Martinez | Walmart.Com 8009256278 | Durango-Site Food/ Hot Pockets/ Frozen Meals | \$ 86.92 | 11.928.00.3100.0611.000.0000 |
| 11/07/2025 | A.Martinez | Walmart.Com 8009256278 | Pagosa-Site Food/ Burritos/ Uncrustables/ Snack Cakes | \$ 94.32 | 11.928.00.3100.0611.000.0000 |
| 11/09/2025 | A.Martinez | Amazon Mark* Bt14f0ox2 | Durango-Site Food/ Condiment Packs | \$ 25.56 | 11.928.00.3100.0611.000.0000 |
| 11/09/2025 | A.Martinez | Amazon Mark* Bt14f0ox2 | Durango-Cable Covers | \$ 13.98 | 11.928.00.2500.0610.000.0000 |
| 11/09/2025 | A.Martinez | Amazon Mark* Bt14f0ox2 | Durango-Pens/ Watercolor Pads For Pod Activity | \$ 82.83 | 11.928.00.1902.0580.000.0000 |
| 11/09/2025 | A.Martinez | Amazon Mark* Bt2p92vy0 | Alamosa-Light Covers | \$ 104.76 | 11.928.00.2500.0610.000.0000 |
| 11/09/2025 | A.Martinez | Amazon Mark* Nk3mu5wp2 | Trinidad-Flag Pins/ Cards/ Veterans Day Pod Activity | \$ 52.98 | 11.928.00.1902.0580.000.0000 |
| 11/09/2025 | A.Martinez | Samsclub.Com | Pagosa-Site Food/ Chips/ Ramen/ Fruit Snacks | \$ 122.42 | 11.928.00.3100.0611.000.0000 |
| 11/09/2025 | A.Martinez | Samsclub.Com | Cortez-Site Food/ Chips/ Crackers/ Trai Mix/ Fruit Snacks | \$ 268.30 | 11.928.00.3100.0611.000.0000 |
| 11/09/2025 | A.Martinez | Samsclub.Com | Pagosa-Paper Towels | \$ 24.58 | 11.928.00.2500.0610.000.0000 |
| 11/09/2025 | A.Martinez | Samsclub.Com | Cortez-Paper Towels | \$ 20.93 | 11.928.00.2500.0610.000.0000 |
| 11/10/2025 | A.Martinez | Samsclub.Com | Durango-Site Food/ Pop Tarts/ Granola Bars/ Tuna Packs | \$ 178.04 | 11.928.00.3100.0611.000.0000 |
| 11/10/2025 | A.Martinez | Samsclub.Com | Durango-Paper Products | \$ 64.49 | 11.928.00.2500.0610.000.0000 |
| 11/13/2025 | A.Martinez | Amazon Mark* B807v0191 | Cortez-Door Sensors | \$ 20.88 | 11.928.00.2620.0430.000.0000 |
| 11/13/2025 | A.Martinez | Ezcater*subway | Durango-Hot Meal For 6 Students/ Subway | \$ 140.66 | 11.928.00.3100.0611.000.0000 |
| 11/14/2025 | A.Martinez | Piedra Automot | Pagosa-G112 Brake Lights | \$ 79.03 | 11.928.28.2650.0430.000.0000 |
| 11/16/2025 | A.Martinez | Dominos 6363 | Cortez-Hot Meal For 18 Students/ Domino'S | \$ 56.51 | 11.928.00.3100.0611.000.0000 |
| 11/20/2025 | A.Martinez | Py *doodad Storage LLC. | Cortez-Fleet Storage-G114 | \$ 50.00 | 11.900.00.2620.0440.000.0000 |
| 11/20/2025 | A.Martinez | Samsclub.Com | FE Trinidad-Pies/ Plates For Thanksgiving event | \$ 58.86 | 11.928.00.2180.0610.000.0000 |
| 11/21/2025 | A.Martinez | Dominos 6290 | Durango-Hot Meal For 6 Students/ Domino's | \$ 52.11 | 11.928.00.3100.0611.000.0000 |
| 11/21/2025 | A.Martinez | Ezcater*kfc Kentucky F | FE Trinidad-KFC | \$ 175.00 | 11.928.00.2180.0610.000.0000 |
| 11/21/2025 | A.Martinez | Farmers Fresh Marke | Durango-Hot Meal For 3 Students/ Farmers Fresh | \$ 12.19 | 11.928.00.3100.0611.000.0000 |
| 11/23/2025 | A.Martinez | Dennys #7170 18007336 | Cortez-Hot Thanksgiving Meal For 20 Students/ Denny's | \$ 289.52 | 11.928.00.3100.0611.000.0000 |
| 11/23/2025 | A.Martinez | Dominos 6291 | Alamosa-Lunch With Leaders Meal/ Domino's | \$ 88.47 | 11.900.00.3000.0611.000.0000 |
| 11/23/2025 | A.Martinez | Safeway.Com #0722 | FE Trinidad-Food for FE event | \$ 107.13 | 11.928.00.2180.0610.000.0000 |
| 11/23/2025 | A.Martinez | Samsclub.Com | Walsenburg-Cookies/ Cocoa For Parade Of Lights | \$ 51.14 | 11.928.00.2322.0600.000.0000 |
| 11/06/2025 | S.McGruder | City-Market #0443 | NW Region - Counseling Team Retreat Lunch | \$ 46.46 | 11.930.00.3000.0611.000.0000 |
| 11/30/2025 | S.McGruder | Wm Supercenter #5232 | Rifle - Christmas Tree For The Site | \$ 35.00 | 11.930.00.2500.0610.000.0000 |
| 11/30/2025 | M.McWilson | Big R Of Pueblo West | Socket Set | \$ 259.99 | 11.900.00.1000.0610.000.3120 |
| 11/06/2025 | H.Naea | Loves #0660 Inside | Walsenburg- Hot Lunch/ Subway | \$ 30.97 | 11.928.00.3100.0611.000.0000 |
| 11/07/2025 | H.Naea | Jimmy Johns 3844 | Walsenburg- Field Trip Lunch/ Alamosa Tour | \$ 76.53 | 11.928.00.1902.0580.000.0000 |
| 11/16/2025 | H.Naea | First Choice Market | FE Walsenburg- Food For FE Event | \$ 29.99 | 11.928.00.2180.0610.000.0000 |
| 11/16/2025 | H.Naea | First Choice Market | FE Walsenburg- Food For FE Event | \$ 65.39 | 11.928.00.2180.0610.000.0000 |
| 11/21/2025 | H.Naea | First Choice Market | Walsenburg- Hot Lunch/ For 5 Students/ First Choice | \$ 53.97 | 11.928.00.3100.0611.000.0000 |
| 11/02/2025 | M.Nelson | The Home Depot #1501 | Returned Tools/ Pliers And Impact Driver Set From Truck Break In | \$ (61.94) | 11.900.00.2500.0610.000.0000 |
| 11/02/2025 | M.Nelson | The Home Depot #1501 | Aurora Mall - Duplex Receptacle Cover/ Mc Connectors/ Conduit Hangers For Drop Ceiling Wires | \$ 18.57 | 11.932.00.2620.0430.000.0000 |
| 11/02/2025 | M.Nelson | The Home Depot #1502 | Aurora Mall - Locking Door Handle For Tech Room | \$ 21.97 | 11.932.00.2620.0430.000.0000 |

| Posting Date | Purchaser Name | Supplier | Line Description | Line Amount | GL Account # |
|--------------|----------------|---------------------------|--|-------------|------------------------------|
| 11/04/2025 | M.Nelson | Amazon Mktpl | Facilities- Self Drilling Drywall Anchors And Screws/ Repair Tools For Drywall | \$ 34.98 | 11.900.00.2500.0610.000.0000 |
| 11/05/2025 | M.Nelson | Amazon Mktpl | Facilities-Door Hinge Plyer/ Door Lifter-Hands Free Support | \$ 63.97 | 11.900.00.2500.0610.000.0000 |
| 11/05/2025 | M.Nelson | Lowes #00340 | Facilities -Multi Flex Rod Set For Pulling Wire Through Ceilings And Walls | \$ 69.98 | 11.900.00.2500.0610.000.0000 |
| 11/06/2025 | M.Nelson | Amazon Mktpl | Facilities - Fasteners/ Hangers And Hole Plugs | \$ 110.93 | 11.900.00.2500.0610.000.0000 |
| 11/06/2025 | M.Nelson | Amazon Mktpl | Facilities - Large Fire Extinguisher Hangers | \$ 19.98 | 11.900.00.2500.0610.000.0000 |
| 11/06/2025 | M.Nelson | Lowes #00907 | Brighton - Restroom Occupancy Indicator Door Handle | \$ 54.99 | 11.932.00.2620.0430.000.0000 |
| 11/06/2025 | M.Nelson | Lowes #00907 | Commerce City - Restroom Occupancy Indicator Door Handle | \$ 109.98 | 11.932.00.2620.0430.000.0000 |
| 11/06/2025 | M.Nelson | The Home Depot #1517 | Facilities- Label Maker For Wires And Cover Plates | \$ 48.38 | 11.900.00.2500.0610.000.0000 |
| 11/06/2025 | M.Nelson | The Home Depot #1517 | Greeley Downtown - bath tissue holders | \$ 59.94 | 11.931.00.2620.0430.000.0000 |
| 11/07/2025 | M.Nelson | The Home Depot #1501 | Aurora Mall - Replacement Staff Rest Room Fan - | \$ 22.00 | 11.932.00.2620.0430.000.0000 |
| 11/07/2025 | M.Nelson | The Home Depot #1502 | Aurora Mall - Ceiling Trim Boards | \$ 63.76 | 11.932.00.2620.0430.000.0000 |
| 11/07/2025 | M.Nelson | The Home Depot #1517 | Lakewood - Exit Sign For Back Exit Hallway | \$ 35.47 | 11.932.00.2620.0430.000.0000 |
| 11/09/2025 | M.Nelson | The Home Depot #1517 | Longmont - Replacement Fixture For Staff Bathroom | \$ 49.97 | 11.931.00.2620.0430.000.0000 |
| 11/12/2025 | M.Nelson | Amazon Mktpl | Thornton - Replacement Rollers For Table | \$ 18.97 | 11.932.00.2620.0430.000.0000 |
| 11/12/2025 | M.Nelson | The Home Depot #1517 | Facilities - Drywall Patching Compound | \$ 12.98 | 11.900.00.2500.0610.000.0000 |
| 11/14/2025 | M.Nelson | Amazon Mktpl | Facilities - Carpet Cord Cover For Carpeting | \$ 54.95 | 11.900.00.2500.0610.000.0000 |
| 11/14/2025 | M.Nelson | Homedepot.Com | Facilities - Spackling Paste For Drywall Hole Repairs | \$ 56.85 | 11.900.00.2500.0610.000.0000 |
| 11/14/2025 | M.Nelson | Win*Northglenn Wle | Facilities - 3/8"-16 Drill/Tap Bit | \$ 11.19 | 11.900.00.2500.0610.000.0000 |
| 11/16/2025 | M.Nelson | The Home Depot #1517 | Facilities - Metal Cable Connectors | \$ (34.22) | 11.900.00.2500.0610.000.0000 |
