

GOAL Academy
P-Card Register
Jan-26

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/4/2026	K. Artzt	Canon City Self Storage	Fleet storage-Canon City and Ventures Van	\$ 90.00	11.900.00.2620.0440.000.0000
1/14/2026	K. Artzt	Alta Convenience - 6321 C	Transit van vehicle wash	\$ 4.50	11.900.00.2620.0430.000.0000
1/15/2026	K. Artzt	Samsclub #8272	WD-groceries for group cooking on trip for meals	\$ 380.45	11.900.00.1900.0580.000.0000
1/20/2026	K. Artzt	City-Market #0417	WD-groceries for meals on trip	\$ 131.50	11.900.00.1900.0580.000.0000
1/20/2026	K. Artzt	Wm Supercenter #3018	WD-groceries for meals on trip	\$ 197.49	11.900.00.1900.0580.000.0000
1/20/2026	K. Artzt	Sams Club #8272	WD-groceries for meals on trip	\$ 637.00	11.900.00.1900.0580.000.0000
1/21/2026	K. Artzt	New Horizons Thrift St	WD-groceries for meals on trip	\$ 95.85	11.900.00.1900.0580.000.0000
1/22/2026	K. Artzt	Tst* Amicas Pizza & Micro	WD-travel meal	\$ 28.57	11.900.00.1900.0580.000.0000
1/22/2026	K. Artzt	Tst*poncha Pub And Grub	WD-travel meal	\$ 126.07	11.900.00.1900.0580.000.0000
1/22/2026	K. Artzt	Sq *national Mining Hall	WD-Student Activity-National Mining Museum Leadville	\$ 378.00	11.900.00.1900.0580.000.0000
1/23/2026	K. Artzt	Safeway #2824	WD-groceries for meals on trip	\$ 75.28	11.900.00.1900.0580.000.0000
1/25/2026	K. Artzt	Ski Cooper	WD-Student Activity-ski pass	\$ 5.00	11.900.00.1900.0580.000.0000
1/25/2026	K. Artzt	Safeway #2824	WD-groceries for meals on trip	\$ 15.46	11.900.00.1900.0580.000.0000
1/25/2026	K. Artzt	McDonalds F10223	WD-travel meal	\$ 18.01	11.900.00.1900.0580.000.0000
1/25/2026	K. Artzt	Tst*2 Chicks And A Hippi	WD-travel meal	\$ 126.02	11.900.00.1900.0580.000.0000
1/15/2026	A. Bajorek	Shot In The Dark	WD-mystery Activity	\$ 42.99	11.900.00.1900.0580.000.0000
1/20/2026	A. Bajorek	Ski Cooper	WD-Ski Cooper Activity	\$ 7,003.00	11.900.00.1900.0580.000.0000
1/21/2026	A. Bajorek	Chipotle 1105	WD-Travel meal	\$ 147.45	11.900.00.1900.0580.000.0000
1/25/2026	A. Bajorek	Ski Cooper	WD-Ski Cooper Activity	\$ 5.00	11.900.00.1900.0580.000.0000
1/25/2026	A. Bajorek	Ski Cooper	WD-Ski Cooper Activity	\$ 49.00	11.900.00.1900.0580.000.0000
1/25/2026	A. Bajorek	Ski Cooper	WD-Ski Cooper Activity	\$ 149.00	11.900.00.1900.0580.000.0000
1/25/2026	A. Bajorek	In-N-Out Loveland	WD-Travel meal	\$ 36.15	11.900.00.1900.0580.000.0000
1/8/2026	K. Couvillion	Amazon Mark* Rk1hu0kb3	Chargers and USB C to USB C Cables/ M. DeHerrera	\$ 143.84	11.900.00.2200.0735.000.0000
1/15/2026	K. Couvillion	Amazon Mktpl	AV/ Wireless Microphones	\$ 538.00	11.900.00.2200.0735.000.0000
1/6/2026	K. Couvillion	Pnm*Colorado Transport	Penalty for Express Lane Toll	\$ 180.00	11.900.00.2890.0810.000.0000
1/28/2026	K. Couvillion	Sq *1099smartfile*1099sf	3rd Party Service that Files 1099's/ Finance	\$ 346.25	11.900.00.2890.0810.000.0000
1/8/2026	K. Couvillion	Amazon Mark* 0w1vq1533	Virtual Holiday Party Prizes/ Speaker and Game	\$ 41.43	11.900.00.2200.0690.000.0000
1/9/2026	K. Couvillion	Amazon Reta* Dt16258b3	Virtual Holiday Party Prize/ Game	\$ 24.98	11.900.00.2200.0690.000.0000
1/9/2026	K. Couvillion	Amazon Reta* Ro6850nd3	Virtual Holiday Party Prize/ Game	\$ 24.98	11.900.00.2200.0690.000.0000
1/9/2026	K. Couvillion	Amazon Mark* Gp3dg1ww3	Virtual Holiday Party Prize/ Ear Buds	\$ 26.98	11.900.00.2200.0690.000.0000
1/9/2026	K. Couvillion	Amazon Mark* Z20ub0e83	Virtual Holiday Party Prize/ Ear Buds	\$ 25.99	11.900.00.2200.0690.000.0000
1/11/2026	K. Couvillion	Amazon Mark* Pm30e5ww3	Virtual Holiday Party Prize/ Magnetic Pickup Tool	\$ 29.97	11.900.00.2200.0690.000.0000
1/11/2026	K. Couvillion	Amazon Mark* Lk5ko3s43	Virtual Holiday Party Prize- Cheese Board Set	\$ 24.84	11.900.00.2200.0690.000.0000
1/12/2026	K. Couvillion	Amazon Reta* Of6iq0nw3	Virtual Holiday Party Prizes- Family Game	\$ 24.98	11.900.00.2200.0690.000.0000
1/29/2026	K. Couvillion	Amazon Mark* T96ze3wl3	Virtual Holiday Party Prizes- Wireless Earbuds	\$ 38.00	11.900.00.2200.0690.000.0000
1/21/2026	K. Couvillion	Burritos Betty	TECH- Burritos for Special Team Project	\$ 92.00	11.900.00.3000.0611.000.0000
1/15/2026	K. Couvillion	Amazon Reta* Ry3p56w93	Victoria- Surge Protector Power Strips	\$ 25.79	11.900.00.2500.0610.000.0000
1/20/2026	K. Couvillion	Amazon Mark* X05303mk3	Victoria- Blue Painters Tape	\$ 39.99	11.900.00.2500.0610.000.0000
1/29/2026	K. Couvillion	Amazon Mark* Zq6l03g23	Victoria- Credit Card Holder/ C. Seder	\$ 16.98	11.900.00.2500.0610.000.0000
1/30/2026	K. Couvillion	Amazon Mark* 1l4zu7673	Fleece Blankets for Moving TECH Equipment	\$ 129.99	11.900.00.2500.0610.000.0000
1/11/2026	K. Couvillion	Amazon Mktpl	Monticello Planner Refill/ HR	\$ 84.90	11.900.00.2500.0600.000.0000
1/12/2026	K. Couvillion	Amazon Mark* Dy6jw6mf3	Notebook and Computer Stand/ New HR Hire	\$ 27.57	11.900.00.2500.0600.000.0000
1/18/2026	K. Couvillion	Amazon Reta* 5r9v79eo3	Victoria- File Jackets/ T. Villarreal	\$ 16.15	11.900.00.2500.0600.000.0000

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1/15/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 28.25	11.900.00.2200.0581.000.0000
1/19/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 26.60	11.900.00.2200.0581.000.0000
1/21/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 31.60	11.900.00.2200.0581.000.0000
1/21/2026	K. Couvillion	Amazon Mark* Pp57d6jo3	Operations- Flood Light Replacements G188	\$ 129.49	11.900.28.2650.0430.000.0000
1/9/2026	M. Kanagy	District 49	Athletic Fee ID 19257	\$ 225.00	11.900.00.1902.0580.000.0000
1/22/2026	C. Kegley	McGraw-Hill Higher Ed	Craig-BIO 1006 Basic Anatomy ID 61244	\$ 132.83	11.900.00.0050.0614.000.0000
1/25/2026	C. Kegley	Cengage Learning, Inc.	Clifton-Electrical Safety ID 64796	\$ 66.49	11.900.00.0050.0614.000.0000
1/8/2026	C. Kegley	Sams Club.Com	GJ-frozen pizza/ granola bars/ muffins/ pantry snacks	\$ 120.98	11.930.00.3100.0611.000.0000
1/9/2026	C. Kegley	Walmart.Com	Craig-frozen breakfast food/ frozen pizza/ burritos	\$ 134.78	11.930.00.3100.0611.000.0000
1/9/2026	C. Kegley	Sams Club.Com	Fruita-granola bar/ crackers/ frozen pizza/ pantry snacks	\$ 70.66	11.930.00.3100.0611.000.0000
1/11/2026	C. Kegley	Walmart.Com	Montrose-pantry snacks/ bottled water	\$ 38.37	11.930.00.3100.0611.000.0000
1/12/2026	C. Kegley	Samsclub.Com	Craig-pantry snacks/ noodles/ fruit snacks	\$ 108.52	11.930.00.3100.0611.000.0000
1/12/2026	C. Kegley	Amazon Mark* K31y25y53	Craig-noodles/ jerky	\$ 70.41	11.930.00.3100.0611.000.0000
1/12/2026	C. Kegley	Amazon Reta* 3n8gc7k83	GJ-pantry snacks/ jerky/ chips	\$ 105.25	11.930.00.3100.0611.000.0000
1/13/2026	C. Kegley	Walmart.Com	Fruita-juice/ waffles/ pastries/ pancakes/ beef sticks	\$ 51.77	11.930.00.3100.0611.000.0000
1/13/2026	C. Kegley	Walmart.Com 8009256278	Rifle-oatmeal/ chips/ cereal/ fruit cups/ applesauce/ crackers	\$ 113.71	11.930.00.3100.0611.000.0000
1/13/2026	C. Kegley	Sams Club.Com	Clifton-noodles/ coffee/ chips/ frozen snacks/ pantry snacks	\$ 249.92	11.930.00.3100.0611.000.0000
1/13/2026	C. Kegley	Amazon Mark* G63oc4in3	Clifton-noodles/ dried fruit	\$ 26.52	11.930.00.3100.0611.000.0000
1/14/2026	C. Kegley	Walmart.Com	Craig-juice/ syrup/ frozen whip/ pancakes/ waffles	\$ 38.06	11.930.00.3100.0611.000.0000
1/14/2026	C. Kegley	Walmart.Com	Rifle-pantry snacks	\$ 8.99	11.930.00.3100.0611.000.0000
1/15/2026	C. Kegley	Samsclub.Com	Clifton-juice/ drink mix/ noodles/ chips	\$ 104.22	11.930.00.3100.0611.000.0000
1/15/2026	C. Kegley	Amazon Mark* J70rp00z3	Craig-noodles	\$ 7.44	11.930.00.3100.0611.000.0000
1/15/2026	C. Kegley	Amazon Mark* H88bj25g3	Rifle-noodles	\$ 10.44	11.930.00.3100.0611.000.0000
1/15/2026	C. Kegley	Sams Club.Com	Clifton-chips/ frozen food/ crackers	\$ 113.83	11.930.00.3100.0611.000.0000
1/16/2026	C. Kegley	Daylight Donut LLC	Clifton-donuts for January hot meal planned for 20	\$ 16.99	11.930.00.3100.0611.000.0000
