GOAL Academy
P-Card Register
Sep-26

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
9/1/2026	L, Christopher	Bettercertify	Statewide	OnLine Course Asbestos Operations& Maint. Refresher	$ 180.00	11.900.00.2830.0350.000.0000
9/1/2026	R, Velia	Amazon Mktpl	Commerce City	Sticky trap refills for pest control	44.40	11.900.00.2500.0610.000.0000
9/1/2026	W, Kari	Mariposa Flowers	Greeley Colosseum	Student crisis sympathy flowers	74.96	11.900.00.2113.0600.000.0000
9/1/2026	W, Lisa	Walmart.Com	Lamar	Site Snacks	31.79	11.933.00.3100.0611.000.0000
9/1/2026	W, Lisa	Wal-Mart #1019	Canon City	notebooks/pencils/index cards	8.86	11.933.00.2500.0600.000.0000
9/1/2026	M, Adrianne	Sams Club.Com	Walsenburg	Storage Totes/Facial Tissue	46.90	11.928.00.2500.0610.000.0000
9/1/2026	M, Adrianne	Sams Club.Com	Walsenburg	Candy Bars/Soda/Teas	49.74	11.928.00.0030.0690.000.0000
9/1/2026	M, Adrianne	Sams Club.Com	Walsenburg	Site Food-Cookies/Pizza/Donuts/Corndogs/Trail Mix	86.68	11.928.00.3100.0611.000.0000
9/2/2026	M, Adrianne	Walmart.Com	Durango	Site Food-Uncrustables/Frozen Dinners/Hot Pockets/Pickles/Chips/Pudding	136.35	11.928.00.3100.0611.000.0000
9/2/2026	M, Adrianne	Amazon Mktpl	Cortez	Nestle Coffee Mate Creamer Singles	29.09	11.928.00.3100.0611.000.0000
9/2/2026	M, Adrianne	Amazon Mktpl	Cortez	Surge Protectors	10.89	11.928.00.2500.0610.000.0000
9/2/2026	M, Adrianne	Amazon Mktpl	Cortez	Loose Leaf Paper	12.98	11.928.00.2500.0600.000.0000
9/2/2026	M, Adrianne	Amazon Mktpl	Cortez	Key Holder/Kitchen Rug	16.01	11.928.00.2500.0610.000.0000
9/2/2026	W, Kari	Hobby-Lobby #0087	Windsor	Fabric/supplies for craft pod activity	50.76	11.931.00.1902.0580.000.0000
9/2/2026	W, Kari	Walmart.Com	Greeley Downtown	Air freshener/bag clips	15.35	11.931.00.2500.0610.000.0000
9/2/2026	W, Kari	Walmart.Com	Greeley Downtown	Sodas for student incentives	24.96	11.931.00.0030.0690.000.0000
9/2/2026	W, Kari	Walmart.Com	Greeley Downtown	Ingredients for soda & float bar activity	25.55	11.931.00.1902.0580.000.0000
9/2/2026	W, Kari	Walmart.Com	Greeley Downtown	Site food/mac & cheese/chips/pretzels	186.25	11.931.00.3100.0611.000.0000
9/2/2026	P, Jessica	Py *storage King Usa - Ci	Citadel	Fleet Storage G146	111.00	11.900.00.2620.0440.000.0000
9/2/2026	W, Kari	Walmart.Com	Greeley Downtown	Syrups for soda & float bar activity	42.94	11.931.00.1902.0580.000.0000
9/2/2026	P, Jessica	Py *storage King Usa - Ci	Citadel	Fleet Storage G123	127.00	11.900.00.2620.0440.000.0000
9/2/2026	T, Heather	Ncsm* Ncsm 2026	Statewide	Registration - A. Griffith-Stephen - NCSM Conference	565.00	11.900.00.2213.0350.000.0000
9/2/2026	P, Jessica	Py *Phils Boys Falcon Rv	Falcon	Fleet Storage G148	45.00	11.900.00.2620.0440.000.0000