| 11/16/2025 | M.Nelson | The Home Depot #1517 | Facilities - Electrical - Outlets/ Outlet Covers/ Metal Cable Connectors | \$ 53.19 | 11.900.00.2500.0610.000.0000 |
| 11/19/2025 | M.Nelson | The Home Depot #1501 | Aurora South - Outlets And Wire Nuts | \$ 21.62 | 11.932.00.2620.0430.000.0000 |
| 11/20/2025 | M.Nelson | Amazon Mktpl | Facilities- Velcro Cord Management | \$ 54.95 | 11.900.00.2500.0610.000.0000 |
| 11/20/2025 | M.Nelson | Lowes #00340 | Facilities - Bathroom Auger | \$ 56.59 | 11.900.00.2500.0610.000.0000 |
| 11/21/2025 | M.Nelson | Lowes #00907 | Lakewood - Electrical Box/ Grid Box Hanger/ Connectors/ Box Cover | \$ 20.02 | 11.932.00.2620.0430.000.0000 |
| 11/23/2025 | M.Nelson | Homedepot.Com | Windsor - Door Closer | \$ 59.99 | 11.931.00.2620.0430.000.0000 |
| 11/23/2025 | M.Nelson | The Home Depot #1514 | Lakewood - Electrical Box | \$ (4.35) | 11.932.00.2620.0430.000.0000 |
| 11/23/2025 | M.Nelson | The Home Depot #1514 | Lakewood - Electrical Connectors | \$ (9.71) | 11.932.00.2620.0430.000.0000 |
| 11/23/2025 | M.Nelson | The Home Depot #1514 | Lakewood - Electrical Box/ Connectors | \$ 14.06 | 11.932.00.2620.0430.000.0000 |
| 11/23/2025 | M.Nelson | The Home Depot #1517 | Citadel Mall- Paint/ Rollers/ Tape/ Paint Brush | \$ 176.66 | 11.929.00.2620.0430.000.0000 |
| 11/02/2025 | J.Payne | Amazon Mktplace Pmts | South Co Springs- Refund For Broken Storage Container | \$ (24.00) | 11.929.00.2500.0610.000.0000 |
| 11/02/2025 | J.Payne | Amazon Reta* Nk3xx8am1 | Falcon- Air Fresheners For Bathrooms | \$ 47.19 | 11.929.00.2500.0610.000.0000 |
| 11/02/2025 | J.Payne | Amazon Reta* Nk5ev10n0 | Fountain- Air Fresheners For Bathrooms | \$ 62.92 | 11.929.00.2500.0610.000.0000 |
| 11/02/2025 | J.Payne | Amazon Reta* Nk6tr8ae1 | Citadel- Air Fresheners For Bathrooms | \$ 38.45 | 11.929.00.2500.0610.000.0000 |
| 11/02/2025 | J.Payne | Dominos 6252 | Citadel- Pizza For Halloween Pod Activity | \$ 78.03 | 11.929.00.3100.0611.000.0000 |
| 11/02/2025 | J.Payne | Dominos 6252 | Citadel- Pizza For Halloween Pod Activity | \$ 145.88 | 11.929.00.3100.0611.000.0000 |
| 11/02/2025 | J.Payne | Ezcater*papa Johns | Falcon- Halloween Pod Activity Food | \$ 168.82 | 11.929.00.3100.0611.000.0000 |
| 11/02/2025 | J.Payne | Py *Phils Boys Falcon Rv | Falcon- Fleet Storage G148 | \$ 45.00 | 11.900.00.2620.0440.000.0000 |
| 11/02/2025 | J.Payne | Py *storage King Usa - Ci | Citadel- Fleet Storage G104 | \$ 93.00 | 11.900.00.2620.0440.000.0000 |
| 11/02/2025 | J.Payne | Py *storage King Usa - Ci | Citadel- Fleet Storage G130 | \$ 93.00 | 11.900.00.2620.0440.000.0000 |
| 11/02/2025 | J.Payne | Py *storage King Usa - Ci | Citadel- Fleet Storage G123 | \$ 97.00 | 11.900.00.2620.0440.000.0000 |
| 11/02/2025 | J.Payne | Py *storage King Usa - Ci | Citadel- Fleet Storage G146 | \$ 106.00 | 11.900.00.2620.0440.000.0000 |
| 11/02/2025 | J.Payne | Samsclub.Com | South Co Springs- Extra Hot Meal Options For Students | \$ 163.55 | 11.929.00.3100.0611.000.0000 |
| 11/02/2025 | J.Payne | Samsclub.Com | Falcon- Extra Hot Meal Options For Students | \$ 176.69 | 11.929.00.3100.0611.000.0000 |
| 11/03/2025 | J.Payne | Amazon Mark* Nk2tv5oe2 | Fountain- Cube Storage Containers/ Bulletin Board Decor | \$ 115.18 | 11.929.00.2500.0610.000.0000 |
| 11/03/2025 | J.Payne | Colorado Springs Self Sto | South Co Springs- Fleet Storage G122 G153 | \$ 218.00 | 11.900.00.2620.0440.000.0000 |
| 11/03/2025 | J.Payne | Samsclub.Com | Fountain- Extra Hot Meal Options For Students | \$ 134.83 | 11.929.00.3100.0611.000.0000 |
| 11/04/2025 | J.Payne | Amazon Mark* Nk35y00o2 | Citadel- Plates/ Bowls/ Cups | \$ 136.44 | 11.929.00.2500.0610.000.0000 |

| Posting Date | Purchaser Name | Supplier | Line Description | Line Amount | GL Account # |
|--------------|----------------|-------------------------|--|-------------|------------------------------|
| 11/04/2025 | J.Payne | Samsclub.Com | Chapel- Additional Hot Meal Options For Students | \$ 144.19 | 11.929.00.3100.0611.000.0000 |
| 11/05/2025 | J.Payne | Samsclub.Com | South Co Springs- Snacks And Lunch Items For Students | \$ 158.37 | 11.929.00.3100.0611.000.0000 |
| 11/05/2025 | J.Payne | Samsclub.Com | Citadel- Snacks/ Lunch/ And Breakfast For Students | \$ 296.98 | 11.929.00.3100.0611.000.0000 |
| 11/05/2025 | J.Payne | Sq *remarc Estates, LLC | Fountain-Storage G145 | \$ 115.00 | 11.900.00.2620.0440.000.0000 |
| 11/06/2025 | J.Payne | Amazon Mark* Bt7ul9fc1 | Citadel- D And D Supplies For Event At Citadel | \$ 154.25 | 11.929.00.1902.0580.000.0000 |
| 11/07/2025 | J.Payne | Amazon Mark* Bt14o50c0 | Chapel- Dish Towels For Kitchen | \$ 15.80 | 11.929.00.2500.0610.000.0000 |
| 11/07/2025 | J.Payne | Samsclub.Com | COS Region- Food For Regional Huddle 70 Staff | \$ 96.19 | 11.929.00.3000.0611.000.0000 |
| 11/09/2025 | J.Payne | Amazon Mark* Bt7ul9fc1 | COS Region- Shipping Refund | \$ (0.97) | 11.929.00.2500.0610.000.0000 |
| 11/09/2025 | J.Payne | Amazon Mark* Bt7ul9fc1 | COS Region- Shipping Refund | \$ (0.78) | 11.929.00.2500.0610.000.0000 |
| 11/09/2025 | J.Payne | Amazon Mark* Bt7ul9fc1 | COS Region- Shipping Refund | \$ (3.61) | 11.929.00.2500.0610.000.0000 |
| 11/09/2025 | J.Payne | Amazon Mark* Bt7ul9fc1 | COS Region- Shipping Refund | \$ (9.57) | 11.929.00.2500.0610.000.0000 |
| 11/09/2025 | J.Payne | Amazon Mark* Bt7xu6ppq1 | Citadel- Turkey Cut Outs For Pod Activity | \$ 14.98 | 11.929.00.1902.0580.000.0000 |
| 11/09/2025 | J.Payne | Ezcater*einstei Bros | COS Region- Food For Regional Huddle 70 Staff | \$ 203.53 | 11.929.00.3000.0611.000.0000 |
| 11/09/2025 | J.Payne | PayPal | Citadel- D And D Activity For 8 Students On Site | \$ 309.00 | 11.929.00.1902.0580.000.0000 |
| 11/09/2025 | J.Payne | Walmart.Com | Falcon- Snacks/ Breakfast/ Lunch Items | \$ 258.07 | 11.929.00.3100.0611.000.0000 |
| 11/11/2025 | J.Payne | Amazon Mark* Bt5pj7uu1 | FE- Falcon Friendsgiving Activity | \$ 198.72 | 11.929.00.2180.0610.000.0000 |
| 11/12/2025 | J.Payne | Amazon Mark* Bt0op7qt2 | Falcon- Storage Containers | \$ 50.98 | 11.929.00.2500.0610.000.0000 |
| 11/12/2025 | J.Payne | Amazon Reta* B89ma0nb1 | Citadel- Board Games For Pod Activity | \$ 147.86 | 11.929.00.1902.0580.000.0000 |
| 11/12/2025 | J.Payne | City Cs Transit | Citadel- 171 Single Ride Passes | \$ 299.25 | 11.929.00.0030.0519.000.0000 |
| 11/12/2025 | J.Payne | Ezcater*olive Garden | Citadel- Lunch For Veteran's Day For 40 | \$ 227.46 | 11.929.00.3000.0611.000.0000 |
| 11/12/2025 | J.Payne | Sp Hc-Education | Citadel- History Field Trip For 8 Students And 2 Staff | \$ 25.00 | 11.929.00.1902.0580.000.0000 |
| 11/13/2025 | J.Payne | Amazon Mark* B853e1pt1 | FE- COS Region- Supplies For Donation Event | \$ 41.35 | 11.929.00.2180.0610.000.0000 |
| 11/13/2025 | J.Payne | Amazon Mark* Bt0b269c2 | Fountain- Tablecloths | \$ 21.98 | 11.929.00.2500.0610.000.0000 |
| 11/13/2025 | J.Payne | Amazon Mark* Bt98l2702 | Falcon- Boxes And Double Sided Tape | \$ 31.33 | 11.929.00.2500.0610.000.0000 |
| 11/14/2025 | J.Payne | Amazon Mark* B86x17m90 | Falcon- Supplies For Holiday Pod Activity | \$ 145.45 | 11.929.00.1902.0580.000.0000 |
| 11/14/2025 | J.Payne | Ezcater*olive Garden | Chapel- Friendsgiving Meal For Pod Activity | \$ 475.46 | 11.929.00.3100.0611.000.0000 |
| 11/14/2025 | J.Payne | Homedepot.Com | Chapel- Metal Shelves For Storage | \$ 145.00 | 11.900.00.2600.0733.000.0000 |
| 11/14/2025 | J.Payne | Homedepot.Com | Fountain- Metal Shelves For Storage | \$ 290.00 | 11.900.00.2600.0733.000.0000 |
| 11/14/2025 | J.Payne | Homedepot.Com | South Co Springs- Metal Shelves For Storage | \$ 580.00 | 11.900.00.2600.0733.000.0000 |