1/16/2026	C. Kegley	Daylight Donut LLC	Clifton-donuts for January hot meal planned for 20	\$ 16.99	11.930.00.3100.0611.000.0000
1/16/2026	C. Kegley	Walmart.Com	Montrose-frozen sausage/ pancakes/ syrup/ juice for student breakfast	\$ 37.12	11.930.00.3100.0611.000.0000
1/16/2026	C. Kegley	Ezcater*Cinnabon	Clifton-Jan hot meal pastry tray/ lemonade/ and iced coffee planned for 20 students	\$ 80.67	11.930.00.3100.0611.000.0000
1/28/2026	C. Kegley	Ezcater*cafe Rio	Fruita-Taco Fiesta Package planned for 20 Jan hot meal	\$ 212.39	11.930.00.3100.0611.000.0000
1/29/2026	C. Kegley	Ezcater*del Taco	GJ-Taco bar planned for 15 for Jan hot meal	\$ 225.27	11.930.00.3100.0611.000.0000
1/30/2026	C. Kegley	Tst*tacos & Beer Montrose	Montrose-Tacos planned for 6 students Jan hot meal	\$ 72.32	11.930.00.3100.0611.000.0000
1/30/2026	C. Kegley	Ezcater*einstein Bros	Clifton-bagels and cream cheese planned for 20 Jan hot meal	\$ 45.09	11.930.00.3100.0611.000.0000
1/30/2026	C. Kegley	Amazon Reta* Ef60p6t43	GJ-granola bar/ noodles	\$ 74.60	11.930.00.3100.0611.000.0000
1/8/2026	C. Kegley	Amazon Reta* l19rb98a3	GJ-foam hand soap refill refund	\$ (48.14)	11.930.00.2500.0610.000.0000
1/8/2026	C. Kegley	Sams Club.Com	GJ-hand soap	\$ 11.78	11.930.00.2500.0610.000.0000
1/9/2026	C. Kegley	Walmart.Com	Craig-hot cups/ duct tape	\$ 9.62	11.930.00.2500.0610.000.0000
1/9/2026	C. Kegley	Sams Club.Com	Fruita-paper products/ cutlery/ storage bags	\$ 81.03	11.930.00.2500.0610.000.0000
1/11/2026	C. Kegley	Walmart.Com	Montrose-restroom supplies	\$ 12.98	11.930.00.2500.0610.000.0000
1/12/2026	C. Kegley	Amazon Reta* 3n8gc7k83	GJ-foam handwash	\$ 48.14	11.930.00.2500.0610.000.0000
1/13/2026	C. Kegley	Walmart.Com	Fruita-bug spray/	\$ 5.28	11.930.00.2500.0610.000.0000
1/13/2026	C. Kegley	Walmart.Com 8009256278	Rifle-cleaning supplies	\$ 14.94	11.930.00.2500.0610.000.0000
1/13/2026	C. Kegley	Sams Club.Com	Clifton-paper products/ cups/ hand soap	\$ 48.85	11.930.00.2500.0610.000.0000
1/14/2026	C. Kegley	Walmart.Com	Rifle-storage bins	\$ 68.37	11.930.00.2500.0610.000.0000
1/15/2026	C. Kegley	Sams Club.Com	Clifton-disinfectant spray	\$ 12.98	11.930.00.2500.0610.000.0000
1/15/2026	C. Kegley	Amazon Mark* H88bj25g3	Rifle-brass bell/ picture hanging strips	\$ 76.23	11.930.00.2500.0610.000.0000
1/15/2026	C. Kegley	Sams Club.Com	Clifton-paper products/ cutlery	\$ 92.72	11.930.00.2500.0610.000.0000
1/23/2026	C. Kegley	Sams Club.Com	GJ-trash bags	\$ 53.94	11.930.00.2500.0610.000.0000

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1/30/2026	C. Kegley	Amazon Reta* Ef60p6t43	GJ-space heater	\$ 19.79	11.930.00.2500.0610.000.0000
1/7/2026	C. Kegley	PlayStation Network	Clifton-Street Fighter 6 PS5 game	\$ 21.51	11.900.00.2844.0530.000.0000
1/7/2026	C. Kegley	PlayStation Network	Craig-NBA 2K26 PS5 game	\$ 30.12	11.900.00.2844.0530.000.0000
1/7/2026	C. Kegley	PlayStation Network	Clifton-NBA 2K26 PS5 game	\$ 30.12	11.900.00.2844.0530.000.0000
1/7/2026	C. Kegley	PlayStation Network	Clifton-Madden NFL & College Football 26 PS5 games	\$ 53.79	11.900.00.2844.0530.000.0000
1/7/2026	C. Kegley	PlayStation Network	Craig-M26/ CF26/ SF5 PS5 games	\$ 75.30	11.900.00.2844.0530.000.0000
1/7/2026	C. Kegley	PlayStation Network	Craig-PlayStation plus 12 mo. subscription 2026	\$ 86.07	11.900.00.2844.0530.000.0000
1/7/2026	C. Kegley	PlayStation Network	Clifton-PlayStation plus 12 mo. subscription 2026	\$ 86.07	11.900.00.2844.0530.000.0000
1/9/2026	C. Kegley	PlayStation Network	Fruita-PlayStation plus 12 mo. subscription 2026	\$ 72.14	11.900.00.2844.0530.000.0000
1/9/2026	C. Kegley	PlayStation Network	Rifle-PlayStation plus 12 mo. subscription 2026	\$ 86.07	11.900.00.2844.0530.000.0000
1/9/2026	C. Kegley	PlayStation Network	GJ-PlayStation plus 12 mo. subscription 2026	\$ 86.07	11.900.00.2844.0530.000.0000
1/9/2026	C. Kegley	PlayStation Network	GJ-M26/ CF26/ SF5/ NBA 2K PS5 games	\$ 142.00	11.900.00.2844.0530.000.0000
1/9/2026	C. Kegley	PlayStation Network	Rifle-NBA2K/ M26/ CF26/ SF5 PS5 games	\$ 185.04	11.900.00.2844.0530.000.0000
1/11/2026	C. Kegley	Walmart.Com	Fruita-M26/ NBA2K/ CF26/ PS5 games	\$ 99.94	11.900.00.2844.0530.000.0000
1/13/2026	C. Kegley	Amazon Mark* B862u7tf3	Craig-Mario for Switch	\$ 52.99	11.900.00.2844.0530.000.0000
1/12/2026	C. Kegley	Amazon Mark* K31y25y53	Craig-labels/ bubble wrap/ packing tape	\$ 23.29	11.930.00.2500.0600.000.0000
1/13/2026	C. Kegley	Amazon Mark* G63oc4in3	Clifton-highlighters/ envelopes/ tape	\$ 41.59	11.930.00.2500.0600.000.0000
1/15/2026	C. Kegley	Amazon Mark* H88bj25g3	Rifle-mouse pad/ binder dividers/ scissors/ file folders/ markers	\$ 41.54	11.930.00.2500.0600.000.0000
1/23/2026	C. Kegley	Sams Club.Com	GJ-office shredder	\$ 69.92	11.930.00.2500.0600.000.0000
1/15/2026	C. Kegley	Amazon Mark* H88bj25g3	Rifle-stamps booklet of 20	\$ 23.74	11.900.00.2829.0533.000.0000
1/16/2026	C. Kegley	Homedepot.Com	Clifton-Replacement filters for water cooler	\$ 105.26	11.930.00.2620.0430.000.0000
1/25/2026	C. Kegley	Amazon Mark* Kj9zt2ag3	Craig-water leak sensors for basement	\$ 39.98	11.930.00.2620.0430.000.0000
1/26/2026	C. Kegley	Tri County Locksmith S	Montrose-service call and repair on front door mag lock	\$ 251.50	11.930.00.2620.0430.000.0000
1/11/2026	C. Kegley	Amazon Mark* H42ca2gh3	Clifton-Hot Air popcorn maker for student activity refund	\$ (19.99)	11.930.00.1902.0580.000.0000
1/13/2026	C. Kegley	Amazon Mark* Zh7626or3	GJ-fuse beads/ pegboards/ parchment paper/ tweezers for student activity	\$ 71.97	11.930.00.1902.0580.000.0000
1/15/2026	C. Kegley	Amazon Mark* J70rp00z3	Craig-jewelry making materials/ vision board materials/ patches/ sewing kit for spring student act	\$ 111.04	11.930.00.1902.0580.000.0000
1/16/2026	C. Kegley	Amazon Mktpl	Clifton-Valentine hearts for Valentine party student activity	\$ 14.84	11.930.00.1902.0580.000.0000
1/16/2026	C. Kegley	Amazon Mark* L75uc6653	Montrose-wire/ t-shirts/ pliers/ stickers/ paper for jewelry making and coloring activities	\$ 184.97	11.930.00.1902.0580.000.0000
1/18/2026	C. Kegley	Amazon Mark* 6w2w94he3	Fruita-board games for student board game activity	\$ 36.80	11.930.00.1902.0580.000.0000
1/18/2026	C. Kegley	Amazon Mark* 4918m0ga3	GJ-clay/ patches/ stickers/ fidget/ trucker hats for Valentine and Bingo student activity	\$ 108.74	11.930.00.1902.0580.000.0000
1/20/2026	C. Kegley	Amazon Mark* Ze4if8de3	Clifton-cotton balls/ playing cards/ candy/ blindfolds/ garland for student Valentine party	\$ 62.21	11.930.00.1902.0580.000.0000
1/26/2026	C. Kegley	Amazon Mark* Kk4tz7o93	Clifton-syrup dispenser/ crochet hooks/ patches/ fabric glue/ trucker hats for Feb Student Activities	\$ 140.92	11.930.00.1902.0580.000.0000
1/8/2026	C. Lewis	Best Car Wash	Facilities G189 - Car wash	\$ 10.00	11.900.28.2650.0430.000.0000
1/22/2026	C. Lewis	Champion Xpress - Canon C	Facilities G189 - Car wash	\$ 26.00	11.900.28.2650.0430.000.0000
1/6/2026	C. Lewis	Amazon Mktpl	Facilities - printer ink	\$ 34.00	11.900.00.2500.0610.000.0000
1/14/2026	C. Lewis	Amazon Mark* Jc3js1g33	Falcon-Floor roller and knife	\$ 44.36	11.929.00.2620.0430.000.0000
1/6/2026	C. Lewis	Amazon Mark* 3y4tg9xp3	Facilities- Battery bag/ and mouse	\$ 48.94	11.900.00.2620.0430.000.0000
1/9/2026	C. Lewis	The Home Depot #1542	Pueblo west - spray foam/ glue/ sandpaper clamp	\$ 60.75	11.933.00.2620.0430.000.0000
1/13/2026	C. Lewis	Amazon Mktpl	Pueblo West - Door handle	\$ 63.57	11.933.00.2620.0430.000.0000
1/4/2026	V. Regaldo-Hattel	Cubsmart 6734	Lakewood - Fleet Storage G137	\$ 98.88	11.900.00.2620.0440.000.0000
1/29/2026	C. Lewis	The Home Depot #1511	Facilities-Trowels/screw organizers	\$ 65.97	11.900.00.2620.0430.000.0000
1/18/2026	C. Lewis	The Home Depot #1542	Facilities-Notch Trowel/flashlight/screw organizer	\$ 92.06	11.900.00.2620.0430.000.0000
