

GOAL Academy
P-Card Register
Dec-25

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/1/2025	J. Payne	Amazon Mark* Bb50e46i2	FE- COS Region- Grinchmas Supplies	\$ 6.99	11.929.00.2180.0610.000.0000
12/1/2025	L. West	Big D Superfoods	Statewide donation Care & Share	\$ 629.79	11.900.00.0000.8153.000.0000
12/1/2025	V. Regalido-Hattel	Amazon Mark* Bb9kt8g1	Aurora Mall - Pantry food/ lemonade	\$ 8.98	11.932.00.3100.0611.000.0000
12/2/2025	C. Kegley	Amazon Mark* Bb2420s31	Clifton - candy/Instax mini film for holiday gingerbread house student activity	\$ 64.75	11.930.00.1902.0580.000.0000
12/2/2025	J. Payne	Py *phils Boys Falcon Rv	Falcon- Fleet Storage G148	\$ 45.00	11.900.00.2620.0440.000.0000
12/2/2025	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 93.00	11.900.00.2620.0440.000.0000
12/2/2025	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	\$ 93.00	11.900.00.2620.0440.000.0000
12/2/2025	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	\$ 105.00	11.900.00.2620.0440.000.0000
12/2/2025	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	\$ 106.00	11.900.00.2620.0440.000.0000
12/2/2025	K. Couvillion	Amazon Mktpl	Aurora Mall- Wheelchair for Student to Access Site	\$ 119.69	11.900.00.1700.0612.000.3130
12/2/2025	K. Couvillion	Sp Azeron	Adaptive Controller for Student in ESports	\$ 297.05	11.900.00.1700.0612.000.0000
12/2/2025	K. Couvillion	Amazon Mktpl	TECH-Paper Coffee Cups	\$ 47.49	11.900.00.2500.0610.000.0000
12/2/2025	L. West	Amazon Mktpl	Florence- foam cups	\$ 51.90	11.933.00.2500.0610.000.0000
12/2/2025	L. West	Amazon Mktpl	Florence- disinfecting wipes	\$ 42.15	11.933.00.2500.0610.000.0000
12/2/2025	L. West	Amazon Mktpl	PMall- paper towel dispenser refills	\$ 55.76	11.933.00.2500.0610.000.0000
12/2/2025	L. West	Amazon Mktpl	PWest- paper clips	\$ 20.57	11.933.00.2500.0600.000.0000
12/2/2025	M. Nelson	The Home Depot #1517	Facilities-trailer tie downs for parades	\$ 37.67	11.900.00.2500.0610.000.0000
12/2/2025	M. Nelson	Lakewood Alignment And Br	Facilities-Alignment G166	\$ 175.00	11.900.28.2650.0430.000.0000
12/2/2025	V. Regalido-Hattel	Mountain View Rv And Boat	Brighton - Fleet Storage G149	\$ 100.00	11.900.00.2620.0440.000.0000
12/3/2025	A. Martinez	Ppy*American Self Storage	Regency-Fleet Storage G87	\$ 90.00	11.900.00.2620.0440.000.0000
12/3/2025	A. Martinez	Ppy*American Self Storage	Downtown-Fleet Storage G115	\$ 100.00	11.900.00.2620.0440.000.0000
12/3/2025	A. Martinez	Walmart.Com	Cortez-Site Food/ Frozen Pizza's/ Fruit Snacks	\$ 110.48	11.928.00.3100.0611.000.0000
12/3/2025	A. Martinez	Amazon Mktpl	Pagosa-Hand Towels	\$ 35.05	11.928.00.2500.0610.000.0000
12/3/2025	A. Martinez	Amazon Mktpl	Cortez-Bulk Hygiene Kits for SEG	\$ 97.71	11.900.00.2500.0610.000.0000
12/3/2025	A. Martinez	Amazon Mktpl	Alamosa-Deodorant SEG	\$ 45.59	11.900.00.2500.0610.000.0000
12/3/2025	A. Martinez	Amazon Mktpl	Trinidad-Deodorant SEG	\$ 45.59	11.900.00.2500.0610.000.0000
12/3/2025	A. Martinez	Amazon Mktpl	Pagosa-Deodorant SEG	\$ 45.59	11.900.00.2500.0610.000.0000
12/3/2025	A. Martinez	Amazon Mktpl	Cortez-Deodorant SEG	\$ 45.59	11.900.00.2500.0610.000.0000
12/3/2025	A. Martinez	Tst* Happy Pappys Pizza	Durango-Food for Skating Field Trip/ 3 Students	\$ 20.20	11.928.00.1902.0580.000.0000
12/3/2025	A. Martinez	Tst* Happy Pappys Pizza	Cortez-Food for Skating Field Trip/ 10 Students	\$ 61.00	11.928.00.1902.0580.000.0000
12/3/2025	A. Martinez	Vsi*Durango Chapman H	Durango-Admission for 2 Students/ Skating	\$ 14.42	11.928.00.1902.0580.000.0000
12/3/2025	A. Martinez	Vis*Durango Chapman H	Cortez-Admission for 10 Students/ Skating	\$ 72.10	11.928.00.1902.0580.000.0000
12/3/2025	A. Martinez	Walmart.Com	Cortez-Drinks/ Chips for Skating Field Trip	\$ 39.94	11.928.00.1902.0580.000.0000
12/3/2025	C. Kegley	Amazon Mark* Bb2uu8bn0	Clifton-Hot sauce	\$ 5.96	11.930.00.3100.0611.000.0000
12/3/2025	G. Sandoval	A1 Security Rv Storage	Facilities Trailer Storage	\$ 240.00	11.900.00.2620.0440.000.0000
12/3/2025	H. Trujillo	PayPal	Registration - J. Borden - CACTA Conference	\$ 725.00	11.900.00.2830.0350.000.0000
12/3/2025	J. Payne	Colorado Springs Self Sto	So Co Springs- Fleet Storage G122 G153	\$ 218.00	11.900.00.2620.0440.000.0000
12/3/2025	J. Payne	Office Depot #3237	FE- COS Region- Posters for Grinchmas	\$ 80.78	11.929.00.2180.0610.000.0000
12/3/2025	J. Payne	Amazon Mktpl	Colorado Springs- Bulk Hygiene Kits for SEG	\$ 293.13	11.900.00.2500.0610.000.0000
12/3/2025	J. Payne	Amazon Mktpl	Colorado Springs- Bulk Hygiene Kits for SEG	\$ 176.00	11.900.00.2500.0610.000.0000
12/3/2025	K. Artzt	Canon City Self Storage	Parking storage for GOAL Ventures Fleet	\$ 90.00	11.900.00.2620.0440.000.0000
12/3/2025	K. Artzt	Wm Supercenter #1019	Groceries for Leadership trip and gear for Ventures trip	\$ 199.60	11.900.00.1900.0580.000.0000
12/3/2025	K. Couvillion	Amazon Reta* Bi5b64e92	Running Boards G188	\$ 229.99	11.900.28.2650.0430.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/3/2025	K. Warren	Walmart.Com	Loveland - fresh fruit/ popsicles	\$ 14.94	11.931.00.3100.0611.000.0000
12/3/2025	K. Warren	Walmart.Com	Loveland - broom/ dustpan/ bowls	\$ 20.72	11.931.00.2500.0610.000.0000
12/3/2025	K. Warren	Amazon Mktpl	Greeley - Bulk Hygiene Kits for SEG	\$ 97.71	11.900.00.2500.0610.000.0000
12/3/2025	K. Warren	Amazon Mktpl	Windsor -Bulk Hygiene Kits for SEG	\$ 97.71	11.900.00.2500.0610.000.0000
12/3/2025	K. Warren	Amazon Mktpl	Sterling-Bulk Hygiene Kits for SEG	\$ 97.71	11.900.00.2500.0610.000.0000
12/3/2025	K. Warren	Amazon Mktpl	Greeley -Bulk Hygiene Kits for SEG	\$ 38.75	11.900.00.2500.0610.000.0000
12/3/2025	K. Warren	Amazon Mktpl	Windsor -Bulk Hygiene Kits for SEG	\$ 45.59	11.900.00.2500.0610.000.0000
12/3/2025	K. Warren	Amazon Mktpl	Ft. Morgan -Bulk Hygiene Kits for SEG	\$ 45.59	11.900.00.2500.0610.000.0000
12/3/2025	L. West	U-Haul Moving & Strge Of	PWest- Fleet Storage G117	\$ 79.95	11.900.00.2620.0440.000.0000
12/3/2025	L. West	U-Haul Moving & Strge Of	PWest- Fleet Storage G183	\$ 79.95	11.900.00.2620.0440.000.0000
12/3/2025	L. West	Walmart.Com 8009256278	Westcliffe- taco shells/ fajita meat/ tortillas for hot lunch	\$ 41.69	11.933.00.3100.0611.000.0000
12/3/2025	L. West	Blackjack Pizza Co 039	PMall- pizza for Teen Nurturing and cpr classes	\$ 84.96	11.933.00.3100.0611.000.0000
12/3/2025	L. West	Sams Club.Com	PWest- December pantry food	\$ 271.96	11.933.00.3100.0611.000.0000
12/3/2025	L. West	Little Caesars Pizza	La Junta- pizza for hot lunch	\$ 89.90	11.933.00.3100.0611.000.0000
12/3/2025	L. West	Sams Club.Com	PWest- air freshener	\$ 9.98	11.933.00.2500.0610.000.0000
12/3/2025	M. Mcwilson	Homedepot.Com	Fan and light for trailer	\$ 129.00	11.900.00.1000.0610.000.3120
12/3/2025	M. Mcwilson	The Home Depot 1511	Ratchet/ hole saw kit/ clamps and square	\$ 232.91	11.900.00.0030.0614.000.3120
12/3/2025	V. Regaldo-Hattel	Smartstop Self Storage	Aurora Mall - Fleet Storage G92	\$ 108.00	11.900.00.2620.0440.000.0000
12/3/2025	V. Regaldo-Hattel	Py *in Self Storage 24	Thornton - Fleet Storage G143	\$ 135.00	11.900.00.2620.0440.000.0000
12/3/2025	V. Regaldo-Hattel	Btech Student Services	Thornton - WorkKeys Exams ID 60918	\$ 75.00	11.900.00.2240.0653.000.0000
12/4/2025	A. Martinez	Samsclub.Com	Cortez-Site Food/ Chips/ Fruit Snacks/ Cookies	\$ 183.04	11.928.00.3100.0611.000.0000
12/4/2025	A. Martinez	Samsclub.Com	Cortez-Soap/ Paper towels	\$ 28.91	11.928.00.2500.0610.000.0000
12/4/2025	C. Kegley	Amazon Mktpl	NW Region-Bulk Hygiene Kits for SEG	\$ 97.71	11.900.00.2500.0610.000.0000
12/4/2025	C. Kegley	Amazon Mktpl	NW Region-Deodorant SEG	\$ 89.86	11.900.00.2500.0610.000.0000
12/4/2025	C. Kegley	Timberline Ace Hardware C	NW Region-spray paint for Parade of lights float	\$ 38.95	11.930.00.2322.0600.000.0000
12/4/2025	J. Payne	Comptia, Inc.	COS Region- Cyber Security test 2 ID 67967	\$ 276.00	11.900.00.0050.0614.000.0000
12/4/2025	J. Payne	Amazon Mktpl	Chapel- Hershey's Chocolate for January Pod Activity	\$ 32.47	11.929.00.1902.0580.000.0000
12/4/2025	K. Couvillion	Amazon Mktpl	TECH-Restroom Paper Products	\$ 120.57	11.900.00.2500.0610.000.0000
12/4/2025	K. Couvillion	Amazon Mark* Bi14h8z51	Admin-Trash Bags/Shipping Tube	\$ 55.21	11.900.00.2500.0610.000.0000
12/4/2025	K. Couvillion	Amazon Mark* Bi8527fk1	12V 10A AC Power Supply- M. DeHerrera	\$ 77.55	11.900.00.2820.0610.000.0000
12/4/2025	K. Couvillion	Genially Web S.L.	Genius Online Platform- L. Harris	\$ 90.00	11.900.00.2844.0530.000.0000