| 11/14/2025 | J.Payne | Samsclub.Com | South Co Springs- Spoons/ Forks/ Cups | \$ 97.21 | 11.929.00.2500.0610.000.0000 |
| 11/14/2025 | J.Payne | Securcare Self Storage | Chapel- Fleet Storage G89 | \$ 122.00 | 11.900.00.2620.0440.000.0000 |
| 11/14/2025 | J.Payne | Walmart.Com | FE- Falcon- Friendsgiving For 75 | \$ 38.41 | 11.929.00.2180.0610.000.0000 |
| 11/14/2025 | J.Payne | Walmart.Com | Chapel- Supplies For Friendsgiving Pod Activity | \$ 153.27 | 11.929.00.1902.0580.000.0000 |
| 11/14/2025 | J.Payne | Wm Supercenter #3582 | FE- South Co Springs- Friendsgiving For 100 | \$ 38.66 | 11.929.00.2180.0610.000.0000 |
| 11/16/2025 | J.Payne | Ezcater*golden Corral | FE- Falcon- Friendsgiving For 75 | \$ 629.96 | 11.929.00.2180.0610.000.0000 |
| 11/16/2025 | J.Payne | Golden Corral 0851 | FE- South Co Springs- Friendsgiving For 100 | \$ 634.51 | 11.929.00.2180.0610.000.0000 |
| 11/16/2025 | J.Payne | Walmart.Com | Fountain- Supplies For Holiday Pod Activity | \$ 90.22 | 11.929.00.1902.0580.000.0000 |
| 11/17/2025 | J.Payne | Dominos 6252 | FE-COS Region- Lunch For Event | \$ 78.00 | 11.929.00.2180.0610.000.0000 |
| 11/18/2025 | J.Payne | City Cs Transit | South Co Springs- Bus Passes | \$ 1.76 | 11.929.00.0030.0519.000.0000 |
| 11/18/2025 | J.Payne | City Cs Transit | Citadel- 150 Single Ride Passes | \$ 262.50 | 11.929.00.0030.0519.000.0000 |
| 11/19/2025 | J.Payne | Amazon Mark* B08gm9le0 | Chapel- Hand Soap | \$ 14.82 | 11.929.00.2500.0610.000.0000 |
| 11/19/2025 | J.Payne | Amazon Mark* B08gp0zp2 | Fountain- Cups | \$ 30.77 | 11.929.00.2500.0610.000.0000 |
| 11/19/2025 | J.Payne | Amazon Mark* B08gp0zp2 | Fountain- Copy Paper | \$ 66.87 | 11.929.00.2500.0600.000.0000 |
| 11/19/2025 | J.Payne | Big O Tires 6287 | Citadel- Oil Change G123 | \$ 103.58 | 11.929.28.2650.0430.000.0000 |
| 11/19/2025 | J.Payne | Ezcater*jersey Mikes S | Citadel-Thanksgiving Pod Activity Lunch | \$ 178.40 | 11.929.00.3100.0611.000.0000 |
| 11/19/2025 | J.Payne | Ezcater*panda Express | FE-Chapel Parent Teacher Conferences | \$ 378.00 | 11.929.00.2180.0610.000.0000 |
| 11/20/2025 | J.Payne | Amazon Mark* B087a91o0 | Chapel- Gloves/ Trash Bags/ Hand Towels | \$ 129.01 | 11.929.00.2500.0610.000.0000 |

| Posting Date | Purchaser Name | Supplier | Line Description | Line Amount | GL Account # |
|--------------|------------------|---------------------------|--|-------------|------------------------------|
| 11/20/2025 | J.Payne | Samsclub.Com | Fountain- Snacks/ Breakfast/ And Lunch | \$ 117.82 | 11.929.00.3100.0611.000.0000 |
| 11/20/2025 | J.Payne | Walmart.Com | Chapel- Student Snacks/ Breakfast/ And Lunch Items | \$ 109.39 | 11.929.00.3100.0611.000.0000 |
| 11/20/2025 | J.Payne | Walmart.Com | Fountain-Students Snacks/ Breakfast/ Lunch Items | \$ 143.69 | 11.929.00.3100.0611.000.0000 |
| 11/21/2025 | J.Payne | Golden Corral 0851 | FE- Fountain- Friendsgiving Feast For 40 | \$ 538.75 | 11.929.00.2180.0610.000.0000 |
| 11/21/2025 | J.Payne | Sams Club #8272 | COS Region- Sam's Membership Renewal | \$ 110.00 | 11.900.00.2890.0810.000.0000 |
| 11/21/2025 | J.Payne | Sams Club #8272 | COS Region- Gobble Till You Wobble Pie Feast | \$ 71.56 | 11.929.00.3000.0611.000.0000 |
| 11/21/2025 | J.Payne | Samsclub.Com | Citadel- Snacks/ Breakfast/ Lunch Items | \$ 276.30 | 11.929.00.3100.0611.000.0000 |
| 11/21/2025 | J.Payne | Wal-Mart #3018 | FE- COS Region- Grinchmas Supplies | \$ 88.84 | 11.929.00.2180.0610.000.0000 |
| 11/23/2025 | J.Payne | Ezcater*ihop | Citadel- Staff Holiday Breakfast | \$ 241.00 | 11.929.00.3000.0611.000.0000 |
| 11/23/2025 | J.Payne | Hobby-Lobby #0027 | COS Region- Plates And Napkins | \$ 23.75 | 11.929.00.2500.0610.000.0000 |
| 11/23/2025 | J.Payne | Hobby-Lobby #0027 | FE- COS Region- Grinchmas Supplies | \$ 297.92 | 11.929.00.2180.0610.000.0000 |
| 11/23/2025 | J.Payne | Ihop #3574 Online | Citadel- Vegan Meal For 1 Staff | \$ 21.61 | 11.929.00.3000.0611.000.0000 |
| 11/23/2025 | J.Payne | Ihop 1811 Olo | Citadel- Vegan Meal For 1 Staff | \$ 17.72 | 11.929.00.3000.0611.000.0000 |
| 11/23/2025 | J.Payne | PayPal | Colo Springs- School Choice Table Rental | \$ 150.00 | 11.929.00.2322.0600.000.0000 |
| 11/23/2025 | J.Payne | The Home Depot #1504 | Colo Springs Region- Generator Rental For Festival Of Lights Parade Float | \$ 250.00 | 11.929.00.2322.0600.000.0000 |
| 11/23/2025 | J.Payne | Wal-Mart #5123 | Colo Springs Region- Parade Decorations | \$ 11.28 | 11.929.00.2322.0600.000.0000 |
| 11/23/2025 | J.Payne | Wholefdfs Ppk 10146 | COS Region- Vegan Pie For Gobble Till Wobble | \$ 14.99 | 11.929.00.3000.0611.000.0000 |
| 11/23/2025 | J.Payne | WI *vue*testing Exam | COS Region- Cyber Security Test M. ID 67967 | \$ 125.00 | 11.900.00.0050.0614.000.0000 |
| 11/26/2025 | J.Payne | Amazon Mark* B205206t1 | FE- COS Region- Plates/ Forks/ Cups/ Napkins | \$ 186.88 | 11.929.00.2180.0610.000.0000 |
| 11/26/2025 | J.Payne | Amazon Mark* B282d1q11 | FE- COS Region- Grinchmas Supplies | \$ 79.44 | 11.929.00.2180.0610.000.0000 |
| 11/26/2025 | J.Payne | Otc Brands | FE-COS Region- Grinchmas Supplies | \$ 231.06 | 11.929.00.2180.0610.000.0000 |
| 11/30/2025 | J.Payne | Amazon Mark* Bb0qn6zc2 | FE-COS Region- Grinchmas Game Prizes | \$ 194.63 | 11.929.00.2180.0610.000.0000 |
| 11/30/2025 | J.Payne | Amazon Mark* Bb1052xd2 | FE-COS Region- Grinchmas Game Supplies | \$ 138.64 | 11.929.00.2180.0610.000.0000 |
| 11/02/2025 | V.Regaldo-Hattel | Amazon Mark* Nk4cn60c1 | Aurora Mall - Paper Towels | \$ 62.23 | 11.932.00.2500.0610.000.0000 |
| 11/02/2025 | V.Regaldo-Hattel | Py *in Self Storage 24 | Thornton - Fleet Storage G143 | \$ 135.00 | 11.900.00.2620.0440.000.0000 |
| 11/02/2025 | V.Regaldo-Hattel | Sq *museo De Las Americas | Aurora Mall - Museum Field Trip/ 8 Students 2 Chaperone Tickets | \$ 127.50 | 11.932.00.1902.0580.000.0000 |
| 11/04/2025 | V.Regaldo-Hattel | Mountain View Rv And Boat | Brighton - Fleet Storage G-149 | \$ 100.00 | 11.900.00.2620.0440.000.0000 |
| 11/05/2025 | V.Regaldo-Hattel | Amazon Mark* Nz95w3j1 | FE Lakewood And Commerce City -Refund For Games That Were Never Received | \$ (159.98) | 11.932.00.2180.0610.000.0000 |
| 11/05/2025 | V.Regaldo-Hattel | Cubsmart 6734 | Lakewood - Fleet Storage G137 | \$ 98.88 | 11.900.00.2620.0440.000.0000 |
| 11/05/2025 | V.Regaldo-Hattel | Smartstop Self Storage | Aurora Mall - Fleet Storage G92 | \$ 108.00 | 11.900.00.2620.0440.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Amazon Mktp | Aurora Mall - Lemonade Bottles | \$ 19.99 | 11.932.00.3100.0611.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Ezcater*little Caesars | Thornton - Hot Meal/ Pizza Estimate 15 Students | \$ 41.95 | 11.932.00.3100.0611.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Ezcater*olive Garden | FE - Brighton- Awards Ceremony/ Pasta 40 Students. | \$ 346.99 | 11.932.00.2180.0610.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Ezcater*papa Johns | Aurora South - Hot Meal/ Pizza 15 Students | \$ 75.86 | 11.932.00.3100.0611.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Samsclub.Com | Thornton - Pantry Food/ Juice/ Chips/ Mac And Cheese/ Muffins/ Crackers/ Cookies/ Cup Of Noodles | \$ 114.38 | 11.932.00.3100.0611.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Samsclub.Com | Commerce City - Pantry Food/ Juice/ Chips/ Pop Tarts/ Beef Jerky/ Breakfast Sandwiches/ Pizza | \$ 226.88 | 11.932.00.3100.0611.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Samsclub.Com | Aurora Mall - Pantry Food/ Juice/ Coffee/ Granola Bars/ Donuts/ Cookies/ Crackers/ Tea/ Peanuts | \$ 227.12 | 11.932.00.3100.0611.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Samsclub.Com | Brighton - Pantry Food/ Pop Tarts/ Juice/ Cup Of Noodles/ Hot Pockets/ Chips/ Breakfast Sandwiches | \$ 229.14 | 11.932.00.3100.0611.