1/18/2026	C. Lewis	Homedepot.Com	Facilities-Tool Battery	\$ 96.94	11.900.00.2620.0430.000.0000
1/6/2026	V. Regaldo-Hattel	Mountain View Rv And Boat	Brighton - Fleet Storage G149	\$ 100.00	11.900.00.2620.0440.000.0000
1/30/2026	C. Lewis	The Home Depot #1542	Florence-Wood Transitions Strips/concrete screws/utility light	\$ 116.98	11.933.00.2620.0430.000.0000
1/25/2026	C. Lewis	The Home Depot #1542	Facilities-scrappers/razor/knee pads/carbide blades/tool pouch	\$ 120.90	11.900.00.2500.0610.000.0000
1/29/2026	C. Lewis	Amazon Reta* Jn8fd5ai3	Falcon-Laminate Flooring	\$ 155.20	11.929.00.2620.0430.000.0000

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1/6/2026	V. Regaldo-Hattel	Amazon Mark* Hw9km7u73	Denver Region - Poster size sticky pads	\$ 89.59	11.932.00.2500.0600.000.0000
1/8/2026	A. Martinez	Adams State Bookstore Pz	Alamosa-Chemistry ID 63600	\$ 109.78	11.900.00.0050.0614.000.0000
1/23/2026	A. Martinez	Py *doodad Storage LLC.	Cortez-Fleet Storage G114	\$ 50.00	11.900.00.2620.0440.000.0000
1/8/2026	A. Martinez	Walmart.Com	Durango-Site Food/ Muffins/ Pickles/ Oranges	\$ 35.64	11.928.00.3100.0611.000.0000
1/8/2026	A. Martinez	Safeway.Com #0722	Trinidad-Site Food/ Donuts/ Muffins Q3 Kickoff	\$ 47.94	11.928.00.3100.0611.000.0000
1/8/2026	A. Martinez	Walmart.Com	Pagosa-Site Food/ Capri Suns/ Snack Cakes	\$ 16.44	11.928.00.3100.0611.000.0000
1/8/2026	A. Martinez	Walmart.Com	Cortez-Site Food/ Breakfast Sandwiches/ Pizza/ Hot Pockets	\$ 175.60	11.928.00.3100.0611.000.0000
1/9/2026	A. Martinez	Samsclub.Com	Durango-Site Food/ Ramen/ Fruit Snacks	\$ 27.60	11.928.00.3100.0611.000.0000
1/9/2026	A. Martinez	Sonic Drive In #1751	Cortez-Hot Meal for 16 Students/ Sonic	\$ 99.56	11.928.00.3100.0611.000.0000
1/11/2026	A. Martinez	Samsclub.Com	Cortez-Site Food/ Fruit Snacks/ Slim Jims/ Crackers	\$ 200.62	11.928.00.3100.0611.000.0000
1/14/2026	A. Martinez	Amazon Mark* 6m7av6qo3	Alamosa-Coffee Creamer	\$ 24.95	11.928.00.3100.0611.000.0000
1/14/2026	A. Martinez	Papa Johns #5471	Pagosa-Hot Meal for 11 Students/ Papa John's	\$ 49.54	11.928.00.3100.0611.000.0000
1/14/2026	A. Martinez	Walmart.Com 8009256278	Alamosa-Site Food/ Hot Pockets/ Uncrustables/ Frozen Burritos	\$ 130.88	11.928.00.3100.0611.000.0000
1/15/2026	A. Martinez	Samsclub.Com	Pagosa-Site Food/ Ramen/ Slim Jim's/ Fruit Snacks	\$ 58.72	11.928.00.3100.0611.000.0000
1/15/2026	A. Martinez	Sams Club.Com	Trinidad-Site Food/ Chips/ Hot Pockets/ Juice/ Granola Bars	\$ 190.50	11.928.00.3100.0611.000.0000
1/16/2026	A. Martinez	Samsclub.Com	Alamosa-Site Food/ Oatmeal/ Ramen/ Chips	\$ 187.30	11.928.00.3100.0611.000.0000
1/16/2026	A. Martinez	Walmart.Com	Cortez-Site Food/ Gluten Meals	\$ 87.52	11.928.00.3100.0611.000.0000
1/18/2026	A. Martinez	Dominos 6363	Cortez-Hot Meal for 15 Students/ Domino's	\$ 83.50	11.928.00.3100.0611.000.0000
1/22/2026	A. Martinez	Subway 10825	Cortez-Hot Meal for 17 Students/ Subway	\$ 160.17	11.928.00.3100.0611.000.0000
1/23/2026	A. Martinez	Farmers Fresh Marke	Durango-Hot Meal for 5 Students/ Farmers Fresh	\$ 10.91	11.928.00.3100.0611.000.0000
1/29/2026	A. Martinez	Walmart.Com	Alamosa-Site Food/ Hot Pockets/ Drink Mixes	\$ 99.20	11.928.00.3100.0611.000.0000
1/30/2026	A. Martinez	Farmers Fresh Marke	Durango-Hot Meal for 3 Students/ Farmers Fresh	\$ 16.92	11.928.00.3100.0611.000.0000
1/30/2026	A. Martinez	Dominos 6291	Alamosa-Hot Meal for 8 Students/ Domino's	\$ 119.86	11.928.00.3100.0611.000.0000
1/30/2026	A. Martinez	Lucky Bamboo Chinese Rest	Alamosa-Hot Meal for 10 Students/ Lucky Bamboo	\$ 163.35	11.928.00.3100.0611.000.0000
1/30/2026	A. Martinez	Lucky Bamboo Chinese Rest	Alamosa-Hot Meal for 15 Students/ Lucky Bamboo	\$ 173.35	11.928.00.3100.0611.000.0000
1/6/2026	A. Martinez	T&d Family Grill	Trinidad-Staff Food for Q3 Kickoff	\$ 78.00	11.928.00.3000.0611.000.0000
1/29/2026	A. Martinez	Tst*woodys Q Shack	Alamosa- Lunch for 9 Staff/ Test Prep	\$ 185.30	11.928.00.3000.0611.000.0000
1/8/2026	A. Martinez	Walmart.Com	Pagosa-Storage Bags/ Soap	\$ 12.08	11.928.00.2500.0610.000.0000
1/8/2026	A. Martinez	Walmart.Com	Cortez-Surge Protector/ Light Cover	\$ 22.40	11.928.00.2500.0610.000.0000
1/9/2026	A. Martinez	Samsclub.Com	Durango-Disinfectant Spray/ Cleaner	\$ 26.76	11.928.00.2500.0610.000.0000
1/11/2026	A. Martinez	Samsclub.Com	Cortez-Paper Products/ Forks	\$ 39.26	11.928.00.2500.0610.000.0000
1/14/2026	A. Martinez	Amazon Mark* 6m7av6qo3	Alamosa-Wooden Stirrer Sticks	\$ 10.99	11.928.00.2500.0610.000.0000
1/15/2026	A. Martinez	Sams Club.Com	Trinidad-Paper Products/ Plasticware	\$ 83.30	11.928.00.2500.0610.000.0000
1/16/2026	A. Martinez	Samsclub.Com	Alamosa-Paper Products	\$ 51.89	11.928.00.2500.0610.000.0000
1/18/2026	A. Martinez	Amazon Mark* U87697bw3	Trinidad-Trash Bags/ Wipes	\$ 17.47	11.928.00.2500.0610.000.0000
1/7/2026	A. Martinez	Amazon Mktpl	Pagosa-Wire Sheet for Jewelry Making Class/ E Baldwin	\$ 89.16	11.928.00.0030.0614.000.0000
1/13/2026	A. Martinez	Amazon Mark* Xt7pm2xa3	Pagosa-Jewelry Making Saw for E Baldwin Class	\$ 131.94	11.928.00.0030.0614.000.0000
1/8/2026	A. Martinez	Amazon Reta* Uo73v1di3	Durango-Copy Paper	\$ 49.18	11.928.00.2500.0600.000.0000
1/8/2026	A. Martinez	Walmart.Com	Pagosa-Computer Wipes/ Pencils	\$ 9.36	11.928.00.2500.0600.000.0000
1/9/2026	A. Martinez	Amazon Mark* Nf1en3uk3	Durango-Shredder/ Computer Wipes	\$ 69.13	11.928.00.2500.0600.000.0000
1/18/2026	A. Martinez	Amazon Mark* U87697bw3	Trinidad-Chalk Markers	\$ 25.64	11.928.00.2500.0600.000.0000
1/20/2026	A. Martinez	Amazon Mark* Nr2872pj3	Cortez-Sharpies/ Clock Timers	\$ 38.45	11.928.00.2500.0600.000.0000
1/15/2026	A. Martinez	Sams Club.Com	Trinidad-Postage Stamps	\$ 77.75	11.900.00.2829.0533.000.0000
1/8/2026	A. Martinez	Walmart.Com	Pagosa-Winter Formal Food and Drinks/ Soda/ Chips	\$ 66.07	11.928.00.1902.0599.000.0000
1/23/2026	A. Martinez	Ezcaten*subway	Pagosa-Food for Winter Formal/ Subway	\$ 129.98	11.928.00.1902.0599.000.0000
1/11/2026	A. Martinez	ABC Fire & Safety, LLC	Cortez-Site Fire Extinguishers Annual Inspection and Service Call	\$ 108.00	11.928.00.2620.0430.000.0000
1/15/2026	A. Martinez	Sq *open Door Lockout Ser	Durango-Locksmith For Door	\$ 120.00	11.928.00.2620.0430.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/18/2026	A. Martinez	Amazon Mktpl	Trinidad-Candy Bars for Staff Recognition	\$ 30.99	11.928.00.2200.0690.000.0000
1/18/2026	A. Martinez	Amazon Mark* Dv87w3yw3	Trinidad-Candy and Items for Staff Recognition	\$ 67.67	11.928.00.2200.0690.000.0000
1/8/2026	A. Martinez	Wal-Mart #5003	Pagosa-Refund Poster Board POD activity	\$ (4.62)	11.928.00.1902.0580.000.0000
1/8/2026	A. Martinez	Walmart.Com	Pagosa-Poster Board refund	\$ 4.62	11.928.00.1902.0580.000.0000
1/21/2026	A. Martinez	Hobby town	Alamosa-Needle Felting Kits for POD Activity	\$ 119.85	11.928.00.1902.0580.000.0000
1/27/2026	A. Martinez	Rvt*Durango School District	Pagosa-Knowledge Bowl Entry Fee	\$ 36.53	11.928.00.1902.0580.000.0000
1/8/2026	A. Martinez	Walmart.Com	Cortez-Soda for School Store	\$ 35.94	11.928.00.0030.0690.000.0000
1/11/2026	A. Martinez	Samsclub.Com	Cortez-Candy Bars for School Store	\$ 57.18	11.928.00.0030.0690.000.0000
1/14/2026	A. Martinez	Amazon Mark* 6m7av6qo3	Alamosa-Candy for School Store	\$ 12.99	11.928.00.0030.0690.000.0000
1/16/2026	A. Martinez	Samsclub.Com	Alamosa-Fun Dips for School Store	\$ 9.98	11.928.00.0030.0690.000.0000
1/9/2026	A. Martinez	Castle Branch	Cortez- CCE Nurse Aid Background Check ID63643	\$ 85.19	11.900.00.0741.0564.000.0000
1/13/2026	A. Martinez	Castle Branch	Cortez-CCE Automotive Drug Screening ID71169	\$ 57.09	11.900.00.1080.0564.000.0000
1/8/2026	A. Martinez	Phillongautomotivegroupco	Trinidad-Oil Change Coupon Book	\$ 254.94	11.928.28.2650.0430.000.0000
1/11/2026	A. Martinez	Wal-Mart #1001	Alamosa-G129/ Snow Scraper/ Windshield Fluid	\$ 22.94	11.928.28.2650.0430.000.0000