12/4/2025	K. Couvillion	Genially Web S.L.	Genius Online Platform- L. Zajac-Beck	\$ 90.00	11.900.00.2844.0530.000.0000
12/4/2025	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 32.45	11.900.00.2200.0581.000.0000
12/4/2025	K. Warren	Walmart.Com	Greeley C - frozen chimichangas	\$ 15.91	11.931.00.3100.0611.000.0000
12/4/2025	K. Warren	Ezcater*subway	Sterling - Subway student lunch (20 est)	\$ 57.99	11.931.00.3100.0611.000.0000
12/4/2025	K. Warren	Amazon Mktpl	Greeley DT - Madden NFL for eSports	\$ 62.98	11.900.00.2844.0530.000.0000
12/4/2025	K. Warren	Walmart.Com	Ft. Morgan - laminator	\$ 19.92	11.931.00.2500.0600.000.0000
12/4/2025	L. West	Samsclub.Com	PWest- December pantry food	\$ 294.98	11.933.00.3100.0611.000.0000
12/4/2025	L. West	Samsclub.Com	PWest- paper plates/ trash bags/ wire shelving	\$ 73.94	11.933.00.2500.0610.000.0000
12/4/2025	L. West	Amazon Mktpl	Lamar- plastic pitcher	\$ 28.78	11.933.00.2500.0610.000.0000
12/4/2025	L. West	Amazon Mktpl	Lamar- paper towel dispenser refills	\$ 55.76	11.933.00.2500.0610.000.0000
12/4/2025	L. West	Amazon Mark* Bi55i6xx2	Florence- paper towel dispenser/ paper towel refills/ restroom supplies	\$ 127.39	11.933.00.2500.0610.000.0000
12/4/2025	L. West	Amazon Mark* Bi9418vy2	Florence- curtains/ rods for window coverings	\$ 196.32	11.933.00.2500.0610.000.0000
12/4/2025	L. West	Amazon Mktpl	Regency- Deodorant SEG	\$ 45.59	11.900.00.2500.0610.000.0000
12/4/2025	L. West	Amazon Mktpl	Canon- Deodorant SEG	\$ 45.59	11.900.00.2500.0610.000.0000
12/4/2025	L. West	Amazon Mktpl	PMall- Deodorant SEG	\$ 45.59	11.900.00.2500.0610.000.0000
12/4/2025	L. West	Amazon Mktpl	Florence- Deodorant SEG	\$ 89.86	11.900.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/4/2025	L. West	Amazon Mktpl	Canon- Bulk Hygiene Kits for SEG	\$ 97.71	11.900.00.2500.0610.000.0000
12/4/2025	L. West	Amazon Mktpl	PMall-Bulk Hygiene Kits for SEG	\$ 97.71	11.900.00.2500.0610.000.0000
12/4/2025	L. West	Amazon Mktpl	Lamar- Bulk Hygiene Kits for SEG	\$ 97.71	11.900.00.2500.0610.000.0000
12/4/2025	L. West	Amazon Mktpl	Regency-Bulk Hygiene Kits for SEG	\$ 97.71	11.900.00.2500.0610.000.0000
12/4/2025	L. West	Amazon Mktpl	Florence-Bulk Hygiene Kits for SEG	\$ 134.23	11.900.00.2500.0610.000.0000
12/4/2025	L. West	Amazon Mktpl	Lamar- Deodorant SEG	\$ 45.59	11.900.00.2500.0610.000.0000
12/4/2025	L. West	Samsclub.Com	PWest- copy paper/ pens/ rulers	\$ 70.72	11.933.00.2500.0600.000.0000
12/4/2025	L. West	Amazon Mark* Bi55i6xx2	Florence- copy paper	\$ 20.33	11.933.00.2500.0600.000.0000
12/4/2025	L. West	Amazon Mark* Bi1lw7xj2	Florence- mod podge/ craft paper/ ornament kits for Christmas ornament making	\$ 66.71	11.933.00.1902.0580.000.0000
12/4/2025	M. Nelson	Amazon Mktpl	Facilities-Storage container for Goal inflatable and signage storage	\$ 260.99	11.900.00.2500.0610.000.0000
12/5/2025	A. Martinez	Walmart.Com 8009256278	FE-Alamosa-Gingerbread Kits	\$ 211.26	11.928.00.2180.0610.000.0000
12/5/2025	A. Martinez	Walmart.Com	FE-Durango-Table Clothes and Plates	\$ 8.00	11.928.00.2180.0610.000.0000
12/5/2025	A. Martinez	Walmart.Com	Durango-Site Food/ Wafer Bars	\$ 21.00	11.928.00.3100.0611.000.0000
12/5/2025	A. Martinez	Walmart.Com	Durango-Site Food/ Drink Mixes	\$ 4.48	11.928.00.3100.0611.000.0000
12/5/2025	A. Martinez	Walmart.Com	Durango-Site Food/ Hot Pockets/ Drink Mixes/ Cider	\$ 82.49	11.928.00.3100.0611.000.0000
12/5/2025	A. Martinez	Sams Club.Com	Pagosa-Site Food/ Goldfish/ Fruit Snacks	\$ 28.96	11.928.00.3100.0611.000.0000
12/5/2025	A. Martinez	Ezcater*popeyes Louisi	Cortez-Hot Meal for 12 Students/ Popeye's	\$ 266.96	11.928.00.3100.0611.000.0000
12/5/2025	A. Martinez	Walmart.Com	Durango-Site Decoration/ Tree	\$ 39.00	11.928.00.2500.0610.000.0000
12/5/2025	A. Martinez	Sams Club.Com	Pagosa-Soap/ Paper Towels	\$ 28.91	11.928.00.2500.0610.000.0000
12/5/2025	A. Martinez	Amazon Mark* Bi7x61bh2	Pagosa-Bulk Hygiene Kits for SEG	\$ 38.49	11.900.00.2500.0610.000.0000
12/5/2025	A. Martinez	Walmart.Com 8009256278	Alamosa-Cotton Balls/ Cocoa for POD Activity	\$ 10.74	11.928.00.1902.0580.000.0000
12/5/2025	A. Martinez	Walmart.Com 8009256278	Alamosa-Site Food/ Cake for POD Activity	\$ 55.33	11.928.00.1902.0580.000.0000
12/5/2025	A. Martinez	Sams Club.Com	Pagosa-Candy Bars/ Blow Pops for School Store	\$ 57.93	11.928.00.0030.0690.000.0000
12/5/2025	C. Kegley	Amazon Mark* Bi2703kh2	Clifton-Front door mat	\$ 76.90	11.930.00.2500.0610.000.0000
12/5/2025	C. Kegley	Amazon Mark* Bi43b2e51	NW Region-spray paint/pool noodles Parade of Lights float	\$ 162.95	11.930.00.2322.0600.000.0000
12/5/2025	C. Lewis	Lowes #00318	Facilities- Storage tub for Goal Balloon	\$ 106.59	11.900.00.2600.0735.000.0000
12/5/2025	J. Payne	Sq *remarc Estates, Llc	Fountain- Fleet Storage G145	\$ 115.00	11.900.00.2620.0440.000.0000
12/5/2025	J. Payne	Amazon Mktpl	South Co Springs- Pod Activity Supplies for December	\$ 19.58	11.929.00.1902.0580.000.0000
12/5/2025	K. Warren	Samsclub.Com	Greeley C - pantry food/ cereal/ chips	\$ 79.60	11.931.00.3100.0611.000.0000
12/5/2025	K. Warren	Samsclub.Com	Sterling - pantry food/ crackers/ cocoa	\$ 54.20	11.931.00.3100.0611.000.0000
12/5/2025	K. Warren	Walmart.Com	Sterling - site food/ hot cocoa party	\$ 119.97	11.931.00.3100.0611.000.0000
12/5/2025	K. Warren	Walmart.Com	Greeley C - site food/ ice cream party	\$ 125.00	11.931.00.3100.0611.000.0000
12/5/2025	K. Warren	The Home Depot #1515	Windsor - garland for holiday decor	\$ 9.98	11.931.00.2500.0610.000.0000
12/5/2025	K. Warren	Samsclub.Com	Sterling - plastic cups	\$ 11.98	11.931.00.2500.0610.000.0000
12/5/2025	K. Warren	Walmart.Com	NE Region - space heater for back room	\$ 39.97	11.931.00.2500.0610.000.0000
12/5/2025	K. Warren	Walmart.Com	Sterling - batteries/ tab dividers	\$ 7.31	11.931.00.2500.0600.000.0000
12/5/2025	K. Warren	Walmart.Com	Greeley C - snacks for art museum field trip	\$ 21.33	11.931.00.1902.0580.000.0000
12/5/2025	K. Warren	Samsclub.Com	Sterling - Gatorade for student incentives	\$ 16.28	11.931.00.0030.0690.000.0000
12/5/2025	L. West	Sams Club.Com	FE- Regency- food for Holiday Celebration	\$ 299.69	11.933.00.2180.0610.000.0000
12/5/2025	L. West	Samsclub.Com	Florence- coffee/ creamer/ snacks/ chips/ muffins/ granola bars	\$ 231.06	11.933.00.3100.0611.000.0000
12/5/2025	L. West	Samsclub.Com	La Junta- Slim Jims/ muffins/ hot pockets/ breakfast sandwiches	\$ 170.96	11.933.00.3100.0611.000.0000
12/5/2025	L. West	Sams Club.Com	Downtown- donuts/ sliders	\$ 29.93	11.933.00.3100.0611.000.0000
12/5/2025	L. West	Sams Club.Com	Regency- chips	\$ 36.96	11.933.00.3100.0611.000.0000
12/5/2025	L. West	Sams Club.Com	Canon- December pantry food	\$ 297.94	11.933.00.3100.0611.000.0000
12/5/2025	L. West	Samsclub.Com	La Junta- paper cups	\$ 14.78	11.933.00.2500.0610.000.0000
12/5/2025	L. West	Sams Club.Com	Downtown- paper towels	\$ 20.93	11.933.00.2500.0610.000.0000
12/5/2025	L. West	Amazon Mark* Bi6vd4fg0	La Junta- site decorations	\$ 180.87	11.933.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/5/2025	L. West	Sams Club.Com	Regency- cups/ liners/ trash bags/ bowls	\$ 67.60	11.933.00.2500.0610.000.0000
12/5/2025	L. West	Amazon Reta* Bi4e87d32	PMall- restroom supplies	\$ 58.95	11.933.00.2500.0610.000.0000
12/5/2025	L. West	Samsclub.Com	La Junta- batteries	\$ 35.96	11.933.00.2500.0600.000.0000
12/5/2025	L. West	Sams Club.Com	Regency-copy paper	\$ 38.88	11.933.00.2500.0600.000.0000
12/5/2025	L. West	Sams Club.Com	Regency- stamps	\$ 77.75	11.900.00.2829.0533.000.0000
12/5/2025	L. West	Wm Supercenter #1019	Central- markers/ crayons/ colored pencils/ table covers/ ginger bread houses for holiday activity	\$ 204.12	11.933.00.1902.0580.000.0000
12/5/2025	L. West	Samsclub.Com	La Junta- orange punch/ Capri Suns rewards for engagement	\$ 41.92	11.933.00.0030.0690.000.0000
12/5/2025	L. West	Sams Club.Com	Regency- full size candy bars- reward for engagement	\$ 66.96	11.933.00.0030.0690.000.0000
12/5/2025	M. Nelson	Arapahoe Rental	Fort Morgan- rental for Christmas Parade	\$ 99.45	11.900.00.2640.0442.000.0000
12/5/2025	M. Nelson	The Home Depot #1517	Facilities -Canvas tarp to protect Goal inflatable from puncture during parade	\$ 22.98	11.900.00.2500.0610.000.0000
12/5/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Brighton - Pantry food/ pop tarts/ dried fruit/ chips/ whipped cream/ cookies/ hot pockets	\$ 93.51	11.932.00.3100.0611.000.0000
12/5/2025	V. Regaldo-Hattel	Sams Club.Com	Aurora Mall - Pantry food/ cakes/ chips/ juice/ cookies/ cereal bars	\$ 148.20	11.932.00.3100.0611.000.0000