9/2/2026	W, Kari	Walmart.Com	Greeley Colosseum	Flour/corn starch for science pod activity	18.99	11.931.00.1902.0580.000.0000
9/2/2026	W, Kari	Walmart.Com	Greeley Colosseum	Site food/frozen burritos/chips/fruit	98.50	11.931.00.3100.0611.000.0000
9/2/2026	P, Jessica	City Cs Transit	Citadel	125 one-ride passes & 5 twenty-ride passes	298.75	11.929.00.0030.0519.000.0000
9/2/2026	L, Christopher	The Home Depot #1542	Statewide	WD-40/Screwdriver Set/O-Tracks/5Gal Bucket	42.42	11.900.00.2500.0610.000.0000
9/2/2026	P, Jessica	Cheyenne Mtn Zoo	Citadel	Field trip to 10 students & 2 staff	141.25	11.929.00.1902.0580.000.0000
9/2/2026	P, Jessica	Py *storage King Usa - Ci	Citadel	Fleet Storage G130	105.00	11.900.00.2620.0440.000.0000
9/2/2026	P, Jessica	Py *storage King Usa - Ci	Citadel	Fleet Storage G104	111.00	11.900.00.2620.0440.000.0000
9/3/2026	K, Casandra	Sams Club.Com	Clifton	Kleenex	13.98	11.930.00.2500.0610.000.0000
9/3/2026	K, Casandra	Sams Club.Com	Clifton	Goal store candy bars	26.78	11.930.00.0030.0690.000.0000
9/3/2026	K, Casandra	Sams Club.Com	Clifton	Frozen sandwiches/pizza/fried rice/pantry snacks/noodles/muffins	248.35	11.930.00.3100.0611.000.0000
9/3/2026	P, Jessica	Amazon.Com	Colorado Springs Region	Refund for delivery delay	(12.99)	11.929.00.2500.0610.000.0000
9/3/2026	W, Lisa	Sams Club.Com	Pueblo Regency	candy bars/soda/beef sticks/gum as rewards for engagement	96.68	11.933.00.0030.0690.000.0000
9/3/2026	W, Lisa	Sams Club.Com	Pueblo Regency	September pantry food	189.83	11.933.00.3100.0611.000.0000
9/3/2026	R, Velia	Walmart.Com	Aurora South	Chips	18.96	11.932.00.3100.0611.000.0000
9/3/2026	R, Velia	Walmart.Com	Aurora South	Gatorade	23.96	11.932.00.0030.0690.000.0000
9/3/2026	R, Velia	Walmart.Com	Aurora South	Hand soap/paper plates	30.15	11.932.00.2500.0610.000.0000
9/3/2026	M, Adrianne	Zybook College Textbook	Alamosa	Programming Textbook Student ID 74164	96.73	11.900.00.0050.0614.000.0000
9/3/2026	A, Karlotta	Samsclub #8272	Statewide	FD-N-groceries for meals	375.83	11.900.00.1900.0580.000.0000
9/3/2026	W, Lisa	Little Caesars Pizza	Pueblo Downtown	Pizza for hot lunch	48.00	11.933.00.3100.0611.000.0000
9/3/2026	A, Karlotta	Canon City Self Storage	Statewide	Fleet Parking G173 G183 G193	90.00	11.900.00.2620.0440.000.0000
9/3/2026	W, Lisa	Walmart.Com	Pueblo Regency	trash cans	47.82	11.933.00.2500.0610.000.0000
9/3/2026	A, Karlotta	Sams Club #8272	Statewide	FD-N-groceries for meals	72.92	11.900.00.1900.0580.000.0000
9/3/2026	W, Kari	Sams Club.Com	Greeley Downtown	1 Roll USPS Stamps	16.35	11.900.00.2829.0533.000.0000
9/3/2026	W, Kari	Sams Club.Com	Greeley Downtown	Site food/frozen sandwiches/crackers	259.26	11.931.00.3100.0611.000.0000