1/11/2026	A. Martinez	Marmic Fire & Safety	Alamosa-G129 Fire Extinguisher Renewal	\$ 25.00	11.928.28.2650.0430.000.0000
1/13/2026	A. Martinez	Piedra Automot	Pagosa-G112 Oil Change	\$ 81.39	11.928.28.2650.0430.000.0000
1/30/2026	A. Martinez	Piedra Automot	Pagosa-G112 New Battery and Installation	\$ 328.45	11.928.28.2650.0430.000.0000
1/12/2026	S. McGruder	Wingchesters Rifle	NW Rifle - hot meal - chicken wings/ fries/ and dipping sauces	\$ 87.96	11.930.00.3100.0611.000.0000
1/27/2026	S. McGruder	Wm Supercenter #5232	Rifle - Front door key lockbox.	\$ 32.97	11.930.00.2500.0610.000.0000
1/21/2026	M. McWilson	Classic Auto	G 184/ Oil change and air filter	\$ 278.85	11.900.28.2650.0430.000.0000
1/30/2026	M. McWilson	Amazon Mark* Bp2235uf3	Balsa wood/ cutter/ set up blocks/ pencils and track.	\$ 419.76	11.900.00.0030.0614.000.3120
1/29/2026	H. Naea	Sq *j.M. Tire, Inc. Walse	Walsenburg-G159 Oil Change	\$ 95.10	11.928.28.2650.0430.000.0000
1/8/2026	M. Nelson	The Home Depot #1505	Facilities - replacement Ryobi 18v batteries for non-working ones	\$ 198.97	11.900.00.2500.0610.000.0000
1/11/2026	M. Nelson	The Home Depot #1517	Facilities - ballast bypass LED light tubes	\$ 76.98	11.900.00.2500.0610.000.0000
1/11/2026	M. Nelson	The Home Depot #1502	Facilities - LED tubes for fluorescent replacement/ reciprocating saw blades/ steel spade bits	\$ 92.25	11.900.00.2500.0610.000.0000
1/16/2026	M. Nelson	The Home Depot #1512	Facilities LED plug and play bulbs replacing fluorescent	\$ 65.98	11.900.00.2500.0610.000.0000
1/21/2026	M. Nelson	FedEx	FedEx shipping charges for UMB statement and receipts to Pueblo	\$ 20.43	11.900.00.2829.0533.000.0000
1/25/2026	M. Nelson	Amazon Mktpl	Facilities - Velcro cord covers	\$ 53.95	11.900.00.2500.0610.000.0000
1/29/2026	M. Nelson	Amazon Mktpl	Facilities-fire extinguisher signs/ hanging hooks/ hanging brackets	\$ 71.75	11.900.00.2500.0610.000.0000
1/30/2026	M. Nelson	The Home Depot #1517	Facilities- ceiling tile	\$ 116.76	11.900.00.2500.0610.000.0000
1/30/2026	M. Nelson	The Home Depot #1517	Facilities- touch up paint return	\$ (135.88)	11.900.00.2500.0610.000.0000
1/30/2026	M. Nelson	The Home Depot #1517	Facilities- touch up paint	\$ 135.88	11.900.00.2500.0610.000.0000
1/30/2026	M. Nelson	The Home Depot #1517	Facilities- ceiling tile	\$ 137.98	11.900.00.2500.0610.000.0000
1/9/2026	M. Nelson	Homedepot.Com	Lakewood front door closer	\$ 59.99	11.932.00.2620.0430.000.0000
1/21/2026	M. Nelson	Lowes #00907	Lakewood - restroom flush handle	\$ 9.33	11.932.00.2620.0430.000.0000
1/21/2026	M. Nelson	Fd Faucets* Www.Faucet	Lakewood - restroom flush handle	\$ 47.86	11.932.00.2620.0430.000.0000
1/9/2026	M. Nelson	The Home Depot #1517	Fort Collins - Restroom faucet	\$ 34.98	11.931.00.2620.0430.000.0000
1/14/2026	M. Nelson	The Home Depot #1517	Fort Collins - Kitchen sink drain repair kit	\$ 36.98	11.931.00.2620.0430.000.0000
1/16/2026	M. Nelson	O Meara Ford	G166 check engine light diagnosis	\$ 257.45	11.900.28.2650.0430.000.0000
1/28/2026	J. Payne	City Cs Transit	Citadel- Eighteen 20-Ride passes	\$ 288.00	11.929.00.0030.0519.000.0000
1/28/2026	J. Payne	The Permit Store	Falcon- CCE Parking Pass ID 70645	\$ 62.50	11.900.00.0050.0614.000.0000
1/2/2026	J. Payne	Py *Phils Boys Falcon Rv	Falcon-Fleet Storage G148	\$ 45.00	11.900.00.2620.0440.000.0000
1/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel-Fleet Storage G130	\$ 93.00	11.900.00.2620.0440.000.0000
1/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	\$ 93.00	11.900.00.2620.0440.000.0000
1/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 105.00	11.900.00.2620.0440.000.0000
1/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	\$ 106.00	11.900.00.2620.0440.000.0000
1/4/2026	J. Payne	Colorado Springs Self Sto	South Co Springs- Fleet Storage G122/G153	\$ 218.00	11.900.00.2620.0440.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/5/2026	J. Payne	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	\$ 115.00	11.900.00.2620.0440.000.0000
1/14/2026	J. Payne	Securcare Self Storage	Chapel- Fleet Storage G89	\$ 122.00	11.900.00.2620.0440.000.0000
1/8/2026	J. Payne	Sams Club.Com	Citadel- Snacks/ Breakfast/ and Lunch	\$ 291.43	11.929.00.3100.0611.000.0000
1/9/2026	J. Payne	Samsclub.Com	Citadel- Snacks/ Breakfast/ and Lunch	\$ 270.35	11.929.00.3100.0611.000.0000
1/13/2026	J. Payne	Samsclub #8272	Citadel- snacks for ringing the bell celebration	\$ 84.59	11.929.00.3100.0611.000.0000
1/15/2026	J. Payne	Ezcater*jersey Mikes S	Citadel- Lunch for Access testing 40	\$ 267.60	11.929.00.3100.0611.000.0000
1/15/2026	J. Payne	Ezcater*sclotzkys	Chapel- January Pod Activity Lunch for 40	\$ 344.36	11.929.00.3100.0611.000.0000
1/16/2026	J. Payne	Ezcater*jersey Mikes S	Citadel- Sandwiches for access testing 15 students	\$ 89.20	11.929.00.3100.0611.000.0000
1/16/2026	J. Payne	King Soopers 147	Falcon- Sandwiches for pod activity	\$ 93.97	11.929.00.3100.0611.000.0000
1/21/2026	J. Payne	Walmart.Com 8009256278	Falcon- Drinks and cookies for student event on site	\$ 42.90	11.929.00.3100.0611.000.0000
1/21/2026	J. Payne	Walmart.Com	Chapel- Snacks/ breakfast/ and Lunch for Students	\$ 138.72	11.929.00.3100.0611.000.0000
1/22/2026	J. Payne	King Soopers 147	Falcon- Snacks for Student event on site	\$ 84.97	11.929.00.3100.0611.000.0000
1/22/2026	J. Payne	Sams Club.Com	Citadel- Snacks/ Breakfast/ Lunch items for Students	\$ 266.94	11.929.00.3100.0611.000.0000
1/30/2026	J. Payne	Walmart.Com	Citadel- Drinks for Pod activity	\$ 70.89	11.929.00.3100.0611.000.0000
1/30/2026	J. Payne	Sams Club.Com	Citadel- Snacks/ Breakfast/ Lunch items	\$ 148.84	11.929.00.3100.0611.000.0000
1/6/2026	J. Payne	Ezcater*einstein Bros	Colo Springs Region- Breakfast for 80 staff welcome back meeting	\$ 180.24	11.929.00.3000.0611.000.0000
1/8/2026	J. Payne	Walmart.Com	Chapel- Semester 1 pie celebration for 20 staff	\$ 54.96	11.929.00.3000.0611.000.0000
1/23/2026	J. Payne	Sams Club.Com	Colo Springs Region- Breakfast items for Regional Huddle	\$ 111.84	11.929.00.3000.0611.000.0000
1/25/2026	J. Payne	Ezcater*einstein Bros	Colo Springs Region- Breakfast items for Regional Huddle	\$ 128.97	11.929.00.3000.0611.000.0000
1/7/2026	J. Payne	Amazon Mktpl	Citadel- Bowls	\$ 40.20	11.929.00.2500.0610.000.0000
1/8/2026	J. Payne	Walmart.Com 8009256278	Fountain-Storage containers for Organization	\$ 49.98	11.929.00.2500.0610.000.0000
1/9/2026	J. Payne	The Home Depot #1504	Citadel- SEG storage rack	\$ 184.00	11.929.00.2500.0610.000.0000
1/9/2026	J. Payne	Amazon Mark* K502z0vw3	Citadel-Forks	\$ 19.49	11.929.00.2500.0610.000.0000
1/9/2026	J. Payne	Amazon Mark* 8637d36p3	Citadel- Cups/ Odor Beads/ Air Freshener spray	\$ 137.84	11.929.00.2500.0610.000.0000
1/12/2026	J. Payne	Amazon Mark* Rr48j5nd3	Fountain- Storage totes for inventory organization	\$ 42.77	11.929.00.2500.0610.000.0000
1/18/2026	J. Payne	Amazon Mktpl	Chapel- Restroom supplies	\$ 62.89	11.929.00.2500.0610.000.0000
1/18/2026	J. Payne	Amazon Mark* Of3c34to3	Chapel- Forks	\$ 26.48	11.929.00.2500.0610.000.0000
1/20/2026	J. Payne	Amazon Mark* Fj0a66e53	Chapel- Air Fresheners	\$ 37.54	11.929.00.2500.0610.000.0000
1/20/2026	J. Payne	Amazon Mark* E98051ba3	Chapel- Clorox wipes and Paper Plates	\$ 31.99	11.929.00.2500.0610.000.0000
1/23/2026	J. Payne	Amazon Mark* Yv5bk03i3	Citadel- Shop vac for spot cleaning purposes	\$ 77.39	11.929.00.2500.0610.000.0000
1/6/2026	J. Payne	Amazon Mark* N75964wx3	FE- Colo Springs- Falcon- Supplies for Family Engagement event	\$ 26.97	11.929.00.2180.0610.000.0000
1/21/2026	J. Payne	Sams Club.Com	FE- Colo Springs Region- South Springs Family Dinner for Awards	\$ 47.81	11.929.00.2180.0610.000.0000
1/22/2026	J. Payne	King Soopers #0103	FE- Colo Springs Region- South Academic Parent Connect	\$ 151.96	11.929.00.2180.0610.000.0000
1/18/2026	J. Payne	Amazon Mark* Xp74d55f3	Colo Springs Region- Chapel bells to ring for graduation	\$ 21.99	11.900.00.2490.0600.000.0000