12/5/2025	V. Regaldo-Hattel	Sams Club.Com	Brighton - Pantry food/ chips/ cookies/ muffins/ beef jerky	\$ 180.76	11.932.00.3100.0611.000.0000
12/5/2025	V. Regaldo-Hattel	Sams Club #6631	Denver Region - Staff Holiday Party/ soda/ fruit/ juice/ pastries/ variety danishes/ yogurt/ creamer	\$ 172.70	11.932.00.3000.0611.000.0000
12/5/2025	V. Regaldo-Hattel	Dollar Tree	Aurora Mall - Christmas decorations/ garland/ tree ornaments/ ribbon/ lights	\$ 52.50	11.932.00.2500.0610.000.0000
12/5/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Brighton - AA Batteries	\$ 14.87	11.932.00.2500.0610.000.0000
12/5/2025	V. Regaldo-Hattel	Sams Club #6631	Denver Region- Ribbon	\$ 17.96	11.932.00.2500.0610.000.0000
12/5/2025	V. Regaldo-Hattel	Sams Club.Com	Brighton - Facial tissue	\$ 18.48	11.932.00.2500.0610.000.0000
12/5/2025	V. Regaldo-Hattel	Amazon Mktpl	Denver Region - Bulk hygiene kits/deodorant SEG	\$ 176.00	11.900.00.2500.0610.000.0000
12/5/2025	V. Regaldo-Hattel	Amazon Mktpl	Denver Region - Bulk Hygiene Kits for SEG	\$ 370.11	11.900.00.2500.0610.000.0000
12/5/2025	V. Regaldo-Hattel	Dollar Tree	Denver Region - Erasers/ notebooks/ pens/ pencils/ paper clips	\$ 34.50	11.932.00.2500.0600.000.0000
12/7/2025	A. Martinez	Amazon Mark* Bi9qe3he0	FE-Walsenburg-Canvas Boards	\$ 43.99	11.928.00.2180.0610.000.0000
12/7/2025	A. Martinez	Samsclub.Com	Durango-Site Food/ Juice/ Chips/ Donuts	\$ 85.36	11.928.00.3100.0611.000.0000
12/7/2025	A. Martinez	Walmart.Com 8009256278	Cortez-Site Food/ Frozen Items/ Pizzas/ Breakfast Sandwiches/ Waffles	\$ 152.25	11.928.00.3100.0611.000.0000
12/7/2025	A. Martinez	Walmart.Com	Pagosa-Site Food/ Snacks Ramen/ Capri Suns	\$ 64.59	11.928.00.3100.0611.000.0000
12/7/2025	A. Martinez	Tst*mission At The Bell	Trinidad-Staff Holiday Lunch	\$ 219.84	11.928.00.3000.0611.000.0000
12/7/2025	A. Martinez	Tst* Happy Pappys Pizza	Cortez-Food for CPR Training	\$ 46.55	11.928.00.3000.0611.000.0000
12/7/2025	A. Martinez	Tst* Happy Pappys Pizza	Pagosa-Food for CPR Training	\$ 9.38	11.928.00.3000.0611.000.0000
12/7/2025	A. Martinez	Tst* Happy Pappys Pizza	Durango-Food for CPR Training	\$ 55.86	11.928.00.3000.0611.000.0000
12/7/2025	A. Martinez	Amazon Mark* Bi6fm6jh0	Alamosa-Bulk Hygiene Kits for SEG	\$ 38.49	11.900.00.2500.0610.000.0000
12/7/2025	A. Martinez	Amazon Mark* Bi9n09tg0	Trinidad-Bulk Hygiene Kits for SEG	\$ 76.98	11.900.00.2500.0610.000.0000
12/7/2025	A. Martinez	Amazon Mark* Xt3lo08j3	Cortez-Highlighters/ Sharpies/ Cleaners	\$ 34.19	11.928.00.2500.0600.000.0000
12/7/2025	A. Martinez	Olive Garden 0021847	Durango-Food for Field Trip	\$ 87.60	11.928.00.1902.0580.000.0000
12/7/2025	A. Martinez	Amazon Mark* Xt3lo08j3	Cortez-Wood Slices for POD Activity	\$ 19.97	11.928.00.1902.0580.000.0000
12/7/2025	A. Martinez	Walmart.Com	Pagosa-Earbuds for School Store	\$ 39.52	11.928.00.0030.0690.000.0000
12/7/2025	A. Martinez	Amazon Mark* Bi9it91k0	Durango-Earbuds/ Blankets for School Store	\$ 176.76	11.928.00.0030.0690.000.0000
12/7/2025	C. Kegley	Walmart.Com 8009256278	Fruita-cookie kit for student holiday celebration	\$ 29.82	11.930.00.3100.0611.000.0000
12/7/2025	C. Kegley	Walmart.Com	Craig-chips/ dip/ juice/ for student enrichment activity	\$ 50.25	11.930.00.3100.0611.000.0000
12/7/2025	C. Kegley	Ezcater*pizza Hut	NW Region-pizza 20 students during parade float preparation	\$ 139.95	11.930.00.3100.0611.000.0000
12/7/2025	C. Kegley	Amazon Mktpl	Montrose-Tobacco Free signage	\$ 8.68	11.930.00.2500.0610.000.0000
12/7/2025	C. Kegley	Amazon Reta* Bi5g819p1	Rifle-brochure holder	\$ 51.98	11.930.00.2500.0610.000.0000
12/7/2025	C. Kegley	Amazon Mark* Bi5ff8uo2	Craig-Bulk Hygiene Kits for SEG	\$ 38.49	11.900.00.2500.0610.000.0000
12/7/2025	C. Kegley	Amazon Mark* Bi28a8br1	Craig-Bulk Hygiene Kits for SEG	\$ 38.49	11.900.00.2500.0610.000.0000
12/7/2025	C. Kegley	Amazon Mark* Vo6ly14r3	Clifton-Wooden ornament set/ Christmas ball/ paint/ tablecloth/ paper/ paint pens for holiday party	\$ 157.74	11.930.00.1902.0580.000.0000
12/7/2025	C. Kegley	Velocity Car Wash	Montrose-20 car wash passes for G178	\$ 96.00	11.930.28.2650.0430.000.0000
12/7/2025	C. Lewis	Lowes #02806	Facilities - nut driver and blower	\$ 135.94	11.900.00.2600.0735.000.0000
12/7/2025	C. Lewis	Lowes #02806	Falcon - 6ft ladder	\$ 99.00	11.929.00.2620.0430.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/7/2025	C. Lewis	The Home Depot #1542	Facilities- trailer hitch assembly kit G189	\$ 184.96	11.900.28.2650.0430.000.0000
12/7/2025	J. Payne	Wal-Mart #3582	FE- COS Region- Whoville Punch	\$ 86.85	11.929.00.2180.0610.000.0000
12/7/2025	J. Payne	Sq *Kelly Cookie Co.	FE- COS Region- Cookies for Grinchmas Cake walk	\$ 150.00	11.929.00.2180.0610.000.0000
12/7/2025	J. Payne	Amazon Mark* Bi62s4h1	FE- COS Region- Grinchmas pool for games	\$ 41.47	11.929.00.2180.0610.000.0000
12/7/2025	J. Payne	Ezcater*einstein Bros	Colo Springs Region- Bagels for Parade walkers	\$ 65.78	11.929.00.3000.0611.000.0000
12/7/2025	J. Payne	Amazon Mark* Bi45u3ax0	Citadel- Shower handles for Whiteboard moving	\$ 53.16	11.929.00.2500.0610.000.0000
12/7/2025	J. Payne	Amazon Mark* Bi1dx0va0	South Co Springs- Shelf Liner	\$ 57.98	11.929.00.2500.0610.000.0000
12/7/2025	J. Payne	Amazon Mark* Ax21p5u23	Fountain- Paper towel holders	\$ 26.97	11.929.00.2500.0610.000.0000
12/7/2025	J. Payne	Amazon Mark* Bi4ka2m71	Colorado Springs- Bulk Hygiene Kits for SEG	\$ 76.98	11.900.00.2500.0610.000.0000
12/7/2025	J. Payne	The Home Depot #1504	Colo Springs Region- Parade Float Generator Rental Refund	\$ (250.00)	11.929.00.2322.0600.000.0000
12/7/2025	J. Payne	The Home Depot #1504	Colo Springs Region- Parade Float Generator Rental	\$ 250.00	11.929.00.2322.0600.000.0000
12/7/2025	J. Payne	The Home Depot #1504	Colo Springs Region- Parade Float Generator Rental for weekend	\$ 260.47	11.929.00.2322.0600.000.0000
12/7/2025	K. Artzt	Sams Club #6549	Groceries for CTE Leadership and Stewardship class	\$ 382.16	11.900.00.1900.0580.000.0000
12/7/2025	K. Couvillion	Amazon Mktpl	Admin-Facial Tissues	\$ 40.15	11.900.00.2500.0610.000.0000
12/7/2025	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 30.40	11.900.00.2200.0581.000.0000
12/7/2025	K. Warren	Py *jjs Storage	Ft. Collins - Fleet Storage G116	\$ 85.00	11.900.00.2620.0440.000.0000
12/7/2025	K. Warren	Dominos 6283	Sterling - Dominos testing lunch (18 est)	\$ 39.95	11.931.00.3100.0611.000.0000
12/7/2025	K. Warren	Dominos 6284	Ft. Morgan - Domino's student parade helpers	\$ 51.00	11.931.00.3100.0611.000.0000
12/7/2025	K. Warren	Samsclub.Com	Longmont - pantry food/ cereal/ fruit snacks	\$ 76.20	11.931.00.3100.0611.000.0000
12/7/2025	K. Warren	Walmart.Com	Greeley DT - site food & snacks/ granola bars	\$ 99.91	11.931.00.3100.0611.000.0000
12/7/2025	K. Warren	Sams Club.Com	Windsor - site food & snacks/ mac & cheese	\$ 90.04	11.931.00.3100.0611.000.0000
12/7/2025	K. Warren	Sams Club.Com	Greeley DT - site food & snacks/ beef sticks	\$ 225.56	11.931.00.3100.0611.000.0000
12/7/2025	K. Warren	Samsclub.Com	Longmont - paper plates	\$ 23.48	11.931.00.2500.0610.000.0000
12/7/2025	K. Warren	Sams Club.Com	Greeley DT - trash bags/ bowls/ cups	\$ 68.72	11.931.00.2500.0610.000.0000
12/7/2025	K. Warren	Sams Club.Com	Windsor - copy paper	\$ 38.88	11.931.00.2500.0600.000.0000
12/7/2025	K. Warren	Sams Club.Com	Windsor - stamps for the site	\$ 77.75	11.900.00.2829.0533.000.0000
12/7/2025	K. Warren	Spothero 844-356-8054	Greeley C - parking for art museum field trip	\$ 10.99	11.931.00.1902.0580.000.0000
12/7/2025	K. Warren	Spothero 844-356-8054	Greeley C - parking for art museum field trip	\$ 10.99	11.931.00.1902.0580.000.0000
12/7/2025	K. Warren	Walmart.Com	Greeley DT - gingerbread house kit activities	\$ 58.70	11.931.00.1902.0580.000.0000
12/7/2025	K. Warren	Walmart.Com	Greeley DT - candy & soda for incentives	\$ 48.39	11.931.00.0030.0690.000.0000
12/7/2025	K. Warren	Sams Club.Com	Windsor - sodas for student incentives	\$ 15.78	11.931.00.0030.0690.000.0000
12/7/2025	L. Trejo	Dollar Tree	Xmas decorations for office	\$ 116.50	11.900.00.2500.0610.000.0000
12/7/2025	L. West	Samsclub.Com	Canon- chips/ soup/ ramen	\$ 102.24	11.933.00.3100.0611.000.0000
12/7/2025	L. West	Walmart.Com	PMall- corn nut variety pack	\$ 20.40	11.933.00.3100.0611.000.0000
12/7/2025	L. West	Walmart.Com	PMall- hot coco/ chili bowls/ cookies/ sugar	\$ 86.32	11.933.00.3100.0611.000.0000