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Samsclub.Com | Aurora Mall - Disinfecting Wipes/ Cold Cups/ Facial Tissue/ Paper Plates/ Restroom Supplies/ Cutlery | \$ 142.99 | 11.932.00.2500.0610.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Samsclub.Com | Brighton - Facial Tissue/ Restroom Supplies/ Cold Cups | \$ 53.40 | 11.932.00.2500.0610.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Samsclub.Com | Aurora Mall - USPS Postage Stamps | \$ 77.75 | 11.900.00.2829.0533.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Walmart.Com | Thornton - Freezer Food/ Hot Pockets/ Frozen Lunches | \$ 72.61 | 11.932.00.3100.0611.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Walmart.Com | Commerce City - Pantry Food/ Juice/ Cookies/ Beef Jerky/ Brownies/ Burritos/ Pop Tarts/ Mac And Chee | \$ 174.36 | 11.932.00.3100.0611.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Walmart.Com 8009256278 | Brighton - Pantry Food/ Pop Tarts/ Cup Of Noodles/ Dried Fruit/ Milk/ Pop Tarts/ Crackers | \$ 171.52 | 11.932.00.3100.0611.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Walmart.Com 8009256278 | Aurora Mall - Pantry Food/ Donuts/ Crackers/ Condiments/ Cookies/ Brownies/ Chips/ Creamer/ Syrup | \$ 228.17 | 11.932.00.3100.0611.000.0000 |
| 11/06/2025 | V.Regaldo-Hattel | Walmart.Com 8009256278 | Brighton - Cardstock | \$ 17.74 | 11.932.00.2500.0600.000.0000 |
| 11/09/2025 | V.Regaldo-Hattel | Amazon Mark* Bt8eh3bg0 | Aurora Mall - Pantry Food/ Cup Of Noodles | \$ 36.72 | 11.932.00.3100.0611.000.0000 |

| Posting Date | Purchaser Name | Supplier | Line Description | Line Amount | GL Account # |
|--------------|------------------|---------------------------|--|-------------|------------------------------|
| 11/09/2025 | V.Regaldo-Hattel | Amazon Mark* Bt8eh3bg0 | Aurora Mall - Zip Ties/ Extension Cord | \$ 18.98 | 11.932.00.2500.0610.000.0000 |
| 11/09/2025 | V.Regaldo-Hattel | Amazon Mark* Bt8eh3bg0 | Aurora Mall - Envelopes/ Scissors/ Paint/ Binder Clips/ Tape/ Paper Clips/ Acrylic Sign Holders/ Lam | \$ 156.34 | 11.932.00.2500.0600.000.0000 |
| 11/09/2025 | V.Regaldo-Hattel | Amazon Mark* Nk1xu0yw2 | Aurora South - Traffic Light Lamp/ Office Signs | \$ 127.98 | 11.932.00.2500.0610.000.0000 |
| 11/09/2025 | V.Regaldo-Hattel | Chick-Fil-A #02347 | Aurora Mall - Museum Field Trip Meal 8 Students 2 Chaperone | \$ 76.61 | 11.932.00.1902.0580.000.0000 |
| 11/09/2025 | V.Regaldo-Hattel | Samsclub.Com | FE - Brighton- Awards Ceremony 40 Students | \$ 38.75 | 11.932.00.2180.0610.000.0000 |
| 11/12/2025 | V.Regaldo-Hattel | Amazon Mark* B82gq93a1 | Aurora South - Hot Cups | \$ 18.04 | 11.932.00.2500.0610.000.0000 |
| 11/12/2025 | V.Regaldo-Hattel | Amazon Mark* B82gq93a1 | Aurora South - Winter Pod Activities/ Christmas Ornament Kits/ Chocolate Spoons/ Wreath Ornament Kit | \$ 72.94 | 11.932.00.1902.0580.000.0000 |
| 11/12/2025 | V.Regaldo-Hattel | Amazon Mark* B89ga7zr1 | Lakewood - Winter Pod Activities/ Acrylic Paint/ Canvas/ Jewelry Making Kit/ Clear Ornaments | \$ 93.95 | 11.932.00.1902.0580.000.0000 |
| 11/12/2025 | V.Regaldo-Hattel | Butterfly Pavilion Online | Denver Region - Butterfly Pavillion Field Trip/ 10 Students 2 Chaperones | \$ 60.00 | 11.932.00.1902.0580.000.0000 |
| 11/12/2025 | V.Regaldo-Hattel | Cubsmart 3418 | Commerce City - Fleet Storage G179 | \$ 103.00 | 11.900.00.2620.0440.000.0000 |
| 11/12/2025 | V.Regaldo-Hattel | Cubsmart 3418 | Commerce City - Fleet Storage G118 | \$ 103.00 | 11.900.00.2620.0440.000.0000 |
| 11/12/2025 | V.Regaldo-Hattel | Cubsmart 3418 | Commerce City Storage Unit | \$ 223.00 | 11.900.00.2620.0440.000.0000 |
| 11/12/2025 | V.Regaldo-Hattel | Ezcater*vooodoo Doughnut | Aurora Mall- Pre Crash Week/ Donuts 20 Students | \$ 111.00 | 11.932.00.3100.0611.000.0000 |
| 11/13/2025 | V.Regaldo-Hattel | Ezcater*papa Johns | Thornton - Hot Meal/ Pizza 20 Students | \$ 78.95 | 11.932.00.3100.0611.000.0000 |
| 11/13/2025 | V.Regaldo-Hattel | Usps Po 0704940118 | Registrar - Postage To Mail Q1 Certificates To All Sites In The State | \$ 190.29 | 11.900.00.2829.0533.000.0000 |
| 11/13/2025 | V.Regaldo-Hattel | Walmart.Com | Aurora South - Pod Activity/ Popcorn/ Hot Chocolate/ Popcorn Bags/ Popcorn Seasoning | \$ 39.47 | 11.932.00.1902.0580.000.0000 |
| 11/14/2025 | V.Regaldo-Hattel | Best Buy 00002170 | Denver Region - 55" TV/ Pilot Program | \$ 189.99 | 11.932.00.0030.0690.000.0000 |
| 11/16/2025 | V.Regaldo-Hattel | Samsclub.Com | Thornton - Pantry Food/ Crackers/ Cookies/ Juice/ Cup Of Noodles/ Mac And Cheese/ Donuts/ Muffins | \$ 174.28 | 11.932.00.3100.0611.000.0000 |
| 11/16/2025 | V.Regaldo-Hattel | Walmart.Com 8009256278 | Thornton - Pantry Food/ Condiments/ Hot Cocoa/ Frozen Meals/ Tea | \$ 154.49 | 11.932.00.3100.0611.000.0000 |
| 11/19/2025 | V.Regaldo-Hattel | Amazon Reta* B01a62jv0 | Aurora South - Books For Our Social Studies Teacher To Teach A Course | \$ 117.72 | 11.932.00.0030.0614.000.0000 |
| 11/19/2025 | V.Regaldo-Hattel | Samsclub.Com | Lakewood - Pantry Food/ Fruit Cups/ Juice/ Muffins/ Mac And Cheese/ Frozen Sandwiches/ Breakfast San | \$ 195.38 | 11.932.00.3100.0611.000.0000 |
| 11/19/2025 | V.Regaldo-Hattel | Samsclub.Com | Lakewood - Paper Towels | \$ 41.86 | 11.932.00.2500.0610.000.0000 |
| 11/20/2025 | V.Regaldo-Hattel | Ezcater*golden Corral | Thornton - Friendsgiving Hot Meal 20 Students | \$ 144.95 | 11.932.00.3100.0611.000.0000 |
| 11/20/2025 | V.Regaldo-Hattel | Ezcater*olive Garden | Lakewood - Q1 Debrief Staff Mtg/ Pasta 19 Staff | \$ 160.49 | 11.932.00.3000.0611.000.0000 |
| 11/20/2025 | V.Regaldo-Hattel | Ezcater*papa Johns | Aurora South - Hot Meal/ Pizza For An Estimate Of 15 Students | \$ 75.86 | 11.932.00.3100.0611.000.0000 |
| 11/20/2025 | V.Regaldo-Hattel | Samsclub.Com | Thornton - Pantry Food/ Fruit By The Foot | \$ 14.98 | 11.932.00.3100.0611.000.0000 |
| 11/20/2025 | V.Regaldo-Hattel | Samsclub.Com | Thornton - ice tea/ Chocolate Bars/ Gatorade | \$ 88.94 | 11.932.00.0030.0690.000.0000 |
| 11/20/2025 | V.Regaldo-Hattel | Walmart.Com | Lakewood - Pantry Food/ Milk/ Fruit Cups/ Cup Of Noodles/ Snack Bars/ Breakfast Sandwiches/ Juice | \$ 121.03 | 11.932.00.3100.0611.000.0000 |
| 11/20/2025 | V.Regaldo-Hattel | Walmart.Com 8009256278 | Aurora Mall - Pantry Food/ Hot Cocoa/ Marshmallows/ Candy Canes/ Whipped Cream | \$ 49.64 | 11.932.00.3100.0611.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | 200047-Meow Wolf-Gmp-Park | Denver Region - Meow Wolf Field Trip Parking | \$ 15.95 | 11.932.00.1902.0580.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | 200047-Meow Wolf-Gmp-Park | Denver Region - Meow Wolf Field Trip Parking | \$ 15.95 | 11.932.00.1902.0580.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | Amazon Mark* B00gn0bl2 | Brighton - Christmas Pod Activity/ Globe Kit/ Ribbon/ Glycerin | \$ 47.98 | 11.932.00.1902.0580.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | Amazon Mktpl | Denver Region - Brighton Parade/ Christmas Costume | \$ 38.19 | 11.932.00.2322.0600.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | Chick-Fil-A #03240 | Denver Region - Meow Wolf Field Trip Meal/ 16 Students And 5 Chaperones. | \$ 234.76 | 11.932.00.1902.0580.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | Dominos 6214 | Aurora Mall - Hot Meal/ Pizza 30 Students | \$ 77.92 | 11.932.00.3100.0611.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | Dominos 6357 | Brighton - Hot Meal/ Pizza 12 Students | \$ 15.98 | 11.932.00.3100.0611.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | Samsclub.Com | Aurora South - Pantry Food/ Beef Jerky/ Cup Of Noodles/ Chips/ Trail Mix/ Ice Cream/ Fresh Fruit/ Ce | \$ 178.90 | 11.932.00.3100.0611.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | Samsclub.Com | Aurora South - Paper Plates | \$ 18.98 | 11.932.00.2500.0610.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | Samsclub.Com | Aurora South - Candy Bars | \$ 29.98 | 11.932.00.0030.0690.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | Walmart.Com | Thornton - Pantry Food/ Brownies/ Cookies/ Pies/ Juice | \$ 55.44 | 11.932.00.3100.0611.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | Walmart.Com | Aurora South - Pantry Food/ Chips/ Popcorn/ Cereal Bars/ Ice Cream/ Individual Frozen Meals/ Uncrust | \$ 153.65 | 11.932.00.3100.0611.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | Walmart.Com | Thornton - Hot Cups And Cold Cups | \$ 19.56 | 11.932.00.2500.0610.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | Walmart.Com | Thornton - 3-Hole Puncher/ Composition Notebooks/ 2 Pocket Folders | \$ 30.26 | 11.932.00.2500.0600.000.0000 |