1/7/2026	J. Payne	Amazon Mktpl	Falcon- Esports Game	\$ 56.90	11.900.00.2844.0530.000.0000
1/11/2026	J. Payne	Amazon Mark* Fd08u0i03	Falcon- Esports games for PS5	\$ 97.53	11.900.00.2844.0530.000.0000
1/19/2026	J. Payne	Amazon Reta* 3m06v3zv3	Colo Springs- Esports games for Citadel	\$ 64.96	11.900.00.2844.0530.000.0000
1/7/2026	J. Payne	Amazon Mktpl	Chapel- Assistant Principal signature stamp	\$ 11.88	11.929.00.2500.0600.000.0000
1/8/2026	J. Payne	Office Depot #3237	Citadel- Metallic markers	\$ 40.57	11.929.00.2500.0600.000.0000
1/9/2026	J. Payne	Amazon Mark* K502z0vw3	Citadel-Copy Paper	\$ 87.15	11.929.00.2500.0600.000.0000
1/11/2026	J. Payne	Amazon Mark* V92nq1ko3	Chapel- Business card holder	\$ 20.58	11.929.00.2500.0600.000.0000
1/14/2026	J. Payne	Amazon Reta* R00kq4pz3	South Co Springs- Cardstock	\$ 20.02	11.929.00.2500.0600.000.0000
1/14/2026	J. Payne	Amazon Reta* 3g5j65zg3	Falcon- Copy Paper	\$ 68.98	11.929.00.2500.0600.000.0000
1/16/2026	J. Payne	Amazon Mark* Fq8z68sq3	Falcon-Pens blue and black	\$ 27.99	11.929.00.2500.0600.000.0000
1/20/2026	J. Payne	Amazon Mark* E98051ba3	Chapel- Folders/ dividers/ tape	\$ 79.27	11.929.00.2500.0600.000.0000
1/23/2026	J. Payne	Amazon Mark* Yv5bk03i3	Citadel- Label maker tape	\$ 16.89	11.929.00.2500.0600.000.0000
1/29/2026	J. Payne	Amazon Mktpl	Chapel- Cardstock	\$ 16.28	11.929.00.2500.0600.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/30/2026	J. Payne	Amazon Reta* U16qo7au3	Chapel- Copy Paper	\$ 60.67	11.929.00.2500.0600.000.0000
1/28/2026	J. Payne	Cschamber* Co	Colo Springs Region- Chamber event for 2	\$ 20.00	11.929.00.2322.0600.000.0000
1/9/2026	J. Payne	Landmark Plumbing & He	Citadel- Bathroom plumbing repairs	\$ 183.56	11.929.00.2620.0430.000.0000
1/15/2026	J. Payne	Tst* Nothing Bundt Cakes	Colorado Springs Region- Bundt Cakes for 36 staff	\$ 219.39	11.929.00.2200.0690.000.0000
1/11/2026	J. Payne	Amazon Mark* Pp4ea7sf3	Falcon- Student Star award supplies	\$ 139.86	11.929.00.1902.0580.000.0000
1/14/2026	J. Payne	Target.Com	Citadel- Lego Pod Activity Supplies	\$ 5.40	11.929.00.1902.0580.000.0000
1/14/2026	J. Payne	Target.Com	Citadel- Lego Pod Activity Supplies	\$ 10.80	11.929.00.1902.0580.000.0000
1/14/2026	J. Payne	Target.Com	Citadel- Lego Pod Activity Supplies	\$ 11.08	11.929.00.1902.0580.000.0000
1/14/2026	J. Payne	Target.Com	Citadel- Lego Pod Activity Supplies	\$ 27.28	11.929.00.1902.0580.000.0000
1/14/2026	J. Payne	Me-Colorado Springs-Sert	Falcon- Student Field Trip to Main Event Deposit 10	\$ 101.00	11.929.00.1902.0580.000.0000
1/15/2026	J. Payne	Target.Com	Citadel- Lego Pod Activity	\$ 21.62	11.929.00.1902.0580.000.0000
1/16/2026	J. Payne	Target.Com	Citadel- Lego Pod Activity Supplies	\$ 32.43	11.929.00.1902.0580.000.0000
1/25/2026	J. Payne	Amazon Mark* Bc80984x3	Chapel- February Pod Activity supplies	\$ 6.58	11.929.00.1902.0580.000.0000
1/26/2026	J. Payne	Amazon Mark* Rs04m3rm3	Chapel- February Pod Activity supplies	\$ 113.84	11.929.00.1902.0580.000.0000
1/26/2026	J. Payne	Amazon Mark* Pd8e06483	Chapel-Planting supplies for Pod Activity	\$ 217.56	11.929.00.1902.0580.000.0000
1/30/2026	J. Payne	Cinemark 248 Rstbar	Citadel- Popcorn for Pod Activity at Citadel	\$ 15.00	11.929.00.1902.0580.000.0000
1/30/2026	J. Payne	Dollar Tree	Fountain- Valentines Pod Activity Supplies	\$ 90.25	11.929.00.1902.0580.000.0000
1/27/2026	J. Payne	Amazon Mark* 7c7yg2ce3	Fountain- Award keepsake pins for students	\$ 37.99	11.929.00.0030.0690.000.0000
1/7/2026	V. Regaldo-Hattel	Smartstop Self Storage	Aurora Mall - Fleet Storage G92	\$ 108.00	11.900.00.2620.0440.000.0000
1/7/2026	V. Regaldo-Hattel	Py *in Self Storage 24	Thornton - Fleet Storage G143	\$ 135.00	11.900.00.2620.0440.000.0000
1/7/2026	V. Regaldo-Hattel	Cubsmart 3418	Commerce City - Fleet Storage G179	\$ 103.00	11.900.00.2620.0440.000.0000
1/7/2026	V. Regaldo-Hattel	Cubsmart 3418	Commerce City - Fleet Storage G118	\$ 118.00	11.900.00.2620.0440.000.0000
1/7/2026	V. Regaldo-Hattel	Cubsmart 3418	Commerce City Storage Unit	\$ 223.00	11.900.00.2620.0440.000.0000
1/7/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora Mall - Copy paper	\$ 77.76	11.932.00.2500.0600.000.0000
1/8/2026	V. Regaldo-Hattel	Sky Medical Supplies	Denver Region - Aurora Mall wheelchair purchase approved by Erika Townsend	\$ 215.00	11.900.00.1700.0612.000.3130
1/9/2026	V. Regaldo-Hattel	Sams Club.Com	Lakewood - Pantry food/ chips/ honey buns/ cinnamon rolls/ juice/ mac n cheese	\$ 129.80	11.932.00.3100.0611.000.0000
1/9/2026	V. Regaldo-Hattel	Walmart.Com	Aurora Mall - Pantry food/ crackers/ chips/ cookies/ cake snacks/ cereal bars/ popcorn/ brownies	\$ 146.58	11.932.00.3100.0611.000.0000
1/9/2026	V. Regaldo-Hattel	Walmart.Com	Lakewood - Pantry food/ oatmeal cups/ milk/ fruit cups/ burritos/ breakfast sandwiches/ cup of noodle	\$ 147.88	11.932.00.3100.0611.000.0000
1/9/2026	V. Regaldo-Hattel	Walmart.Com	Thornton - Pantry food/ popcorn/ chips/ burritos/ breakfast sandwiches/ cereal bars/ rice Krispies t	\$ 186.68	11.932.00.3100.0611.000.0000
1/9/2026	V. Regaldo-Hattel	Sams Club.Com	Thornton - Pantry food/ juice/ muffins/ hot pockets/ crackers/ breakfast sandwiches/ mac n cheese	\$ 225.32	11.932.00.3100.0611.000.0000
1/9/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora Mall - Pantry food/ pop tarts/ muffins/ cookies/ rice Krispies treats	\$ 104.46	11.932.00.3100.0611.000.0000
1/9/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora South - Pantry food/ chips/ fresh fruit/ crackers/ muffins/ cookies/ cup of noodles/ beef jer	\$ 193.77	11.932.00.3100.0611.000.0000
1/9/2026	V. Regaldo-Hattel	Tst*yo Mommas Cantina	Aurora South- Holiday dinner for 12 staff members	\$ 358.60	11.932.00.3000.0611.000.0000
1/9/2026	V. Regaldo-Hattel	Sams Club.Com	Lakewood - Facial tissue	\$ 14.98	11.932.00.2500.0610.000.0000
1/9/2026	V. Regaldo-Hattel	Sams Club.Com	Thornton - Facial tissue/ hand soap	\$ 21.96	11.932.00.2500.0610.000.0000
1/9/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora Mall - Paper plates/ cutlery/ air fresheners/ cold cups/ facial tissue/ napkins	\$ 146.24	11.932.00.2500.0610.000.0000
1/9/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora South - Batteries/ disinfecting wipes	\$ 50.94	11.932.00.2500.0610.000.0000
1/9/2026	V. Regaldo-Hattel	Walmart.Com	Lakewood - Lined paper	\$ 2.91	11.932.00.2500.0600.000.0000
1/9/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora South - Copy paper	\$ 38.88	11.932.00.2500.0600.000.0000
1/11/2026	V. Regaldo-Hattel	Amazon Mark* M36zs7ow3	Aurora Mall - Pantry food/ cup of noodles	\$ 36.48	11.932.00.3100.0611.000.0000
1/11/2026	V. Regaldo-Hattel	Amazon Mark* 505bg2rq3	Aurora Mall - Envelopes/ packing tape/ scotch tape/ address labels/ laminating sheets	\$ 94.84	11.932.00.2500.0600.000.0000
1/11/2026	V. Regaldo-Hattel	Amazon Mark* M36zs7ow3	Aurora South - Expo markers	\$ 26.32	11.932.00.2500.0600.000.0000
1/11/2026	V. Regaldo-Hattel	Amazon Mark* M36zs7ow3	Aurora Mall - Gel pens/ pencils/ composition notebooks/ monthly planner/ spiral notebooks	\$ 51.91	11.932.00.2500.0600.000.0000
1/13/2026	V. Regaldo-Hattel	Amazon Mark* 4j8cc1s23	Aurora Mall - Monthly planner	\$ 7.59	11.932.00.2500.0600.000.0000
1/14/2026	V. Regaldo-Hattel	Sams Club.Com	Commerce City - Pantry food/ Takis	\$ 17.28	11.932.00.3100.0611.000.0000
1/14/2026	V. Regaldo-Hattel	Sams Club.Com	Commerce City - Pantry food/ cookies/ beef jerky/ coffee pods/ muffins/ juice/ chips/ cup of noodles	\$ 218.86	11.932.00.3100.0611.000.0000
1/14/2026	V. Regaldo-Hattel	Sams Club.Com	Commerce City - Paper plates/ restroom supplies/ napkins	\$ 59.80	11.932.00.2500.0610.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/14/2026	V. Regaldo-Hattel	Kse Tickets	Denver Region - Regional Field Trip/ Nuggets Game 10 attendees and 2 chaperones	\$ 432.00	11.932.00.1902.0580.000.0000