12/7/2025	L. West	Sunset Inn Bar & Grill	Central- Staff Holiday Meals	\$ 2,019.42	11.933.00.3000.0611.000.0000
12/7/2025	L. West	Walmart.Com	Lamar- disinfecting spray	\$ 35.52	11.933.00.2500.0610.000.0000
12/7/2025	L. West	Walmart.Com	La Junta- Christmas tree for site decoration	\$ 85.99	11.933.00.2500.0610.000.0000
12/7/2025	L. West	Wm Supercenter #1001	PWest- vehicle parks pass for G88 for fishing class J Spencer	\$ 80.00	11.933.00.0030.0614.000.0000
12/7/2025	L. West	Walmart.Com	Lamar- cookie kits for Holiday pod activity	\$ 52.00	11.933.00.1902.0580.000.0000
12/7/2025	L. West	Walmart.Com	Lamar- gingerbread village for Holiday pod activity	\$ 35.82	11.933.00.1902.0580.000.0000
12/7/2025	L. West	Walmart.Com	Canon- gingerbread kits for Holiday pod activity	\$ 107.00	11.933.00.1902.0580.000.0000
12/7/2025	L. West	Amazon Mark* Y003y7rw3	La Junta- Christmas ornament making supplies	\$ 171.80	11.933.00.1902.0580.000.0000
12/7/2025	L. West	Samsclub.Com	Canon- beverages as rewards for engagement	\$ 81.38	11.933.00.0030.0690.000.0000
12/7/2025	M. Nelson	Amazon Mktpl	Facilities-parade power inverter - AC (generator) to DC (inverter) for low voltage decorations	\$ 50.98	11.900.00.2500.0610.000.0000
12/7/2025	V. Regaldo-Hattel	Dominos 6357	Brighton - Hot meal/ pizza for an estimate of 12 students	\$ 20.97	11.932.00.3100.0611.000.0000
12/7/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Denver Region - Staff Holiday Party/ chocolate/ candy/ marshmallows/ hot cocoa/ juice/ soda	\$ 135.38	11.932.00.3000.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/7/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Denver Region - Plastic tablecloths/ wrapping bows/ garland/ napkins	\$ 20.34	11.932.00.2500.0610.000.0000
12/7/2025	V. Regaldo-Hattel	Walmart.Com	Aurora South - Wire shelf	\$ 53.99	11.932.00.2500.0610.000.0000
12/7/2025	V. Regaldo-Hattel	Amazon Mark* Bi0ad0k21	Thornton - Bulletin board	\$ 39.89	11.932.00.2500.0610.000.0000
12/7/2025	V. Regaldo-Hattel	Chick-Fil-A #834	Denver Region - Butterfly Pavillion field trip meal/ 8 students and 2 chaperones.	\$ 111.86	11.932.00.1902.0580.000.0000
12/8/2025	A. Martinez	Hobby-Lobby #0214	Regency-Tree Decorations for Latino Chamber Tree Decoration Donation	\$ 153.84	11.900.00.2322.0600.000.0000
12/8/2025	C. Kegley	Amazon Mark* Bi2h46yz1	Montrose-magnetic document sign holder	\$ 37.99	11.930.00.2500.0610.000.0000
12/8/2025	H. Trujillo	Hampton Inn Durango	Hotel - K. Trubia - teaching CPR	\$ 268.00	11.900.00.2100.0581.000.0000
12/8/2025	J. Payne	Hobby-Lobby #0027	FE- COS Region- Grinchmas Supplies	\$ 40.82	11.929.00.2180.0610.000.0000
12/8/2025	J. Payne	Dollar Tree	FE- COS Region- Grinchmas Supplies	\$ 41.00	11.929.00.2180.0610.000.0000
12/8/2025	J. Payne	Amazon Mark* Bi91a0dj0	Chapel- Office Organizer for SEG information	\$ 44.30	11.929.00.2500.0600.000.0000
12/8/2025	K. Artzt	Natural Grocers Cx	Groceries for CTE Leadership and Stewardship class	\$ 40.51	11.900.00.1900.0580.000.0000
12/8/2025	K. Artzt	Wal-Mart #1019	Groceries for CTE Leadership and Stewardship class	\$ 41.05	11.900.00.1900.0580.000.0000
12/8/2025	K. Artzt	Wal-Mart #1019	Groceries for CTE Leadership and Stewardship class	\$ 142.19	11.900.00.1900.0580.000.0000
12/8/2025	K. Artzt	City-Market #0417	Groceries for CTE Leadership and Stewardship class	\$ 202.37	11.900.00.1900.0580.000.0000
12/8/2025	K. Couvillion	Amazon Mark* U07so6al3	TECH- Coffee Creamer	\$ 34.06	11.900.00.3000.0611.000.0000
12/8/2025	K. Couvillion	Amazon Mark* Bi9lf0qp0	Alamosa- Power Cord for Desk	\$ 12.96	11.900.00.2500.0610.000.0000
12/8/2025	K. Couvillion	Amazon Mark* U07so6al3	TECH-Trash Bags	\$ 67.98	11.900.00.2500.0610.000.0000
12/8/2025	K. Warren	Amazon Mark* Bi8se4rv1	Ft. Collins - tea and honey for site	\$ 12.93	11.931.00.3100.0611.000.0000
12/8/2025	K. Warren	Chili Thai Windsor	Windsor - Staff Holiday Dinner	\$ 265.83	11.931.00.3000.0611.000.0000
12/8/2025	K. Warren	Amazon Mark* Bi8se4rv1	Ft. Collins - disinfectant spray/ key tags and hangers	\$ 26.43	11.931.00.2500.0610.000.0000
12/8/2025	K. Warren	Amazon Mark* 8l4009yf3	Loveland - kitchen sink strainer	\$ 12.99	11.931.00.2500.0610.000.0000
12/8/2025	K. Warren	Amazon Reta* Bi8ei4yp1	Greeley DT - NBA & Collee Football for eSports	\$ 64.96	11.900.00.2844.0530.000.0000
12/8/2025	K. Warren	Amazon Mark* 8l4009yf3	Loveland - clothespins/ ribbon for craft activity	\$ 36.02	11.931.00.1902.0580.000.0000
12/8/2025	L. West	Amazon Mark* Bw0ao9fb1	Lamar- paper shredder	\$ 135.99	11.900.00.2600.0735.000.0000
12/8/2025	L. West	Amazon Mark* Za6za0dw3	FE - PWest decorations for Holiday Celebration	\$ 75.03	11.933.00.2180.0610.000.0000
12/8/2025	L. West	Amazon Mark* Bi5av1ke0	FE- PWest decorations for Holiday Celebration	\$ 198.87	11.933.00.2180.0610.000.0000
12/8/2025	L. West	Amazon Mark* Bw2xo0on1	PWest- marshmallows	\$ 0.54	11.933.00.3100.0611.000.0000
12/8/2025	L. West	Amazon Mark* E967011n3	Canon- powdered drink mix/ tea/ shelf stable milk	\$ 136.42	11.933.00.3100.0611.000.0000
12/8/2025	L. West	Amazon Mark* Bw0ao9fb1	Lamar- hot chocolate	\$ 9.26	11.933.00.3100.0611.000.0000
12/8/2025	L. West	Walmart.Com	La Junta- ornaments for site decoration	\$ 19.98	11.933.00.2500.0610.000.0000
12/8/2025	L. West	Amazon Mark* Bi2cm8k80	Lamar- measuring cups & spoons	\$ 18.52	11.933.00.2500.0610.000.0000
12/8/2025	L. West	Amazon Mark* Bw8uk4ft1	PWest- restroom supplies	\$ 52.26	11.933.00.2500.0610.000.0000
12/8/2025	L. West	Amazon Mark* 291li62d3	Lamar- restroom supplies/ cable mgmt./ handwash refills	\$ 123.34	11.933.00.2500.0610.000.0000
12/8/2025	L. West	Amazon Mark* E967011n3	Canon- hand wash dispenser refills	\$ 47.10	11.933.00.2500.0610.000.0000
12/8/2025	L. West	Amazon Mark* Bw0ao9fb1	Lamar- measuring cups/ can opener/ utensils	\$ 59.09	11.933.00.2500.0610.000.0000
12/8/2025	L. West	Amazon Mark* Bw2xo0on1	PWest- binder clips	\$ 14.92	11.933.00.2500.0600.000.0000
12/8/2025	L. West	Amazon Mark* Bw0ao9fb1	Lamar- paper clips	\$ 15.70	11.933.00.2500.0600.000.0000
12/8/2025	L. West	Walmart.Com	Regency- candy canes/ gingerbread house kits/ sprinkles/ whipped cream for Holiday pod activity	\$ 130.75	11.933.00.1902.0580.000.0000
12/8/2025	L. West	Amazon Mark* Bi4kl7ik1	Downtown- bulk candy/ fidget toys/ laminator for Holiday pod activity	\$ 166.48	11.933.00.1902.0580.000.0000
12/8/2025	L. West	Amazon Mark* Uc6vy0793	Regency- hats/ game cards/ iron on patches for Hat Making pod activity	\$ 186.99	11.933.00.1902.0580.000.0000
12/8/2025	V. Regaldo-Hattel	Samsclub #6631	Brighton - REFUND/ mac and cheese	\$ (14.96)	11.932.00.3100.0611.000.0000
12/8/2025	V. Regaldo-Hattel	Samsclub #6631	Denver Region - REFUND/ soda/ variety danishes	\$ (49.24)	11.932.00.3000.0611.000.0000
12/9/2025	A. Bajorek	Chipotle 1049	Travel Meal Outdoor Leadership and Stewardship	\$ 60.45	11.900.00.1900.0580.000.0000
12/9/2025	A. Martinez	A To Z Self Storage	Trinidad-Fleet Storage G136	\$ 124.00	11.900.00.2620.0440.000.0000
12/9/2025	A. Martinez	Walmart.Com	Pagosa-Wagon for Site Usage	\$ 39.99	11.928.00.2500.0610.000.0000
12/9/2025	A. Martinez	Sp Sevilleclassics	Walsenburg-Key for Cabinet	\$ 9.99	11.928.00.2500.0600.000.0000
12/9/2025	C. Kegley	Amazon Mktp	Montrose-8' step ladder	\$ 164.50	11.900.00.2600.0735.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/9/2025	C. Kegley	U-Haul Moving & Storage A	GJ-U-Haul rental Parade of lights	\$ 97.95	11.900.00.2640.0442.000.0000
12/9/2025	C. Kegley	Amazon Mark* H42ca2gh3	Clifton-holiday candy/ cookie kit/ popcorn	\$ 53.71	11.930.00.3100.0611.000.0000
12/9/2025	C. Kegley	Amazon Mark* H42ca2gh3	Clifton-light bulbs	\$ 13.34	11.930.00.2500.0610.000.0000
12/9/2025	C. Kegley	Amazon Mark* Bx5fy8t43	Fruita-sticky notes/ legal pads	\$ 39.78	11.930.00.2500.0600.000.0000
12/9/2025	C. Kegley	Tri County Locksmith S	Fruita-Service call door repair	\$ 209.00	11.930.00.2620.0430.000.0000
12/9/2025	C. Kegley	Amazon Mark* H42ca2gh3	Clifton-film/ Christmas party decor/ photo props/ popcorn maker for student holiday party	\$ 126.78	11.930.00.1902.0580.000.0000
12/9/2025	C. Wicks	McDonalds F10223	Travel meals for GV Outdoor Leadership & Stewardship 2025 class trip	\$ 27.16	11.900.00.1900.0580.000.0000
12/9/2025	J. Payne	Wm Supercenter #1200	FE- COS Region- Grinchmas Drinks	\$ 18.21	11.929.00.2180.0610.000.0000
12/9/2025	J. Payne	Sq *mayjah Grinds, LLC	Colo Springs Region- Staff Holiday Party	\$ 1,921.00	11.929.00.3000.0611.000.0000
