

GOAL Academy
P-Card Register
Feb-26

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
2/1/2026	A. Martinez	Dominos 8668	Trinidad-Pizza for PJ POD Activity	\$ 52.47	11.928.00.1902.0580.000.0000	UMB
2/1/2026	A. Martinez	PayPal	Cortez-Art Field Trip for 10 Students	\$ 65.00	11.928.00.1902.0580.000.0000	UMB
2/1/2026	A. Martinez	Tst*zia Taqueria - North	Pagosa-10 Meals for Students for Knowledge Bowl Field Trip	\$ 111.59	11.928.00.1902.0580.000.0000	UMB
2/1/2026	C. Kegley	Ysi*central Park Management	Craig-Fleet Storage G177 Jan-Mar	\$ 195.00	11.900.00.2620.0440.000.0000	UMB
2/1/2026	C. Kegley	Homedepot.Com	Montrose-water cooler filter tax refund	\$ (5.55)	11.930.00.2620.0430.000.0000	UMB
2/1/2026	C. Lewis	The Home Depot 1518	Facilities - caulking/ base glue/ putty/ broom	\$ 81.15	11.900.00.2620.0430.000.0000	UMB
2/1/2026	H. Trujillo	Loveland Embassy Suite	Hotel - J. Borden - CACTA Conference	\$ 696.00	11.900.00.2400.0581.000.0000	UMB
2/1/2026	H. Trujillo	Loveland Embassy Suite	Hotel - Z. Odell - CACTA Conference	\$ 756.00	11.900.00.2400.0581.000.0000	UMB
2/1/2026	J. Payne	Amazon Mark* Dv12394d3	Citadel- Colored Copy Paper	\$ 196.63	11.929.00.2500.0600.000.0000	UMB
2/1/2026	J. Payne	Samsclub.Com	Citadel- Snacks and Lunch for students	\$ 49.44	11.929.00.3100.0611.000.0000	UMB
2/1/2026	J. Payne	Sq *locksmiths Of Colorado	Fountain- Locksmith for Conference room door	\$ 150.00	11.929.00.2620.0430.000.0000	UMB
2/1/2026	J. Payne	Univ Of Colorado Events	Colo Springs Region- Chamber event for 2	\$ 60.00	11.929.00.2322.0600.000.0000	UMB
2/1/2026	J. Payne	Walmart.Com	Chapel- Snacks/ Breakfast/ and Lunch for students	\$ 229.52	11.929.00.3100.0611.000.0000	UMB
2/1/2026	J. Trujillo	Santiagos - Castle Roc	Lunch for C-Level/ Capital Visit	\$ 53.68	11.900.00.3000.0611.000.0000	UMB
2/1/2026	J. Trujillo	The Benson Hotel F&b	Lunch for C-Level/ Capital Visit	\$ 175.00	11.900.00.3000.0611.000.0000	UMB
2/1/2026	J. Trujillo	Tst*cityo Make-believe	Dinner for C- Level/ Capital Visit	\$ 113.32	11.900.00.3000.0611.000.0000	UMB
2/1/2026	K. Couvillion	Amazon Mark* Fg5x25ew3	Mailing Tubes/ Labor Law Posters- HR	\$ 86.69	11.900.00.2500.0610.000.0000	UMB
2/1/2026	K. Warren	Homedepot.Com	Greeley C - window shades/ 3 side windows	\$ 473.16	11.900.00.2600.0733.000.0000	UMB
2/1/2026	L. West	Amazon Mark* 7c7uw8qj3	Westcliffe- CCE book Agribusiness Student ID70242	\$ 39.18	11.900.00.0050.0614.000.0000	UMB
2/1/2026	L. West	Chipotle 1189	PMall- staff lunches for CKH training	\$ 212.90	11.933.00.3000.0611.000.0000	UMB
2/1/2026	L. West	Marmic Fire & Safety	Central- fleet fire extinguishers certification G113 & G182	\$ 25.00	11.933.28.2650.0430.000.0000	UMB
2/1/2026	L. West	Walmart.Com	La Junta- candy and soda rewards for student engagement	\$ 82.69	11.933.00.0030.0690.000.0000	UMB
2/1/2026	M. Nelson	Amazon Reta* Zs1qv7gc3	Facilities- Ceiling tile paint	\$ 36.98	11.900.00.2500.0610.000.0000	UMB
2/1/2026	M. Nelson	Lowes #01874	Facilities- touch up paint	\$ 135.80	11.900.00.2500.0610.000.0000	UMB
2/1/2026	R. Vigil	Papa Jose S Union Cafe	Lunch and Learn- HR	\$ 113.58	11.900.00.3000.0611.000.0000	UMB
2/1/2026	V. Regalado-Hattel	Amazon Mark* Vz8aq66q3	Aurora South - POD Activity/ stickers/ feathers/ acrylic paint markers/ wax paper/ glue/ craft scis	\$ 67.76	11.932.00.1902.0580.000.0000	UMB
2/1/2026	V. Regalado-Hattel	Chick-Fil-A #03240	Denver Region - Regional Field Trip to the Nuggets Game meal for 10 attendees and 2 chaperones	\$ 115.84	11.932.00.1902.0580.000.0000	UMB
2/1/2026	V. Regalado-Hattel	Rtd Wadsworth	Denver Region - Nuggets field trip RTD passes for 2 chaperones	\$ 5.50	11.932.00.1902.0580.000.0000	UMB
2/1/2026	V. Regalado-Hattel	Sams Club.Com	Aurora Mall - Cardstock	\$ 45.92	11.932.00.2500.0600.000.0000	UMB
2/2/2026	C. Kegley	Amazon Reta* 801uq9wz3	Clifton-Cordless Vacuum	\$ 170.99	11.900.00.2600.0735.000.0000	UMB
2/2/2026	J. Payne	Amazon Mark* Sy2b10kr3	Chapel- Trash Bags/ paper towels/ carpet cleaner	\$ 119.17	11.929.00.2500.0610.000.0000	UMB
2/2/2026	J. Payne	Py *Phils Boys Falcon Rv	Falcon- Fleet Storage G148	\$ 45.00	11.900.00.2620.0440.000.0000	UMB
2/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G104	\$ 105.00	11.900.00.2620.0440.000.0000	UMB
2/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G130	\$ 106.00	11.900.00.2620.0440.000.0000	UMB
2/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G146	\$ 111.00	11.900.00.2620.0440.000.0000	UMB
2/2/2026	J. Payne	Py *storage King Usa - Ci	Citadel- Fleet Storage G123	\$ 111.00	11.900.00.2620.0440.000.0000	UMB
2/3/2026	A. Martinez	Amazon Mark* Uf47g9b33	Alamosa-Staff Incentives Items/ Candles/ Key Chains	\$ 75.03	11.928.00.2200.0690.000.0000	UMB
2/3/2026	A. Martinez	City Of Durango	Durango-15 Bus/Trolley Passes	\$ 15.00	11.928.00.0030.0519.000.0000	UMB
2/3/2026	J. Payne	Amazon Mktpl	Citadel- Restroom supplies	\$ 73.99	11.929.00.2500.0610.000.0000	UMB
2/3/2026	J. Payne	Colorado Springs Self Sto	South Co Springs- Fleet Storage G122 G153	\$ 218.00	11.900.00.2620.0440.000.0000	UMB
2/3/2026	J. Payne	PayPal	Colo Springs- Refund for School choice booth.	\$ (100.00)	11.929.00.2322.0600.000.0000	UMB
2/3/2026	K. Artzt	Canon City Self Storage	Fleet Storage G140/G183	\$ 90.00	11.900.00.2620.0440.000.0000	UMB
2/3/2026	K. Couvillion	Amazon Mktpl	Disinfecting Wipes for Move	\$ 41.91	11.900.00.2500.0610.000.0000	UMB
2/3/2026	L. West	General Air Service & Su	PWest- CCE Welding supplies Student ID 64793	\$ 409.88	11.900.00.0050.0614.000.0000	UMB
2/3/2026	L. West	Meow Wolf	Canon- admission for 10 students and 2 teachers for field trip	\$ 150.00	11.933.00.1902.0580.000.0000	UMB
2/3/2026	L. West	Wal-Mart #1019	Canon- cotton swaps/ milk/ Dawn dish soap for science experiment	\$ 7.14	11.933.00.1902.0580.000.0000	UMB

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
2/3/2026	R. Vigil	Colorado Assoc School Exe	Colorado Association of School Executives- Job Fair/ A. Franco	\$ 250.00	11.900.00.2830.0339.000.0000	UMB
2/3/2026	R. Vigil	Cubouldercareerservice	CU Boulder- Job Fair/ A. Franco	\$ 345.00	11.900.00.2830.0339.000.0000	UMB
2/3/2026	V. Regaldo-Hattel	Amazon Mark* 5h3be7zi3	Aurora Mall - CE Technical Math Class Supplies Student ID 67292	\$ 16.09	11.900.00.0050.0614.000.0000	UMB
2/3/2026	V. Regaldo-Hattel	Amazon Mark* 5h3be7zi3	Thornton - Desk calendar for New AA	\$ 4.99	11.932.00.2500.0600.000.0000	UMB
2/3/2026	V. Regaldo-Hattel	Amazon Mark* 5h3be7zi3	Lakewood - Plastic storage bins	\$ 28.99	11.932.00.2500.0610.000.0000	UMB
2/4/2026	A. Martinez	Walmart.Com	Cortez-Pizza Cutter	\$ 2.37	11.928.00.2500.0610.000.0000	UMB
2/4/2026	A. Martinez	A To Z Self Storage	Trinidad-Fleet Storage G136	\$ 69.00	11.900.00.2620.0440.000.0000	UMB
2/4/2026	A. Martinez	Walmart.Com	Cortez-Site Food/ Breakfast Sandwiches/ Corn Dogs/ Drinks	\$ 146.79	11.928.00.3100.0611.000.0000	UMB
2/4/2026	C. Lewis	Amazon Mark* 1v8kz3s23	Citadel - door closer dollies	\$ 132.96	11.929.00.2620.0430.000.0000	UMB
2/4/2026	C. Lewis	Amazon Mark* 9198f49e3	P. Regency - mineral oil for drains	\$ 30.98	11.933.00.2620.0430.000.0000	UMB
2/4/2026	C. Lewis	The Home Depot #1542	Facilities - clipboard and micro screwdriver	\$ 59.95	11.900.00.2500.0610.000.0000	UMB
2/4/2026	G. Sandoval	Marmic Fire & Safety	Club Manor Fire Extinguishers Inspections and Recharging	\$ 660.00	11.900.00.2620.0430.000.0000	UMB
2/4/2026	J. Payne	Amazon Mark* Vg74z9w33	Citadel- Cups/ gel beads/ paper towels/ paper plates.	\$ 195.22	11.929.00.2500.0610.000.0000	UMB
2/4/2026	J. Payne	Po Brothers	Colorado Springs- Multi Cultural Night	\$ 230.00	11.929.00.2180.0610.000.0000	UMB
2/4/2026	J. Payne	Roots Cafe Inc	Colorado Springs- Multi Cultural Night	\$ 249.00	11.929.00.2180.0610.000.0000	UMB
2/4/2026	J. Payne	Sq *spa Valencia	Colorado Springs- Multi Cultural Night	\$ 298.00	11.929.00.2180.0610.000.0000	UMB
2/4/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 26.00	11.900.00.2200.0581.000.0000	UMB
2/4/2026	K. Schafer	The Benson Hotel	B.Burns Denver-Colo Legislature	\$ 226.53	11.900.00.2500.0581.000.0000	UMB
2/4/2026	K. Schafer	The Benson Hotel	J.Toussaint Denver-Colo Legislature	\$ 226.53	11.900.00.2300.0581.000.0000	UMB
2/4/2026	K. Schafer	The Benson Hotel	Credit Voucher for taxes B. Burns	\$ (24.50)	11.900.00.2500.0581.000.0000	UMB
2/4/2026	K. Schafer	The Benson Hotel	Credit Voucher for taxes J. Hochevar	\$ (24.50)	11.900.00.2400.0581.000.0000	UMB
2/4/2026	K. Schafer	The Benson Hotel	Credit Voucher The Benson Hotel J. Trujillo	\$ (24.50)	11.900.00.2800.0581.000.0000	UMB
2/4/2026	K. Schafer	The Benson Hotel	J.Trujillo Denver-Colo Legislature	\$ 226.53	11.900.00.2800.0581.000.0000	UMB
2/4/2026	K. Schafer	The Benson Hotel	Credit Voucher for taxes J. Toussaint	\$ (24.50)	11.900.00.2300.0581.000.0000	UMB
2/4/2026	K. Schafer	The Benson Hotel	J.Hochevar Denver-Colo Legislature	\$ 226.53	11.900.00.2400.0581.000.0000	UMB
2/4/2026	K. Warren	Sams Club.Com	Greeley DT - snacks for paper airplane activity	\$ 52.56	11.931.00.1902.0580.000.0000	UMB
2/4/2026	K. Warren	Sams Club.Com	Greeley DT -snacks for FE writers event	\$ 43.56	11.930.00.2180.0610.000.0000	UMB
2/4/2026	K. Warren	Sams Club.Com	Greeley DT - site food/ frozen sandwiches	\$ 115.27	11.931.00.3100.0611.000.0000	UMB
2/4/2026	K. Warren	Sams Club.Com	Greeley DT - paper plates	\$ 18.98	11.931.00.2500.0610.000.0000	UMB
2/4/2026	K. Warren	Walmart.Com	Greeley DT - site food/ frozen burritos	\$ 21.88	11.931.00.3100.0611.000.0000	UMB
2/4/2026	K. Warren	Walmart.Com	Greeley DT - facial tissues	\$ 9.98	11.931.00.2500.0610.000.0000	UMB
2/4/2026	K. Warren	Walmart.Com	Greeley DT - Valentine party crafts/ treats	\$ 48.19	11.931.00.1902.0580.000.0000	UMB
2/4/2026	K. Warren	Amazon Mktpl	Sterling - foam light sticks for prom	\$ 69.99	11.931.00.1902.0599.000.0000	UMB
2/4/2026	K. Warren	Ezcater*Qdoba Mexican	Longmont - Qdoba for mid year awards ceremony	\$ 280.75	11.931.00.1902.0599.000.0000	UMB
2/4/2026	K. Warren	Sams Club.Com	Greeley DT -snacks for FE writers event	\$ 68.22	11.931.00.2180.0610.000.0000	UMB
2/4/2026	L. West	City-Market #0417	Canon- ice cream/ toppings/ hot sauce	\$ 32.27	11.933.00.3100.0611.000.0000	UMB
2/4/2026	L. West	City-Market #0417	Canon- food for Lifetime Pursuits cooking class	\$ 54.52	11.933.00.0030.0614.000.0000	UMB
2/4/2026	L. West	U-Haul Moving & Strge Of	PWest- Fleet Storage G117	\$ 79.95	11.900.00.2620.0440.000.0000	UMB
2/4/2026	L. West	U-Haul Moving & Strge Of	PWest- Fleet Storage G183	\$ 79.95	11.900.00.2620.0440.000.0000	UMB
2/4/2026	M. Nelson	Amazon Mktpl	Facilities- Ceiling tile touchup paint	\$ 27.98	11.900.00.2500.0610.000.0000	UMB
2/4/2026	V. Regaldo-Hattel	Hts - Denver-Thornton	Thornton - Student crisis hotel stay/ this includes a \$100 damage deposit	\$ 159.00	11.900.00.2113.0600.000.0000	UMB
2/4/2026	V. Regaldo-Hattel	Cubalmart 6734	Lakewood - Fleet Storage G137	\$ 98.88	11.900.00.2620.0440.000.0000	UMB
2/4/2026	V. Regaldo-Hattel	Mountain View Rv And Boat	Brighton - Fleet storage G149	\$ 100.00	11.900.00.2620.0440.000.0000	UMB
2/4/2026	V. Regaldo-Hattel	Usps Po 0704930127	Registrar - Postage to mail Q2 certificates to all sites in the state	\$ 170.65	11.900.00.2829.0533.000.0000	UMB
2/4/2026	V. Regaldo-Hattel	Usps Po 0704930127	Registrar - Postage to mail Q2 certificates to all sites in the state	\$ 286.80	11.900.00.2829.0533.000.0000	UMB
2/5/2026	A. Martinez	Amazon Mktpl	Pagosa-Frappe Mixes for School Store	\$ 19.99	11.928.00.0030.0690.000.0000	UMB
2/5/2026	A. Martinez	Ppy*American Self Storage	Regency-Fleet Storage G87	\$ 45.00	11.900.00.2620.0440.000.0000	UMB
2/5/2026	A. Martinez	Ppy*American Self Storage	Downtown-Fleet Storage G115	\$ 50.00	11.900.00.2620.0440.000.0000	UMB
2/5/2026	C. Wicks	Fh* Ghost Ranch Exotic	Student activity while on GV Land Use & Government Agencies 2026 class trip	\$ 1,230.50	11.900.00.1900.0580.000.0000	UMB
2/5/2026	J. Payne	Amazon Mark* Dv12394d3	Citadel- Colored Paper refund	\$ (72.41)	11.929.00.2500.0600.000.0000	UMB