| 11/21/2025 | V.Regaldo-Hattel | Walmart.Com | Aurora South - Gatorade | \$ 15.96 | 11.932.00.0030.0690.000.0000 |
| 11/23/2025 | V.Regaldo-Hattel | Amazon Mark* B00ll9dk0 | Brighton Parade/ Christmas Costumes/ Hot Cups | \$ 212.68 | 11.932.00.2322.0600.000.0000 |
| 11/23/2025 | V.Regaldo-Hattel | Amazon Mark* B08td2ir1 | Lakewood - Pantry Food/ Milk | \$ 31.84 | 11.932.00.3100.0611.000.0000 |
| 11/23/2025 | V.Regaldo-Hattel | Amazon Mark* B08td2ir1 | Lakewood - Wrapping Paper | \$ 12.89 | 11.932.00.2500.0610.000.0000 |

| Posting Date | Purchaser Name | Supplier | Line Description | Line Amount | GL Account # |
|--------------|------------------|-----------------------------|--|-------------|------------------------------|
| 11/23/2025 | V.Regaldo-Hattel | Amazon Mark* B08td2ir1 | Lakewood - Desk Calendar | \$ 8.90 | 11.932.00.2500.0600.000.0000 |
| 11/24/2025 | V.Regaldo-Hattel | Amazon Mark* Nu5wt5xc0 | Brighton - Reusable Sticky Notes Refund | \$ (11.94) | 11.932.00.2500.0600.000.0000 |
| 11/27/2025 | V.Regaldo-Hattel | Amazon Mark* B24nb0vr0 | Aurora Mall - Wall Decoration/ Recognition Tree | \$ 24.69 | 11.932.00.2500.0610.000.0000 |
| 11/30/2025 | V.Regaldo-Hattel | Amazon Mark* Bb70l5em1 | Aurora South - Pantry Food/ Oatmeal Cups | \$ 11.88 | 11.932.00.3100.0611.000.0000 |
| 11/30/2025 | V.Regaldo-Hattel | Amazon Mark* Bb70l5em1 | Aurora South - Bulletin Board | \$ 15.95 | 11.932.00.2500.0610.000.0000 |
| 11/02/2025 | S.Robinson | Dominos 6337 | Craig - Pizza - Student Hot Meal - 12 Students | \$ 120.37 | 11.930.00.3100.0611.000.0000 |
| 11/23/2025 | S.Robinson | Ks Kreations | Craig - Potato Bar With Fixings & Dessert For 30 Students - Student Hot Meal | \$ 270.00 | 11.930.00.3100.0611.000.0000 |
| 11/23/2025 | S.Robinson | Usps Po 0720160533 | Craig - USPS Postage Stamps | \$ 78.00 | 11.900.00.2829.0533.000.0000 |
| 11/13/2025 | G.Sandoval | Champion Xpress Car Wash | G168 Car Wash | \$ 14.00 | 11.900.28.2650.0430.000.0000 |
| 11/13/2025 | G.Sandoval | Uhl Moving & Strg Of Univer | Facilities Storage Rental Unit 143 | \$ 284.95 | 11.900.00.2620.0440.000.0000 |
| 11/16/2025 | G.Sandoval | Circle K # 2744138 | Statewide Motor Vehicle Fuel G188 | \$ 17.87 | 11.900.00.2650.0626.000.0000 |
| 11/16/2025 | G.Sandoval | Marmic Fire & Safety | Fleet Fire Extinguisher G187 | \$ 12.50 | 11.900.28.2650.0430.000.0000 |
| 11/18/2025 | G.Sandoval | Maverik #5031 | Statewide Motor Vehicle Fuel G188 | \$ 95.40 | 11.900.00.2650.0626.000.0000 |
| 11/02/2025 | K.Schafer | Colorado Politics | Final Monthly Prorated Fee For Dr. Jones Colorado Politics Subscription | \$ 13.89 | 11.900.00.2890.0810.000.0000 |
| 11/02/2025 | K.Schafer | Wyndham | 2 Night Hotel Stay For Ron Vigil Travel To Pueblo For School Business | \$ 198.00 | 11.900.00.2800.0581.000.0000 |
| 11/06/2025 | K.Schafer | Sp El Pueblo History M | Venue Rental Fee For Victoria/Tech Christmas Party | \$ 125.00 | 11.900.00.2620.0440.000.0000 |
| 11/07/2025 | K.Schafer | Tst*b Street Cafe | Lunch For C-Team | \$ 75.88 | 11.900.00.3000.0611.000.0000 |
| 11/09/2025 | K.Schafer | The Home Depot #1511 | Hard Hats For Staff To Use At Montbello Office | \$ 31.88 | 11.900.00.2500.0610.000.0000 |
| 11/19/2025 | K.Schafer | Roccos Riverside Deli | Salads For Monthly Board Finance Meeting | \$ 61.96 | 11.900.00.2300.0611.000.0000 |
| 11/20/2025 | K.Schafer | McAlister's #1351 | Food For Board Meeting Participants | \$ 197.56 | 11.900.00.2300.0611.000.0000 |
| 11/21/2025 | K.Schafer | Hobby-Lobby #0214 | Decorations For Victoria/Tech Holiday Party | \$ 117.18 | 11.900.00.2500.0610.000.0000 |
| 11/09/2025 | J.Tonko | The Home Depot #1511 | Hand Cart For Transporting Tech | \$ 179.00 | 11.900.00.2840.0650.000.0000 |
| 11/02/2025 | H.Trujillo | Fort Collins Hilton | Hotel - R. Mitchell - Edtech Site Visits | \$ 606.00 | 11.900.00.2200.0581.000.0000 |
| 11/02/2025 | H.Trujillo | Hampton Inn Durango | Hotel - M. McWilson - Site Visits | \$ 426.21 | 11.900.00.0030.0581.000.0000 |
| 11/05/2025 | H.Trujillo | Hampton Inn Durango | Hotel Tax Refund - M. McWilson - Durango Site Visit | \$ (51.21) | 11.900.00.0030.0581.000.0000 |
| 11/06/2025 | H.Trujillo | Holiday Inn Exp Montrose | Hotel - M. McWilson - Montrose Site Visit | \$ 170.65 | 11.900.00.0030.0581.000.0000 |
| 11/09/2025 | H.Trujillo | Best Western Grande Rive | Hotel - M. McWilson - Clifton Site Visit | \$ 278.00 | 11.900.00.0030.0581.000.0000 |
| 11/10/2025 | H.Trujillo | Hampton Inn & Suites G | Hotel - M. McWilson - Greeley Site Visit | \$ 166.00 | 11.900.00.0030.0581.000.0000 |
| 11/11/2025 | H.Trujillo | Hotel Colorado | Hotel - J. Ciotti - Cte Pwr Conference | \$ 338.00 | 11.900.00.0030.0581.000.0000 |
| 11/11/2025 | H.Trujillo | Hotel Colorado | Hotel - J. McNerney - Cte Pwr Conference | \$ 338.00 | 11.900.00.0030.0581.000.0000 |
| 11/11/2025 | H.Trujillo | Hotel Colorado | Hotel - A. Gardiner - Cte Pwr Conference | \$ 348.00 | 11.900.00.2400.0581.000.0000 |
| 11/12/2025 | H.Trujillo | Holiday Inn Exp & Suites | Hotel - K. Trubia - Canon City Site Visit | \$ 300.00 | 11.900.00.2100.0581.000.0000 |
| 11/12/2025 | H.Trujillo | Stapleton Staybridge Su | Hotel - M. McWilson - Commerce City Site Visit | \$ 353.00 | 11.900.00.0030.0581.000.0000 |
| 11/14/2025 | H.Trujillo | Courtyard By Marriott | Hotel - K. Trubia - Pueblo Site Visits | \$ 220.00 | 11.900.00.2100.0581.000.0000 |
| 11/16/2025 | H.Trujillo | Hampton Inn & Suites G | Hotel - M. McWilson - Greeley Site Visit | \$ 198.89 | 11.900.00.0030.0581.000.0000 |
| 11/17/2025 | H.Trujillo | Doubletree Hotels | Hotel - D. Kray - Cotesol Conference | \$ 129.00 | 11.900.00.0030.0581.000.0000 |
| 11/17/2025 | H.Trujillo | Doubletree Hotels | Hotel - R. Joslin - Cotesol Conference | \$ 258.00 | 11.900.00.0030.0581.000.0000 |
| 11/17/2025 | H.Trujillo | Hilton Garden Inn | Hotel - M. Conrad - Symonds - Site Visits | \$ 119.00 | 11.900.00.2100.0581.000.0000 |
| 11/18/2025 | H.Trujillo | Doubletree Hotels | Hotel - J. Ortega - Cotesol Conference | \$ 377.00 | 11.900.00.0030.0581.000.0000 |
| 11/19/2025 | H.Trujillo | Hampton Inn & Suites G | Hotel Refund - M. McWilson - Greeley Site Visit | \$ (198.89) | 11.900.00.0030.0581.000.0000 |
| 11/19/2025 | H.Trujillo | Hampton Inn & Suites G | Hotel - M. McWilson - Greeley Site Visit | \$ 176.00 | 11.900.00.0030.0581.000.0000 |
| 11/19/2025 | H.Trujillo | Hampton Inn. | Hotel - D. Horner - Facilities Maintenance Rifle Site | \$ 134.00 | 11.900.00.2600.0581.000.0000 |
| 11/20/2025 | H.Trujillo | Hampton Inn. | Hotel - J. Tonko - Uninstall Rifle Network | \$ 134.00 | 11.900.00.2800.0581.000.0000 |
| 11/20/2025 | H.Trujillo | Ohm Hospitality Inc | Hotel - D. Horner - Facilities Maintenance Craig Site | \$ 149.00 | 11.900.00.2600.0581.000.0000 |