12/9/2025	J. Payne	Walmart.Com	South Co Springs- Holiday Pod Activity Delivery items	\$ 28.97	11.929.00.1902.0580.000.0000
12/9/2025	J. Payne	Amazon Mark* Bt5c36a03	South Co Springs- Holiday Pod Activity Supplies	\$ 97.63	11.929.00.1902.0580.000.0000
12/9/2025	K. Artzt	Wal-Mart #1001	Groceries for CTE Leadership and Stewardship class	\$ 41.59	11.900.00.1900.0580.000.0000
12/9/2025	K. Artzt	Subway 20441	Travel meal on Leadership Stewardship trip	\$ 61.50	11.900.00.1900.0580.000.0000
12/9/2025	K. Artzt	Chipotle Mex Gr Online	Travel meal on Leadership Stewardship trip	\$ 71.99	11.900.00.1900.0580.000.0000
12/9/2025	K. Artzt	Sams Club #6549	Groceries for CTE Leadership and Stewardship class	\$ 458.88	11.900.00.1900.0580.000.0000
12/9/2025	K. Warren	Walmart.Com	Ft. Morgan - hot sauce for the site	\$ 3.17	11.931.00.3100.0611.000.0000
12/9/2025	K. Warren	Walmart.Com	Ft. Morgan - hot cocoa bar holiday party	\$ 36.49	11.931.00.3100.0611.000.0000
12/9/2025	K. Warren	Walmart.Com	Ft. Morgan - paper towels	\$ 7.92	11.931.00.2500.0610.000.0000
12/9/2025	K. Warren	Amazon Mark* B67bg1933	Greeley C - storage bins/ cleaning brush	\$ 102.07	11.931.00.2500.0610.000.0000
12/9/2025	K. Warren	PlayStation Network	Greeley DT - PS+ essential for eSports	\$ 86.07	11.900.00.2844.0530.000.0000
12/9/2025	K. Warren	Amazon Mark* B67bg1933	Greeley C - folders/ highlighters/ whiteboard spray	\$ 44.39	11.931.00.2500.0600.000.0000
12/9/2025	K. Warren	Walmart.Com	Ft. Morgan - light bulbs for back doors	\$ 6.97	11.931.00.2620.0430.000.0000
12/9/2025	K. Warren	Walmart.Com	Ft. Morgan - yarn for crochet activity	\$ 29.73	11.931.00.1902.0580.000.0000
12/9/2025	K. Warren	Amazon Mark* B67bg1933	Greeley C - supplies for vision board activity	\$ 56.27	11.931.00.1902.0580.000.0000
12/9/2025	K. Warren	Amazon Mark* B67bg1933	Greeley C - fidget toys/ chargers/ earbuds	\$ 94.06	11.931.00.0030.0690.000.0000
12/9/2025	L. West	Walmart.Com	PMall- nut variety pack	\$ 49.00	11.933.00.3100.0611.000.0000
12/9/2025	L. West	Walmart.Com	La Junta- vacuum	\$ 50.00	11.933.00.2500.0610.000.0000
12/9/2025	L. West	Walmart.Com	La Junta- ribbon/ adhesive/ glycerin/ candy canes for Holiday pod activity	\$ 59.24	11.933.00.1902.0580.000.0000
12/10/2025	A. Martinez	Papa Johns #5471	Pagosa-Hot Meal for 5 Students/ Papa Johns	\$ 49.50	11.928.00.3100.0611.000.0000
12/10/2025	J. Payne	Circle K # 09090	FE- COS Region- Ice for Grinchmas punch	\$ 7.18	11.929.00.2180.0610.000.0000
12/10/2025	J. Payne	Walmart.Com	Chapel- Pod Activity breakfast	\$ 8.67	11.929.00.3100.0611.000.0000
12/10/2025	J. Payne	Walmart.Com	Chapel- Pod Activity breakfast	\$ 183.33	11.929.00.3100.0611.000.0000
12/10/2025	J. Payne	Amazon Mark* Fc9sd8i23	Fountain- Cups	\$ 43.63	11.929.00.2500.0610.000.0000
12/10/2025	J. Payne	Amazon Mktpl	South Co Springs- Paper towels	\$ 48.30	11.929.00.2500.0610.000.0000
12/10/2025	J. Payne	The Home Depot #1504	Colo Springs Region- Rental reimbursement for generator for parade	\$ (5.05)	11.929.00.2322.0600.000.0000
12/10/2025	K. Couvillion	Uline	TECH-Desktop Thermal Transfer Ribbon	\$ 78.25	11.900.00.2500.0610.000.0000
12/10/2025	K. Couvillion	Amazon Mark* O23w84l43	Car Laptop Mount G188	\$ 156.55	11.900.28.2650.0430.000.0000
12/10/2025	K. Warren	Amazon Mark* C749v8o23	Greeley DT - pantry food/ coffee/ can goods	\$ 59.89	11.931.00.3100.0611.000.0000
12/10/2025	K. Warren	Luciles Creole Cafe	Longmont - Staff Holiday Lunch	\$ 339.52	11.931.00.3000.0611.000.0000
12/10/2025	K. Warren	Walmart.Com 8009256278	Greeley C - Swiffer mop/ gloves/ storage bins	\$ 42.24	11.931.00.2500.0610.000.0000
12/10/2025	K. Warren	Amazon Mark* C749v8o23	Greeley DT - plastic cups/ sign holders	\$ 52.23	11.931.00.2500.0610.000.0000
12/10/2025	K. Warren	Amazon Mark* C749v8o23	Greeley DT - copy paper/ sharpies/ pencils	\$ 136.79	11.931.00.2500.0600.000.0000
12/10/2025	K. Warren	Amazon Mark* C749v8o23	Greeley DT - ornaments holiday pod activity	\$ 36.84	11.931.00.1902.0580.000.0000
12/10/2025	L. West	Sq *bite Me Cake Company	FE - PWest cookies for Cookies and Convos	\$ 96.00	11.933.00.2180.0610.000.0000
12/10/2025	L. West	Walmart.Com	Canon- relish/ ketchup/ frozen potatoes	\$ 6.16	11.933.00.3100.0611.000.0000
12/10/2025	L. West	Walmart.Com 8009256278	Westcliffe- frozen chicken patties/ hot dogs/ buns for hot lunch	\$ 40.55	11.933.00.3100.0611.000.0000
12/10/2025	L. West	City-Market #0417	Canon- tomatoes/ jalapenos/ cheese for walking taco hot lunch	\$ 64.91	11.933.00.3100.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/10/2025	L. West	Ezcater*pizza Hut	Lamar- pizza for hot lunch	\$ 78.66	11.933.00.3100.0611.000.0000
12/10/2025	L. West	Ezcater*fazolis	PMall- hot lunch for Teen Nurturing class	\$ 299.00	11.933.00.3100.0611.000.0000
12/10/2025	L. West	El Reynaldos 3	Canon- cooked ground beef for walking tacos	\$ 83.20	11.933.00.3100.0611.000.0000
12/10/2025	L. West	Walmart.Com 8009256278	Westcliffe- paper plates	\$ 14.78	11.933.00.2500.0610.000.0000
12/10/2025	L. West	Walmart.Com 8009256278	Westcliffe- pencils	\$ 4.94	11.933.00.2500.0600.000.0000
12/10/2025	M. Nelson	Amazon Mktpl	Facilities - Velcro cord covers for carpet	\$ 109.90	11.900.00.2500.0610.000.0000
12/10/2025	M. Nelson	The Home Depot #1502	Aurora Mall - LED bulbs for troffer fixtures	\$ 78.96	11.932.00.2620.0430.000.0000
12/10/2025	M. Nelson	Oreilly 2827	Facilities - windshield chip repair kit G166	\$ 23.74	11.900.28.2650.0430.000.0000
12/10/2025	R. Vigil	Tst*gold Dust Saloon	HR Staff Meeting Luncheon	\$ 127.39	11.900.00.3000.0611.000.0000
12/10/2025	V. Regaldo-Hattel	Walmart.Com	Thornton - Pantry food/ cereal bars/ chips/ rice Krispies treats	\$ 62.50	11.932.00.3100.0611.000.0000
12/10/2025	V. Regaldo-Hattel	Sams Club.Com	Thornton - Pantry food/ juice/ chips/ muffins/ crackers	\$ 198.54	11.932.00.3100.0611.000.0000
12/10/2025	V. Regaldo-Hattel	Walmart.Com	Thornton - Space heater	\$ 39.97	11.932.00.2500.0610.000.0000
12/11/2025	A. Martinez	Chem Dry Of The Southwest	Durango-Furniture Cleaning	\$ 200.00	11.928.00.2620.0423.000.0000
12/11/2025	C. Kegley	Amazon Mktpl	Craig-noodles	\$ 13.90	11.930.00.3100.0611.000.0000
12/11/2025	C. Kegley	Walmart.Com	Montrose-cookies/ candy canes/ hot cocoa supplies for holiday party	\$ 34.61	11.930.00.3100.0611.000.0000
12/11/2025	C. Kegley	Walmart.Com	Montrose-disposable cups for holiday party	\$ 7.18	11.930.00.1902.0580.000.0000
12/11/2025	C. Lewis	The Home Depot #1542	Facilities - Rigid Sewer Machine	\$ 225.00	11.900.00.2600.0735.000.0000
12/11/2025	C. Lewis	Amazon Mktpl	Falcon - LED direct bulbs	\$ 129.91	11.929.00.2620.0430.000.0000
12/11/2025	G. Sandoval	Uhl Moving & Strg Of Univer	Facilities Storage Unit # 143	\$ 284.95	11.900.00.2620.0440.000.0000
12/11/2025	H. Trujillo	Hampton Inn.	Hotel Refund - M Nelson - Hotel booked in error	\$ (199.65)	11.900.00.0000.8153.000.0000
12/11/2025	J. Payne	Samsclub.Com	FE-COS Region- Grinchmas Feast for 200	\$ 175.39	11.929.00.2180.0610.000.0000
12/11/2025	J. Payne	Golden Corral 0851	FE- COS Region- Merry Grinchmas Who Feast for 200	\$ 1,875.25	11.929.00.2180.0610.000.0000
12/11/2025	J. Payne	Walmart.Com 8009256278	Falcon- Holiday Pod Activity Snacks	\$ 35.12	11.929.00.3100.0611.000.0000
12/11/2025	J. Payne	Sams Club.Com	Fountain- Snacks/ Breakfast/ Lunch for students	\$ 296.20	11.929.00.3100.0611.000.0000
12/11/2025	J. Payne	Walmart.Com 8009256278	South Co Springs- Holiday Pod Activity Supplies	\$ 23.68	11.929.00.1902.0580.000.0000
12/11/2025	J. Payne	Walmart.Com	South Co Springs- Holiday Pod Activity Supplies	\$ 37.52	11.929.00.1902.0580.000.0000
12/11/2025	K. Artzt	Wm Supercenter #1001	Groceries for CTE Leadership and Stewardship class	\$ 134.76	11.900.00.1900.0580.000.0000
12/11/2025	K. Couvillion	Amazon Mark* N01lt20d3	Craig- Key Bit Wrench 2.68-Inch	\$ 10.18	11.930.00.2620.0430.000.0000
12/11/2025	K. Warren	Walmart.Com	Windsor - cookies/ cocoa for holiday party	\$ 18.94	11.931.00.3100.0611.000.0000
12/11/2025	K. Warren	Samsclub.Com	Ft. Morgan - paper bowls/ plates/ cups	\$ 51.74	11.931.00.2500.0610.000.0000
12/11/2025	K. Warren	Walmart.Com	Windsor - restroom supplies	\$ 8.92	11.931.00.2500.0610.000.0000
12/11/2025	K. Warren	Walmart.Com	Windsor - binders/ scissors	\$ 27.92	11.931.00.2500.0600.000.0000
12/11/2025	K. Warren	Walmart.Com	Windsor - ribbon for craft activity	\$ 0.50	11.931.00.1902.0580.000.0000
12/11/2025	M. Nelson	The Home Depot #1517	Facilities- Cardboard boxes for moving	\$ 38.08	11.900.00.2500.0610.000.0000