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
2/5/2026	J. Payne	American Heart Shopcpr	Colo Springs Region- CPR course for CCE Student ID69248	\$ 39.81	11.900.00.0050.0569.000.0000	UMB
2/5/2026	J. Payne	American Heart Shopcpr	Colo Springs Region- CPR course for CCE Student ID58655	\$ 39.81	11.900.00.0050.0569.000.0000	UMB
2/5/2026	J. Payne	Dharma Trading Co	Colorado Springs- Multi Cultural Night Supplies	\$ 208.37	11.929.00.2180.0610.000.0000	UMB
2/5/2026	J. Payne	Ezcater*chickfila	Colo Springs- Citadel Honor Roll event	\$ 292.00	11.929.00.2180.0610.000.0000	UMB
2/5/2026	J. Payne	Samsclub #6219	Colo Springs- Citadel Honor Roll event	\$ 266.64	11.929.00.2180.0610.000.0000	UMB
2/5/2026	J. Payne	Sq *remarc Estates, LLC	Fountain- Fleet Storage G145	\$ 115.00	11.900.00.2620.0440.000.0000	UMB
2/5/2026	K. Artzt	Marmic Fire & Safety	G183 fire extinguisher yearly service	\$ 12.50	11.900.28.2650.0430.000.0000	UMB
2/5/2026	K. Couvillion	Amazon Reta* Zx64j3yz3	Batteries for Nurses	\$ 28.41	11.900.00.2130.0610.000.0000	UMB
2/5/2026	K. Warren	Sams Club.Com	Loveland - site food/ ramen/ coffee/ cookies	\$ 86.38	11.931.00.3100.0611.000.0000	UMB
2/5/2026	K. Warren	Amazon Mark* H21qu6hk3	Windsor - flag poles for the site	\$ 82.99	11.931.00.2500.0610.000.0000	UMB
2/5/2026	K. Warren	Sams Club.Com	Loveland - restroom supplies/ soap	\$ 32.56	11.931.00.2500.0610.000.0000	UMB
2/5/2026	K. Warren	Walmart.Com	Loveland - site food/ ramen	\$ 2.70	11.931.00.3100.0611.000.0000	UMB
2/5/2026	K. Warren	Walmart.Com	Loveland - site food/ breakfast sandwiches/ ramen	\$ 14.16	11.931.00.3100.0611.000.0000	UMB
2/5/2026	K. Warren	Walmart.Com 8009256278	Ft. Collins - site food/ fruit/ granola bars	\$ 47.24	11.931.00.3100.0611.000.0000	UMB
2/5/2026	K. Warren	Ezcater*jimmy Johns	Loveland - Jimmy Johns for mid year awards	\$ 129.36	11.931.00.1902.0599.000.0000	UMB
2/5/2026	K. Warren	Sams Club.Com	Loveland - soda for mid-year awards	\$ 35.56	11.931.00.1902.0599.000.0000	UMB
2/5/2026	K. Warren	Walmart.Com	Loveland - sodas for mid-year awards	\$ 43.32	11.931.00.1902.0599.000.0000	UMB
2/5/2026	L. West	Castle Branch	Lamar- CNA background ck Student ID68081	\$ 73.39	11.900.00.0741.0564.000.0000	UMB
2/5/2026	L. West	Dominos 6368	Florence- pizza for hot lunch	\$ 40.97	11.933.00.3100.0611.000.0000	UMB
2/5/2026	L. West	Ezcater*blackjack Pizza	DT- pizza for hot lunch	\$ 66.98	11.933.00.3100.0611.000.0000	UMB
2/5/2026	L. West	Amazon Mktpl	PMall- lollipops rewards for student engagement	\$ 20.42	11.933.00.0030.0690.000.0000	UMB
2/5/2026	L. West	Amazon Mktpl	PMall- full size candy bars rewards for student engagement	\$ 38.95	11.933.00.0030.0690.000.0000	UMB
2/5/2026	M. Nelson	The Home Depot #1517	Loveland- replacement locking door knob for storage closet	\$ 12.68	11.931.00.2620.0430.000.0000	UMB
2/5/2026	V. Regaldo-Hattel	Ezcater*olive Garden	Aurora South - Q2 Awards Ceremony/ pasta luncheon for an estimate of 25 students	\$ 230.46	11.932.00.2180.0610.000.0000	UMB
2/5/2026	V. Regaldo-Hattel	Ezcater*papa Johns	Thornton - Q2 Awards Ceremony/ pizza for an estimate of 68 students	\$ 260.23	11.932.00.2180.0610.000.0000	UMB
2/5/2026	V. Regaldo-Hattel	Ezcater*Qdoba Mexican	Brighton - Q2 Awards Ceremony/ taco bar for an estimate of 50 students	\$ 143.50	11.932.00.2180.0610.000.0000	UMB
2/5/2026	V. Regaldo-Hattel	Ezcater*Qdoba Mexican	Brighton - Q2 Awards Ceremony/ taco bar for an estimate of 50 students	\$ 281.00	11.932.00.2180.0610.000.0000	UMB
2/5/2026	V. Regaldo-Hattel	Sams Club.Com	Thornton - Q2 Awards Ceremony/ cookies and beverages for an estimate of 68 students	\$ 57.07	11.932.00.2180.0610.000.0000	UMB
2/5/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora Mall - Q2 Awards Ceremony/ brownies and beverages for an estimate of 60 students	\$ 79.40	11.932.00.2180.0610.000.0000	UMB
2/5/2026	V. Regaldo-Hattel	Samsclub #6631	Aurora Mall - Q2 Awards Ceremony/ cookies for an estimate of 60 students	\$ 39.86	11.932.00.2180.0610.000.0000	UMB
2/5/2026	V. Regaldo-Hattel	Smartstop Self Storage	Aurora Mall - Fleet Storage G92	\$ 108.00	11.900.00.2620.0440.000.0000	UMB
2/6/2026	A. Martinez	Amazon Mark* Fc5vf8zl3	Pagosa- Earbuds/ Stress Balls for School Store	\$ 59.90	11.928.00.0030.0690.000.0000	UMB
2/6/2026	A. Martinez	Amazon Mark* Fc5vf8zl3	Pagosa-Poster Board/ Paper	\$ 26.22	11.928.00.2500.0600.000.0000	UMB
2/6/2026	A. Martinez	Samsclub.Com	Pagosa-Paper Products/ Plates/ Napkins	\$ 71.71	11.928.00.2500.0610.000.0000	UMB
2/6/2026	A. Martinez	Samsclub.Com	Pagosa-Site Food/ Chips/ Ramen/ Fruit Snacks	\$ 118.34	11.928.00.3100.0611.000.0000	UMB
2/6/2026	A. Martinez	Walmart.Com	Durango-Site Food/ Juice/ Pot Pies/ Pickles	\$ 50.56	11.928.00.3100.0611.000.0000	UMB
2/6/2026	A. Martinez	Walmart.Com	Pagosa-Site Food/ Snack Cakes/ Hot Pockets	\$ 104.96	11.928.00.3100.0611.000.0000	UMB
2/6/2026	C. Kegley	Amazon Reta* I70oc2m13	Montrose-board games for Family Game Night	\$ 74.85	11.930.00.2180.0610.000.0000	UMB
2/6/2026	C. Lewis	Lowes #02806	Facilities - step ladder and hex keys	\$ 89.96	11.900.00.2500.0610.000.0000	UMB
2/6/2026	C. Lewis	Lowes #02806	Facilities - tool bag	\$ 99.98	11.900.00.2500.0610.000.0000	UMB
2/6/2026	C. Lewis	Lowes #02806	Fountain - tp holder/ safety glasses	\$ 43.94	11.929.00.2620.0430.000.0000	UMB
2/6/2026	C. Wicks	Sq *silent Events	Student activity while on GV Land Use & Government Agencies 2026 class trip	\$ 774.00	11.900.00.1900.0580.000.0000	UMB
2/6/2026	J. Payne	Amazon Mktpl	Fountain- Plastic Organization totes	\$ 88.48	11.929.00.2500.0610.000.0000	UMB
2/6/2026	J. Payne	Ezcater*jersey Mikes S	Colo Springs Region- College Field Trip Lunch for 17	\$ 195.45	11.929.00.1902.0580.000.0000	UMB
2/6/2026	J. Payne	PayPal	Colorado Springs- Multi Cultural Night Dutch Food	\$ 160.00	11.929.00.2180.0610.000.0000	UMB
2/6/2026	J. Payne	Sams Club.Com	Colo Springs Region- Staff Regional Huddle Food	\$ 169.85	11.929.00.3000.0611.000.0000	UMB
2/6/2026	K. Couvillion	Amazon Mark* 0k0rr72z3	Poster Tubes for Labor Law Posters/ HR	\$ 49.99	11.900.00.2500.0610.000.0000	UMB
2/6/2026	K. Warren	Sams Club.Com	Windsor - sodas for student incentives	\$ 19.28	11.931.00.0030.0690.000.0000	UMB
2/6/2026	K. Warren	Dominos 6283	Sterling - Dominos student lunch (18 est)	\$ 47.94	11.931.00.3100.0611.000.0000	UMB
2/6/2026	K. Warren	Sams Club.Com	Windsor - site food/ chips/ crackers	\$ 31.16	11.931.00.3100.0611.000.0000	UMB