1/14/2026	V. Regaldo-Hattel	Sams Club.Com	G179 - Windshield wiper blades	\$ 21.76	11.932.28.2650.0430.000.0000
1/16/2026	V. Regaldo-Hattel	Cinzzettis Italian Mark	Thornton- Holiday dinner for 16 staff members	\$ 434.05	11.932.00.3000.0611.000.0000
1/16/2026	V. Regaldo-Hattel	Walmart.Com	Thornton - Space heaters	\$ 105.24	11.932.00.2500.0610.000.0000
1/20/2026	V. Regaldo-Hattel	Amazon Mark* O728q9j73	Registrar - Cardstock/ gold seal stickers for certificates	\$ 240.13	11.900.00.2500.0600.000.0000
1/21/2026	V. Regaldo-Hattel	Amazon Mark* SI83n1733	Aurora South - Desk riser	\$ 16.99	11.932.00.2500.0600.000.0000
1/21/2026	V. Regaldo-Hattel	Amazon Mark* SI83n1733	Registrar - 9x12 envelopes	\$ 144.85	11.900.00.2500.0600.000.0000
1/23/2026	V. Regaldo-Hattel	Sams Club.Com	Thornton - Hot cups/ paper plates/ paper bowls/ facial tissue	\$ 66.62	11.932.00.2500.0610.000.0000
1/27/2026	V. Regaldo-Hattel	Walmart.Com	Brighton - Pantry food/ brownies/ cake/ Krispies treats/ juice/ dried fruit/ burritos/ hot pockets/	\$ 115.15	11.932.00.3100.0611.000.0000
1/28/2026	V. Regaldo-Hattel	Sams Club.Com	Brighton - Pantry food/ muffins/ hot pockets/ mac n cheese/ juice/ beef jerky/ chips/ breakfast sand	\$ 141.30	11.932.00.3100.0611.000.0000
1/28/2026	V. Regaldo-Hattel	Walmart.Com	Lakewood - Pantry food/ milk/ cereal bars/ hot cocoa/ grilled cheese sandwiches/ chicken sandwiches	\$ 115.03	11.932.00.3100.0611.000.0000
1/28/2026	V. Regaldo-Hattel	Sams Club.Com	Brighton - Trash bags/ paper plates/ restroom supplies/ paper towels/ hand soap	\$ 141.81	11.932.00.2500.0610.000.0000
1/28/2026	V. Regaldo-Hattel	Walmart.Com	Lakewood - Toaster	\$ 24.68	11.932.00.2500.0610.000.0000
1/29/2026	V. Regaldo-Hattel	Sams Club.Com	FE - Commerce City- Awards Ceremony/ beverages and cookies for an estimate of 25 students	\$ 36.24	11.932.00.2180.0610.000.0000
1/29/2026	V. Regaldo-Hattel	Ezcater*chickfila	FE - Commerce City- Awards Ceremony and School Choice Event/ chicken strips for an estimate of 15 st	\$ 94.00	11.932.00.2180.0610.000.0000
1/29/2026	V. Regaldo-Hattel	Ezcater*chickfila	FE - Lakewood- Awards Ceremony/ chicken and brownies for an estimate of 25 students	\$ 164.89	11.932.00.2180.0610.000.0000
1/29/2026	V. Regaldo-Hattel	Sams Club.Com	Lakewood - Pantry food/ muffins/ cookies/ breakfast sandwiches/ juice/ chips/ pizza/ cinnamon rolls	\$ 197.72	11.932.00.3100.0611.000.0000
1/30/2026	V. Regaldo-Hattel	Py *in Self Storage 24	Thornton - Fleet Storage G143	\$ 135.00	11.900.00.2620.0440.000.0000
1/30/2026	V. Regaldo-Hattel	Amazon Mark* Yh7gi3nq3	Thornton - Trash bags	\$ 27.98	11.932.00.2500.0610.000.0000
1/30/2026	V. Regaldo-Hattel	Amazon Mktpl	Commerce City - Acrylic sign holder	\$ 61.09	11.932.00.2500.0610.000.0000
1/18/2026	C. Lewis	The Home Depot #1542	Facilities-Storage bins for supplies	\$ 157.74	11.900.00.2500.0610.000.0000
1/16/2026	C. Lewis	The Home Depot #1542	Florence-Shelving Supplies/wood/brackets/gloves	\$ 177.70	11.933.00.2620.0430.000.0000
1/30/2026	V. Regaldo-Hattel	Amazon Mktpl	Lakewood - Acrylic sign holder	\$ 61.08	11.932.00.2500.0610.000.0000
1/14/2026	C. Lewis	Amazon Mark* Fp5dc81i3	Falcon - Flooring/ floor roller	\$ 239.60	11.929.00.2620.0430.000.0000
1/30/2026	V. Regaldo-Hattel	Amazon Mark* Yh7gi3nq3	Thornton - Certificate paper/ copy paper	\$ 68.99	11.932.00.2500.0600.000.0000
1/30/2026	S. Robinson	Dominos 6337	Craig - Dominos - Hot Meal - 11 Students	\$ 91.18	11.930.00.3100.0611.000.0000
1/11/2026	G. Sandoval	Uhl Mvng & Strg Of Univer	Operations Facilities Storage #143	\$ 284.95	11.900.00.2620.0440.000.0000
1/26/2026	K. Schafer	Rocco's Riverside Deli	Lunch for monthly Finance Meeting	\$ 61.96	11.900.00.2300.0611.000.0000
1/28/2026	K. Schafer	Walgreens #9568	Bottled water for Board Meetings	\$ 4.49	11.900.00.2300.0611.000.0000
1/29/2026	K. Schafer	McAlister's #1351	Boxed lunches for January Board Meeting	\$ 199.03	11.900.00.2300.0611.000.0000
1/6/2026	H. Trujillo	Hampton Inns	Hotel - M. Lyons - Teaching CPR	\$ 147.00	11.900.00.2100.0581.000.0000
1/6/2026	H. Trujillo	PayPal	Registration - Z. Odell - CACTA Conference	\$ 590.00	11.900.00.2213.0350.000.0000
1/11/2026	H. Trujillo	Courtyard By Marriott	Hotel - M. McCloskey - CDE Car Inspection	\$ 110.00	11.900.00.2400.0581.000.0000
1/22/2026	H. Trujillo	Homewood Suites	Hotel - D. Horner - Durango S&S door	\$ 169.34	11.900.00.2600.0581.000.0000
1/30/2026	J. Trujillo	Time Park	Parking/ Charter Conference	\$ 20.00	11.900.00.2300.0581.000.0000
1/23/2026	A. Vannorman	Cospra	COSPRa annual membership	\$ 100.00	11.900.00.2890.0810.000.0000
1/25/2026	R. Vigil	Vsp*workwise Compliance I	Statewide Labor Law Posters	\$ 965.98	11.900.00.2830.0339.000.0000
1/16/2026	K. Warren	Lowes #01812	NE region- dehumidifier	\$ 299.00	11.900.00.2600.0735.000.0000
1/7/2026	K. Warren	Py *jjs Storage	Ft. Collins - Fleet Storage G116	\$ 85.00	11.900.00.2620.0440.000.0000
1/8/2026	K. Warren	Walmart.Com	Ft. Collins - site food & snacks/ trail mix	\$ 41.45	11.931.00.3100.0611.000.0000
1/8/2026	K. Warren	Walmart.Com	Greeley C - chips/ event ice cream toppings	\$ 52.52	11.931.00.3100.0611.000.0000
1/8/2026	K. Warren	Papa Johns #1462	Loveland - Papa Johns student lunch (11 est)	\$ 65.91	11.931.00.3100.0611.000.0000
1/8/2026	K. Warren	Samsclub.Com	Ft. Collins - testing snacks/ site food	\$ 109.71	11.931.00.3100.0611.000.0000
1/9/2026	K. Warren	Walmart.Com	Sterling - site food & snacks/ frozen sandwiches	\$ 0.75	11.931.00.3100.0611.000.0000
1/9/2026	K. Warren	Walmart.Com	Sterling - site food & snacks/ frozen sandwiches	\$ 51.56	11.931.00.3100.0611.000.0000
1/9/2026	K. Warren	Walmart.Com	Ft. Morgan - site food & snacks/ sandwiches	\$ 128.96	11.931.00.3100.0611.000.0000
1/9/2026	K. Warren	Sams Club.Com	Greeley DT - site food & snacks/ granola bars	\$ 298.79	11.931.00.3100.0611.000.0000

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1/11/2026	K. Warren	Samsclub.Com	Windsor - site food & snacks/ granola bars	\$ 20.96	11.931.00.3100.0611.000.0000
1/11/2026	K. Warren	Samsclub.Com	Sterling - site food & snacks/ tuna kits	\$ 50.92	11.931.00.3100.0611.000.0000
1/11/2026	K. Warren	Walmart.Com 8009256278	Greeley DT - site food & snacks/ ramen/ chips	\$ 204.88	11.931.00.3100.0611.000.0000
1/11/2026	K. Warren	Amazon Mktpl	Greeley DT - site food & snacks/ beef sticks	\$ 13.95	11.931.00.3100.0611.000.0000
1/11/2026	K. Warren	Walmart.Com	Loveland - site food & snacks/ can soups	\$ 69.60	11.931.00.3100.0611.000.0000
1/11/2026	K. Warren	Sams Club.Com	Greeley C - site food & snacks/ chips	\$ 34.96	11.931.00.3100.0611.000.0000
1/11/2026	K. Warren	Samsclub.Com	Ft. Morgan - site food & snacks; mac & cheese	\$ 129.30	11.931.00.3100.0611.000.0000
1/12/2026	K. Warren	Samsclub.Com	Longmont - site food & snacks/ sandwiches	\$ 178.70	11.931.00.3100.0611.000.0000
1/12/2026	K. Warren	Samsclub.Com	Loveland - site food & snacks/ fruit/ granola bars	\$ 240.59	11.931.00.3100.0611.000.0000
1/12/2026	K. Warren	Amazon Mark* Lf3lz4zr3	Sterling - site snacks/ rice crisps	\$ 15.97	11.931.00.3100.0611.000.0000
1/12/2026	K. Warren	Amazon Mark* G63km15r3	Greeley DT - site food & snacks/ ramen/ coffee	\$ 128.92	11.931.00.3100.0611.000.0000
1/13/2026	K. Warren	Blackjack Pizza - Greeley	Greeley C - Blackjack student lunch (10 est)	\$ 17.99	11.931.00.3100.0611.000.0000
1/14/2026	K. Warren	Walmart.Com	Sterling - donuts for testing/ site food	\$ 43.76	11.931.00.3100.0611.000.0000
1/15/2026	K. Warren	Walmart.Com	Greeley C - site food & snacks/ burritos	\$ 72.40	11.931.00.3100.0611.000.0000
1/16/2026	K. Warren	Ezcater*chickfila	Loveland - ChickfilA for testing (4 students)	\$ 50.12	11.931.00.3100.0611.000.0000
1/18/2026	K. Warren	Samsclub.Com	Greeley C - site food & snacks/ granola bars	\$ 83.04	11.931.00.3100.0611.000.0000