12/11/2025	M. Nelson	The Home Depot #1502	Tri-ball hitch for Brighton vanG149 for parade trailer	\$ 64.46	11.900.28.2650.0430.000.0000
12/11/2025	M. Nelson	Big O Tires #6250	Facilities-oil change G166	\$ 107.71	11.900.28.2650.0430.000.0000
12/11/2025	V. Regaldo-Hattel	Cubsmart 3418	Commerce City - Fleet Storage G179	\$ 103.00	11.900.00.2620.0440.000.0000
12/11/2025	V. Regaldo-Hattel	Cubsmart 3418	Commerce City - Fleet Storage G118	\$ 118.00	11.900.00.2620.0440.000.0000
12/11/2025	V. Regaldo-Hattel	Cubsmart 3418	Commerce City Storage Unit	\$ 223.00	11.900.00.2620.0440.000.0000
12/11/2025	V. Regaldo-Hattel	Sams Club.Com	Commerce City - Pantry food/ juice/ cookies/ chips/ beef jerky	\$ 159.46	11.932.00.3100.0611.000.0000
12/11/2025	V. Regaldo-Hattel	Ezcater*chickfila	Brighton - Counseling event meal/ chicken strips for 15 students	\$ 84.50	11.932.00.3100.0611.000.0000
12/11/2025	V. Regaldo-Hattel	Walmart.Com	Aurora Mall - Pantry food/ juice/ muffins/ cereal bars/ crackers/ chips/ coffee pods/ individual fro	\$ 251.67	11.932.00.3100.0611.000.0000
12/11/2025	V. Regaldo-Hattel	Sams Club.Com	Commerce City - Restroom supplies/ paper towels/ food wrap/ Ziploc bags	\$ 118.18	11.932.00.2500.0610.000.0000
12/11/2025	V. Regaldo-Hattel	Walmart.Com	Aurora Mall - Chocolate candy	\$ 4.97	11.932.00.0030.0690.000.0000
12/12/2025	A. Martinez	Dominos 6291	Alamosa-Hot Meal for 9 students/ Domino's	\$ 76.47	11.928.00.3100.0611.000.0000
12/12/2025	A. Martinez	Samsclub.Com	Walsenburg-Postage Stamps	\$ 77.75	11.900.00.2829.0533.000.0000
12/12/2025	A. Martinez	Amazon Mark* Fn5z16t93	Alamosa-Ornaments for POD Activity	\$ 13.99	11.928.00.1902.0580.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/12/2025	C. Kegley	Amazon Reta* 4m0n10k53	GJ-pantry snack items	\$ 18.77	11.930.00.3100.0611.000.0000
12/12/2025	C. Kegley	Amazon Mark* L80x701m3	Craig-cutlery/ disposable bowls	\$ 41.17	11.930.00.2500.0610.000.0000
12/12/2025	C. Kegley	Amazon Reta* 4m0n10k53	GJ-hand soap refill	\$ 81.91	11.930.00.2500.0610.000.0000
12/12/2025	C. Kegley	Amazon Mark* L80x701m3	Craig-pens/ markers	\$ 23.48	11.930.00.2500.0600.000.0000
12/12/2025	C. Kegley	Amazon Reta* 4m0n10k53	GJ-iron for melty bead student activity	\$ 23.99	11.930.00.1902.0580.000.0000
12/12/2025	C. Lewis	Wal-Mart #2672	Lamar - gorilla tape/ memo book	\$ 11.64	11.933.00.2620.0430.000.0000
12/12/2025	C. Lewis	Amazon Mark* 5y2b905j3	Florence - main door closer	\$ 116.78	11.933.00.2620.0430.000.0000
12/12/2025	C. Lewis	The Home Depot #1542	Facilities - bulbs/ mallet/ screws	\$ 45.07	11.900.00.2620.0430.000.0000
12/12/2025	J. Payne	Walmart.Com	Chapel- Snacks/ breakfast/ lunch options for students	\$ 170.74	11.929.00.3100.0611.000.0000
12/12/2025	J. Payne	Ezcater*papa Johns	Falcon- Lunch for pod activity	\$ 168.82	11.929.00.3100.0611.000.0000
12/12/2025	J. Payne	Amazon Mktpl	Fountain- Kleenex	\$ 70.00	11.929.00.2500.0610.000.0000
12/12/2025	J. Payne	Amazon Mark* 9o6269ru3	Citadel- Trash bags and dish brushes	\$ 102.82	11.929.00.2500.0610.000.0000
12/12/2025	J. Payne	Amazon Mktpl	South CO Springs- Clear totes for wire rack storage	\$ 119.68	11.929.00.2500.0610.000.0000
12/12/2025	J. Payne	Amazon Mark* Vc31y1sh3	Citadel- Spoons/ tablecloths/ sponges/ soap	\$ 185.03	11.929.00.2500.0610.000.0000
12/12/2025	J. Payne	Amazon Mktpl	Fountain- Restroom supplies	\$ 65.80	11.929.00.2500.0610.000.0000
12/12/2025	J. Payne	Amazon Mktpl	Fountain- Restroom supplies	\$ 65.80	11.929.00.2500.0610.000.0000
12/12/2025	J. Payne	Amazon Mark* Su8o48it3	Chapel- napkins/ plates and max occupy sign	\$ 95.71	11.929.00.2500.0610.000.0000
12/12/2025	J. Payne	Amazon Mktpl	Fountain- College Flags for Counseling	\$ 12.30	11.929.00.2500.0600.000.0000
12/12/2025	J. Payne	Amazon Mark* Vk5by7yj3	Fountain-College Flags/ Pocket Folders/ sticky notes	\$ 124.95	11.929.00.2500.0600.000.0000
12/12/2025	K. Couvillion	Amazon Mark* 6h6i48vl3	Craig- Key Bit Wrench 3.35-Inch	\$ 10.28	11.930.00.2620.0430.000.0000
12/12/2025	K. Warren	Doug's Diner	Loveland - Staff Holiday Dinner	\$ 150.63	11.931.00.3000.0611.000.0000
12/12/2025	K. Warren	Sherwin-Williams707255	Sterling - back door paint	\$ 52.45	11.931.00.2620.0430.000.0000
12/12/2025	L. West	Chick-Fil-A #01916	Regency- nugget tray/ fruit tray/ tea for hot lunch	\$ 148.50	11.933.00.3100.0611.000.0000
12/12/2025	L. West	Chick-Fil-A #01916	DT- nugget tray/ fruit tray/ tea for hot lunch	\$ 148.50	11.933.00.3100.0611.000.0000
12/12/2025	L. West	Sq *Rosemount Museum	Regency- entry tickets	\$ 9.00	11.933.00.1902.0580.000.0000
12/12/2025	L. West	Pueblo Bulls Hockey	PMall- entry tickets and ice skate rentals	\$ 36.00	11.933.00.1902.0580.000.0000
12/12/2025	V. Regaldo-Hattel	Chapala Mexican Restaurant	Lakewood - Staff Holiday Dinner	\$ 276.34	11.932.00.3000.0611.000.0000
12/12/2025	V. Regaldo-Hattel	Tst*la Estrellita	Brighton - Staff Holiday Dinner	\$ 289.59	11.932.00.3000.0611.000.0000
12/12/2025	V. Regaldo-Hattel	Boondocks Ng Pos	Commerce City- Staff Holiday Dinner	\$ 383.50	11.932.00.3000.0611.000.0000
12/12/2025	V. Regaldo-Hattel	Bjs Restaurants 453	Aurora Mall- Staff Holiday Dinner	\$ 414.02	11.932.00.3000.0611.000.0000
12/14/2025	A. Bajorek	Raising Canes 0276	Travel Meal Outdoor Leadership and Stewardship	\$ 77.74	11.900.00.1900.0580.000.0000
12/14/2025	A. Martinez	Lucky Bamboo Chinese Rest	Alamosa-Staff Holiday Lunch	\$ 154.35	11.928.00.3000.0611.000.0000
12/14/2025	A. Martinez	Amazon Mark* Fx4hk5853	Pagosa-Gloves	\$ 9.84	11.928.00.2500.0610.000.0000
12/14/2025	A. Martinez	Amazon Mark* Fx4hk5853	Pagosa-Sharpies/ Copy Paper	\$ 50.09	11.928.00.2500.0600.000.0000
12/14/2025	A. Martinez	Amazon Mark* Fx4hk5853	Pagosa-Blankets/ Blanket Hoodies for School Store	\$ 61.15	11.928.00.0030.0690.000.0000
12/14/2025	C. Kegley	Samsclub.Com	Craig-noodles/ chips/ pantry snacks/ macaroni/ oatmeal	\$ 227.68	11.930.00.3100.0611.000.0000
12/14/2025	C. Kegley	Ezcater*qdoba Mexican	NW Region-Staff Holiday Lunch	\$ 550.86	11.930.00.3000.0611.000.0000
12/14/2025	C. Kegley	Ezcater*red Robin	NW Region-Staff Holiday Lunch	\$ 836.82	11.930.00.3000.0611.000.0000
12/14/2025	C. Kegley	Samsclub.Com	Craig-cups and paper towels	\$ 39.56	11.930.00.2500.0610.000.0000
12/14/2025	C. Kegley	Amazon Mark* 1c2oz0j43	Rifle-front door rug	\$ 20.24	11.930.00.2500.0610.000.0000
12/14/2025	C. Kegley	Amazon Mark* 1110u5t83	Clifton-broom/ birthday cards/ cups	\$ 66.76	11.930.00.2500.0610.000.0000
12/14/2025	C. Kegley	Amazon Mark* 1c2oz0j43	Rifle-binder divider/ highlighters/ display pockets	\$ 76.90	11.930.00.2500.0600.000.0000
12/14/2025	C. Kegley	Amazon Mark* 1110u5t83	Clifton-notepad/ legal pad/ spiral notebook	\$ 39.27	11.930.00.2500.0600.000.0000
12/14/2025	C. Kegley	Dollar tree	Clifton-ribbon for holiday party activity	\$ 19.50	11.930.00.1902.0580.000.0000
12/14/2025	C. Kegley	Amazon Mark* Ws1w24xu3	Clifton-bulk beanie hats/ fabric glue/ patches for winter theme activity	\$ 62.97	11.930.00.1902.0580.000.0000
12/14/2025	C. Wicks	Py *pizza Ranch - Pueblo	Meals for GV Outdoor Leadership & Stewardship 2025 class trip	\$ 886.00	11.900.00.1900.0580.000.0000
12/14/2025	C. Wicks	Wendys 4711	Travel meals for students and staff on GV Outdoor Leadership & Stewardship 2025 class trip	\$ 35.48	11.900.00.1900.0580.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/14/2025	J. Payne	Securcare Self Storage	Chapel- Fleet Storage G89	\$ 122.00	11.900.00.2620.0440.000.0000
12/14/2025	J. Payne	Krispy Kreme #6350	Citadel- Donuts and Coffee for staff meeting	\$ 45.97	11.929.00.3000.0611.000.0000
12/14/2025	J. Payne	Tst* Streetcar520	Colo Springs Region- Staff Holiday Lunch	\$ 32.50	11.929.00.3000.0611.000.0000
12/14/2025	J. Payne	Amazon Reta* 952j43r23	Falcon- 2 Fans for Conference room air flow	\$ 60.78	11.929.00.2500.0610.000.0000
12/14/2025	J. Payne	Amazon Reta* T61kj51c3	South Co Springs- Paper towels	\$ 43.54	11.929.00.2500.0610.000.0000
12/14/2025	J. Payne	Amazon Mark* Wb04z8t73	Fountain- Napkins/ plastic cups/ sponges/ spoons	\$ 134.02	11.929.00.2500.0610.000.0000
12/14/2025	J. Payne	Amazon Mark* 5009y3r93	South Co Springs- Notepads	\$ 33.16	11.929.00.2500.0600.000.0000
12/14/2025	J. Payne	Amazon Mark* 2x3771q03	Falcon- Posit Notes and Double sided tape	\$ 32.02	11.929.00.2500.0600.000.0000
12/14/2025	J. Payne	Amazon Reta* 5951g83n3	South Co Springs- Copy Paper bulk	\$ 119.39	11.929.00.2500.0600.000.0000
12/14/2025	J. Payne	Dollar tree	Citadel- Items for minute to win it games	\$ 67.25	11.929.00.1902.0580.000.0000