| 11/21/2025 | H.Trujillo | Holiday Inn Express | Hotel - M. McWilson - Sterling Site Visit | \$ 293.00 | 11.900.00.0030.0581.000.0000 |
| 11/21/2025 | H.Trujillo | La Quinta Motor Inns | Hotel - D. Horner - Facilities Maintenance | \$ 116.28 | 11.900.00.2600.0581.000.0000 |
| 11/23/2025 | H.Trujillo | Holiday Inn Exp & Suites | Hotel - M. McWilson - Site Visits | \$ 124.00 | 11.900.00.0030.0581.000.0000 |

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| 11/21/2025 | J.Trujillo | Passbolt Sa | Passbolt Password Manager 30 Users- Tech | \$ 1,234.80 | 11.900.00.2844.0530.000.0000 |
| 11/13/2025 | A.Vannorman | Zcocom*Maxon | 3D Software Renewal | \$ 1,265.00 | 11.900.00.2844.0530.000.0000 |
| 11/13/2025 | A.Vannorman | Vecteezy | Taxes Refunded | \$ (23.26) | 11.900.00.2844.0530.000.0000 |
| 11/12/2025 | R.Vigil | Tst*gold Dust Saloon | Business Luncheon W/Team- Hr | \$ 138.19 | 11.900.00.3000.0611.000.0000 |
| 11/02/2025 | K.Warren | Chippers Greeley Online | NE Region - Seg Team Bowling Incentive | \$ 57.85 | 11.931.00.2200.0690.000.0000 |
| 11/02/2025 | K.Warren | Ezcater*Safeway Grocer | Greeley DT - Chicken Tenders For Halloween 50 est | \$ 50.97 | 11.931.00.3100.0611.000.0000 |
| 11/02/2025 | K.Warren | Papa John's #1462 | Loveland - Papa John's Student Lunch 6 est | \$ 71.92 | 11.931.00.3100.0611.000.0000 |
| 11/02/2025 | K.Warren | Safeway #2666 | Greeley C - Corn Starch For Halloween Activities | \$ 2.49 | 11.931.00.1902.0580.000.0000 |
| 11/02/2025 | K.Warren | Safeway #2666 | Ft. Collins - Mini Pumpkins For Painting | \$ 20.97 | 11.931.00.1902.0580.000.0000 |
| 11/02/2025 | K.Warren | Samsclub.Com | Greeley DT- Halloween Party Cookies & Treats | \$ 101.02 | 11.931.00.3100.0611.000.0000 |
| 11/02/2025 | K.Warren | Samsclub.Com | Greeley Dt - Paper Cups/ Spoons | \$ 29.96 | 11.931.00.2500.0610.000.0000 |
| 11/02/2025 | K.Warren | The Home Depot #1512 | Ne Region - Key Copies For Three Sites | \$ 49.70 | 11.931.00.2620.0430.000.0000 |
| 11/05/2025 | K.Warren | Amazon Mark* Nk8pn2yv1 | Longmont - Ramen | \$ 20.64 | 11.931.00.3100.0611.000.0000 |
| 11/05/2025 | K.Warren | Amazon Mark* Nk8pn2yv1 | Longmont - Room Partitions/ Kitchenware | \$ 254.37 | 11.931.00.2500.0610.000.0000 |
| 11/05/2025 | K.Warren | Moi Denver | Longmont - 10 Stud/2 Staff Museum Of Illusions Field Trip | \$ 169.60 | 11.931.00.1902.0580.000.0000 |
| 11/05/2025 | K.Warren | Nick Li Express Inc. | Greeley DT - \$1.50 Scoop Meal/ Added Tip | \$ 10.00 | 11.931.00.3100.0611.000.0000 |
| 11/05/2025 | K.Warren | Walmart.Com | Longmont - Fruit/ Muffins/ Canned Pasta | \$ 37.47 | 11.931.00.3100.0611.000.0000 |
| 11/05/2025 | K.Warren | Walmart.Com | Sterling - Site Food & Snacks/ Frozen Sandwiches | \$ 146.19 | 11.931.00.3100.0611.000.0000 |
| 11/05/2025 | K.Warren | Walmart.Com | Longmont - Restroom Supplies | \$ 19.98 | 11.931.00.2500.0610.000.0000 |
| 11/05/2025 | K.Warren | Walmart.Com | Sterling - Air Fresheners | \$ 11.88 | 11.931.00.2500.0610.000.0000 |
| 11/05/2025 | K.Warren | Walmart.Com | Sterling - Supplies For Holiday Craft Pod Activity | \$ 26.50 | 11.931.00.1902.0580.000.0000 |
| 11/05/2025 | K.Warren | Walmart.Com 8009256278 | Windsor - Graham Crackers | \$ 17.91 | 11.931.00.3100.0611.000.0000 |
| 11/05/2025 | K.Warren | Walmart.Com 8009256278 | Loveland - Site Food & Snacks/ Frozen Breakfast Sandwiches | \$ 60.51 | 11.931.00.3100.0611.000.0000 |
| 11/05/2025 | K.Warren | Walmart.Com 8009256278 | Windsor - Soap/ Fridge Lightbulb | \$ 9.39 | 11.931.00.2500.0610.000.0000 |
| 11/05/2025 | K.Warren | Walmart.Com 8009256278 | Loveland - Trash Can | \$ 9.98 | 11.931.00.2500.0610.000.0000 |
| 11/06/2025 | K.Warren | Amazon Mark* Bt22k2lz0 | Greeley C - Ramen | \$ 21.72 | 11.931.00.3100.0611.000.0000 |
| 11/06/2025 | K.Warren | Amazon Mark* Bt22k2lz0 | Greeley C - Trash Bags | \$ 24.97 | 11.931.00.2500.0610.000.0000 |
| 11/06/2025 | K.Warren | Ezcater*mod Pizza | Ne Region - Mod Pizza AA Gathering Lunch | \$ 134.13 | 11.931.00.3000.0611.000.0000 |
| 11/06/2025 | K.Warren | Samsclub.Com | Loveland - Site Food & Snacks/ Mac & Cheese/ Fruit | \$ 126.74 | 11.931.00.3100.0611.000.0000 |
| 11/06/2025 | K.Warren | Samsclub.Com | Longmont - Site Food & Snacks/ Mac & Cheese/ Chips | \$ 149.58 | 11.931.00.3100.0611.000.0000 |
| 11/06/2025 | K.Warren | Samsclub.Com | Greeley Dt - Site Food & Snacks/ Frozen Sandwiches | \$ 291.66 | 11.931.00.3100.0611.000.0000 |
| 11/06/2025 | K.Warren | Samsclub.Com | Loveland - Trash Bags | \$ 16.98 | 11.931.00.2500.0610.000.0000 |
| 11/06/2025 | K.Warren | Samsclub.Com | Longmont - Restroom Supplies/ Disinfectant Spray | \$ 48.56 | 11.931.00.2500.0610.000.0000 |
| 11/06/2025 | K.Warren | Samsclub.Com | Longmont - USPS Postage Stamps For The Site | \$ 77.75 | 11.900.00.2829.0533.000.0000 |
| 11/06/2025 | K.Warren | Samsclub.Com | Longmont - Uncrustables For Field Trips | \$ 15.98 | 11.931.00.1902.0580.000.0000 |
| 11/06/2025 | K.Warren | Walmart.Com 8009256278 | Greeley DT - Site Food & Snacks/ Frozen Burritos/ Fruit | \$ 225.82 | 11.931.00.3100.0611.000.0000 |
| 11/06/2025 | K.Warren | Walmart.Com 8009256278 | Greeley Dt - Sodas For Incentives | \$ 19.94 | 11.931.00.0030.0690.000.0000 |
| 11/07/2025 | K.Warren | Amazon Mark* Bt9ox0j21 | Loveland - Assorted Single Serve Condiments | \$ 36.93 | 11.931.00.3100.0611.000.0000 |
| 11/07/2025 | K.Warren | Amazon Mark* Bt9ox0j21 | Loveland - Paper Cutter/ Index Cards | \$ 54.47 | 11.931.00.2500.0600.000.0000 |
| 11/07/2025 | K.Warren | Buggy Scrub Car Wash | Ft. Morgan - Fleet Car Wash (G119) | \$ 11.00 | 11.931.28.2650.0430.000.0000 |
| 11/07/2025 | K.Warren | Dominos 6283 | Sterling - Dominos Student Lunch (20 Est) | \$ 62.91 | 11.931.00.3100.0611.000.0000 |
| 11/07/2025 | K.Warren | Py *jjs Storage | Ft. Collins - Fleet Storage G116 | \$ 85.00 | 11.900.00.2620.0440.000.0000 |
| 11/07/2025 | K.Warren | Samsclub.Com | Ft. Morgan - Site Food & Snacks/ Beef Sticks | \$ 167.96 | 11.931.00.3100.0611.000.0000 |
| 11/07/2025 | K.Warren | Samsclub.Com | Ft. Morgan - Paper Towels/ Bowls | \$ 45.96 | 11.931.00.2500.0610.000.0000 |
| 11/07/2025 | K.Warren | Samsclub.Com | Ft. Morgan - Gatorade For Incentives | \$ 32.56 | 11.931.00.0030.0690.000.0000 |
| 11/07/2025 | K.Warren | Walmart.Com 8009256278 | Ft. Morgan - Site Food & Snacks/ Frozen Sandwiches | \$ 131.56 | 11.931.00.3100.0611.000.0000 |
| 11/07/2025 | K.Warren | Walmart.Com 8009256278 | Greeley C - Site Food & Snacks/ Fruit/ Frozen Burritos | \$ 175.07 | 11.931.00.3100.0611.000.0000 |

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| 11/07/2025 | K.Warren | Walmart.Com 8009256278 | Ft. Morgan - Air Freshener | \$ 3.88 | 11.931.00.2500.0610.000.0000 |
| 11/07/2025 | K.Warren | Walmart.Com 8009256278 | Ft. Morgan - Tape | \$ 5.52 | 11.931.00.2500.0600.000.0000 |
| 11/09/2025 | K.Warren | Samsclub.Com | Greeley C - Pantry Food/ Frozen Sandwiches | \$ 210.80 | 11.931.00.3100.0611.000.0000 |
| 11/09/2025 | K.Warren | Samsclub.Com | Windsor - Site Food & Snacks/ Mac & Cheese | \$ 226.48 | 11.931.00.3100.0611.000.0000 |
| 11/09/2025 | K.Warren | Samsclub.Com | Greeley C - Restroom Supplies/ Trash Bags | \$ 71.71 | 11.931.00.2500.0610.000.0000 |
| 11/09/2025 | K.Warren | Samsclub.Com | Windsor - Sparkling Water For Incentives | \$ 11.68 | 11.931.00.0030.0690.000.0000 |
| 11/10/2025 | K.Warren | Amazon Mark* Bt6mn0db1 | Sterling - Ramen/ Chips | \$ 45.49 | 11.931.00.3100.0611.000.0000 |
| 11/10/2025 | K.Warren | Amazon Mark* Bt6mn0db1 | Sterling - Supplies For Seasonal Craft Activities | \$ 64.26 | 11.931.00.1902.0580.000.0000 |