1/22/2026	K. Warren	Ezcater*subway	Sterling - Subway student lunch (18 est)	\$ 57.99	11.931.00.3100.0611.000.0000
1/25/2026	K. Warren	Walmart.Com	Ft. Morgan - testing and site food & snacks	\$ 57.87	11.931.00.3100.0611.000.0000
1/6/2026	K. Warren	Ezcater*Safeway Grocer	Greeley C - Safeway staff Q3/4 training breakfast	\$ 59.99	11.931.00.3000.0611.000.0000
1/6/2026	K. Warren	Ezcater*ihop	Greeley C - IHOP staff Q3/4 training breakfast	\$ 124.99	11.931.00.3000.0611.000.0000
1/9/2026	K. Warren	Tst* The Cow Saloon And E	Greeley DT - The Cow staff dinner adjust	\$ 75.00	11.931.00.3000.0611.000.0000
1/8/2026	K. Warren	Walmart.Com	NE Region - mousetraps for Greeley C	\$ 11.44	11.931.00.2500.0610.000.0000
1/9/2026	K. Warren	Walmart.Com	Ft. Morgan - lightbulbs for lamps	\$ 6.97	11.931.00.2500.0610.000.0000
1/11/2026	K. Warren	Samsclub.Com	Windsor - restroom supplies	\$ 24.58	11.931.00.2500.0610.000.0000
1/11/2026	K. Warren	Samsclub.Com	Sterling - paper cups and bowls	\$ 29.76	11.931.00.2500.0610.000.0000
1/11/2026	K. Warren	Walmart.Com	Loveland - trash bags/ bowls	\$ 22.76	11.931.00.2500.0610.000.0000
1/11/2026	K. Warren	Sams Club.Com	Greeley C - paper goods for kitchen/ restroom	\$ 99.60	11.931.00.2500.0610.000.0000
1/11/2026	K. Warren	Samsclub.Com	Ft. Morgan - facial tissues	\$ 14.98	11.931.00.2500.0610.000.0000
1/12/2026	K. Warren	Samsclub.Com	Loveland - paper bowls/ plastic forks	\$ 27.66	11.931.00.2500.0610.000.0000
1/12/2026	K. Warren	Amazon Mark* G63km15r3	Greeley DT - kitchenware/ paper goods	\$ 49.32	11.931.00.2500.0610.000.0000
1/12/2026	K. Warren	Amazon Mark* Su8sa97d3	Ft. Collins - puzzle storage for site	\$ 28.98	11.931.00.2500.0610.000.0000
1/13/2026	K. Warren	Amazon Mark* K24uv49p3	Windsor - floor lamp/ Colorado/USA flags	\$ 76.80	11.931.00.2500.0610.000.0000
1/23/2026	K. Warren	Walmart.Com	Greeley C - microwave for site	\$ 90.00	11.931.00.2500.0610.000.0000
1/7/2026	K. Warren	Amazon Mktpl	Ft. Morgan - Madden NFL 26 for eSports	\$ 51.50	11.900.00.2844.0530.000.0000
1/9/2026	K. Warren	Walmart.Com	Ft. Morgan - staple removers/ lined paper	\$ 5.23	11.931.00.2500.0600.000.0000
1/11/2026	K. Warren	Samsclub.Com	Windsor - cardstock	\$ 14.98	11.931.00.2500.0600.000.0000
1/11/2026	K. Warren	Walmart.Com	Loveland - cardstock	\$ 9.97	11.931.00.2500.0600.000.0000
1/12/2026	K. Warren	Samsclub.Com	Loveland - batteries	\$ 17.98	11.931.00.2500.0600.000.0000
1/18/2026	K. Warren	Samsclub.Com	Greeley C - packing tape	\$ 14.98	11.931.00.2500.0600.000.0000
1/8/2026	K. Warren	Samsclub.Com	Ft. Collins - stamps for the site	\$ 77.75	11.900.00.2829.0533.000.0000
1/14/2026	K. Warren	Walmart.Com	Longmont - award certificate frames	\$ 38.22	11.931.00.1902.0599.000.0000
1/23/2026	K. Warren	Walmart.Com 8009256278	Sterling - refreshments for awards ceremony	\$ 11.26	11.931.00.1902.0599.000.0000
1/25/2026	K. Warren	Walmart.Com	Sterling - refreshments for awards ceremony	\$ 67.58	11.931.00.1902.0599.000.0000
1/12/2026	K. Warren	Amazon Mark* Lf3lz4zr3	Sterling - clay and tools for pod activity	\$ 23.84	11.931.00.1902.0580.000.0000
1/12/2026	K. Warren	Amazon Mark* Su8sa97d3	Ft. Collins - posterboards- vision board activity	\$ 22.33	11.931.00.1902.0580.000.0000
1/15/2026	K. Warren	Walmart.Com	Greeley C - water/ snacks/ museum trip	\$ 16.94	11.931.00.1902.0580.000.0000
1/15/2026	K. Warren	Sweetheart Inc	Loveland - bowling trip (10 stud/2 staff)	\$ 108.00	11.931.00.1902.0580.000.0000

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1/27/2026	K. Warren	Spothero 844-356-8054	Loveland - parking for History CO field trip	\$ 12.24	11.931.00.1902.0580.000.0000
1/28/2026	K. Warren	Centennial Lanes	Longmont - bowling field trip (5 students/2 staff)	\$ 113.00	11.931.00.1902.0580.000.0000
1/9/2026	K. Warren	Walmart.Com	Ft. Morgan - candy bars/ soda/ gum incentives	\$ 56.84	11.931.00.0030.0690.000.0000
1/11/2026	K. Warren	Walmart.Com 8009256278	Greeley DT - sodas for incentives	\$ 38.93	11.931.00.0030.0690.000.0000
1/12/2026	K. Warren	Amazon Mark* G63km15r3	Greeley DT - candy for incentives	\$ 21.78	11.931.00.0030.0690.000.0000
1/22/2026	L. West	Amazon Mktpl	Central- practice cartridges for rotary pen machine	\$ 174.93	11.900.00.0030.0692.000.3202
1/23/2026	L. West	Amazon Mktpl	instructional supplies apprentice tattoo artist Montoya	\$ 101.41	11.900.00.0030.0692.000.3202
1/23/2026	L. West	Amazon Mark* To0uh4hI3	instructional supplies tattoo apprentice Montoya	\$ 631.93	11.900.00.0030.0692.000.3202
1/15/2026	L. West	General Air Service & Su	DT- Welding supplies ID 57397	\$ 280.54	11.900.00.0050.0614.000.0000
1/20/2026	L. West	Amazon Mark* Fy4jm41y3	Regency- vacuum cleaner for site	\$ 189.99	11.900.00.2600.0735.000.0000
1/18/2026	L. West	Uhl Mvng & Strg Of Univer	PMall- Fleet Storage G173	\$ 54.95	11.900.00.2620.0440.000.0000
1/18/2026	L. West	Uhl Mvng & Strg Of Univer	PMall- Fleet Storage G101	\$ 79.95	11.900.00.2620.0440.000.0000
1/29/2026	L. West	Tst* Do Drop Inn Inc.	Regency FE- pizza	\$ 152.44	11.933.00.2180.0610.000.0000
1/7/2026	L. West	Ezcaters*papa Johns	DT- pizza for hot lunch	\$ 84.14	11.933.00.3100.0611.000.0000
1/8/2026	L. West	Walmart.Com 8009256278	La Junta- frozen burritos/ pancake on a stick/ juice/ Hot Pockets	\$ 127.56	11.933.00.3100.0611.000.0000
1/8/2026	L. West	Little Caesars Pizza	Regency- pizza for hot lunch	\$ 48.00	11.933.00.3100.0611.000.0000
1/9/2026	L. West	Samsclub.Com	La Junta- cookies/ chips	\$ 66.92	11.933.00.3100.0611.000.0000
1/9/2026	L. West	Samsclub.Com	PMall- pancakes on a stick/ sliders/ crackers/ granola bars	\$ 86.97	11.933.00.3100.0611.000.0000
1/9/2026	L. West	Sams Club.Com	Canon- crackers and veggie straws	\$ 28.96	11.933.00.3100.0611.000.0000
1/9/2026	L. West	Sams Club.Com	DT- January pantry food	\$ 263.66	11.933.00.3100.0611.000.0000
1/11/2026	L. West	Samsclub.Com	Canon- soup/ cookies	\$ 56.06	11.933.00.3100.0611.000.0000
1/11/2026	L. West	Samsclub.Com	Canon- January food pantry	\$ 184.73	11.933.00.3100.0611.000.0000
1/12/2026	L. West	Samsclub.Com	PMall- January pantry food	\$ 284.18	11.933.00.3100.0611.000.0000
1/13/2026	L. West	Little Caesars Pizza	La Junta- pizza for hot lunch	\$ 113.86	11.933.00.3100.0611.000.0000
1/14/2026	L. West	Ezcaters*fazoliz	DT- spaghetti/ and salad for hot lunch	\$ 170.00	11.933.00.3100.0611.000.0000
1/14/2026	L. West	Little Caesars Pizza	PMall- pizza for hot lunch	\$ 47.47	11.933.00.3100.0611.000.0000
1/15/2026	L. West	Dutch Pantry & Deli	Westcliffe- sandwiches for hot lunch	\$ 87.40	11.933.00.3100.0611.000.0000
1/15/2026	L. West	Ezcaters*papa Johns	DT- pizza for hot lunch	\$ 84.14	11.933.00.3100.0611.000.0000
1/28/2026	L. West	Samsclub.Com	Canon- storage cabinet	\$ 249.98	11.900.00.2600.0733.000.0000
1/28/2026	L. West	Samsclub.Com	Lamar- storage cabinets(two)	\$ 499.96	11.900.00.2600.0733.000.0000
1/15/2026	L. West	Sams Club.Com	Lamar- chips	\$ 54.24	11.933.00.3100.0611.000.0000
1/15/2026	L. West	Sams Club.Com	PWest- granola bars/ muffins/ chips/ mac and cheese cups	\$ 129.32	11.933.00.3100.0611.000.0000
1/15/2026	L. West	Sams Club.Com	Regency- soup/ chips/ pop-tarts/ fruit snacks	\$ 136.72	11.933.00.3100.0611.000.0000
1/15/2026	L. West	Sams Club.Com	PWest- January pantry food	\$ 295.76	11.933.00.3100.0611.000.0000
1/16/2026	L. West	Samsclub.Com	Florence- chips/ coffee/ shells & cheese	\$ 100.48	11.933.00.3100.0611.000.0000
1/16/2026	L. West	Chick-Fil-A #01916	Regency- chicken nuggets/ mac & cheese/ tea for hot lunch	\$ 186.50	11.933.00.3100.0611.000.0000
1/16/2026	L. West	Sams Club.Com	Florence- chips/ muffins/ pop-tarts/ chow mein/ hot pockets	\$ 225.84	11.933.00.3100.0611.000.0000
1/7/2026	L. West	Amazon Mktpl	Canon- hand soap dispenser refills	\$ 57.50	11.933.00.2500.0610.000.0000
1/7/2026	L. West	Amazon Reta* 8w6rr24c3	Canon- restroom supplies	\$ 55.00	11.933.00.2500.0610.000.0000