12/14/2025	J. Payne	Wm Supercenter #1200	Citadel- items for minute to win it games	\$ 73.39	11.929.00.1902.0580.000.0000
12/14/2025	K. Artzt	Chipotle 1189	Travel meal on Leadership Stewardship trip	\$ 15.90	11.900.00.1900.0580.000.0000
12/14/2025	K. Artzt	Subway 12322	Travel meal on Leadership Stewardship trip	\$ 63.79	11.900.00.1900.0580.000.0000
12/14/2025	K. Artzt	Chipotle Mex Gr Online	Travel meal on Leadership Stewardship trip	\$ 81.32	11.900.00.1900.0580.000.0000
12/14/2025	K. Couvillion	Amazon Mark* Fm9zs62x3	Admin/TECH-Tablecloths for Holiday Party	\$ 39.57	11.900.00.2500.0610.000.0000
12/14/2025	K. Schafer	Wm Supercenter #842	Poinsettias/decorations for the Victoria/Tech holiday party	\$ 87.60	11.900.00.2500.0610.000.0000
12/14/2025	K. Warren	Tst*la Mariposa - Greele	Greeley C - Staff Holiday Dinner	\$ 243.35	11.931.00.3000.0611.000.0000
12/14/2025	K. Warren	Tst*the Mav Kitchen Tap	Ft. Morgan - Staff Holiday Dinner	\$ 275.91	11.931.00.3000.0611.000.0000
12/14/2025	K. Warren	Tst*the Taco Stop	Ft. Collins - Staff Holiday Dinner	\$ 278.93	11.931.00.3000.0611.000.0000
12/14/2025	K. Warren	Tst* The Cow Saloon And E	Greeley DT - Staff Holiday Dinner	\$ 510.00	11.931.00.3000.0611.000.0000
12/14/2025	K. Warren	The Home Depot #1545	Sterling - paint supplies/ back door	\$ 12.98	11.931.00.2620.0430.000.0000
12/14/2025	K. Warren	The Home Depot #1545	Sterling - key copies/ back door	\$ 19.88	11.931.00.2620.0430.000.0000
12/14/2025	L. West	Wm Supercenter #1019	Canon- light bulbs for refrigerator	\$ 7.84	11.933.00.2500.0610.000.0000
12/14/2025	M. Nelson	Arapahoe Rental	Brighton- rental for Christmas parade	\$ 99.45	11.900.00.2640.0442.000.0000
12/14/2025	M. Nelson	Amazon Mktpl	Facilities - lift supports for Goal inflatable storage box to be held in Dever storage.	\$ 26.98	11.900.00.2500.0610.000.0000
12/14/2025	R. Vigil	Societyforhumanresource	SHRM Membership for- C. VanZandt	\$ 254.15	11.900.00.2890.0810.000.0000
12/14/2025	S. Robinson	Tst*fiesta Jalisco - Cra	Craig-Staff Holiday Lunch	\$ 176.81	11.930.00.3000.0611.000.0000
12/14/2025	V. Regalado-Hattel	Sams Club.Com	Thornton - Pantry food/ chips/ cookies/ juice/ coffee pods/ mac and cheese/ cup of noodles	\$ 160.76	11.932.00.3100.0611.000.0000
12/14/2025	V. Regalado-Hattel	Sams Club.Com	Thornton - Restroom supplies/ trash bags/ paper towels/ plastic cutlery	\$ 138.17	11.932.00.2500.0610.000.0000
12/14/2025	V. Regalado-Hattel	Walmart.Com	Denver Region - Brighton Parade hot cocoa bar/ hot cocoa/ whipped cream/ marshmallows/ candy canes	\$ 52.51	11.932.00.2322.0600.000.0000
12/15/2025	A. Martinez	Amazon Mark* 8c44u5t63	FE-Alamosa-Cookie Kits/ Beads	\$ 20.23	11.928.00.2180.0610.000.0000
12/15/2025	A. Martinez	Amazon Mark* 8c44u5t63	Alamosa-Paint/ Strings/ Ornaments for POD Activity	\$ 103.88	11.928.00.1902.0580.000.0000
12/15/2025	H. Naea	Safeway #3727	FE-Walsenburg- Food for event	\$ 46.61	11.928.00.2180.0610.000.0000
12/15/2025	H. Naea	Loves #0660 Inside	FE- Walsenburg- Food for event	\$ 90.21	11.928.00.2180.0610.000.0000
12/15/2025	J. Payne	Amazon Mark* Bs8er6q53	Citadel- Large Black trash bags	\$ 91.08	11.929.00.2500.0610.000.0000
12/15/2025	J. Payne	Amazon Mark* Nu78z9wr3	Chapel- Holiday Pod Activity Supplies	\$ 174.22	11.929.00.1902.0580.000.0000
12/15/2025	K. Warren	Amazon Mark* 1j9jg9kq3	Ft. Morgan - permanent markers	\$ 9.98	11.931.00.2500.0600.000.0000
12/15/2025	K. Warren	Amazon Mark* 1j9jg9kq3	Ft. Morgan - knitting loom for pod activity	\$ 37.98	11.931.00.1902.0580.000.0000
12/15/2025	V. Regalado-Hattel	Amazon Mark* Vo6fi9l23	Denver Region - Brighton Parade/ Christmas lights for float	\$ 237.54	11.932.00.2322.0600.000.0000
12/16/2025	A. Martinez	Pueblo Dragon South	Operations-Staff Holiday Lunch	\$ 11.90	11.900.00.3000.0611.000.0000
12/16/2025	A. Martinez	Amazon Mark* Hz2715993	Pagosa-Stamping Metal/ Sand Paper/ Art Class/ E Baldwin	\$ 115.94	11.928.00.0030.0614.000.0000
12/16/2025	A. Martinez	Amazon Mark* K82ws9163	Cortez-Scissors/ Pencils for Art Class/ B McDowell	\$ 152.92	11.928.00.0030.0614.000.0000
12/16/2025	J. Payne	Ezcater*dickeys Barbec	Falcon- End of Quarter Staff lunch	\$ 173.19	11.929.00.3000.0611.000.0000
12/16/2025	J. Payne	Ezcater*torchys Tacos	Operations- Staff Holiday Lunch	\$ 19.40	11.900.00.3000.0611.000.0000
12/16/2025	J. Payne	Amazon Mark* Un7qr8rd3	South CO Springs- Table Cloths for display tables	\$ 44.63	11.929.00.2500.0610.000.0000
12/16/2025	K. Couvillion	Amazon Mktpplace Pmts	Credit Voucher Amazon Mktpplace Pmts/Credit for Chair/ Not Delivered	\$ (119.69)	11.900.00.1700.0612.000.3130
12/16/2025	K. Couvillion	Co Motor Veh Serv Emv	Fleet Plates/Registration G-187 188 189	\$ 45.49	11.900.00.2650.0732.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/16/2025	K. Warren	Ezcater*mod Pizza	Operations-Staff Holiday Lunch	\$ 17.67	11.900.00.3000.0611.000.0000
12/16/2025	K. Warren	Amazon Reta* Gw6y30dc3	Ft. Morgan - College Football/ NBA for esports	\$ 64.96	11.900.00.2844.0530.000.0000
12/16/2025	L. West	Taste Of Tradition LLC	Operations-Staff Holiday Lunch	\$ 15.94	11.900.00.3000.0611.000.0000
12/16/2025	L. West	Amazon Reta* Bi4e87d32	PMall- restroom supplies refund	\$ (58.95)	11.933.00.2500.0610.000.0000
12/16/2025	L. West	Wal-Mart #1019	Canon- tape/ pens/ cards	\$ 36.52	11.933.00.2500.0600.000.0000
12/16/2025	M. Nelson	Lowes #00907	Sterling- back door weatherstripping and door sweep	\$ 37.63	11.931.00.2620.0430.000.0000
12/16/2025	S. McGruder	Chens Express	Rifle - Hot meal/ Chinese Food	\$ 225.10	11.930.00.3100.0611.000.0000
12/17/2025	A. Martinez	Amazon Mark* 6936a7x53	FE-Durango-Ornament Decorating Items	\$ 45.81	11.928.00.2180.0610.000.0000
12/17/2025	A. Martinez	Amazon Mark* W81gi0hh3	FE-Durango-Ornament Decorating Items	\$ 168.65	11.928.00.2180.0610.000.0000
12/17/2025	A. Martinez	Safeway.Com #0722	Trinidad-Site Food for End of Quarter Ice Cream Bar	\$ 32.64	11.928.00.3100.0611.000.0000
12/17/2025	C. Kegley	Ezcater*popeyes Louisi	Clifton-chicken tender package 20 students	\$ 280.09	11.930.00.3100.0611.000.0000
12/17/2025	C. Kegley	Py *hopewest 1 Spoons Fc	Operations- Staff Holiday Lunch	\$ 24.54	11.900.00.3000.0611.000.0000
12/17/2025	C. Lewis	McDonalds 4754	Operations- Staff Holiday Lunch	\$ 17.27	11.900.00.3000.0611.000.0000
12/17/2025	C. Lewis	The Home Depot #1542	Falcon - floor molding/ caulking	\$ 54.53	11.929.00.2620.0430.000.0000
12/17/2025	K. Couvillion	Angelos Pizza Parlor	Operations-Staff Holiday Lunch	\$ 112.73	11.900.00.3000.0611.000.0000
12/17/2025	K. Couvillion	Amazon Mark* V94rj0mx3	Fountain Site- ADA Accommodations/ Pumping Room Accessories	\$ 52.92	11.900.00.2500.0610.000.0000
12/17/2025	K. Schafer	Roccos Riverside Deli	salads for the monthly finance meeting	\$ 61.96	11.900.00.2300.0611.000.0000
12/17/2025	K. Warren	Walmart.Com	Greeley C - mouse traps/ ice melt	\$ 37.14	11.931.00.2500.0610.000.0000
12/17/2025	K. Warren	PlayStation Network	Sterling - NBA 2K26 for esports	\$ 75.31	11.900.00.2844.0530.000.0000
12/17/2025	K. Warren	PlayStation Network	Ft. Morgan - PS+ essential for esports	\$ 86.07	11.900.00.2844.0530.000.0000
12/17/2025	L. West	Uhl Moving & Strg Of Univer	PMall- Fleet Storage G173	\$ 54.95	11.900.00.2620.0440.000.0000
12/17/2025	L. West	Uhl Moving & Strg Of Univer	PMall- Fleet Storage G101	\$ 79.95	11.900.00.2620.0440.000.0000
12/17/2025	L. West	Little Caesars Pizza	PMall- pizza for hot lunch	\$ 27.49	11.933.00.3100.0611.000.0000
12/17/2025	L. West	Little Caesars Pizza	DT- pizza for hot lunch	\$ 43.98	11.933.00.3100.0611.000.0000
12/17/2025	L. West	Wm Supercenter #1019	Canon- light bulbs	\$ 6.66	11.933.00.2500.0610.000.0000
12/17/2025	L. West	Pinelles Bowlero Lanes	Regency- bowling and food for end of Teen Nurturing class	\$ 120.92	11.933.00.1902.0580.000.0000
12/17/2025	L. West	Pinelles Bowlero Lanes	PMall- bowling and food for end of Teen Nurturing class	\$ 164.25	11.933.00.1902.0580.000.0000
12/17/2025	M. Nelson	The Home Depot #1517	Facilities- mouse trap attractant	\$ 13.47	11.900.00.2500.0610.000.0000
12/17/2025	M. Nelson	The Home Depot #1502	Facilities- mouse traps	\$ 23.88	11.900.00.2500.0610.000.0000
12/17/2025	M. Nelson	The Home Depot #1517	Sterling back door outside key box	\$ 36.93	11.931.00.2620.0430.000.0000
12/17/2025	V. Regaldo-Hattel	Chick-Fil-A #02347	Operations- Staff Holiday Lunch	\$ 16.38	11.900.00.3000.0611.000.0000
12/17/2025	V. Regaldo-Hattel	Walmart.Com 8009256278	Lakewood - Christmas POD activity/ popcorn/ cookies/ mini sodas	\$ 62.65	11.932.00.1902.0580.000.0000