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
2/6/2026	K. Warren	Sams Club.Com	Windsor - sticky notes/ various batteries	\$ 74.28	11.931.00.2500.0600.000.0000	UMB
2/6/2026	K. Warren	Samsclub.Com	Longmont - site food/ fruit/ crackers/ coffee	\$ 88.86	11.931.00.3100.0611.000.0000	UMB
2/6/2026	K. Warren	Samsclub.Com	Sterling - site food/ tuna and crackers	\$ 47.92	11.931.00.3100.0611.000.0000	UMB
2/6/2026	K. Warren	Santiagos - Greeley	Greeley DT - Santiago/ valentine day (30 est)	\$ 102.60	11.931.00.3100.0611.000.0000	UMB
2/6/2026	K. Warren	Sams Club.Com	Windsor - paper bowls	\$ 11.98	11.931.00.2500.0610.000.0000	UMB
2/6/2026	K. Warren	Samsclub.Com	Longmont - restroom supplies/ kitchenware	\$ 85.45	11.931.00.2500.0610.000.0000	UMB
2/6/2026	K. Warren	Walmart.Com	Sterling - site food/ frozen burritos/ pizzas	\$ 61.16	11.931.00.3100.0611.000.0000	UMB
2/6/2026	K. Warren	Walmart.Com	Greeley C - site food/ frozen burritos/ chips	\$ 111.09	11.931.00.3100.0611.000.0000	UMB
2/6/2026	K. Warren	Samsclub.Com	Sterling - restroom supplies/ trash bags	\$ 96.82	11.931.00.2500.0610.000.0000	UMB
2/6/2026	K. Warren	Samsclub.Com	Longmont - pens/ sticky notes	\$ 23.66	11.931.00.2500.0600.000.0000	UMB
2/6/2026	K. Warren	Walmart.Com	Sterling - storage carts/ cleaning wipes	\$ 42.88	11.931.00.2500.0610.000.0000	UMB
2/6/2026	K. Warren	Sams Club.Com	Loveland - fruit tray for mid-year awards	\$ 36.14	11.931.00.1902.0599.000.0000	UMB
2/6/2026	K. Warren	Walmart.Com	Ft. Morgan - refreshments/ mid-year awards	\$ 38.26	11.931.00.1902.0599.000.0000	UMB
2/6/2026	L. West	Amazon Mark* Bo3i677h3	PMall- coffee pods	\$ 43.19	11.933.00.3100.0611.000.0000	UMB
2/6/2026	L. West	Amazon Mktpl	Canon- cereal for snacks	\$ 35.00	11.933.00.3100.0611.000.0000	UMB
2/6/2026	L. West	Ezcater*olive Garden	DT- fettuccine/ breadsticks/ salad for hot lunch	\$ 187.93	11.933.00.3100.0611.000.0000	UMB
2/6/2026	L. West	Papas Italian Restaurant	Florence- pizza for hot lunch	\$ 116.44	11.933.00.3100.0611.000.0000	UMB
2/6/2026	L. West	Sams Club.Com	DT- February pantry food	\$ 249.60	11.933.00.3100.0611.000.0000	UMB
2/6/2026	L. West	Sams Club.Com	PMall- chips/ pancakes on at stick/ muffins/ trail mix	\$ 122.70	11.933.00.3100.0611.000.0000	UMB
2/6/2026	L. West	Sams Club.Com	Canon- chips/ crackers/ breakfast sandwich/ pop-tarts/ pizzas/ pot pies	\$ 204.39	11.933.00.3100.0611.000.0000	UMB
2/6/2026	L. West	Amazon Mark* Bo3i677h3	PMall- party favors/ earbuds/ wired mice rewards for student engagement	\$ 105.48	11.933.00.0030.0690.000.0000	UMB
2/6/2026	L. West	Sams Club.Com	DT- drinks/ gum/ slim Jims as rewards for student engagement	\$ 183.42	11.933.00.0030.0690.000.0000	UMB
2/6/2026	L. West	Samsclub.Com	PMall- chicken salad/ Chef Boyardee/ chips/ popcorn	\$ 133.96	11.933.00.3100.0611.000.0000	UMB
2/6/2026	L. West	Samsclub.Com	Canon- chili/ shells and cheese/ applesauce	\$ 66.28	11.933.00.3100.0611.000.0000	UMB
2/6/2026	L. West	Sams Club.Com	Canon- drinks rewards for student engagement	\$ 73.80	11.933.00.0030.0690.000.0000	UMB
2/6/2026	L. West	Sams Club.Com	DT- cups/ plates/ hand soap	\$ 42.74	11.933.00.2500.0610.000.0000	UMB
2/6/2026	L. West	Sams Club.Com	PMall- disinfecting wipes/ cups/ forks/ plates/ trash bags	\$ 91.78	11.933.00.2500.0610.000.0000	UMB
2/6/2026	L. West	Sams Club.Com	Canon- paper towels	\$ 20.93	11.933.00.2500.0610.000.0000	UMB
2/6/2026	L. West	Amazon Mark* Bo3i677h3	PMall- pipe cleaners for pod activity	\$ 21.99	11.933.00.1902.0580.000.0000	UMB
2/6/2026	L. West	Samsclub.Com	Canon- Gatorade/ V8 Splash rewards for student engagement	\$ 28.26	11.933.00.0030.0690.000.0000	UMB
2/6/2026	L. West	Walmart.Com	DT- soup	\$ 1.40	11.933.00.3100.0611.000.0000	UMB
2/6/2026	L. West	Walmart.Com 8009256278	DT- lemonade powder/ frozen meals/ frozen burritos/ soup/ hot sauce	\$ 110.94	11.933.00.3100.0611.000.0000	UMB
2/6/2026	L. West	Walmart.Com 8009256278	DT- copy paper/ batteries	\$ 33.25	11.933.00.2500.0600.000.0000	UMB
2/6/2026	L. West	Walmart.Com 8009256278	DT- air freshener/ automatic spray dispenser/ facial tissues/ pod coffee maker	\$ 84.19	11.933.00.2500.0610.000.0000	UMB
2/6/2026	M. Nelson	FedEx	Facilities- UMB paperwork and receipts to Victoria -	\$ 10.25	11.900.00.2829.0533.000.0000	UMB
2/6/2026	M. Nelson	The Home Depot #1515	Greeley Downtown- Replacement digital timer for exterior lighting	\$ 129.00	11.931.00.2620.0430.000.0000	UMB
2/6/2026	V. Regaldo-Hattel	Amazon Mark* 2f0i87rb3	Denver Region - Reusable sticky notes	\$ 37.80	11.932.00.2500.0600.000.0000	UMB
2/6/2026	V. Regaldo-Hattel	Amazon Mark* 2f0i87rb3	Brighton - Gold stars	\$ 17.98	11.932.00.2500.0610.000.0000	UMB
2/6/2026	V. Regaldo-Hattel	Chick-Fil-A #02347	Aurora Mall - Q2 Awards Ceremony/ chicken nuggets for an estimate of 60 students	\$ 111.00	11.932.00.2180.0610.000.0000	UMB
2/6/2026	V. Regaldo-Hattel	Walmart.Com	Lakewood - Pantry food/ grilled cheese sandwiches/ quesadillas/ burritos/ cup of noodles	\$ 45.30	11.932.00.3100.0611.000.0000	UMB
2/6/2026	V. Regaldo-Hattel	Walmart.Com	Lakewood - Trash bags/ air freshener/ plastic containers	\$ 55.32	11.932.00.2500.0610.000.0000	UMB
2/6/2026	V. Regaldo-Hattel	Samsclub.Com	Aurora Mall - Q2 Awards Ceremony/ cookies for an estimate of 50 students	\$ 39.65	11.932.00.2180.0610.000.0000	UMB
2/8/2026	A. Martinez	Amazon Mark* B64uu1ui3	Cortez-Site Food/ Coffee Creamer	\$ 23.13	11.928.00.3100.0611.000.0000	UMB
2/8/2026	A. Martinez	Amazon Mark* B64uu1ui3	Cortez-Shredder/ Sharpies/ Sticky Notes	\$ 97.32	11.928.00.2500.0600.000.0000	UMB
2/8/2026	A. Martinez	Samsclub.Com	Cortez-Febreze/ Paper Towels	\$ 30.66	11.928.00.2500.0610.000.0000	UMB
2/8/2026	A. Martinez	Amazon Mark* B64uu1ui3	Cortez-Windshield Wipers G102	\$ 15.98	11.928.28.2650.0430.000.0000	UMB
2/8/2026	A. Martinez	Dominos 6290	Durango-Hot Meal for 2 Students/ Domino's	\$ 43.47	11.928.00.3100.0611.000.0000	UMB
2/8/2026	A. Martinez	Samsclub.Com	Cortez-Site Food/ Chips/ Peanut Packs	\$ 29.36	11.928.00.3100.0611.000.0000	UMB
2/8/2026	A. Martinez	Samsclub.Com	Durango-Site Food/ Tuna/ Slim Jims/ Pudding	\$ 104.86	11.928.00.3100.0611.000.0000	UMB
2/8/2026	C. Kegley	Amazon Reta* Bt1yw3ml3	Clifton-soda variety/ party mix chip variety pack	\$ 50.95	11.930.00.3100.0611.000.0000	UMB

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
2/8/2026	C. Wicks	American Red Cross	Wilderness First Aid Supplies for Central staff training	\$ 188.48	11.900.00.2830.0350.000.0000	UMB
2/8/2026	J. Payne	Amazon Mark* 1e1f01ui3	Fountain- Plates/ Trash bags/ air fresheners/	\$ 157.08	11.929.00.2500.0610.000.0000	UMB
2/8/2026	J. Payne	Amazon Mark* 943gv4v3	Colorado Springs- Multi Cultural Night Supplies	\$ 246.30	11.929.00.2180.0610.000.0000	UMB
2/8/2026	J. Payne	Amazon Mark* Rf0n13oj3	Fountain- Labels and Markers	\$ 25.23	11.929.00.2500.0600.000.0000	UMB
2/8/2026	J. Payne	Amazon Reta* Tb7r48n33	Fountain- Paper towels	\$ 48.98	11.929.00.2500.0610.000.0000	UMB
2/8/2026	J. Payne	Boonzaaijers Dutch Baker	Colorado Springs- Multi Cultural Night Dutch Food	\$ 167.84	11.929.00.2180.0610.000.0000	UMB
2/8/2026	J. Payne	Ezcater*einstein Bros	Colo Springs Region- Staff Regional Huddle Food	\$ 128.97	11.929.00.3000.0611.000.0000	UMB
2/8/2026	J. Payne	Hancock Arc Thrift	Colo Springs Region- Sweaters for Pod activity	\$ 17.82	11.929.00.1902.0580.000.0000	UMB
2/8/2026	J. Payne	Quickquack* O E0e4832e	Falcon- Car Wash G100	\$ 27.99	11.929.28.2650.0430.000.0000	UMB
2/8/2026	K. Artzt	Amazon Mark* Jb8k87lw3	Gear for camping trips Approved card purchase request on file	\$ 297.95	11.900.00.1900.0580.000.0000	UMB
2/8/2026	K. Warren	Amazon Mark* C81yq2ba3	Loveland - business card holders	\$ 12.99	11.931.00.2500.0600.000.0000	UMB
2/8/2026	K. Warren	Amazon Mark* Tm7a76wr3	Greeley DT - pens/ notebooks writer FE event	\$ 108.97	11.931.00.2180.0610.000.0000	UMB
2/8/2026	K. Warren	Amazon Mark* Tm7a76wr3	Greeley DT - staplers	\$ 3.81	11.931.00.2500.0600.000.0000	UMB
2/8/2026	K. Warren	Amazon Mark* Tm7a76wr3	Greeley DT - candy bars for student incentives	\$ 21.78	11.931.00.0030.0690.000.0000	UMB
2/8/2026	K. Warren	Amazon Mark* Tm7a76wr3	Greeley DT - coffee for the site	\$ 39.90	11.931.00.3100.0611.000.0000	UMB
2/8/2026	K. Warren	Amazon Mark* C81yq2ba3	Loveland - paper towels	\$ 34.50	11.931.00.2500.0610.000.0000	UMB
2/8/2026	K. Warren	Amazon Mark* Tm7a76wr3	Greeley DT - kitchenware/ paper towels	\$ 83.74	11.931.00.2500.0610.000.0000	UMB
2/8/2026	K. Warren	Samsclub.Com	Greeley C - site food/ frozen sandwiches/ chips	\$ 159.38	11.931.00.3100.0611.000.0000	UMB
2/8/2026	K. Warren	Samsclub.Com	Greeley C - facial tissues/ Ziploc bags	\$ 39.44	11.931.00.2500.0610.000.0000	UMB
2/8/2026	K. Warren	Samsclub.Com	Greeley C - various batteries	\$ 53.94	11.931.00.2500.0600.000.0000	UMB
2/8/2026	K. Warren	Py *jjs Storage	Ft. Collins - Fleet Storage G116	\$ 85.00	11.900.00.2620.0440.000.0000	UMB
2/8/2026	K. Warren	Amazon Mark* Tm7a76wr3	Greeley DT - awards ceremony tablecloths	\$ 39.98	11.931.00.1902.0599.000.0000	UMB
2/8/2026	L. West	Amazon Mark* I29jx5yc3	La Junta- supplies for Community Connections class	\$ 83.49	11.933.00.0030.0614.000.0000	UMB
2/8/2026	L. West	Amazon Mark* L47ze35b3	Canon- chips/ snacks/ shelf stable milk	\$ 132.34	11.933.00.3100.0611.000.0000	UMB
2/8/2026	L. West	Amazon Mark* L47ze35b3	Canon- sticky notes	\$ 26.99	11.933.00.2500.0600.000.0000	UMB
2/8/2026	L. West	Chick-Fil-A #01916	Regency- nuggets/ mac & chz/ fruit tray/ tea for hot lunch	\$ 186.50	11.933.00.3100.0611.000.0000	UMB
2/8/2026	L. West	Dominos 6275	Canon- pizza for hot lunch	\$ 71.94	11.933.00.3100.0611.000.0000	UMB
2/8/2026	L. West	Ezcater*McAlister's Del	DT- sandwiches for team planning lunch	\$ 153.06	11.933.00.3000.0611.000.0000	UMB
2/8/2026	L. West	Samsclub.Com	La Junta- chips/ mac and cheese/ burritos/ cookies/ crackers	\$ 160.90	11.933.00.3100.0611.000.0000	UMB
2/8/2026	L. West	Amazon Mark* A31m101t3	La Junta- paint brushes/ gold markers/ canvas/ paints/ games for pod activities	\$ 232.10	11.933.00.1902.0580.000.0000	UMB
2/8/2026	L. West	Samsclub.Com	La Junta- trash bags/ paper towels/ air freshener	\$ 72.47	11.933.00.2500.0610.000.0000	UMB
2/8/2026	S. McGruder	City Market #0443	NW Process champions retreat - lunch sandwiches/ cookies/ chips	\$ 135.76	11.930.00.3000.0611.000.0000	UMB
2/8/2026	V. Regaldo-Hattel	Sams Club.Com	Thornton - Bottled water/ water machine was down this was approved by Natalie Hackett	\$ 7.96	11.932.00.3100.0611.000.0000	UMB
2/8/2026	V. Regaldo-Hattel	Sams Club.Com	Thornton - Pantry food/ chips/ breakfast sandwiches/ mac n cheese/ hot pockets/ cup of noodles/ hamb	\$ 171.70	11.932.00.3100.0611.000.0000	UMB
2/8/2026	V. Regaldo-Hattel	Amazon Mark* Q90z05mb3	Aurora Mall - Lunar New Year POD Activity/ watercolors/ Chinese New Year card game/ Chinese guava ca	\$ 70.56	11.932.00.1902.0580.000.0000	UMB
2/8/2026	V. Regaldo-Hattel	Sams Club.Com	Thornton - Restroom supplies	\$ 26.77	11.932.00.2500.0610.000.0000	UMB
2/9/2026	A. Martinez	Amazon Mark* Mw1n06gy3	Durango-Coat Racks	\$ 37.96	11.928.00.2500.0610.000.0000	UMB
2/9/2026	A. Martinez	Amazon Mark* Mw1n06gy3	Durango-Notebooks/ Sheet Protectors	\$ 81.12	11.928.00.2500.0600.000.0000	UMB
2/9/2026	J. Payne	Amazon Mark* D92i93g13	South Co Springs- Spoons/ Forks/ wipes/ Cups/ gloves	\$ 251.74	11.929.00.2500.0610.000.0000	UMB
2/9/2026	J. Payne	Amazon Mark* J037r6z43	Colo Springs Region- Multi Cultural Night items	\$ 152.71	11.929.00.2180.0610.000.0000	UMB
2/9/2026	J. Payne	Amazon Mark* K78kt4c43	Colo Springs Region- Multi Cultural Night items	\$ 19.18	11.929.00.2180.0610.000.0000	UMB
2/9/2026	J. Payne	Amazon Mark* Qj3u58c43	Citadel- Tape and sticky notes	\$ 48.76	11.929.00.2500.0600.000.0000	UMB
2/9/2026	J. Payne	PayPal	Colo Springs Region- Multi Cultural Night items	\$ 190.00	11.929.00.2180.0610.000.0000	UMB
2/9/2026	J. Payne	Roman Villa Pizzeria	Colo Springs Region- Multi Cultural Night items	\$ 262.50	11.929.00.2180.0610.000.0000	UMB
2/9/2026	K. Warren	Amazon Mark* Jy3f45w23	Greeley C - colored gel pens	\$ 36.24	11.931.00.2500.0600.000.0000	UMB
2/9/2026	K. Warren	Amazon Mark* Jy3f45w23	Greeley C - computer mice for incentives	\$ 23.96	11.931.00.0030.0690.000.0000	UMB
2/9/2026	K. Warren	Amazon Mark* Jy3f45w23	Greeley C - site food/ ramen	\$ 19.08	11.931.00.3100.0611.000.0000	UMB
2/9/2026	K. Warren	Amazon Mark* Jy3f45w23	Greeley C - power strips/ valentine decor	\$ 83.49	11.931.00.2500.0610.000.0000	UMB
2/9/2026	V. Regaldo-Hattel	Hts - Denver-Thornton	Thornton - Student crisis 1 night hotel stay; refunded damage deposit	\$ (100.00)	11.900.00.2113.0600.000.0000	UMB
2/9/2026	V. Regaldo-Hattel	Amazon Mark* Jk6cw6qr3	Lakewood - Valentine's POD Activity/ stickers/ envelopes/ lollipops/ blank cards	\$ 44.48	11.932.00.1902.0580.000.0000	UMB