1/8/2026	L. West	Walmart.Com 8009256278	La Junta- cups/ heart decorations	\$ 11.90	11.933.00.2500.0610.000.0000
1/9/2026	L. West	Sams Club.Com	Canon- plastic forks	\$ 14.68	11.933.00.2500.0610.000.0000
1/9/2026	L. West	Sams Club.Com	Canon- disinfecting wipes	\$ 21.96	11.933.00.2500.0610.000.0000
1/19/2026	L. West	Amazon Mark* Be0xt5si3	La Junta- coffee	\$ 15.24	11.933.00.3100.0611.000.0000
1/9/2026	L. West	Sams Club.Com	DT- disinfecting wipes/ hand soap	\$ 22.76	11.933.00.2500.0610.000.0000
1/9/2026	L. West	Amazon Mark* Ba84y1qf0	La Junta- site decorations for Valentine's Day	\$ 137.68	11.933.00.2500.0610.000.0000
1/9/2026	L. West	Sams Club.Com	Canon- batteries	\$ 35.96	11.933.00.2500.0600.000.0000
1/14/2026	L. West	Amazon Mktpl	Lamar- permanent markers	\$ 30.26	11.933.00.2500.0600.000.0000

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #
1/19/2026	L. West	Amazon Mark* Be0xt5si3	La Junta- dividers for binders/ pens/ bulletin boards	\$ 77.88	11.933.00.2500.0600.000.0000
1/19/2026	L. West	Amazon Mark* Xc8ce3qx3	Lamar- paper shredder lubricant sheets/ tape/ batteries	\$ 60.64	11.933.00.2500.0600.000.0000
1/20/2026	L. West	Amazon Mark* Fy4jm41y3	Regency- HDMI cable	\$ 12.99	11.933.00.2500.0600.000.0000
1/22/2026	L. West	Walmart.Com	Regency- mini poster boards	\$ 10.36	11.933.00.2500.0600.000.0000
1/9/2026	L. West	Amazon Mark* Ba84y1qf0	La Junta- calendars	\$ 38.50	11.933.00.2500.0610.000.0000
1/21/2026	L. West	Sq *tenorios Tamales	La Junta- tamales for hot lunch	\$ 162.00	11.933.00.3100.0611.000.0000
1/25/2026	L. West	Amazon Mark* W84ug0uq3	PWest- pens/ dividers/ bulletin board	\$ 98.95	11.933.00.2500.0600.000.0000
1/18/2026	L. West	Usps Po 0713320773	Canon- stamps for mailings	\$ 78.00	11.900.00.2829.0533.000.0000
1/21/2026	L. West	Ezcater*kfc Kentucky F	PMall- chicken tender box meals for hot lunch	\$ 199.40	11.933.00.3100.0611.000.0000
1/11/2026	L. West	Amazon Reta* Xs89y26j3	PMall- restroom supplies	\$ 62.34	11.933.00.2500.0610.000.0000
1/22/2026	L. West	Big D Superfoods	Westcliffe- chicken tenders and sides for hot lunch	\$ 70.29	11.933.00.3100.0611.000.0000
1/20/2026	L. West	Amazon Mark* Fy4jm41y3	Regency- tool set for site	\$ 58.99	11.933.00.2620.0430.000.0000
1/9/2026	L. West	Amazon Mark* Ba84y1qf0	La Junta- bingo game for pod activity	\$ 23.69	11.933.00.1902.0580.000.0000
1/11/2026	L. West	Amazon Mark* Z19199mo3	PMall- bracelet making kit/ craft kits for Valentine's Day pod activity	\$ 94.94	11.933.00.1902.0580.000.0000
1/13/2026	L. West	Wm Supercenter #1019	Florence- food/snacks Denver Stock Show field trip	\$ 75.46	11.933.00.1902.0580.000.0000
1/19/2026	L. West	Amazon Mark* I19vh5eo3	Regency- POD activity scissors/ glue sticks/ ink heat pens/ washable markers for trucker hat	\$ 213.87	11.933.00.1902.0580.000.0000
1/23/2026	L. West	Amazon Mark* Uz9lq4g53	Florence- photo frames/ self inking stamps/ stickers for Valentine's Day	\$ 98.90	11.933.00.1902.0580.000.0000
1/22/2026	L. West	Blackjack Pizza Co 039	PMall- pizza for Youth on a Mission	\$ 51.97	11.933.00.3100.0611.000.0000
1/12/2026	L. West	Samsclub.Com	PMall- facial tissue	\$ 14.98	11.933.00.2500.0610.000.0000
1/22/2026	L. West	Ezcater*pizza Hut	DT- pizza for hot lunch	\$ 100.14	11.933.00.3100.0611.000.0000
1/25/2026	L. West	Ezcater*tropical Smoot	Reg- smoothies for staff for team planning meeting	\$ 98.47	11.933.00.3000.0611.000.0000
1/23/2026	L. West	Ezcater*panda Express	Reg- Chinese food for hot lunch	\$ 112.00	11.933.00.3100.0611.000.0000
1/15/2026	L. West	Amazon Mktpl	Lamar- 13 gallon trash can	\$ 21.98	11.933.00.2500.0610.000.0000
1/28/2026	L. West	Fh* Downtown Aquarium	Canon- field trip for 10 students/2 staff	\$ 107.06	11.933.00.1902.0580.000.0000
1/9/2026	L. West	Sams Club.Com	DT- candy bars/ airheads/ slim jims/ Gatorade	\$ 107.90	11.933.00.0030.0690.000.0000
1/11/2026	L. West	Samsclub.Com	Canon- soda cans/ Gatorade/ beef jerky as rewards for engagement	\$ 64.29	11.933.00.0030.0690.000.0000
1/8/2026	L. West	Castle Branch	Regency- automotive background/drug ID 64082	\$ 57.09	11.900.00.1080.0564.000.0000
1/8/2026	L. West	Castle Branch	PMall- EMS background/drug ID 70153	\$ 85.19	11.900.00.0050.0569.000.0000
1/15/2026	L. West	Sams Club.Com	Lamar- freezer bags/ disinfecting wipes/ disinfecting spray	\$ 79.28	11.933.00.2500.0610.000.0000
1/23/2026	L. West	Ezcater*kfc Kentucky F	DT- fried chicken/ mac & cheese/ biscuits/ mashed potatoes & gravy	\$ 150.00	11.933.00.3100.0611.000.0000
1/25/2026	L. West	Amazon Mark* W84ug0uq3	PWest- decaf coffee	\$ 15.24	11.933.00.3100.0611.000.0000
1/26/2026	L. West	Samsclub.Com	PWest- chips/ granola bars/ soup	\$ 118.84	11.933.00.3100.0611.000.0000
1/15/2026	L. West	Sams Club.Com	PWest- plastic cups	\$ 11.98	11.933.00.2500.0610.000.0000
1/15/2026	L. West	Sams Club.Com	Regency- paper plates/ paper towels	\$ 50.89	11.933.00.2500.0610.000.0000
1/16/2026	L. West	Sams Club.Com	Florence- plastic spoons/ plastic forks	\$ 29.36	11.933.00.2500.0610.000.0000
1/18/2026	L. West	Amazon Mark* Bw4u809w3	Lamar- chair arm replacements	\$ 50.94	11.933.00.2500.0610.000.0000
1/28/2026	L. West	Walmart.Com 8009256278	Lamar- microwave popcorn	\$ 21.22	11.933.00.3100.0611.000.0000
1/7/2026	L. West	Champion Xpress - Canon C	Central- G186 car wash	\$ 22.00	11.933.28.2650.0430.000.0000
1/28/2026	L. West	Jimmy Johns - 3735 - Moto	Reg- sandwiches and chips for hot lunch	\$ 87.98	11.933.00.3100.0611.000.0000
1/19/2026	L. West	Amazon Mark* Xc8ce3qx3	Lamar- light strips/ trash bags/ sink drain strainer/ restroom cleaning supplies	\$ 140.21	11.933.00.2500.0610.000.0000
1/28/2026	L. West	Ezcater*jimmy Johns	DT- party sandwich box and chips for hot lunch	\$ 125.46	11.933.00.3100.0611.000.0000
1/29/2026	L. West	Ezcater*pizza Hut	Lamar- pizza for hot lunch	\$ 77.77	11.933.00.3100.0611.000.0000
1/29/2026	L. West	Ezcater*pizza Hut	DT- pizza for hot lunch	\$ 100.14	11.933.00.3100.0611.000.0000
1/19/2026	L. West	Amazon Mark* I19vh5eo3	Regency- compressed air duster/ air freshener	\$ 73.63	11.933.00.2500.0610.000.0000
1/20/2026	L. West	Amazon Mark* Fy4jm41y3	Regency- storage cart	\$ 24.69	11.933.00.2500.0610.000.0000
1/26/2026	L. West	Amazon Mktpl	DT- automatic soap dispensers for bathrooms	\$ 55.88	11.933.00.2500.0610.000.0000
1/28/2026	L. West	Amazon Mark* Rn2uh2003	Central- number pack and carpet cord manager	\$ 89.89	11.933.00.2500.0610.000.0000

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1/29/2026	L. West	Burritos Betty	PWest- burritos for staff safety training	\$ 140.50	11.933.00.3100.0611.000.0000
1/29/2026	L. West	Bamboo Panda	La Junta- hot lunch	\$ 198.00	11.933.00.3100.0611.000.0000
1/15/2026	C. Wicks	Hilton Advpurch8002367113	Two-night lodging for staff on recon for GV Political Geography class trip 2026	\$ 226.36	11.900.00.1900.0580.000.0000
1/22/2026	C. Wicks	Dominos 6368	Travel meals for students and staff on GV Winter Discovery 2026	\$ 44.94	11.900.00.1900.0580.000.0000
1/23/2026	C. Wicks	Recreation.Gov	Student activity on GV Political Geography class trip to South Dakota	\$ 340.00	11.900.00.1900.0580.000.0000
1/23/2026	C. Wicks	Recreation.Gov	Student activity on GV Political Geography class trip to South Dakota	\$ 340.00	11.900.00.1900.0580.000.0000
1/25/2026	C. Wicks	Wendys 4711	Travel meals for students and staff on GV Winter Discovery 2026	\$ 32.00	11.900.00.1900.0580.000.0000
1/25/2026	C. Wicks	Taco Bell 037396	Travel meals for students and staff on GV Winter Discovery 2026	\$ 51.87	11.900.00.1900.0580.000.0000
1/28/2026	C. Wicks	Www.Desertmuseum.Org	Reservation hold for student activity on the GV Land Use & Government Agencies class trip	\$ 5.00	11.900.00.1900.0580.000.0000
1/28/2026	C. Wicks	Pueblo Zoo - On Line	Student activity fee for Central Region field trip	\$ 130.00	11.933.00.1902.0580.000.0000
1/29/2026	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