| 11/10/2025 | K.Warren | Samsclub.Com | Sterling - Site Food & Snacks/ Mac & Cheese | \$ 98.00 | 11.931.00.3100.0611.000.0000 |
| 11/10/2025 | K.Warren | Samsclub.Com | Sterling - Restroom Supplies/ Plates | \$ 79.54 | 11.931.00.2500.0610.000.0000 |
| 11/12/2025 | K.Warren | Amazon Mark* B87pr8nb1 | Ft. Morgan - Popcorn Toppings | \$ 33.23 | 11.931.00.3100.0611.000.0000 |
| 11/12/2025 | K.Warren | Amazon Mark* B87pr8nb1 | Ft. Morgan - Puff Paint For Pod Activity | \$ 22.24 | 11.931.00.1902.0580.000.0000 |
| 11/12/2025 | K.Warren | Amazon Reta* B88c723c1 | Windsor - Utility Hooks For Bathroom | \$ 12.93 | 11.931.00.2500.0610.000.0000 |
| 11/12/2025 | K.Warren | Amazon Reta* B88c723c1 | Windsor - Clear Backpacks For Safety Plans | \$ 26.58 | 11.900.00.2113.0600.000.0000 |
| 11/12/2025 | K.Warren | Samsclub.Com | Greeley Dt - Restroom Supplies/ Trash Bags | \$ 90.42 | 11.931.00.2500.0610.000.0000 |
| 11/12/2025 | K.Warren | Walmart.Com | Ft. Collins - Site Food & Snacks/ Trail Mix | \$ 51.54 | 11.931.00.3100.0611.000.0000 |
| 11/12/2025 | K.Warren | Walmart.Com | Ft. Collins - Toaster For The Site | \$ 12.33 | 11.931.00.2500.0610.000.0000 |
| 11/13/2025 | K.Warren | Amazon Reta* B836v0pp0 | Greeley Dt - Restroom Supplies | \$ 56.32 | 11.931.00.2500.0610.000.0000 |
| 11/13/2025 | K.Warren | Tif*palmer Flowers | Ft. Collins - Sympathy Flowers For Crisis | \$ 74.23 | 11.900.00.2113.0600.000.0000 |
| 11/13/2025 | K.Warren | Walmart.Com | Ft. Morgan - Turn Signal Bulbs (G119) | \$ 6.99 | 11.931.28.2650.0430.000.0000 |
| 11/14/2025 | K.Warren | Amazon Reta* B87m57hb1 | Longmont - Rice Cups | \$ 13.83 | 11.931.00.3100.0611.000.0000 |
| 11/14/2025 | K.Warren | Amazon Reta* B87m57hb1 | Longmont - Money Math Learning Set | \$ 9.81 | 11.931.00.0030.0614.000.0000 |
| 11/14/2025 | K.Warren | Amazon Reta* B87m57hb1 | Longmont - Copy Paper | \$ 39.48 | 11.931.00.2500.0600.000.0000 |
| 11/14/2025 | K.Warren | Castle Branch | Loveland - CNA Background Check ID 16896 | \$ 28.89 | 11.900.00.0741.0564.000.0000 |
| 11/14/2025 | K.Warren | Samsclub.Com | Ft. Collins - Site Food/ Beef Sticks/ Chips | \$ 72.40 | 11.931.00.3100.0611.000.0000 |
| 11/14/2025 | K.Warren | Samsclub.Com | Ft. Collins - Kleenex | \$ 17.48 | 11.931.00.2500.0610.000.0000 |
| 11/14/2025 | K.Warren | Sp Hc-Education | Loveland - 10 Stud/2 Staff History Co Field Trip | \$ 25.00 | 11.931.00.1902.0580.000.0000 |
| 11/14/2025 | K.Warren | Spothero 844-356-8054 | Longmont - Parking For Illusions Field Trip | \$ 12.99 | 11.931.00.1902.0580.000.0000 |
| 11/14/2025 | K.Warren | Walmart.Com | FE-Ft. Collins - Baskets For Giveaways | \$ 34.96 | 11.931.00.2180.0610.000.0000 |
| 11/16/2025 | K.Warren | Fort Morgan Area Chamb | Ft. Morgan - Parade Entrance Fee | \$ 35.00 | 11.931.00.2322.0600.000.0000 |
| 11/16/2025 | K.Warren | Samsclub.Com | FE-Ft. Collins - Refreshments/ Fall Event | \$ 138.69 | 11.931.00.2180.0610.000.0000 |
| 11/17/2025 | K.Warren | Amazon Reta* B87br3uj0 | Greeley Dt - Ramen/ Coffee Creamers | \$ 84.73 | 11.931.00.3100.0611.000.0000 |
| 11/17/2025 | K.Warren | Amazon Reta* B87br3uj0 | Greeley Dt - Restroom Supplies/ Cups/ Plates | \$ 111.49 | 11.931.00.2500.0610.000.0000 |
| 11/18/2025 | K.Warren | Amazon Reta* B840x6uc2 | Ft. Morgan - Winter Parade Candy | \$ 369.90 | 11.931.00.2322.0600.000.0000 |
| 11/18/2025 | K.Warren | In *fort Morgan Area Cham | Ft. Morgan - Holiday Train Car Display | \$ 35.00 | 11.931.00.2322.0600.000.0000 |
| 11/19/2025 | K.Warren | Ackley Ace | Ft. Morgan - Key Copies | \$ 13.18 | 11.931.00.2620.0430.000.0000 |
| 11/20/2025 | K.Warren | Ezcatel*inta Juice | Greeley C - INTA juice Staff Appreciation | \$ 87.20 | 11.931.00.2200.0690.000.0000 |
| 11/21/2025 | K.Warren | Dominos 6283 | Sterling - Dominos Student Lunch (20 Est) | \$ 39.95 | 11.931.00.3100.0611.000.0000 |
| 11/21/2025 | K.Warren | Ezcatel*popeyes Louisi | FE - Greeley DT - Popeyes For Thanksgiving Event | \$ 1,152.85 | 11.931.00.2180.0610.000.0000 |
| 11/21/2025 | K.Warren | Samsclub.Com | FE - Greeley DT- Tableware For Family Event | \$ 71.90 | 11.931.00.2180.0610.000.0000 |
| 11/21/2025 | K.Warren | Tif*palmer Flowers Lovela | Loveland - Flowers For Student Crisis | \$ 74.22 | 11.900.00.2113.0600.000.0000 |
| 11/21/2025 | K.Warren | Walmart.Com 8009256278 | Greeley Dt - Coffee Maker | \$ 35.00 | 11.931.00.2500.0610.000.0000 |
| 11/21/2025 | K.Warren | Walmart.Com 8009256278 | Fe - Greeley Dt - Tablecloths For Event | \$ 12.00 | 11.900.00.2500.0610.000.0000 |
| 11/23/2025 | K.Warren | Ezcatel*kfc Kentucky F | Longmont - KFC Student Lunch (12 Est) | \$ 132.97 | 11.931.00.3100.0611.000.0000 |
| 11/02/2025 | L.West | Amazon Mark* Nk7pp9xb0 | La Junta- Paper Tags/ Stickers/ Ribbons/ Gift Bags For Community Connections Class | \$ 77.47 | 11.933.00.0030.0614.000.0000 |
| 11/02/2025 | L.West | Samsclub.Com | Canon- Corn Nuts/ Popcorn/ Juice/ Rice Crisps | \$ 191.20 | 11.933.00.3100.0611.000.0000 |
| 11/02/2025 | L.West | Walmart.Com | FE- Decorations For Meal | \$ 11.99 | 11.933.00.2180.0610.000.0000 |

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| 11/02/2025 | L.West | Walmart.Com | FE- Decorations For Meal | \$ 79.82 | 11.933.00.2180.0610.000.0000 |
| 11/03/2025 | L.West | Samsclub.Com | PWest- Chips/ Snacks | \$ 55.94 | 11.933.00.3100.0611.000.0000 |
| 11/03/2025 | L.West | Samsclub.Com | La Junta- Corn Nuts/ Crackers/ Macaroni & Cheese | \$ 156.04 | 11.933.00.3100.0611.000.0000 |
| 11/03/2025 | L.West | Samsclub.Com | Canon- Chips/ Pistachios/ Ramen/ Beef Jerky | \$ 297.46 | 11.933.00.3100.0611.000.0000 |
| 11/03/2025 | L.West | Samsclub.Com | La Junta- November Pantry Food | \$ 298.90 | 11.933.00.3100.0611.000.0000 |
| 11/04/2025 | L.West | Amazon Mark* Nk3io6t82 | FE- LaJunta Decorations For Gathering | \$ 220.89 | 11.933.00.2180.0610.000.0000 |
| 11/04/2025 | L.West | Usps Po 0713320773 | Florence- USPS Stamps For Mtss Mailings | \$ 78.00 | 11.900.00.2829.0533.000.0000 |
| 11/04/2025 | L.West | Walmart.Com | Regency- Fruit/ Candy/ Spaghetti For Halloween Activity | \$ 42.20 | 11.933.00.1902.0580.000.0000 |
| 11/05/2025 | L.West | U-Haul Moving & Strge Of | PWest- Fleet Storage G117 | \$ 79.95 | 11.900.00.2620.0440.000.0000 |
| 11/05/2025 | L.West | U-Haul Moving & Strge Of | PWest- Fleet Storage G183 | \$ 79.95 | 11.900.00.2620.0440.000.0000 |
| 11/05/2025 | L.West | Wm Supercenter #1019 | Canon- Gallon Storage Bags | \$ 29.76 | 11.933.00.2500.0610.000.0000 |
| 11/06/2025 | L.West | Samsclub.Com | Lamar- Corn Puffs | \$ 27.40 | 11.933.00.3100.0611.000.0000 |
| 11/06/2025 | L.West | Samsclub.Com | DT- Sliders/ Taquitos/ Ramen Bowls/ Drinks | \$ 254.38 | 11.933.00.3100.0611.000.0000 |
| 11/06/2025 | L.West | Samsclub.Com | Lamar- Disinfecting Wipes | \$ 37.84 | 11.933.00.2500.0610.000.0000 |
| 11/06/2025 | L.West | Samsclub.Com | Lamar- Sticky Pads/ Permanent Markers/ Batteries | \$ 63.84 | 11.933.00.2500.0600.000.0000 |
| 11/06/2025 | L.West | Samsclub.Com | Dt- Plastic Forks And Spoons/ Disinfecting Wipes | \$ 40.34 | 11.933.00.2500.0600.000.0000 |
| 11/07/2025 | L.West | Amazon Mark* Bt3nd8e00 | FE- Regency Decorations For Event | \$ 260.69 | 11.933.00.2180.0610.000.0000 |
| 11/07/2025 | L.West | Ezcater*buffalo Wild W | Regency- Boneless Wings For Hot Lunch | \$ 196.67 | 11.933.00.3100.0611.000.0000 |
| 11/07/2025 | L.West | Little Caesars Pizza | Dt- Pizza For Hot Lunch | \$ 32.00 | 11.933.00.3100.0611.000.0000 |
| 11/07/2025 | L.West | Mister Car Wash #0033 | Pmall- Vehicle Wash G101 | \$ 22.00 | 11.933.28.2650.0430.000.0000 |
| 11/07/2025 | L.West | Samsclub.Com | Regency- Applesauce/ Trail Mix/ Cup Noodles/ Sliders/ Uncrustables | \$ 273.65 | 11.933.00.3100.0611.000.0000 |