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
2/10/2026	A. Martinez	Amazon Mark* Ag0de8d83	Alamosa-Staff Recognition Items/ Lip Balm/ Keychains/ Tumblers	\$ 188.92	11.928.00.2200.0690.000.0000	UMB
2/10/2026	C. Kegley	Amazon Mark* Vj4l0yg3	Clifton-CCE Welding supplies Student ID 63931	\$ 18.48	11.900.00.0050.0614.000.0000	UMB
2/10/2026	C. Kegley	Amazon Mark* Vj4l0yg3	Clifton; games for family game night	\$ 74.28	11.930.00.2180.0610.000.0000	UMB
2/10/2026	C. Kegley	Amazon Mktpl	GJ-snack bars	\$ 6.49	11.930.00.3100.0611.000.0000	UMB
2/10/2026	C. Kegley	Amazon Reta* Qh1ji8l63	Craig-games for family game night	\$ 60.81	11.930.00.2180.0610.000.0000	UMB
2/10/2026	C. Lewis	Wm Supercenter #4335	Falcon - flooring supplies/ caulk gun	\$ 48.50	11.929.00.2620.0430.000.0000	UMB
2/10/2026	C. Wicks	Www.Desertmuseum.Org	Student activity while on GV Land Use & Government Agencies 2026 class trip	\$ 320.00	11.900.00.1900.0580.000.0000	UMB
2/10/2026	H. Trujillo	Hampton Inns	Hotel - K. Heaton - Room canceled but charged incorrect date	\$ 159.00	11.900.00.2600.0581.000.0000	UMB
2/10/2026	H. Trujillo	Homewood Suites	Tax Refund - D. Horner - Durango Site visit	\$ (20.34)	11.900.00.2600.0581.000.0000	UMB
2/10/2026	J. Payne	Amazon Mark* 2442u83g3	Citadel- Valentines Pod activity supplies	\$ 81.02	11.929.00.1902.0580.000.0000	UMB
2/10/2026	J. Payne	Amazon Mark* Rx6cc3od3	Citadel- Dot Painting activity supplies	\$ 24.42	11.929.00.1902.0580.000.0000	UMB
2/10/2026	J. Payne	Walmart.Com	Falcon- Ramen February Pod activity	\$ 71.33	11.929.00.1902.0580.000.0000	UMB
2/10/2026	K. Artzt	Big Agnes	Gear for camping trips Approved card purchase request on file	\$ 1,998.68	11.900.00.1900.0580.000.0000	UMB
2/10/2026	K. Warren	Sams Club.Com	Greeley DT - cookies for mid-year awards	\$ 19.93	11.931.00.1902.0599.000.0000	UMB
2/11/2026	A. Martinez	Amazon Mktpl	Trinidad-Tech Trophy	\$ 28.49	11.900.00.2500.0610.000.0000	UMB
2/11/2026	C. Kegley	Amazon Mktpl	Fruita Tech trophy	\$ 28.49	11.900.00.2500.0610.000.0000	UMB
2/11/2026	C. Kegley	Ezcater*jimmy Johns	NW Region - Sandwich platter for students on site after SNOB field trip	\$ 249.35	11.930.00.3100.0611.000.0000	UMB
2/11/2026	C. Lewis	Big R Of Pueblo West	Pueblo West - sign repair supplies	\$ 157.88	11.933.00.2620.0430.000.0000	UMB
2/11/2026	C. Wicks	Pueblo Zoo	Activity fee for Pueblo Mall students on field trip	\$ 50.00	11.933.00.1902.0580.000.0000	UMB
2/11/2026	J. Payne	Amazon Mktpl	Chapel- Work keys instruction study guides	\$ 37.99	11.929.00.0030.0614.000.0000	UMB
2/11/2026	J. Payne	Amazon Mktpl	Chapel- Tech Return Trophy	\$ 28.49	11.900.00.2500.0610.000.0000	UMB
2/11/2026	J. Payne	Ezcater*subway	Colo Springs- Perfect world field trip lunch	\$ 95.40	11.929.00.1902.0580.000.0000	UMB
2/11/2026	J. Payne	King Soopers #0058	Colorado Springs Region- Multi Cultural Night Supplies	\$ 48.55	11.929.00.2180.0610.000.0000	UMB
2/11/2026	J. Payne	PayPal	Colo Springs Region- Multi Cultural Night Polynesian Dancers	\$ 580.76	11.929.00.2180.0610.000.0000	UMB
2/11/2026	J. Payne	Sams Club #8272	Colorado Springs Region- Multi Cultural Night Supplies	\$ 88.54	11.929.00.2180.0610.000.0000	UMB
2/11/2026	J. Payne	Samsclub #8272	Citadel- February Pod activity supplies	\$ 66.20	11.929.00.1902.0580.000.0000	UMB
2/11/2026	J. Payne	Samsclub.Com	Citadel- Refund for popcorn not delivered	\$ (18.98)	11.929.00.3100.0611.000.0000	UMB
2/11/2026	J. Payne	Samsclub.Com	Chapel- USPS stamps 2 rolls	\$ 155.50	11.900.00.2829.0533.000.0000	UMB
2/11/2026	J. Payne	Wal-Mart #3018	Citadel- February Pod activity supplies	\$ 98.94	11.929.00.1902.0580.000.0000	UMB
2/11/2026	J. Payne	Wal-Mart #3018	Colorado Springs Region- Multi Cultural Night Supplies	\$ 48.08	11.929.00.2180.0610.000.0000	UMB
2/11/2026	K. Schafer	Blackjack Pizza Co 039	Pizza for Admin staff at Victoria office last day at the office/moving day	\$ 152.99	11.900.00.3000.0611.000.0000	UMB
2/11/2026	K. Warren	Amazon Mark* 9w7hm81h3	Sterling - site food/ ramen	\$ 7.44	11.931.00.3100.0611.000.0000	UMB
2/11/2026	K. Warren	PayPal	NE Region - archery competition entry fees	\$ 65.00	11.931.00.1902.0580.000.0000	UMB
2/11/2026	K. Warren	Amazon Mktpl	Longmont - computer return trophy	\$ 28.49	11.900.00.2500.0610.000.0000	UMB
2/11/2026	K. Warren	Amazon Mktpl	Sterling - computer return trophy	\$ 28.49	11.900.00.2500.0610.000.0000	UMB
2/11/2026	K. Warren	Amazon Mark* 9w7hm81h3	Sterling - prom decor/ tableware/ supplies	\$ 213.87	11.931.00.1902.0599.000.0000	UMB
2/11/2026	L. West	City-Market #0417	Canon- lettuce/ tomatoes/ grn onions/ nacho chz for hot lunch	\$ 43.99	11.933.00.3100.0611.000.0000	UMB
2/11/2026	L. West	City-Market #0417	Canon- food for Lifetime Pursuits cooking class	\$ 22.52	11.933.00.0030.0614.000.0000	UMB
2/11/2026	L. West	Ezcater*Bojangles	DT- chicken tenders/ rounds/ fries for hot lunch	\$ 104.97	11.933.00.3100.0611.000.0000	UMB
2/11/2026	L. West	Jimmy Johns - 1598 - Moto	Regency- sandwiches for hot lunch	\$ 91.89	11.933.00.3100.0611.000.0000	UMB
2/11/2026	L. West	Little Caesars Pizza	PMall- pizza for hot lunch- Youth on a Mission	\$ 44.98	11.933.00.3100.0611.000.0000	UMB
2/11/2026	L. West	Amazon Mktpl	PWest- paper towel dispenser refills	\$ 96.67	11.933.00.2500.0610.000.0000	UMB
2/11/2026	L. West	Amazon Mktpl	Lamar- foam cups	\$ 35.41	11.933.00.2500.0610.000.0000	UMB
2/11/2026	L. West	Amazon Mktpl	Regency- Tech return winner trophy	\$ 28.49	11.900.00.2500.0610.000.0000	UMB
2/11/2026	L. West	Amazon Mktpl	PMall- Tech return winner trophy	\$ 28.49	11.900.00.2500.0610.000.0000	UMB
2/11/2026	L. West	Amazon Mktpl	PWest- Tech return winner trophy	\$ 28.49	11.900.00.2500.0610.000.0000	UMB
2/11/2026	L. West	Amazon Mktpl	La Junta- Tech return winner trophy	\$ 28.49	11.900.00.2500.0610.000.0000	UMB
2/11/2026	V. Regaldo-Hattel	Walmart.Com	Brighton - Pantry food/ granola bars/ dried fruit	\$ 29.59	11.932.00.3100.0611.000.0000	UMB
2/11/2026	V. Regaldo-Hattel	Walmart.Com	Brighton - Valentine's POD Activity/ cookies/ heart shaped stickers/ adhesive pad	\$ 23.16	11.932.00.1902.0580.000.0000	UMB
2/11/2026	V. Regaldo-Hattel	Walmart.Com 8009256278	Brighton - Valentine's POD Activity/ paper bags	\$ 2.28	11.932.00.1902.0580.000.0000	UMB

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
2/12/2026	C. Kegley	Walmart.Com	GJ-bananas/ frozen whip/ cherries/ syrup/ sprinkles/ ice cream	\$ 30.96	11.930.00.1902.0580.000.0000	UMB
2/12/2026	C. Kegley	Walmart.Com	GJ-paper bowls for banana split student activity	\$ 5.98	11.930.00.1902.0580.000.0000	UMB
2/12/2026	C. Kegley	Sams Club.Com	GJ-cleaning supplies	\$ 8.38	11.930.00.2500.0610.000.0000	UMB
2/12/2026	C. Kegley	Walmart.Com	Rifle-Toaster oven/ key rings	\$ 51.28	11.930.00.2500.0610.000.0000	UMB
2/12/2026	C. Kegley	Sams Club.Com	GJ-snacks for Family Game Night	\$ 31.16	11.930.00.2180.0610.000.0000	UMB
2/12/2026	C. Kegley	Sams Club.Com	Fruita-pantry snacks/ drinks/ frozen food/ noodles/ candy	\$ 109.34	11.930.00.3100.0611.000.0000	UMB
2/12/2026	C. Kegley	Sams Club.Com	GJ-frozen lunch and breakfast items	\$ 67.05	11.930.00.3100.0611.000.0000	UMB
2/12/2026	C. Kegley	Tri County Locksmith S	Rifle-7 duplicate keys cut on site for front and side door	\$ 78.00	11.930.00.2620.0430.000.0000	UMB
2/12/2026	C. Kegley	Unrivaled Plumbing And He	Montrose-Plumbing repair in restroom	\$ 79.00	11.930.00.2620.0430.000.0000	UMB
2/12/2026	C. Kegley	Walmart.Com	Rifle-frozen food/ tea/ noodles/ water/ sugar	\$ 89.60	11.930.00.3100.0611.000.0000	UMB
2/12/2026	J. Payne	City Cs Transit	Citadel- 170 single ride passes	\$ 297.50	11.929.00.0030.0519.000.0000	UMB
2/12/2026	J. Payne	Hobby-Lobby #0027	Citadel- February Pod activity supplies	\$ 141.90	11.929.00.1902.0580.000.0000	UMB
2/12/2026	J. Payne	Sams Club #8272	Colorado Springs Region- Multi Cultural Night Supplies	\$ 53.04	11.929.00.2180.0610.000.0000	UMB
2/12/2026	J. Payne	Shamrock Foodservice	Colorado Springs Region- Multi Cultural Night Supplies	\$ 29.86	11.929.00.2180.0610.000.0000	UMB
2/12/2026	J. Payne	Sq *filipino	Colorado Springs Region- Multi Cultural Night Food	\$ 270.00	11.929.00.2180.0610.000.0000	UMB
2/12/2026	J. Payne	Wal-Mart #3018	Colorado Springs Region- Multi Cultural Night Supplies	\$ 19.48	11.929.00.2180.0610.000.0000	UMB
2/12/2026	K. Warren	Walmart.Com	Ft. Morgan - candy bars for student incentives	\$ 15.76	11.931.00.0030.0690.000.0000	UMB
2/12/2026	K. Warren	Ezcater*Qdoba Mexican	Greeley C - Qdoba/ valentine party (15 est)	\$ 214.25	11.931.00.3100.0611.000.0000	UMB
2/12/2026	K. Warren	Samsclub.Com	Ft. Morgan - site food/ ramen/ granola bars	\$ 151.96	11.931.00.3100.0611.000.0000	UMB
2/12/2026	K. Warren	Samsclub.Com	Ft. Morgan - trash bags/ kitchenware	\$ 64.72	11.931.00.2500.0610.000.0000	UMB
2/12/2026	K. Warren	Walmart.Com	Ft. Morgan - site food/ frozen pizzas	\$ 74.42	11.931.00.3100.0611.000.0000	UMB
2/12/2026	K. Warren	Samsclub.Com	Ft. Morgan - USPS stamps	\$ 77.75	11.900.00.2829.0533.000.0000	UMB
2/12/2026	K. Warren	Walmart.Com	Ft. Morgan - wiper fluid G119	\$ 7.96	11.931.28.2650.0430.000.0000	UMB
2/12/2026	L. West	Dutch Pantry & Deli	Westcliffe- sandwiches for hot lunch	\$ 74.46	11.933.00.3100.0611.000.0000	UMB
2/12/2026	L. West	Ezcater*blackjack Pizza	DT- pizza for hot lunch	\$ 66.98	11.933.00.3100.0611.000.0000	UMB
2/12/2026	L. West	Ezcater*subway	PMall- sandwich boxes for hot lunch	\$ 153.80	11.933.00.3100.0611.000.0000	UMB
2/12/2026	L. West	General Air Service & Su	DT- CCE Welding supplies- Student ID57397	\$ 16.64	11.900.00.0050.0614.000.0000	UMB
2/12/2026	L. West	General Air Service & Su	Reg- CCE Welding supplies- Student ID 69718	\$ 82.97	11.900.00.0050.0614.000.0000	UMB
2/12/2026	L. West	Little Caesars Pizza	La Junta- pizza for hot lunch	\$ 89.90	11.933.00.3100.0611.000.0000	UMB
2/12/2026	L. West	Sams Club.Com	Reg- nut variety pack/ fruit bowls/ protein bars/ crackers	\$ 102.68	11.933.00.3100.0611.000.0000	UMB
2/12/2026	L. West	Sams Club.Com	Florence- hot pockets/ pudding/ water/ chips/ mandarin oranges	\$ 215.44	11.933.00.3100.0611.000.0000	UMB
2/12/2026	L. West	Sams Club.Com	PWest- February pantry food	\$ 294.32	11.933.00.3100.0611.000.0000	UMB
2/12/2026	L. West	Sams Club.Com	Florence- compressed air	\$ 16.47	11.933.00.2500.0600.000.0000	UMB
2/12/2026	L. West	Sams Club.Com	Reg- Gatorade/ soda/ tea/ beef sticks rewards for student engagement	\$ 67.52	11.933.00.0030.0690.000.0000	UMB
2/12/2026	L. West	Coloradoland Tire 1745	Lamar- tires and oil change G113	\$ 1,160.22	11.933.28.2650.0430.000.0000	UMB
2/12/2026	L. West	Sams Club.Com	Florence- facial tissues/ food trays	\$ 50.90	11.933.00.2500.0610.000.0000	UMB
2/12/2026	L. West	Walmart.Com	Regency- cookies/ icing/ drinks/ sprinkles/ table cover for Valentine pod activity	\$ 60.67	11.933.00.1902.0580.000.0000	UMB
2/12/2026	L. West	Walmart.Com 8009256278	Lamar- yakisoba noodles/ ramen noodles/ black pepper/ red pepper	\$ 25.60	11.933.00.3100.0611.000.0000	UMB
2/12/2026	L. West	Walmart.Com	Regency- trash can	\$ 0.98	11.933.00.2500.0610.000.0000	UMB
2/12/2026	L. West	Walmart.Com 8009256278	Lamar- sodas rewards for student engagement	\$ 33.90	11.933.00.0030.0690.000.0000	UMB
2/12/2026	M. Nelson	Homedepot.Com	Aurora South- Flexible metal cable connectors	\$ 5.54	11.932.00.2620.0430.000.0000	UMB
2/12/2026	M. Nelson	The Home Depot #1502	Aurora South- Flexible metal electrical cable	\$ 60.00	11.932.00.2620.0430.000.0000	UMB
2/12/2026	M. Nelson	The Home Depot #1517	Aurora Mall- Ceiling grid wire and cable straps	\$ 32.73	11.932.00.2620.0430.000.0000	UMB
2/12/2026	M. Nelson	The Home Depot #1517	Aurora South- Electrical boxes/ box covers/ retractable cord reels	\$ 131.00	11.932.00.2620.0430.000.0000	UMB
2/12/2026	S. Robinson	Vallartas	Craig-Taco Bar Schoology for 10	\$ 127.17	11.930.00.2180.0610.000.0000	UMB
2/12/2026	S. Robinson	Vallartas	Craig - Taco Bar Schoology for 15	\$ 270.25	11.930.00.2180.0610.000.0000	UMB
2/12/2026	S. Robinson	Wal-Mart #4377	Craig-Drinks for Schoology Family Night	\$ 33.68	11.930.00.2180.0610.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Ezcater*papa Johns	Aurora South - Hot meal/ pizza for an estimate of 15 students	\$ 49.47	11.932.00.3100.0611.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora Mall - Valentine chocolate	\$ 29.96	11.932.00.0030.0690.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora South - Gatorade/ hard candy	\$ 33.96	11.932.00.0030.0690.000.0000	UMB