9/3/2026	K, Casandra	Cncc-Virtual-Bkstore	Craig	CCE Book COS1003: Student ID 71026	775.45	11.900.00.0050.0614.000.0000
9/3/2026	W, Lisa	Walmart.Com	Pueblo Regency	garment rack	26.99	11.933.00.2500.0610.000.0000
9/3/2026	P, Jessica	Colorado Springs Self Sto	Colorado Springs South	Fleet Storage G122 & G153	218.00	11.900.00.2620.0440.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
9/3/2026	K, Casandra	Cncc-Virtual-Bkstore	Craig	CCE Book ASE1001 Student ID 68896	236.61	11.900.00.0050.0614.000.0000
9/3/2026	P, Jessica	Amazon.Com*531722np1	Falcon	Trash Bags	47.74	11.929.00.2500.0610.000.0000
9/3/2026	W, Kari	Sams Club.Com	Longmont	Site food/coffee/ramen/applesauce	101.56	11.931.00.3100.0611.000.0000
9/3/2026	W, Lisa	Ezcater*jimmy Johns	Pueblo Regency	sandwiches for hot lunch	111.59	11.933.00.3100.0611.000.0000
9/3/2026	R, Velia	Walmart.Com	Aurora Mall	Paper towels/Ziploc bags/air fresheners	26.76	11.932.00.2500.0610.000.0000
9/3/2026	R, Velia	Walmart.Com	Aurora Mall	Pantry food/rice Krispies treats/cereal bars/cookies/mac & cheese/juice/condiments	120.42	11.932.00.3100.0611.000.0000
9/3/2026	W, Kari	Sams Club.Com	Greeley Colosseum	Plastic water cups	9.98	11.931.00.2500.0610.000.0000
9/3/2026	W, Kari	Sams Club.Com	Greeley Colosseum	Sodas for student incentives	36.86	11.931.00.0030.0690.000.0000
9/3/2026	W, Kari	Sams Club.Com	Greeley Colosseum	Site food/frozen sandwiches/muffins	182.60	11.931.00.3100.0611.000.0000
9/3/2026	T, Heather	Holiday Inn Exp And Suit	Statewide	Hotel - Kelly Newman - Site Visits	174.00	11.900.00.2100.0581.000.0000
9/3/2026	A, Karlotta	Safeway #1760	Statewide	FD-N-groceries for meals	26.14	11.900.00.1900.0580.000.0000
9/3/2026	W, Lisa	Walmart.Com	Lamar	notebooks	5.25	11.933.00.2500.0600.000.0000
9/3/2026	W, Lisa	Walmart.Com	Lamar	broom	13.98	11.933.00.2500.0610.000.0000
9/3/2026	W, Lisa	Walmart.Com	Lamar	September pantry food	158.32	11.933.00.3100.0611.000.0000
9/3/2026	T, Heather	Nctm	Statewide	Registration - G. Precht - NCTM Conference	549.00	11.900.00.2213.0350.000.0000
9/3/2026	W, Kari	Dominos 7581	Ft. Collins - CEC	Pizza for orientation - 10 estimated	26.97	11.931.00.3100.0611.000.0000
9/3/2026	A, Karlotta	Circlek #2709838	Statewide	FD-N-ice for groceries	7.18	11.900.00.1900.0580.000.0000
9/3/2026	R, Velia	Amazon Mktpl	Lakewood	Lakewood Go-Kit Supplies/walkie talkies/gloves/band aids/ice packs	40.86	11.900.46.2660.0610.000.0000
9/3/2026	W, Lisa	Sams Club.Com	Pueblo Mall	September pantry food	296.32	11.933.00.3100.0611.000.0000
9/3/2026	T, Heather	Nctm	Statewide	Registration - F. Avila Popoca - NCTM Conference	549.00	11.900.00.2213.0350.000.0000
9/3/2026	R, Velia	Sams Club.Com	Brighton	Pantry food/chips/juice/beef jerky/muffins/cup of noodles/crackers/mac & cheese/milk	265.60	11.932.00.3100.0611.000.0000