| 11/07/2025 | L.West | Samsclub.Com | Lamar- November Pantry Food | \$ 298.20 | 11.933.00.3100.0611.000.0000 |
| 11/07/2025 | L.West | Samsclub.Com | Regency- Paper Bowls | \$ 11.98 | 11.933.00.2500.0610.000.0000 |
| 11/07/2025 | L.West | Usps Po 0774560976 | Canon- USPS Stamps For Mailings | \$ 156.00 | 11.900.00.2829.0533.000.0000 |
| 11/10/2025 | L.West | Walmart.Com | Lamar- November Pantry Food | \$ 151.42 | 11.933.00.3100.0611.000.0000 |
| 11/11/2025 | L.West | Walmart.Com | La Junta- Donuts/ Muffins/ Oreos/ Parchment Paper/ Pretzels For Pod Activity | \$ 85.40 | 11.933.00.1902.0580.000.0000 |
| 11/12/2025 | L.West | Walmart.Com | Lamar- Pipe Cleaners For Community Connections Activity | \$ 18.15 | 11.933.00.1902.0580.000.0000 |
| 11/12/2025 | L.West | Walmart.Com | Lamar- Paint Brushes/ Hot Glue Sticks/ Chenille Stems For Community Connections Activity | \$ 26.53 | 11.933.00.1902.0580.000.0000 |
| 11/13/2025 | L.West | Amazon Mktpl | Lamar- HVAC Filters | \$ 44.93 | 11.933.00.2620.0430.000.0000 |
| 11/13/2025 | L.West | Dutch Pantry & Deli | Westcliffe- Sandwiches For Hot Lunch | \$ 119.81 | 11.933.00.3100.0611.000.0000 |
| 11/13/2025 | L.West | Ezcater*panda Express | Regency- Hot Lunch For Lunch With Leaders | \$ 112.00 | 11.933.00.3100.0611.000.0000 |
| 11/13/2025 | L.West | Ezcater*subway | Pmall- Sandwiches For Teen Nurturing Hot Lunch | \$ 194.56 | 11.933.00.3100.0611.000.0000 |
| 11/14/2025 | L.West | Amazon Mktpl | FE Lamar- Food Containers | \$ 31.56 | 11.933.00.2180.0610.000.0000 |
| 11/14/2025 | L.West | Chick-Fil-A #01916 | Dt- Nugget Tray/ Fruit Tray/ Dessert Tray For Hot Lunch | \$ 165.00 | 11.933.00.3100.0611.000.0000 |
| 11/14/2025 | L.West | Jimmy Johns - 1598 - Moto | Regency- Sandwiches For Hot Lunch | \$ 89.89 | 11.933.00.3100.0611.000.0000 |
| 11/14/2025 | L.West | Walmart.Com | FE Lamar- Decorations For Thanksgiving Meal | \$ 32.93 | 11.933.00.2180.0610.000.0000 |
| 11/16/2025 | L.West | Amazon Mark* B81fr3p92 | FE Canon- Tablecloths/ Disposable Trays For Holiday Dinner | \$ 63.87 | 11.933.00.2180.0610.000.0000 |
| 11/16/2025 | L.West | Amazon Mark* B831v2xq2 | FE PMall- Decorations/Hot Coco For Holiday Party | \$ 219.01 | 11.933.00.2180.0610.000.0000 |
| 11/16/2025 | L.West | Denver Museum Of Nature | La Junta- Refund For An Entry Ticket | \$ (10.00) | 11.933.00.1902.0580.000.0000 |
| 11/16/2025 | L.West | Gdp*am Breakfast House | FE Lamar- Thanksgiving Dinner | \$ 649.50 | 11.933.00.2180.0610.000.0000 |
| 11/16/2025 | L.West | Marmic Fire & Safety | Lamar- Fleet Fire Extinguisher Certification G121 | \$ 12.50 | 11.933.28.2650.0430.000.0000 |
| 11/16/2025 | L.West | Walmart.Com | FE PMall- Sprinkles/ Candy Canes For Decorating Cookies | \$ 21.50 | 11.933.00.2180.0610.000.0000 |
| 11/16/2025 | L.West | Walmart.Com | FE PMall- Icing For Decorating Cookies | \$ 27.12 | 11.933.00.2180.0610.000.0000 |
| 11/16/2025 | L.West | Walmart.Com 8009256278 | FE Lamar- Decorations For Thanksgiving Meal | \$ 44.76 | 11.933.00.2180.0610.000.0000 |
| 11/16/2025 | L.West | Walmart.Com 8009256278 | FE Lamar- Paper Plates/ Centerpieces For Thanksgiving Meal | \$ 59.49 | 11.933.00.2180.0610.000.0000 |
| 11/17/2025 | L.West | Amazon Mark* B81mk7ij1 | Lamar- Staples/ Correction Tape/ Binders/ Pens | \$ 94.59 | 11.933.00.2500.0600.000.0000 |
| 11/17/2025 | L.West | Amazon Mark* B84mr5hu2 | Pmall- Clothing Rack/ Storage Boxes | \$ 90.80 | 11.933.00.2500.0610.000.0000 |

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|--------------|----------------|---------------------------|--|-------------|------------------------------|
| 11/17/2025 | L.West | Otc Brands | FE- PMall- FE Activity | \$ 19.05 | 11.933.00.2180.0610.000.0000 |
| 11/17/2025 | L.West | Otc Brands | FE PMall- FE Activity | \$ 81.90 | 11.933.00.2180.0610.000.0000 |
| 11/17/2025 | L.West | Walmart.Com | FE Lamar- Drink Dispenser For Thanksgiving Meal | \$ 45.59 | 11.933.00.2180.0610.000.0000 |
| 11/19/2025 | L.West | Little Caesars Pizza | Pmall- Pizza For Hot Lunch | \$ 47.47 | 11.933.00.3100.0611.000.0000 |
| 11/19/2025 | L.West | Wal-Mart #0842 | Donation- Central- Rolls For Dinner Donations | \$ 2.76 | 11.900.00.0000.8153.000.0000 |
| 11/19/2025 | L.West | Wal-Mart #0842 | Donation- Central- Turkeys/ Rolls/ Stuffing/ Corn For Dinner Donations | \$ 472.80 | 11.900.00.0000.8153.000.0000 |
| 11/20/2025 | L.West | Amazon Mark* B059m31j0 | Lamar- Fake Snow/ Ornament Decorations/ Clear Bulbs For Holiday Ornament Activity | \$ 234.53 | 11.933.00.1902.0580.000.0000 |
| 11/20/2025 | L.West | City-Market #0417 | FE- Canon- Mashed Potatoes For Feast Of Gratitude | \$ 25.72 | 11.933.00.2180.0610.000.0000 |
| 11/20/2025 | L.West | City-Market #0417 | FE- Canon- Ham/ Beans/ Mashed Potatoes For Feast Of Gratitude | \$ 180.37 | 11.933.00.2180.0610.000.0000 |
| 11/20/2025 | L.West | Ezcater*jersey Mikes S | Dt- Sandwiches For Hot Lunch | \$ 186.89 | 11.933.00.3100.0611.000.0000 |
| 11/20/2025 | L.West | Ezcater*jersey Mikes S | Central- Box Lunches For CKH Regional Visit | \$ 99.72 | 11.933.00.3000.0611.000.0000 |
| 11/20/2025 | L.West | Kfc C975113 | FE- Canon- Chicken For Feast Of Gratitude | \$ 89.97 | 11.933.00.2180.0610.000.0000 |
| 11/20/2025 | L.West | Kopper Kettle Restaurant- | Florence- Breakfast Burritos For CKH Refresher | \$ 151.00 | 11.933.00.3000.0611.000.0000 |
| 11/20/2025 | L.West | Marmic Fire & Safety | Canon- G152 Fleet Fire Extinguisher Recertification | \$ 12.50 | 11.933.28.2650.0430.000.0000 |
| 11/20/2025 | L.West | Samsclub.Com | FE- Canon- Cutlery For Feast Of Gratitude | \$ 15.48 | 11.933.00.2180.0610.000.0000 |
| 11/20/2025 | L.West | Samsclub.Com | FE- Canon- Dinner Rolls/ Cookies For Feast Of Gratitude | \$ 42.91 | 11.933.00.2180.0610.000.0000 |
| 11/20/2025 | L.West | Samsclub.Com | FE- Canon- Pans/ Chafing Fuel/ Party Set For Feast Of Gratitude | \$ 70.43 | 11.933.00.2180.0610.000.0000 |
| 11/20/2025 | L.West | Samsclub.Com | FE- Canon Soda/ Beans/ Chicken/ Green Beans For Feast Of Gratitude | \$ 250.00 | 11.933.00.2180.0610.000.0000 |
| 11/20/2025 | L.West | Tst*Tonys Mountain Pizza | Westcliffe- Pizza For Hot Lunch | \$ 100.09 | 11.933.00.3100.0611.000.0000 |
| 11/20/2025 | L.West | Wal-Mart #1019 | FE- Canon- Drinks And Ice For Feast Of Gratitude | \$ 20.53 | 11.933.00.2180.0610.000.0000 |
| 11/21/2025 | L.West | Ezcater*olive Garden | Regency- Pasta Station For Hot Lunch | \$ 156.75 | 11.933.00.3100.0611.000.0000 |
| 11/21/2025 | L.West | Otc Brands | Pmall- Tax Refund | \$ (2.21) | 11.933.00.2180.0610.000.0000 |
| 11/21/2025 | L.West | Uhl Mvng & Strg Of Univer | PMall- Vehicle Storage G173 | \$ 54.95 | 11.900.00.2620.0440.000.0000 |
| 11/21/2025 | L.West | Uhl Mvng & Strg Of Univer | PMall- Vehicle Storage G101 | \$ 79.95 | 11.900.00.2620.0440.000.0000 |
| 11/21/2025 | L.West | Walmart.Com | Statewide- Donation Potatoes For Thanksgiving | \$ 4.94 | 11.900.00.0000.8153.000.0000 |
| 11/21/2025 | L.West | Walmart.Com 8009256278 | FE- La Junta- Food For Dinner | \$ 132.94 | 11.933.00.2180.0610.000.0000 |
| 11/21/2025 | L.West | Wm Supercenter #3382 | Donation Travis- Statewide- Turkeys For Thanksgiving Dinners | \$ 198.49 | 11.900.00.0000.8153.000.0000 |
| 11/23/2025 | L.West | Postnet Co120 | Pwest- Ckh Social Contract Poster | \$ 43.50 | 11.933.00.2500.0610.000.0000 |
| 11/14/2025 | C.Wicks | American Red Cross | Wilderness First Aid Supplies For Outdoor Leadership & Stewardship 25-26 Class Trip | \$ 231.65 | 11.900.00.1900.0580.000.0000 |
| 11/14/2025 | C.Wicks | American Red Cross | Wilderness First Aid Supplies For Outdoor Leadership & Stewardship 25-26 Class Trip | \$ 275.48 | 11.900.00.1900.0580.000.0000 |
| 11/30/2025 | 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 |