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
2/12/2026	V. Regaldo-Hattel	Walmart.Com 8009256278	Aurora Mall - Valentine's Day candy	\$ 13.52	11.932.00.0030.0690.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Sams Club.Com	Brighton - Pantry food/ chips/ beef jerky	\$ 97.90	11.932.00.3100.0611.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora Mall - Pantry food/ juice/ granola bars/ cookies/ chips/ crackers/ coffee/ muffins/ rice kris	\$ 272.46	11.932.00.3100.0611.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora South - Pantry food/ mac and cheese/ beef jerky/ granola bars/ cup of noodles	\$ 64.56	11.932.00.3100.0611.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora South - Restroom supplies/ paper bowls/ air freshener/ napkins	\$ 76.36	11.932.00.3100.0611.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Walmart.Com 8009256278	Aurora Mall - Pantry food/ fruit snacks/ donuts/ chips/ popcorn/ mac n cheese/ brownies/ crackers/ f	\$ 226.49	11.932.00.3100.0611.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Fh* Downtown Aquarium	Denver Region - Regional Field Trip to the Denver Aquarium 20 attendees and 4 chaperones	\$ 214.12	11.932.00.1902.0580.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Sams Club.Com	Brighton - Dish soap/ cutlery/ cold cups	\$ 49.32	11.932.00.2500.0610.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora Mall - Restroom supplies/ paper towels	\$ 47.76	11.932.00.2500.0610.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Sams Club.Com	Brighton - Packaging tape	\$ 13.98	11.932.00.2500.0600.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora South - Command strips	\$ 14.98	11.932.00.2500.0600.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Sams Club.Com	Aurora South - Postage	\$ 77.75	11.900.00.2829.0533.000.0000	UMB
2/12/2026	V. Regaldo-Hattel	Ezcater*chickfila	Lakewood - Access Debrief Staff Meeting/ chicken sandwiches for 15 staff members	\$ 89.50	11.932.00.3000.0611.000.0000	UMB
2/13/2026	A. Martinez	Amazon Mark* W83qr55f3	Cortez-Blankets/ Fidget Toys/ Wall Art for School Store	\$ 143.50	11.928.00.0030.0690.000.0000	UMB
2/13/2026	C. Kegley	Ezcater*nothing Bundt	Fruita-Bundtini dessert platter planned for 20 February hot meal	\$ 80.50	11.930.00.3100.0611.000.0000	UMB
2/13/2026	C. Kegley	Ezcater*olive Garden	Fruita-Pasta station planned for 20 February hot meal	\$ 159.50	11.930.00.3100.0611.000.0000	UMB
2/13/2026	C. Kegley	Ezcater*olive Garden	Clifton-Alfredo bar planned for 20 February hot meal	\$ 295.47	11.930.00.3100.0611.000.0000	UMB
2/13/2026	C. Kegley	Sams Club.Com	Clifton-snacks & drinks for Family Game Night	\$ 145.67	11.930.00.2180.0610.000.0000	UMB
2/13/2026	C. Kegley	Samsclub.Com	Montrose-Drinks and snacks for Family Game Night	\$ 70.90	11.930.00.2180.0610.000.0000	UMB
2/13/2026	C. Kegley	Samsclub.Com	Rifle-Drinks and treat pack for Game Night	\$ 70.90	11.930.00.2180.0610.000.0000	UMB
2/13/2026	C. Kegley	Samsclub.Com	Craig-Drinks and snacks for Family Game Night	\$ 70.90	11.930.00.2180.0610.000.0000	UMB
2/13/2026	C. Lewis	Amazon Mktpl	Citadel - door chain	\$ 77.49	11.929.00.2620.0430.000.0000	UMB
2/13/2026	C. Lewis	The Home Depot #1542	Chapel Hills - wall plate caulking supplies	\$ 22.38	11.929.00.2620.0430.000.0000	UMB
2/13/2026	C. Wicks	Safeway #1760	Lunches for students and staff while on central region field trip	\$ 180.42	11.933.00.1902.0580.000.0000	UMB
2/13/2026	G. Sandoval	Uhl Mvng & Strg Of Univer	Facilities storage unit #143	\$ 284.95	11.900.00.2620.0440.000.0000	UMB
2/13/2026	H. Trujillo	Chco Training Np	Registration - A. Bacon - Reach the Peak Asthma Conference	\$ 225.00	11.900.00.2830.0350.000.0000	UMB
2/13/2026	H. Trujillo	Homewood Suites	Hotel - J. Garcia - WorkKeys math prep	\$ 134.10	11.900.00.0030.0582.000.0000	UMB
2/13/2026	J. Payne	Ezcater*cafe Rio	Chapel- Pod activity lunch for 40	\$ 401.70	11.929.00.3100.0611.000.0000	UMB
2/13/2026	J. Payne	Walmart.Com 8009256278	Fountain- Snacks for students participating in pod activities	\$ 39.56	11.929.00.3100.0611.000.0000	UMB
2/13/2026	K. Warren	Mi Ranchito	Sterling - Computer Return Staff Luncheon	\$ 195.16	11.900.00.3000.0611.000.0000	UMB
2/13/2026	K. Warren	Walmart.Com	Greeley DT - Valentine activity treats	\$ 44.58	11.931.00.1902.0580.000.0000	UMB
2/13/2026	L. West	Amazon Mktpl	Florence- Pop-Tarts	\$ 44.66	11.933.00.3100.0611.000.0000	UMB
2/13/2026	L. West	City-Market #0417	Canon-fried chicken/ veggies/ rolls/ beans for Dinner and Discussion	\$ 130.64	11.933.00.2180.0610.000.0000	UMB
2/13/2026	L. West	Little Caesars Pizza	PMall- pizza for hot lunch	\$ 48.00	11.933.00.3100.0611.000.0000	UMB
2/13/2026	L. West	Samsclub.Com	PMall- fruit snacks/ cookies	\$ 24.66	11.933.00.3100.0611.000.0000	UMB
2/13/2026	L. West	Samsclub.Com	Westcliffe- chips/ pancake on a stick/ gushers/ water	\$ 106.08	11.933.00.3100.0611.000.0000	UMB
2/13/2026	L. West	Samsclub.Com	Westcliffe- food trays	\$ 21.94	11.933.00.2500.0610.000.0000	UMB
2/13/2026	L. West	Samsclub.Com	PMall- Monster slim Jim/ full size candy bars rewards for student engagement	\$ 50.96	11.933.00.0030.0690.000.0000	UMB
2/13/2026	L. West	Safelite Auto glass	Canon- windshield replacement G147	\$ 428.11	11.933.28.2650.0430.000.0000	UMB
2/13/2026	V. Regaldo-Hattel	Dominos 6357	Brighton - Hot meal/ pizza for an estimate of 15 students	\$ 33.95	11.932.00.3100.0611.000.0000	UMB
2/13/2026	V. Regaldo-Hattel	Amazon Mark* L21ao9fx3	Lakewood - 15 ft extension cord	\$ 17.89	11.932.00.2500.0610.000.0000	UMB
2/13/2026	V. Regaldo-Hattel	Amazon Mark* L21ao9fx3	Denver Region - Door sign holder	\$ 52.89	11.932.00.2500.0610.000.0000	UMB
2/15/2026	A. Martinez	Amazon Mark* Rl30p4k03	Cortez-Blankets for School Store	\$ 39.92	11.928.00.0030.0690.000.0000	UMB
2/15/2026	A. Martinez	Amazon Reta* Kg4jt1n73	Trinidad-GOJO Soap Refills	\$ 48.14	11.928.00.2500.0610.000.0000	UMB
2/15/2026	C. Kegley	Amazon Reta* Qf12n4dh3	GJ-Board games for Family Game Night	\$ 58.79	11.930.00.2180.0610.000.0000	UMB
2/15/2026	J. Payne	Amazon Mark* 8x4ys0h63	Chapel- CCE Welding supplies Student ID 59646	\$ 131.93	11.900.00.0050.0614.000.0000	UMB
2/15/2026	J. Payne	Amazon Reta* Gc1kr3ph3	South Springs- Instructor book for 18	\$ 260.46	11.929.00.0030.0614.000.0000	UMB
2/15/2026	J. Payne	Securcare Self Storage	Chapel- Fleet Storage G89	\$ 122.00	11.900.00.2620.0440.000.0000	UMB
2/15/2026	K. Warren	Dominos 7581	Ft. Collins - Dominos student lunch (5 est)	\$ 15.98	11.931.00.3100.0611.000.0000	UMB
2/15/2026	L. West	Amazon Mark* Oj3cs4ob3	Florence- lemonade/ cereal/ popcorn/ coffee	\$ 119.78	11.933.00.3100.0611.000.0000	UMB

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
2/15/2026	V. Regaldo-Hattel	Amazon Mark* Ml6ou8ae3	Aurora Mall - Pantry food/ beverages	\$ 39.98	11.932.00.3100.0611.000.0000	UMB
2/15/2026	V. Regaldo-Hattel	Amazon Mark* Ml6ou8ae3	Aurora Mall - Notepads/ correction tape	\$ 67.46	11.932.00.2500.0600.000.0000	UMB
2/15/2026	V. Regaldo-Hattel	Amazon Mark* Ml6ou8ae3	Aurora Mall - Furniture movers	\$ 33.92	11.932.00.2500.0610.000.0000	UMB
2/15/2026	V. Regaldo-Hattel	CubSMART 3418	Commerce City - Fleet Storage G179	\$ 72.00	11.900.00.2620.0440.000.0000	UMB
2/15/2026	V. Regaldo-Hattel	CubSMART 3418	Commerce City - Fleet Storage G118	\$ 118.00	11.900.00.2620.0440.000.0000	UMB
2/15/2026	V. Regaldo-Hattel	CubSMART 3418	Commerce City Storage Unit	\$ 223.00	11.900.00.2620.0440.000.0000	UMB
2/16/2026	A. Martinez	Amazon Mark* I155y8fi3	Alamosa-Glitter for POD Activity	\$ 9.99	11.928.00.1902.0580.000.0000	UMB
2/16/2026	A. Martinez	Amazon Mark* I155y8fi3	Alamosa-Sticky Notes/ Clocks	\$ 100.12	11.928.00.2500.0600.000.0000	UMB
2/16/2026	C. Kegley	Amazon Mark* 9s2lr3dr3	Rifle-coffee creamer singles/ stir stick treats	\$ 21.73	11.930.00.3100.0611.000.0000	UMB
2/16/2026	C. Kegley	Amazon Mark* 9s2lr3dr3	Rifle-bulletin board/ black craft paper	\$ 31.47	11.930.00.2500.0610.000.0000	UMB
2/16/2026	C. Kegley	Amazon Mark* 9s2lr3dr3	Rifle-clipboards/ rubber thimble/ stamp	\$ 24.30	11.930.00.2500.0600.000.0000	UMB
2/16/2026	C. Kegley	Amazon Mark* 9s2lr3dr3	Rifle-USPS stamps	\$ 23.60	11.900.00.2829.0533.000.0000	UMB
2/16/2026	C. Kegley	Amazon Mark* Am4m45or3	NW Region-binder/ wall clock/ file organizer for WorkKeys tests	\$ 132.00	11.930.00.0030.0614.000.0000	UMB
2/16/2026	C. Kegley	Amazon Mark* S23rm0zo3	Fruita-Brochure holder	\$ 23.99	11.930.00.2500.0610.000.0000	UMB
2/16/2026	C. Kegley	Amazon Mark* S23rm0zo3	Fruita-Jumper cables G170	\$ 35.09	11.930.28.2650.0430.000.0000	UMB
2/16/2026	C. Kegley	Amazon Reta* O59x71oe3	Rifle-Board games for Family game night	\$ 66.33	11.930.00.2180.0610.000.0000	UMB
2/16/2026	J. Payne	Amazon Reta* 4f2ic9353	Chapel- Work keys instructional manuals	\$ 35.99	11.929.00.0030.0614.000.0000	UMB
2/16/2026	K. Warren	Amazon Mark* Lm52j0bl3	Ft. Collins - Smash Bros/ Mario Kart esports	\$ 98.98	11.900.00.2844.0530.000.0000	UMB
2/16/2026	L. West	Amazon Mark* Vv86i9m83	Lamar- tape/ rulers	\$ 16.25	11.933.00.2500.0600.000.0000	UMB
2/16/2026	L. West	Amazon Mark* 6o0md8f03	Lamar- Legos rewards for student engagement	\$ 9.86	11.933.00.0030.0690.000.0000	UMB
2/16/2026	L. West	Amazon Mark* Vv86i9m83	Lamar- toys/ stress balls/ spinners/ party favors rewards for student engagement	\$ 138.68	11.933.00.0030.0690.000.0000	UMB
2/16/2026	L. West	Amazon Mark* Vv86i9m83	Lamar- curtains/ tablecloth	\$ 36.08	11.933.00.2500.0610.000.0000	UMB
2/16/2026	V. Regaldo-Hattel	Amazon Mark* R13y503a3	Aurora South - Scissors/ staplers	\$ 23.80	11.932.00.2500.0600.000.0000	UMB
2/16/2026	V. Regaldo-Hattel	Amazon Mark* R13y503a3	Denver Region - Door sign holder	\$ 17.99	11.932.00.2500.0610.000.0000	UMB
2/16/2026	V. Regaldo-Hattel	Amazon Mark* R13y503a3	Aurora South - POD activity/ air dry clay	\$ 10.86	11.932.00.1902.0580.000.0000	UMB
2/17/2026	C. Kegley	Amazon Mark* 666ru6aq3	Montrose-colored pencils/ crayons for coloring activity	\$ 37.37	11.930.00.1902.0580.000.0000	UMB
2/17/2026	C. Kegley	Amazon Mark* 666ru6aq3	Montrose-jerky snacks	\$ 23.28	11.930.00.3100.0611.000.0000	UMB
2/17/2026	C. Kegley	Amazon Mark* 666ru6aq3	Montrose-cutlery/ facial tissue	\$ 38.87	11.930.00.2500.0610.000.0000	UMB
2/17/2026	C. Kegley	Amazon Mark* 666ru6aq3	Montrose-cash box/ clasp envelopes	\$ 26.04	11.930.00.2500.0600.000.0000	UMB
2/17/2026	C. Kegley	Amazon Reta* Rv5li1a43	GJ-hand sanitizer	\$ 12.99	11.930.00.2500.0610.000.0000	UMB
2/17/2026	C. Kegley	Amazon Reta* Rv5li1a43	GJ-pastry pantry snacks	\$ 63.28	11.930.00.3100.0611.000.0000	UMB
2/17/2026	K. Warren	Amazon Mark* B10be5i32	Ft. Collins - site food/ ramen	\$ 14.31	11.931.00.3100.0611.000.0000	UMB
2/17/2026	K. Warren	Amazon Mark* B10be5i32	Ft. Collins - boggle game for activities	\$ 20.48	11.931.00.1902.0580.000.0000	UMB
2/17/2026	K. Warren	Amazon Mark* B10be5i32	Ft. Collins - call bell for front desk	\$ 5.59	11.931.00.2500.0610.000.0000	UMB
2/17/2026	L. West	Amazon Mark* W63t93ba3	PMall- wall clocks for testing	\$ 39.98	11.933.00.2500.0610.000.0000	UMB
2/17/2026	L. West	Walmart.Com	La Junta- sparkling juice/ cheese and crackers/ granola bars for painting activity	\$ 71.74	11.933.00.1902.0580.000.0000	UMB
2/17/2026	V. Regaldo-Hattel	Amazon Mark* Is2js6fa3	Brighton - Staplers/ wall calendar	\$ 19.39	11.932.00.2500.0600.000.0000	UMB
2/17/2026	V. Regaldo-Hattel	Amazon Mark* Is2js6fa3	Denver Region - Door sign holder	\$ 17.99	11.932.00.2500.0610.000.0000	UMB
2/18/2026	C. Lewis	Harbor Freight Tools3408	Facilities - cargo net/ lock for storage unit	\$ 63.43	11.900.00.2500.0610.000.0000	UMB
2/18/2026	J. Payne	King Soopers #0153	Colorado Springs- Finger Foods for 40 people at Honor Roll event	\$ 242.20	11.929.00.2180.0610.000.0000	UMB
2/18/2026	J. Payne	Walmart.Com	Fountain- Snacks/ lunch and breakfast items	\$ 295.22	11.929.00.3100.0611.000.0000	UMB
2/18/2026	K. Warren	Activate Westminster	Longmont - Activate field trip 10stud/2staff	\$ 250.00	11.931.00.1902.0580.000.0000	UMB
2/18/2026	K. Warren	Top Golf Thornton 69-3	Greeley DT - Top Golf field trip/ 24 students/6 staff	\$ 480.00	11.931.00.1902.0580.000.0000	UMB
2/18/2026	L. West	Grandma Dees	Westcliffe- burritos for hot lunch	\$ 50.00	11.933.00.3100.0611.000.0000	UMB
2/18/2026	L. West	Little Caesars Pizza	PMall- pizza for hot lunch	\$ 47.47	11.933.00.3100.0611.000.0000	UMB
2/18/2026	M. Nelson	Amazon Mktpl	Facilities- lever handle/ push button/ locking door handles	\$ 77.18	11.900.00.2500.0610.000.0000	UMB
2/19/2026	A. Martinez	Amazon Mark* Pu4ms0603	Cortez-Stem Kits for School Store	\$ 32.99	11.928.00.0030.0690.000.0000	UMB
2/19/2026	C. Lewis	Lowes #02806	Facilities - screwdriver/ glue gun/ sticks	\$ 91.88	11.900.00.2500.0610.000.0000	UMB
2/19/2026	C. Lewis	The Home Depot #1542	Facilities - vacuum extension	\$ 13.48	11.900.00.2500.0610.000.0000	UMB
2/19/2026	C. Lewis	The Home Depot #1542	Facilities - shop vac and nozzles	\$ 139.96	11.900.00.2600.0735.000.0000	UMB