9/3/2026	P, Jessica	Public Storage 30093	Chapel Hills	Fleet Storage G89	93.73	11.900.00.2620.0440.000.0000
9/4/2026	R, Velia	Sams Club.Com	Aurora South	Pantry & freezer food/hot pockets/chips/popcorn/beef jerky/mac & cheese/chili cups/rice b	217.72	11.932.00.3100.0611.000.0000
9/4/2026	R, Velia	Sams Club.Com	Aurora South	Restroom supplies/cold cups/paper bowls/disinfectant wipes	71.72	11.932.00.2500.0610.000.0000
9/4/2026	P, Jessica	Sams Club.Com	Colorado Springs Region	Buns/Ice/Cookies for Back to School event	132.06	11.929.00.2180.0610.000.0000
9/4/2026	T, Heather	Homewood Suites	Statewide	Hotel - W. Rogers - Network Refresh - Durango Site	466.20	11.900.00.2800.0581.000.0000
9/4/2026	W, Cara	Shot In The Dark	Statewide	FD-N-student activity purchase	47.99	11.900.00.1900.0580.000.0000
9/4/2026	R, Velia	Amazon Mktplace Pmts	Aurora South	REFUND/Book Fire Safety 1: Student ID 66194	(142.00)	11.900.00.0050.0614.000.0000
9/4/2026	T, Heather	Homewood Suites	Statewide	Hotel - J. Tonko - Network Refresh - Durango Site	466.20	11.900.00.2800.0581.000.0000
9/4/2026	W, Lisa	Sams Club.Com	Canon City	soda & chocolate milk as rewards for engagement	56.92	11.933.00.0030.0690.000.0000
9/4/2026	W, Lisa	Sams Club.Com	Canon City	frozen foods- sliders/breakfast/hot pockets	234.67	11.933.00.3100.0611.000.0000
9/4/2026	W, Kari	Blackjack Pizza - Greeley	Greeley Colosseum	Pizza for student lunch - 20 estimated	43.96	11.931.00.3100.0611.000.0000
9/4/2026	R, Velia	Dominos 8669	Aurora South	Hot meal/pizza for approximately 15 students	23.97	11.932.00.3100.0611.000.0000
9/4/2026	W, Cara	Currency Conversion Fee	Statewide	FD-S- student activity transaction fee	0.48	11.900.00.1900.0580.000.0000
9/4/2026	K, Casandra	Sams Club.Com	Clifton	Paper Restroom Supplies	62.16	11.930.00.2500.0610.000.0000
9/4/2026	R, Velia	Walmart.Com	Brighton	Pantry food/muffins/dried fruit/	47.22	11.932.00.3100.0611.000.0000
9/4/2026	R, Velia	Walmart.Com	Brighton	Storage bin/plastic cutlery	14.95	11.932.00.2500.0610.000.0000
9/4/2026	K, Casandra	Sams Club.Com	Fruita	Markers & sharpies	25.24	11.930.00.2500.0600.000.0000
9/4/2026	K, Casandra	Sams Club.Com	Fruita	Crackers/chips/frozen sandwiches/pastries/bottled water	60.75	11.930.00.3100.0611.000.0000
9/4/2026	R, Velia	Sams Club.Com	Aurora Mall	Pantry food/juice/rice Krispies treats/applesauce/coffee/muffins/cookies/donuts/chips	323.44	11.932.00.3100.0611.000.0000
9/4/2026	R, Velia	Sams Club.Com	Aurora Mall	Dish soap/facial tissue	40.34	11.932.00.2500.0610.000.0000
9/4/2026	R, Velia	Sams Club.Com	Aurora Mall	2 Rolls USPS Stamps	32.70	11.900.00.2829.0533.000.0000
9/4/2026	A, Karlotta	Safeway #1577	Statewide	FD-N-groceries for meals	165.92	11.900.00.1900.0580.000.0000