12/18/2025	A. Martinez	Dominos 6291	FE-Alamosa-Domino's	\$ 116.30	11.928.00.2180.0610.000.0000
12/18/2025	A. Martinez	Dominos 8668	Trinidad-Hot Meal for 8 Students/ Domino's	\$ 46.49	11.928.00.3100.0611.000.0000
12/18/2025	A. Martinez	Amazon Mark* Cw4n74mw3	Durango-Beads/ String for POD Activity	\$ 36.58	11.928.00.1902.0580.000.0000
12/18/2025	C. Kegley	Ezcater*jimmy Johns	Montrose-sandwich bundle 6 students	\$ 99.89	11.930.00.3100.0611.000.0000
12/18/2025	C. Kegley	Ezcater*dickeys Barbec	Fruita-BBQ Buffet and drinks 10 students	\$ 160.60	11.930.00.3100.0611.000.0000
12/18/2025	C. Kegley	Ezcater*zoup Eatery	Clifton-soup/sandwich tray 20 students	\$ 227.70	11.930.00.3100.0611.000.0000
12/18/2025	C. Kegley	Amazon Reta* 4m0n10k53	GJ-hand soap dispenser refill refund	\$ (59.42)	11.930.00.2500.0610.000.0000
12/18/2025	C. Kegley	Homedepot.Com	Montrose-water cooler filter replacement	\$ 99.99	11.930.00.2620.0430.000.0000
12/18/2025	C. Lewis	Homedepot.Com	Facon - floor adhesive	\$ 40.67	11.929.00.2620.0430.000.0000
12/18/2025	C. Lewis	The Home Depot #1511	Fleet - storage build supplies for G189 (plywood/ screws/ carpeting/ spray glue)	\$ 90.64	11.900.28.2650.0430.000.0000
12/18/2025	H. Naea	Tst* Walsenburg Mercantil	Walsenburg-Staff Holiday Lunch	\$ 75.38	11.928.00.3000.0611.000.0000
12/18/2025	H. Naea	Superior Clean Carwash LLC	Walsenburg-Car Wash G159	\$ 10.00	11.928.28.2650.0430.000.0000
12/18/2025	J. Payne	Cschamber* Co	Colo Springs Region- 1 Ticket to Chamber event in January	\$ 28.00	11.929.00.2322.0600.000.0000
12/18/2025	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 26.45	11.900.00.2200.0581.000.0000
12/18/2025	K. Schafer	McAlister's #1351	food for the December Board Meeting	\$ 166.18	11.900.00.2300.0611.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/18/2025	K. Warren	Dominos 6284	Ft. Morgan - Dominos student lunch (20 est)	\$ 39.98	11.931.00.3100.0611.000.0000
12/18/2025	K. Warren	Blackjack Pizza - Greeley	Greeley DT - Blackjack student lunch (30 est)	\$ 102.90	11.931.00.3100.0611.000.0000
12/18/2025	K. Warren	Samsclub #4770	Greeley DT - hot dog student lunch (50 est)	\$ 138.42	11.931.00.3100.0611.000.0000
12/18/2025	K. Warren	PlayStation Network	Greeley C - Street Fighter for esports	\$ 43.03	11.900.00.2844.0530.000.0000
12/18/2025	K. Warren	PlayStation Network	Greeley C - Madden 26 for esports	\$ 75.31	11.900.00.2844.0530.000.0000
12/18/2025	K. Warren	PlayStation Network	Greeley C - College Football for esports	\$ 75.31	11.900.00.2844.0530.000.0000
12/18/2025	K. Warren	PlayStation Network	Greeley C - NBA 2k26 for esports	\$ 75.31	11.900.00.2844.0530.000.0000
12/18/2025	K. Warren	PlayStation Network	Greeley C - PS+ essential for esports	\$ 86.07	11.900.00.2844.0530.000.0000
12/18/2025	K. Warren	Fsp*rocky Mountain Quick	Windsor - oil change G116	\$ 110.77	11.931.28.2650.0430.000.0000
12/18/2025	K. Warren	Sq *caseys Car Wash & De	Ft. Collins - vehicle detail G116	\$ 250.00	11.931.28.2650.0430.000.0000
12/18/2025	L. West	Tst*Tonys Mountain Pizza	Westcliffe- pizza for hot lunch	\$ 98.73	11.933.00.3100.0611.000.0000
12/18/2025	L. West	Little Caesars Pizza	Lamar- Pizza for hot lunch	\$ 58.94	11.933.00.3100.0611.000.0000
12/18/2025	L. West	Ezcater*panda Express	Regency- sm party bundle/ chz Rangoon for hot lunch	\$ 160.60	11.933.00.3100.0611.000.0000
12/18/2025	L. West	Little Caesars Pizza	Regency- pizza for hot lunch	\$ 41.98	11.933.00.3100.0611.000.0000
12/18/2025	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
12/18/2025	V. Regaldo-Hattel	Santiagos - Lakewood	Lakewood - Q2 Debrief Staff Meeting	\$ 68.96	11.932.00.3000.0611.000.0000
12/19/2025	A. Bajorek	American Red Cross	Outdoor Leadership CPR/FA certification for students	\$ 560.00	11.900.00.1900.0580.000.0000
12/19/2025	J. Payne	Credential Nurse Aide	Citadel- Nursing Cert/ ID 62299	\$ 50.00	11.900.00.0741.0564.000.0000
12/19/2025	K. Warren	Amazon Mark* B67bg1933	Greeley C - return/refund cleaning brush	\$ (38.99)	11.931.00.2500.0610.000.0000
12/19/2025	L. West	Dominos 6275	Canon- pizza and wings for last day of semester	\$ 157.91	11.933.00.3100.0611.000.0000
12/19/2025	L. West	C And D Detailing	DT- fleet detailing G154	\$ 120.00	11.933.28.2650.0430.000.0000
12/19/2025	M. Mcwilson	Turbo Tide Car Wash	car wash G184	\$ 26.00	11.900.28.2650.0430.000.0000
12/19/2025	M. Nelson	Lowes #00907	Facilities- bolt thread locker/adhesive	\$ 19.39	11.900.00.2500.0610.000.0000
12/19/2025	S. Robinson	Kfc C750086	Craig - Taco Bell/KFC - Tacos and Burritos - December Student Hot Meal - Student Food	\$ 65.28	11.930.00.3100.0611.000.0000
12/19/2025	S. Robinson	Tst* Maple Blues Coffee	Maple Blues-Drinks for Staff	\$ 62.95	11.930.00.2200.0690.000.0000
12/19/2025	V. Regaldo-Hattel	PlayStation Network	Brighton Site - Street Fighter for ESports	\$ 43.03	11.900.00.2844.0530.000.0000
12/19/2025	V. Regaldo-Hattel	PlayStation Network	Brighton Site - Madden 26 for ESports	\$ 75.31	11.900.00.2844.0530.000.0000
12/19/2025	V. Regaldo-Hattel	PlayStation Network	Brighton Site - NBA 2k26 for ESports	\$ 75.31	11.900.00.2844.0530.000.0000
12/19/2025	V. Regaldo-Hattel	PlayStation Network	Brighton Site - College Football for ESports	\$ 75.31	11.900.00.2844.0530.000.0000
12/19/2025	V. Regaldo-Hattel	PlayStation Network	Brighton Site - PS+ essential for esports	\$ 86.07	11.900.00.2844.0530.000.0000
12/21/2025	A. Martinez	Py *doodad Storage LLC.	Cortez-Fleet Storage G114	\$ 50.00	11.900.00.2620.0440.000.0000
12/21/2025	A. Martinez	Dominos 6363	Cortez-Hot Meal for 17 Students/ Domino's	\$ 113.48	11.928.00.3100.0611.000.0000
12/21/2025	A. Martinez	Safeway.Com #0722	Trinidad-Hot Meal for 8 Students/ Safeway	\$ 70.98	11.928.00.3100.0611.000.0000
12/21/2025	A. Martinez	Py *rosies Pizzeria	Pagosa-Staff Holiday Lunch	\$ 150.00	11.928.00.3000.0611.000.0000
12/21/2025	A. Vannorman	Namebadge.Com	Magnetic name badge for public facing staff	\$ 432.67	11.900.00.2500.0610.000.0000
12/21/2025	C. Kegley	Balanced Rock Inn	Accidental personal charge made over break-Will reimb GOAL in Jan-26	\$ 312.96	11.900.00.0000.8153.000.0000
12/21/2025	C. Kegley	Amazon Reta* I19rb98a3	GJ-hand soap dispenser refill	\$ 48.14	11.930.00.2500.0610.000.0000
12/21/2025	J. Payne	Ihop #1811	Citadel- Vegan meal for staff member	\$ 14.97	11.929.00.3000.0611.000.0000
12/21/2025	J. Payne	Sams Club.Com	Citadel-Staff Holiday Breakfast	\$ 81.90	11.929.00.3000.0611.000.0000
12/21/2025	J. Payne	Ezcater*ihop	Citadel- Staff Holiday Breakfast	\$ 173.25	11.929.00.3000.0611.000.0000
12/21/2025	J. Payne	Ezcater*Applebee's	South Co Springs- End of Quarter Meeting with Lunch for 20	\$ 188.85	11.929.00.3000.0611.000.0000
12/21/2025	J. Payne	Ezcater*Perkins America	Citadel- Staff Holiday Breakfast	\$ 197.40	11.929.00.3000.0611.000.0000
12/21/2025	K. Schafer	Olive Garden 0021708	Victoria/Tech holiday party	\$ 1,405.00	11.900.00.3000.0611.000.0000
12/21/2025	K. Warren	Fsp*rocky Mountain Quick	Windsor - oil change G135	\$ 105.95	11.931.28.2650.0430.000.0000
12/21/2025	K. Warren	Fsp*rocky Mountain Quick	Windsor - refund oil change G135	\$ (110.77)	11.931.28.2650.0430.000.0000
12/21/2025	L. West	U-Haul Moving & Strge Of	PWest-Fleet Storage G183	\$ 79.95	11.900.00.2620.0440.000.0000
12/21/2025	L. West	U-Haul Moving & Strge Of	PWest- Fleet Storage G117	\$ 79.95	11.900.00.2620.0440.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
12/21/2025	M. Nelson	FedEx	FedEx package-UMB paperwork to Admin	\$ 9.65	11.900.00.2829.0533.000.0000
12/21/2025	V. Regaldo-Hattel	Walmart.Com	Brighton - Storage bins	\$ 80.80	11.932.00.2500.0610.000.0000
12/22/2025	J. Payne	Amazon Mark* Jq25f76a3	Citadel- Supplies for pod activity	\$ 5.04	11.929.00.1902.0580.000.0000
12/22/2025	K. Warren	Hootenannies Inc	Sterling - Staff Holiday Dinner	\$ 276.06	11.931.00.3000.0611.000.0000
12/24/2025	C. Kegley	Balanced Rock Inn	partial refund for accidental personal charged make over break-Will reimb GOAL in Jan-26	\$ (93.70)	11.900.00.0000.8153.000.0000
12/24/2025	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 34.40	11.900.00.2200.0581.000.0000
12/25/2025	K. Warren	Tst* The Cow Saloon And E	Greeley DT - The Cow staff dinner refund	\$ (75.00)	11.931.00.3000.0611.000.0000
12/29/2025	A. Martinez	Safeway.Com #0722	Trinidad-Site Food- Lujan will refund	\$ 50.80	11.900.00.0000.8153.000.0000
12/29/2025	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