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
2/19/2026	H. Trujillo	Lrp Publications	Registration - S. Sloane - LRP National Conference	\$ 2,875.00	11.900.00.2830.0350.000.0000	UMB
2/19/2026	J. Payne	Amazon Mark* K03u84h73	Colo Springs Region- Fire extinguisher brackets for fleet	\$ 29.58	11.929.28.2650.0430.000.0000	UMB
2/19/2026	J. Payne	Ferguson Buick Gmc	Citadel- tail light replacement G123	\$ 59.99	11.929.28.2650.0430.000.0000	UMB
2/19/2026	K. Warren	Walmart.Com	Sterling - Walmart hot student lunch (16 est)	\$ 60.07	11.931.00.3100.0611.000.0000	UMB
2/19/2026	L. West	Ezcater*panda Express	Regency- small party bundle for hot lunch	\$ 112.00	11.933.00.3100.0611.000.0000	UMB
2/19/2026	L. West	Ezcater*papa Johns	DT- pizza for hot lunch	\$ 68.35	11.933.00.3100.0611.000.0000	UMB
2/19/2026	L. West	Samsclub.Com	Lamar- dry erase markers	\$ 10.98	11.933.00.2500.0600.000.0000	UMB
2/19/2026	L. West	Samsclub.Com	Lamar- paper plates/ paper bowls/ napkins/ spoons	\$ 68.57	11.933.00.2500.0610.000.0000	UMB
2/19/2026	L. West	Wm Supercenter #1019	Canon- sour cream for hot lunch	\$ 2.84	11.933.00.3100.0611.000.0000	UMB
2/19/2026	L. West	Wm Supercenter #1019	Canon- ice cream cake for birthdays celebration	\$ 27.48	11.933.00.3100.0611.000.0000	UMB
2/19/2026	M. Nelson	The Home Depot #1502	Facilities- push button door locks. There were returned.	\$ 25.34	11.900.00.2500.0610.000.0000	UMB
2/19/2026	V. Regaldo-Hattel	Ezcater*papa Johns	Aurora South - Hot meal/ pizza for an estimate of 15 students	\$ 56.57	11.932.00.3100.0611.000.0000	UMB
2/19/2026	V. Regaldo-Hattel	Fiv*the Doughnut Social	Denver Region - Access Testing Donuts for students	\$ 8.67	11.932.00.3100.0611.000.0000	UMB
2/19/2026	V. Regaldo-Hattel	Fiv*the Doughnut Social	Denver Region - Access Testing Donuts for students	\$ 56.97	11.932.00.3100.0611.000.0000	UMB
2/19/2026	V. Regaldo-Hattel	King Soopers #0092	Denver Region - Access Testing Donuts for students	\$ 59.94	11.932.00.3100.0611.000.0000	UMB
2/19/2026	V. Regaldo-Hattel	Amazon Mktpl	Thornton - Facial tissue	\$ 36.99	11.932.00.2500.0610.000.0000	UMB
2/19/2026	V. Regaldo-Hattel	Sams Club.Com	Lakewood - Pantry food/ muffins/ pizza/ juice/ cookies/ granola bars/ cinnamon rolls	\$ 149.66	11.932.00.3100.0611.000.0000	UMB
2/19/2026	V. Regaldo-Hattel	The Donut House Thornton	Denver Region - Access Testing Donuts for students	\$ 170.56	11.932.00.3100.0611.000.0000	UMB
2/19/2026	V. Regaldo-Hattel	Sams Club.Com	Lakewood - Hand soap/ disinfecting wipes	\$ 26.76	11.932.00.2500.0610.000.0000	UMB
2/19/2026	V. Regaldo-Hattel	King Soopers #0139	Denver Region - Access Testing Donuts for staff	\$ 64.35	11.932.00.3000.0611.000.0000	UMB
2/20/2026	A. Martinez	Hobbytown	Alamosa-Yarn for POD Activities	\$ 123.64	11.928.00.1902.0580.000.0000	UMB
2/20/2026	C. Kegley	Amazon Mark* B95q801c2	NW Region - Recycling bins and bags for STUCO recycling project	\$ 94.75	11.930.00.1902.0580.000.0000	UMB
2/20/2026	C. Lewis	Amazon Mark* Ki7t47003	P. Downtown -door handles	\$ 61.78	11.933.00.2620.0430.000.0000	UMB
2/20/2026	C. Lewis	Amazon Mark* M38938503	P. Downtown - rekey kit	\$ 23.44	11.933.00.2620.0430.000.0000	UMB
2/20/2026	C. Lewis	Lowe #00318	P. Downtown - door handle/ keys/ bits	\$ 207.73	11.933.00.2620.0430.000.0000	UMB
2/20/2026	C. Lewis	The Home Depot #1542	Fountain - plumbing repair parts/ handle	\$ 116.89	11.929.00.2620.0430.000.0000	UMB
2/20/2026	J. Payne	Ezcater*ihop	Colo Springs Region- Chapel- Awards Brunch for 80	\$ 535.48	11.929.00.2180.0610.000.0000	UMB
2/20/2026	K. Warren	Ezcater*Safeway Grocer	Greeley DT - refreshments/ writer FE event	\$ 191.93	11.931.00.2180.0610.000.0000	UMB
2/20/2026	L. West	Amazon Mark* B937q71z2	PMall- copy paper	\$ 151.90	11.933.00.2500.0600.000.0000	UMB
2/20/2026	L. West	Ezcater*jersey Mikes S	DT- subs by the box for hot lunch	\$ 169.90	11.933.00.3100.0611.000.0000	UMB
2/20/2026	L. West	Amazon Mktpl	PWest- paper towel dispenser refills	\$ 89.58	11.933.00.2500.0610.000.0000	UMB
2/20/2026	L. West	Uhl Mvng & Strg Of Univer	PMall- Fleet Storage G173	\$ 54.95	11.900.00.2620.0440.000.0000	UMB
2/20/2026	L. West	Ezcater*maria Empanada	Canon- lunch for Meow Wolf field trip	\$ 127.99	11.933.00.1902.0580.000.0000	UMB
2/20/2026	L. West	Uhl Mvng & Strg Of Univer	PMall- Fleet Storage G101	\$ 79.95	11.900.00.2620.0440.000.0000	UMB
2/20/2026	M. Nelson	The Home Depot #1515	Facilities push button locking entry door knob	\$ (25.34)	11.900.00.2500.0610.000.0000	UMB
2/20/2026	M. Nelson	The Home Depot #1515	Facilities- concrete anchors	\$ 40.92	11.900.00.2500.0610.000.0000	UMB
2/20/2026	M. Nelson	The Home Depot #1515	Facilities- Ryobi cordless grinder and blade	\$ 53.94	11.900.00.2500.0610.000.0000	UMB
2/20/2026	M. Nelson	The Home Depot #1515	Facilities- Ryobi cordless leaf blower	\$ 99.00	11.900.00.2500.0610.000.0000	UMB
2/20/2026	M. Nelson	Wm Supercenter #2125	Facilities- digital thermometer for testing hot water temperature for health dept.	\$ 19.61	11.900.00.2500.0610.000.0000	UMB
2/20/2026	M. Nelson	The Home Depot #1515	Greeley Coliseum- door closer for garage entry door.	\$ 73.22	11.931.00.2620.0430.000.0000	UMB
2/20/2026	V. Regaldo-Hattel	Amazon Mark* E60w82af3	Denver Region - Graduation supplies/ gown rack	\$ 94.86	11.900.00.2490.0600.000.0000	UMB
2/20/2026	V. Regaldo-Hattel	Fiv*the Doughnut Social	Denver Region - Access Testing Donuts for students - REFUND - store error	\$ (8.67)	11.932.00.3100.0611.000.0000	UMB
2/20/2026	V. Regaldo-Hattel	Amazon Reta* B94in81k2	Registrar - Cardstock	\$ 149.98	11.900.00.2500.0600.000.0000	UMB
2/20/2026	V. Regaldo-Hattel	Kokua Enterprises LLC	Denver Region - Graduation gown cleaning fee	\$ 194.50	11.900.00.2490.0600.000.0000	UMB
2/20/2026	V. Regaldo-Hattel	Amazon Mktpl	Aurora Mall - Math course book for MC Demilt	\$ 8.98	11.932.00.0030.0614.000.0000	UMB
2/22/2026	C. Kegley	Amazon Mark* S23rm0zo3	Fruita - Acrylic Brochure Holder return	\$ (23.99)	11.930.00.2500.0610.000.0000	UMB
2/22/2026	C. Kegley	Sams Club.Com	Fruita-snacks and drinks for family game night	\$ 64.10	11.930.00.2180.0610.000.0000	UMB
2/22/2026	C. Lewis	Champion Xpress - Canon C	Facilities -monthly car washes G189	\$ 40.99	11.900.28.2650.0430.000.0000	UMB
2/22/2026	C. Lewis	Florence Ace Hardware	Florence - caulk/ self tap screws sharpie	\$ 16.17	11.933.00.2620.0430.000.0000	UMB
2/22/2026	J. Payne	Sams Club.Com	Citadel- Snacks/ Lunch/ Breakfast for students	\$ 295.75	11.929.00.3100.0611.000.0000	UMB

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
2/22/2026	J. Payne	Walmart.Com	Chapel- Snacks/ Breakfast/ Lunch for students	\$ 258.81	11.929.00.3100.0611.000.0000	UMB
2/22/2026	K. Artzt	Usps Po 0713320773	Mail service to Ventures staff	\$ 11.95	11.900.00.1900.0580.000.0000	UMB
2/22/2026	L. West	Amazon Mktpace Pmts	PWest- refund paper towel dispenser refills	\$ (89.58)	11.933.00.2500.0610.000.0000	UMB
2/22/2026	L. West	100053-1720 Platte-Gmp-Pa	CC- parking for field trip- Meow Wolf- lunch pickup	\$ 10.95	11.933.00.1902.0580.000.0000	UMB
2/22/2026	L. West	200047-Meow Wolf-Gmp-Park	CC- parking for field trip- Meow Wolf	\$ 15.95	11.933.00.1902.0580.000.0000	UMB
2/22/2026	L. West	Amazon Mark* Nz6aa6zk3	PWest- paint/ paint brushes/ sponges/ canvas for painting pod activity	\$ 100.57	11.933.00.1902.0580.000.0000	UMB
2/22/2026	M. Nelson	Amazon Mktpl	Facilities- staff chair arm pads	\$ 43.98	11.900.00.2500.0610.000.0000	UMB
2/22/2026	S. Robinson	Usps Po 0720160533	Craig - USPS stamps	\$ 78.00	11.900.00.2829.0533.000.0000	UMB
2/22/2026	V. Regalado-Hattel	Amazon Mark* R61xw7n23	Denver Region - Graduation supplies/ clothing tags	\$ 44.97	11.900.00.2490.0600.000.0000	UMB
2/23/2026	C. Kegley	Amazon Mark* 0n1mo1oj3	Rifle-chocolate coins/ golf putter for St. Patrick's day student activity	\$ 40.98	11.930.00.1902.0580.000.0000	UMB
2/23/2026	J. Payne	Amazon Mark* Jy70s77g3	Falcon- Index tabs/ pens/ digital wall clock	\$ 55.54	11.929.00.2500.0600.000.0000	UMB
2/23/2026	J. Payne	Amazon Reta* O427067b3	Chapel- 2 3-ring binders	\$ 13.98	11.929.00.2500.0600.000.0000	UMB
2/23/2026	J. Payne	Samsclub.Com	Citadel- Snacks/ Lunch and Breakfast items	\$ 293.43	11.929.00.3100.0611.000.0000	UMB
2/23/2026	L. West	Amazon Mark* B17x80yh1	PWest- frothing pitcher	\$ 21.96	11.933.00.2500.0610.000.0000	UMB
2/23/2026	L. West	Amazon Mark* B17x80yh1	PWest- frothing pitcher	\$ 268.95	11.933.00.2500.0610.000.0000	UMB
2/23/2026	M. Nelson	Southeast Automotive (Fle	Facilities-Tire Pressure Sensor replacement G166	\$ 147.49	11.900.28.2650.0430.000.0000	UMB
2/23/2026	V. Regalado-Hattel	Boondocks Ng Pos	Denver Region - Regional Field Trip to the Denver Aquarium 11 attendees and 2 chaperones	\$ 305.02	11.932.00.1902.0580.000.0000	UMB
2/24/2026	C. Kegley	Amazon Mark* B992o8ww2	Craig - storage bags/ glitter/ vegetable oil/ flour/ salt for make your own playdough activity	\$ 67.70	11.930.00.1902.0580.000.0000	UMB
2/24/2026	C. Wicks	Wm Supercenter #921	Recon - Groceries for staff on recon for GV Discovery 2026	\$ 104.45	11.900.00.1900.0580.000.0000	UMB
2/24/2026	J. Payne	Amazon Mark* B93u24rd2	Chapel- CCE Welding supplies Student ID 59646	\$ 402.05	11.900.00.0050.0614.000.0000	UMB
2/24/2026	J. Payne	Amazon Reta* Be3971o12	Chapel- 3 Ring Binder	\$ 6.99	11.929.00.2500.0600.000.0000	UMB
2/24/2026	J. Payne	Ezcater*papa Johns	Statewide- Principal meeting at Boces for 12	\$ 103.39	11.900.00.3000.0611.000.0000	UMB
2/24/2026	K. Artzt	Wal-Mart #0921	Recon-FD-M-groceries for meals on trip	\$ 52.63	11.900.00.1900.0580.000.0000	UMB
2/24/2026	L. West	Walmart.Com	La Junta- donuts & orange juice Breakfast and Dialog	\$ 37.92	11.933.00.2180.0610.000.0000	UMB
2/24/2026	V. Regalado-Hattel	Walmart.Com	Commerce City - Pantry food/ chips/ fruit snacks	\$ 35.92	11.932.00.3100.0611.000.0000	UMB
2/24/2026	V. Regalado-Hattel	Walmart.Com	Commerce City - rear wiper blade G179	\$ 11.54	11.932.28.2650.0430.000.0000	UMB
2/25/2026	C. Kegley	Walmart.Com	Craig-beanies/ fabric glue for student design your own hat activity	\$ 35.83	11.930.00.1902.0580.000.0000	UMB
2/25/2026	C. Kegley	Ezcater*mod Pizza	Fruita-pizza planned for 10 February hot meal	\$ 137.50	11.930.00.3100.0611.000.0000	UMB
2/25/2026	C. Kegley	Tst*Pablos Pizza	GI-pizza planned for 10 Feb hot meal	\$ 117.50	11.930.00.3100.0611.000.0000	UMB
2/25/2026	C. Kegley	Walmart.Com	Craig-sports drinks	\$ 10.78	11.930.00.3100.0611.000.0000	UMB
2/25/2026	C. Lewis	Lowe #02806	Facilities - screwdriver bits	\$ 68.81	11.900.00.2500.0610.000.0000	UMB
2/25/2026	C. Lewis	Wm Supercenter #1019	Facilities interior cleaners/organizers parts boxes G189	\$ 33.63	11.900.28.2650.0430.000.0000	UMB
2/25/2026	C. Wicks	City-Market #0406	Recon - Groceries for staff on recon for GV Discovery 2026	\$ 45.52	11.900.00.1900.0580.000.0000	UMB
2/25/2026	C. Wicks	Residence Inn Durango	Recon - Lodging for staff on GV Discovery recon 2026	\$ 249.42	11.900.00.1900.0580.000.0000	UMB
2/25/2026	C. Wicks	Tst*taco Libre Taqueria	Recon - Travel meals for staff on GV Discovery recon 2026	\$ 25.88	11.900.00.1900.0580.000.0000	UMB
2/25/2026	H. Trujillo	Chco Training Np	Registration - L. Clark - Peak Asthma Conference	\$ 225.00	11.900.00.2830.0350.000.0000	UMB
2/25/2026	H. Trujillo	Southwest	Airfare - S. Sloane - LRP Conference	\$ 644.81	11.900.00.1700.0582.000.3130	UMB
2/25/2026	J. Payne	Amazon Mark* B90eg9t11	Citadel- Cups/ soap/ air freshener	\$ 105.62	11.929.00.2500.0610.000.0000	UMB
2/25/2026	J. Payne	Ezcater*jersey Mikes S	Statewide- Principal meeting at Boces for 12	\$ 154.80	11.900.00.3000.0611.000.0000	UMB
2/25/2026	J. Payne	Lowe #00907	Citadel-Bathroom bowl cleaners	\$ 26.74	11.929.00.2500.0610.000.0000	UMB
2/25/2026	J. Payne	Me-Colorado Springs-Sert	Falcon- Final deposit for 15 Students Field trip	\$ 100.99	11.929.00.1902.0580.000.0000	UMB
2/25/2026	J. Payne	Minuteman Press Of Colo	Colo Springs Region- WBL Job fair signage	\$ 36.45	11.900.00.2820.0540.000.0000	UMB
2/25/2026	J. Payne	Sams Club.Com	Chapel- Lunch for students	\$ 145.60	11.929.00.3100.0611.000.0000	UMB
2/25/2026	J. Payne	Tri-Lakes Chamber	Colorado Springs- Chamber event for 1	\$ 30.00	11.929.00.2322.0600.000.0000	UMB
2/25/2026	J. Payne	Walmart.Com	Chapel-Pie Day for teachers	\$ 68.43	11.929.00.3000.0611.000.0000	UMB
2/25/2026	K. Artzt	Hunan Chinese Restaurant	Recon-FD-M-meals on trip	\$ 54.86	11.900.00.1900.0580.000.0000	UMB
2/25/2026	K. Artzt	Tst*taco Libre Taqueria	Recon-FD-M-meals on trip	\$ 9.20	11.900.00.1900.0580.000.0000	UMB
2/25/2026	K. Artzt	Tst*taco Libre Taqueria	Recon-FD-M-meals on trip	\$ 15.24	11.900.00.1900.0580.000.0000	UMB
2/25/2026	K. Warren	Amazon Mktpl	Loveland - writing skills book for ELL classes	\$ 12.09	11.931.00.0030.0614.000.0000	UMB
2/25/2026	L. West	City-Market #0417	Canon- food for Lifetime Pursuits cooking class	\$ 31.08	11.933.00.0030.0614.000.0000	UMB

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
2/25/2026	L. West	Ezcater*kfc Kentucky F	PMall- 3 piece chicken tenders boxed meals x 20 for Youth on a Mission	\$ 210.00	11.933.00.3100.0611.000.0000	UMB
2/25/2026	L. West	Ezcater*popeyes Louisi	DT- fried chicken/ mashed potatoes & gravy for hot lunch	\$ 94.98	11.933.00.3100.0611.000.0000	UMB
2/25/2026	L. West	Sams Club.Com	Canon- Award Ceremony soda/ veggie tray/ pasta salad/ fruit & cheese tray	\$ 287.70	11.933.00.2180.0610.000.0000	UMB
2/25/2026	L. West	Sams Club.Com	Canon- batteries	\$ 17.98	11.933.00.2500.0600.000.0000	UMB
2/25/2026	L. West	Samsclub.Com	PWest- chips/ pretzels/ pistachios/ popcorn	\$ 165.04	11.933.00.3100.0611.000.0000	UMB
2/25/2026	L. West	Sams Club.Com	Canon- plastic spoons/ trash bags	\$ 32.66	11.933.00.2500.0610.000.0000	UMB
2/25/2026	L. West	Amazon Mark* B91w45as1	PWest- easels and bib aprons for painting activity	\$ 57.98	11.933.00.1902.0580.000.0000	UMB
2/25/2026	L. West	Marmic Fire & Safety	Florence- fleet fire extinguisher certification G132	\$ 12.50	11.933.28.2650.0430.000.0000	UMB
2/25/2026	L. West	Samsclub.Com	PWest- Dawn dish spray	\$ 12.98	11.933.00.2500.0610.000.0000	UMB
2/25/2026	L. West	Wm Supercenter #1019	Canon-Award Ceremony decorations/ tableware/ helium tank	\$ 146.53	11.933.00.2180.0610.000.0000	UMB
2/25/2026	M. Nelson	The Home Depot #1502	Facilities - ceiling grid cross tee - 24"	\$ 25.50	11.900.00.2500.0610.000.0000	UMB
2/25/2026	V. Regaldo-Hattel	Amazon Reta* B941v6z41	Denver Region - 3 ring binder alphabetical dividers	\$ 41.70	11.932.00.2500.0600.000.0000	UMB
2/26/2026	C. Kegley	Amazon Mark* Be1sg0je2	Craig - restroom supplies/ flashlight/ handheld vacuum	\$ 64.96	11.930.00.2500.0610.000.0000	UMB
2/26/2026	C. Kegley	Amazon Mark* Be1sg0je2	Craig - noodles/ jerky	\$ 26.23	11.930.00.3100.0611.000.0000	UMB
2/26/2026	C. Kegley	Amazon Mktpl	Clifton - address stamp	\$ 12.34	11.930.00.2500.0600.000.0000	UMB
2/26/2026	C. Kegley	Ezcater*jimmy Johns	Montrose-Sandwich platter for 15 Game Night	\$ 135.52	11.930.00.2180.0610.000.0000	UMB
2/26/2026	C. Kegley	Ezcater*jimmy Johns	Fruita-Sandwich platter for 25 Game Night	\$ 206.51	11.930.00.2180.0610.000.0000	UMB
2/26/2026	C. Kegley	Ezcater*jimmy Johns	Clifton-Sandwich platter for 50 Game Night	\$ 279.93	11.930.00.2180.0610.000.0000	UMB
2/26/2026	C. Kegley	Jimmy Johns - 1333	Clifton-Sandwich platter for 50 Game Night	\$ 88.99	11.930.00.2180.0610.000.0000	UMB
2/26/2026	C. Wicks	Village Market	Recon - Groceries for staff on recon for GV Political Geography 2026	\$ 12.21	11.900.00.1900.0580.000.0000	UMB
2/26/2026	G. Sandoval	AutoZone #0809	Admin-Battery replacement G120	\$ 188.48	11.900.28.2650.0430.000.0000	UMB
2/26/2026	H. Trujillo	Courtyard By Marriott	Hotel - C. McLaughlin - Adaptive Schools Training	\$ 179.00	11.900.00.2400.0581.000.0000	UMB
2/26/2026	H. Trujillo	Courtyard By Marriott	Hotel - L. Zajac-Beck - Adaptive Schools Training	\$ 338.00	11.900.00.2200.0581.000.0000	UMB
2/26/2026	H. Trujillo	Courtyard By Marriott	Hotel - D. Staves- Adaptive Schools Training	\$ 338.00	11.900.00.2400.0581.000.0000	UMB
2/26/2026	H. Trujillo	Ohm Hospitality Inc	Hotel - K. Heaton - Repair Craig Site	\$ 157.28	11.900.00.2600.0581.000.0000	UMB
2/26/2026	J. Payne	Amazon Mark* B16sf5ry0	Falcon- Supplies for March Pod Activity	\$ 16.44	11.929.00.1902.0580.000.0000	UMB
2/26/2026	J. Payne	Sams Club.Com	Colo Springs- Job Fair Food for Vendors	\$ 38.41	11.929.00.2322.0600.000.0000	UMB
2/26/2026	K. Artzt	Village Market	Recon-FD-M-groceries for meals on trip	\$ 35.61	11.900.00.1900.0580.000.0000	UMB
2/26/2026	K. Warren	Amazon Mktpl	Loveland - teacher literature guide ELL class	\$ 31.02	11.931.00.0030.0614.000.0000	UMB
2/26/2026	L. West	Ezcater*papa Johns	DT- pizza for hot lunch	\$ 68.35	11.933.00.3100.0611.000.0000	UMB
2/26/2026	L. West	Pueblo Community Coll	Westcliffe- CCE Biology Student ID70242	\$ 219.88	11.900.00.0050.0614.000.0000	UMB
2/26/2026	L. West	Sams Club.Com	PWest- candy/ lemonade/tea bottles/ chips for site pod activity	\$ 65.12	11.933.00.3100.0611.000.0000	UMB
2/26/2026	M. Nelson	The Home Depot #1502	Greeley Coliseum- railing stabilization	\$ 5.24	11.931.00.2620.0430.000.0000	UMB
2/26/2026	S. Robinson	City-Market #0415	Craig- Sandwich/Wrap Trays for 30	\$ 95.97	11.930.00.2180.0610.000.0000	UMB
2/26/2026	V. Regaldo-Hattel	Samsclub.Com	Commerce City - Pantry food/ chips/ beef jerky	\$ 126.86	11.932.00.3100.0611.000.0000	UMB
2/26/2026	V. Regaldo-Hattel	Santiagos - Aurora	Aurora Mall - Crash week hot meal/ burritos for an estimate of 100 students	\$ 165.98	11.932.00.3100.0611.000.0000	UMB
2/26/2026	V. Regaldo-Hattel	Samsclub.Com	Commerce City - Hot cups/ hand soap/ air freshener/ trash can liners/ disinfectant spray/ hot cup li	\$ 110.56	11.932.00.2500.0610.000.0000	UMB
2/26/2026	V. Regaldo-Hattel	Samsclub.Com	Commerce City - Copy paper	\$ 38.88	11.932.00.2500.0600.000.0000	UMB
2/27/2026	C. Kegley	Amazon Mark* B19tu6w10	Clifton-stapler/ glue sticks/ rubber stamp	\$ 26.55	11.930.00.2500.0600.000.0000	UMB
2/27/2026	C. Kegley	Amazon Mark* B19tu6w10	Clifton-pigeon spikes/ zip ties/ hammer	\$ 53.48	11.930.00.2620.0430.000.0000	UMB
2/27/2026	C. Kegley	Ezcater*Applebee's	Montrose-BBQ lunch Feb hot meal planned for six students	\$ 101.19	11.930.00.3100.0611.000.0000	UMB
2/27/2026	C. Kegley	Ezcater*jimmy Johns	Rifle-sandwich & wrap tray planned for 25 family game night	\$ 221.51	11.930.00.2180.0610.000.0000	UMB
2/27/2026	C. Kegley	Ezcater*jimmy Johns	GJ-sandwich & wrap tray planned for 25 family game night	\$ 292.71	11.930.00.2180.0610.000.0000	UMB
2/27/2026	C. Wicks	City-Market #0410	Recon - Groceries for staff on recon for GV Political Geography 2026	\$ 34.37	11.900.00.1900.0580.000.0000	UMB
2/27/2026	C. Wicks	Residence Inn Durango	Recon - Lodging for staff on GV Discovery recon 2026 - tax refund	\$ (35.42)	11.900.00.1900.0580.000.0000	UMB
2/27/2026	H. Trujillo	Courtyard By Marriott	Hotel - W. Haut - Adaptive Schools Training	\$ 507.00	11.900.00.2400.0581.000.0000	UMB
2/27/2026	J. Payne	Amazon Mark* B97h05fm0	Citadel- Binder dividers/ pens/ batteries	\$ 40.88	11.929.00.2500.0600.000.0000	UMB
2/27/2026	J. Payne	Amazon Reta* B902v3h11	Falcon- Paper towels	\$ 93.38	11.929.00.2500.0610.000.0000	UMB
2/27/2026	J. Payne	Ezcater*jersey Mikes S	Colo Springs Region- Job Fair food for vendors	\$ 535.20	11.929.00.2322.0600.000.0000	UMB
2/27/2026	J. Payne	Samsclub.Com	South CO Springs- Snacks/ Breakfast/ Lunch for students	\$ 99.39	11.929.00.3100.0611.000.0000	UMB

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
2/27/2026	K. Artzt	City-Market #0410	Recon-FD-M-groceries for meals on trip	\$ 61.16	11.900.00.1900.0580.000.0000	UMB
2/27/2026	K. Warren	Sq *ice Lanes	Sterling - bowling & lunch/ 9 stud/3 staff	\$ 91.63	11.931.00.1902.0580.000.0000	UMB
2/27/2026	L. West	Little Caesars Pizza	Regency- pizza for hot lunch	\$ 44.99	11.933.00.3100.0611.000.0000	UMB
2/27/2026	M. Nelson	Vioc Gt0115	Facilities-oil change and wiper replacement G166	\$ 175.53	11.900.28.2650.0430.000.0000	UMB
2/27/2026	S. Robinson	Ks Kreations	NW Region - Craig - KS Creations - Student Hot Meal for 30 - Grilled Cheese Sand & Dessert Tray - St	\$ 210.00	11.930.00.3100.0611.000.0000	UMB
2/27/2026	V. Regaldo-Hattel	Dominos 8669	Aurora South - Hot meal/ pizza for an estimate of 15 students	\$ 29.97	11.932.00.3100.0611.000.0000	UMB
2/27/2026	V. Regaldo-Hattel	Amazon Mark* Be0jm0102	Thornton - Correction tape	\$ 10.99	11.932.00.2500.0600.000.0000	UMB
2/27/2026	V. Regaldo-Hattel	Amazon Mark* Be0jm0102	Thornton - Fluorescent light covers/ broom and dustpan set	\$ 44.98	11.932.00.2500.0610.000.0000	UMB
2/27/2026	V. Regaldo-Hattel	Sams Club.Com	Thornton - Pantry food/ chips	\$ 36.96	11.932.00.3100.0611.000.0000	UMB
2/27/2026	V. Regaldo-Hattel	Amazon Mktpplace Pmts	Commerce City - Acrylic sign holder refund	\$ (61.09)	11.932.00.2500.0610.000.0000	UMB
2/27/2026	V. Regaldo-Hattel	Ezcater*subway	Denver Region - Aquarium field trip meal/ subway sandwiches for 18 students and 4 chaperones	\$ 218.16	11.932.00.1902.0580.000.0000	UMB
2/27/2026	V. Regaldo-Hattel	Amazon Mktpplace Pmts	Lakewood - Acrylic sign holder refund	\$ (61.08)	11.932.00.2500.0610.000.0000	UMB
2/27/2026	V. Regaldo-Hattel	Sams Club.Com	Thornton - Plastic cutlery	\$ 14.68	11.932.00.2500.0610.000.0000	UMB
2/27/2026	V. Regaldo-Hattel	Wal-Mart #2125	Denver Region - Aquarium field trip beverages/ water/ soda/ Gatorade for 18 students and 4 chaperone	\$ 20.08	11.932.00.1902.0580.000.0000	UMB
2/4/2026	K. Couvillion	Amazon Mktppl	Packing Boxes For Move	\$ 137.00	11.900.00.2500.0610.000.0000	WF
2/4/2026	K. Couvillion	Sq *forge Martial Arts	Student Passion Project-Student Id#62525/ Martial Arts Classes	\$ 750.00	11.900.00.0070.0614.000.3150	WF
2/4/2026	K. Couvillion	Til*op Insta360 Sales	Student Passion Project- Student Id#58767/ Gopro Camera	\$ 315.34	11.900.00.0070.0614.000.3150	WF
2/5/2026	K. Couvillion	Amazon Mktppl	Student Passion Project- Book- Transformation Of Trauma Student Id#67729	\$ 19.00	11.900.00.0070.0614.000.3150	WF
2/5/2026	K. Couvillion	Amazon Mktppl	Student Passion Project- Book- Baking Year Round/Student Id#67729	\$ 6.33	11.900.00.0070.0614.000.3150	WF
2/5/2026	K. Couvillion	The Body Firm	Student Passion Project- Gym Membership/Student Id#67729	\$ 150.00	11.900.00.0070.0614.000.3150	WF
2/6/2026	D. Horner	Cyclone Wash	Monthly Car Washes-G88	\$ 33.00	11.900.28.2650.0430.000.0000	WF
2/6/2026	K. Couvillion	Amazon Mark* Dd8mz3v53	Student Passion Project- Screen Protector & Case For Gopro/ Student Id#58767	\$ 34.72	11.900.00.0070.0614.000.3150	WF
2/9/2026	K. Couvillion	Amazon Mark* 5m1cv71e3	Student Passion Project/ Various Books And First Aid Kit-Student ID# 67729	\$ 222.59	11.900.00.0070.0614.000.3150	WF
2/9/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 25.50	11.900.00.2200.0581.000.0000	WF
2/10/2026	B. Burns	Co Secretary State Fee	Co Sos Charitable Annual Filing Fee	\$ 10.00	11.900.00.2890.0810.000.0000	WF
2/11/2026	A. Martinez	Tst*columbine Bar & Gril	Cortez-Food For Art Field Trip	\$ 98.88	11.928.00.1902.0580.000.0000	WF
2/11/2026	D. Horner	The Home Depot #1511	Battery/Charger For New Vaccum For Montebello	\$ 199.00	11.900.00.4600.0723.000.0000	WF
2/11/2026	D. Horner	The Home Depot #1511	More Component Pieces For Montebello Gate System Integration	\$ 41.28	11.900.00.4600.0723.000.0000	WF
2/11/2026	D. Horner	The Home Depot #1511	Cordless Vacumm For Montebello	\$ 199.00	11.900.00.2600.0735.000.0000	WF
2/11/2026	K. Couvillion	Amazon Mktppl	Student Passion Project/ Book- E. Woodard Id#67729	\$ 47.16	11.900.00.0070.0614.000.3150	WF
2/12/2026	A. Martinez	Walmart.Com 8009256278	Alamosa-Salt/ Bleach For Tye Dye And Painting Pod Activity	\$ 6.75	11.928.00.1902.0580.000.0000	WF
2/12/2026	A. Martinez	Walmart.Com 8009256278	Alamosa- Site Food-Burritos/ Breakfast Sandwiches	\$ 54.24	11.928.00.3100.0611.000.0000	WF
2/12/2026	A. Martinez	Tst*columbine Bar & Gril	Cortez-Food For Art Field Trip	\$ 6.00	11.928.00.1902.0580.000.0000	WF
2/12/2026	D. Horner	The Home Depot #1511	Component Pieces For Montebello Gate System Integration	\$ 96.53	11.900.00.4600.0723.000.0000	WF
2/13/2026	A. Martinez	Samsclub.Com	Trinidad-Ziplock Bags/ Wipes Foil	\$ 45.94	11.928.00.2500.0610.000.0000	WF
2/13/2026	A. Martinez	Samsclub.Com	Trinidad-Site Food/ Chips/ Apple Juice/ Hot Pockets/ Uncrustables/ Sliders	\$ 236.49	11.928.00.3100.0611.000.0000	WF
2/13/2026	A. Martinez	Ezcater*jimmy Johns	Durango-Hot Meal For 3 Students/ Jimmy John'S	\$ 63.59	11.928.00.3100.0611.000.0000	WF
2/13/2026	A. Martinez	Samsclub.Com	Alamosa-Paper Products/ Sanitizer/ Trash Bags	\$ 125.52	11.928.00.2500.0610.000.0000	WF
2/13/2026	A. Martinez	Samsclub.Com	Alamosa-Sparkling Drinks/ Nutella Cups; Site Food-Chips/ Slim Jims/ Applesauce/ Popcorn	\$ 82.28	11.928.00.3100.0611.000.0000	WF
2/13/2026	A. Martinez	Samsclub.Com	Alamosa-Sparkling Drinks/ Nutella Cups	\$ 33.96	11.928.00.0030.0690.000.0000	WF
2/13/2026	A. Payable	Sq *1099smartfile*1099sf	Fee To Correct One 1099	\$ 3.99	11.900.00.2620.0591.000.0000	WF
2/13/2026	K. Couvillion	Sp Cloudnine	Weighted Hoodie Student Id64846	\$ 99.94	11.900.00.1700.0612.000.0000	WF
2/13/2026	K. Couvillion	Currency Conversion Fee	Currency Conversion Fee- Weighted Hoodie Student Id 64846	\$ 1.00	11.900.00.1700.0612.000.0000	WF
2/16/2026	A. Martinez	Safeway.Com #0722	Trinidad-Buffalo Wing Tray For Hot Meal For Students	\$ 39.98	11.928.00.3100.0611.000.0000	WF
2/16/2026	A. Martinez	Walmart.Com	Pagosa Spring-Drinks For Fe Event/ Soda/ Punch/ Tea	\$ 46.83	11.928.00.2180.0610.000.0000	WF
2/16/2026	A. Martinez	Amazon Mktppl	Cookies For Lunch With Leaders	\$ 11.99	11.900.00.3000.0611.000.0000	WF
2/16/2026	A. Martinez	Amazon Mktppl	Trinidad-Decorations For Lunch With Leaders/ Tablecloths/ Plasticware	\$ 89.52	11.928.00.2500.0610.000.0000	WF
2/16/2026	A. Martinez	Sams Club.Com	Durango-Usps Postage Stamps	\$ 77.75	11.900.00.2829.0533.000.0000	WF
2/16/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 26.80	11.900.00.2200.0581.000.0000	WF
2/16/2026	K. Couvillion	Amazon Mark* Mq4398m73	Tech- Module Transceivers For Cisco Meraki	\$ 105.84	11.900.00.2840.0650.000.0000	WF

Posting Date	Purchaser Name	Supplier	Line Description	Line Amount	GL Account #	Card Type
2/17/2026	K. Couvillion	Amazon Mark* B112u2wu2	Tech- 4 Bluetooth Scanners- B. Downey	\$ 144.36	11.900.00.2840.0650.000.0000	WF
2/18/2026	A. Martinez	Ezcater*subway	Pagosa Springs-Hot Meal For 8 Students/ Subway	\$ 129.98	11.928.00.3100.0611.000.0000	WF
2/18/2026	D. Horner	Lowes #00318	Vacuum Bags And Filters For Montebello	\$ 158.92	11.900.00.2620.0430.000.0000	WF
2/18/2026	D. Horner	Rexel 3223	Component Pieces For Montebello Gate System Integration	\$ 16.02	11.900.00.4600.0723.000.0000	WF
2/20/2026	A. Martinez	Papa Johns #5471	Pagosa Springs-Hot Meal For 13 Students/ Papa John'S	\$ 71.02	11.928.00.3100.0611.000.0000	WF
2/20/2026	D. Horner	The Home Depot #1511	Vacuum For Montebello	\$ 298.00	11.900.00.2600.0735.000.0000	WF
2/20/2026	D. Horner	Lowes #00318	Tools For S&S Tech	\$ 84.90	11.900.46.2660.0610.000.0000	WF
2/20/2026	Walsenburg	Loves #0660 Inside	Walsenburg; Food For Lunch With Leaders-Subway	\$ 30.07	11.900.00.3000.0611.000.0000	WF
2/23/2026	A. Martinez	Homedepot.Com	Cortez-Water Filters And Cleaning Kit	\$ 109.83	11.928.00.2620.0430.000.0000	WF
2/23/2026	A. Martinez	Samsclub.Com	Walsenburg-Plates	\$ 18.98	11.928.00.2500.0610.000.0000	WF
2/23/2026	A. Martinez	Samsclub.Com	Walsenburg-Site Food/ Hot Pockets/ Chips/ Breakfast Sandwiches	\$ 103.14	11.928.00.3100.0611.000.0000	WF
2/23/2026	A. Martinez	Homedepot.Com	Pagosa Springs-Water Filters And Cleaning Kit	\$ 109.83	11.928.00.2620.0430.000.0000	WF
2/23/2026	A. Martinez	Sq *egg N Bacon Acres	Trinidad-Food For Lunch With Leaders	\$ 300.00	11.900.00.3000.0611.000.0000	WF
2/23/2026	A. Martinez	Homedepot.Com	Pagosa Springs-Water Filters And Cleaning Kit	\$ 109.83	11.928.00.2620.0430.000.0000	WF
2/23/2026	A. Martinez	Amazon Mktpl	Cortez-Mints/ Cards/ Pens/ Socks For Staff Recognition	\$ 261.07	11.928.00.2200.0690.000.0000	WF
2/23/2026	D. Horner	The Home Depot #1511	Components For Gate System	\$ 73.65	11.900.00.4600.0723.000.0000	WF
2/23/2026	N. Hackett	Ezcater*lily Donuts D	Citadel - Donuts And Coffee For Staff Gathering (Estimated 45 Staff)	\$ 227.40	11.900.00.3000.0611.000.0000	WF
2/24/2026	K. Couvillion	E 470 Express Tolls	Toll Fee	\$ 25.85	11.900.00.2200.0581.000.0000	WF
2/25/2026	A. Martinez	Amazon Mktpl	Cortez - Prom Decorations/ Flowers/ Garland/ Lights/ Banners	\$ 558.18	11.928.00.1902.0599.000.0000	WF
2/25/2026	A. Martinez	Ezcater*pizza Hut	Alamosa - Hot Meal For 12 Students/ Pizza Hut	\$ 160.08	11.928.00.3100.0611.000.0000	WF
2/25/2026	A. Martinez	Amazon Mktpl	Cortez - Prom Decorations/ Diamond Banner	\$ 9.99	11.928.00.1902.0599.000.0000	WF
2/25/2026	K. Couvillion	Amazon Mktpl	Tech-1U Cable Management 19 Inch Rack Mounts	\$ 137.83	11.900.00.2840.0650.000.0000	WF
2/27/2026	A. Martinez	Sams Club.Com	Trinidad-Drinks/ Cupcakes/ Cookies For Lunch With Leaders	\$ 146.34	11.900.00.3000.0611.000.0000	WF
2/27/2026	A. Martinez	Ezcater*jimmy Johns	Durango - Hot Meal For 3 Students/ Thrive Thursdays	\$ 63.59	11.928.00.3100.0611.000.0000	WF
2/27/2026	D. Horner	Sherwin-Williams707246	Facilities-Color Readers For Field Technicians.	\$ 198.00	11.900.00.2600.0735.000.0000	WF
2/27/2026	D. Horner	The Home Depot #1511	Glue And Cutter For Montebello Conduits	\$ 37.90	11.900.00.2620.0430.000.0000	WF
2/27/2026	K. Couvillion	Amazon Mark* B984g6x01	Tech-Ethernet Patch Cables	\$ 246.91	11.900.00.2840.0650.000.0000	WF
2/27/2026	K. Couvillion	Amazon Mark* B13r54rg0	Tech-Hook And Loop Rolls	\$ 82.95	11.900.00.2840.0650.000.0000	WF
2/27/2026	Walsenburg	Safeway #3727	Walsenburg-Soda For Family Engagement Event	\$ 23.98	11.928.00.2180.0610.000.0000	WF