9/4/2026	W, Lisa	Walmart.Com	Canon City	mop & bucket	29.65	11.933.00.2500.0610.000.0000
9/4/2026	W, Lisa	Sams Club.Com	Canon City	foods as reward for engagement	166.76	11.933.00.0030.0690.000.0000
9/4/2026	W, Lisa	Sams Club.Com	Canon City	paper towels/bowls/disinfecting spray	71.51	11.933.00.2500.0610.000.0000
9/4/2026	W, Lisa	Sams Club.Com	Canon City	September pantry food	220.30	11.933.00.3100.0611.000.0000
9/4/2026	R, Velia	Walmart.Com	Commerce City	Hiking Club - Hike snacks/water/granola bars	11.41	11.932.00.1902.0580.000.0000
9/4/2026	R, Velia	Walmart.Com	Commerce City	Trash bags/facial tissue	29.89	11.932.00.2500.0610.000.0000
9/4/2026	W, Lisa	Amazon Mktpl	Lamar	disinfecting cleaner	50.89	11.933.00.2500.0610.000.0000
9/4/2026	W, Lisa	Sams Club.Com	Florence	facial tissues	27.96	11.933.00.2500.0610.000.0000
9/4/2026	W, Lisa	Sams Club.Com	Florence	soda/juice/candy bars as rewards for engagement	101.58	11.933.00.0030.0690.000.0000
9/4/2026	W, Lisa	Sams Club.Com	Florence	September pantry food	124.33	11.933.00.3100.0611.000.0000
9/4/2026	W, Lisa	Sams Club.Com	Florence	eggs for egg drop pod activity	4.82	11.933.00.1902.0580.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
9/4/2026	M, Adrianne	Castle Branch	Durango	CNA Background/Drug Test Student ID 71994	89.39	11.900.00.0741.0564.000.0000
9/4/2026	K, Casandra	Amazon Mktpl	Rifle	Danish	22.38	11.930.00.3100.0611.000.0000
9/4/2026	W, Lisa	Walmart.Com	Canon City	September pantry food	146.85	11.933.00.3100.0611.000.0000
9/4/2026	W, Lisa	Ezcater*papa Johns	Pueblo Mall	pizza for hot lunch	55.96	11.933.00.3100.0611.000.0000
9/4/2026	P, Jessica	Amazon.Com*5q3e76i20	Colorado Springs South	Copy paper	114.86	11.929.00.2500.0600.000.0000
9/4/2026	W, Lisa	Sams Club.Com	Westcliffe	Capri Sun/beef jerky/candy bars as rewards for engagement	154.42	11.933.00.0030.0690.000.0000
9/4/2026	W, Lisa	Sams Club.Com	Westcliffe	September pantry food	117.88	11.933.00.3100.0611.000.0000
9/4/2026	T, Heather	Globalleadership.Org	Statewide	Subscription - Global Leadership Network	229.00	11.900.00.2830.0350.000.0000
9/7/2026	W, Lisa	Amazon Mark* 535e42bx1	Pueblo West	binders/index cards	103.11	11.933.00.2500.0600.000.0000
9/7/2026	T, Heather	Homewood Suites	Statewide	Hotel - C. Seder - Southern Footprint Tours	466.20	11.900.00.2600.0581.000.0000
9/7/2026	P, Jessica	Amazon Mktpl	Colorado Springs South	Plates/Paper towels. garbage bags/Napkins/Disinfectant spray/	282.09	11.929.00.2500.0610.000.0000
9/7/2026	T, Heather	Homewood Suites	Statewide	Hotel - A. Martinez - Southern Footprint Tours	466.20	11.900.00.2400.0581.000.0000
9/7/2026	R, Velia	Sams Club.Com	Thornton	Pantry food/chips/muffins/cereal bars/crackers/cup of noodles	120.94	11.932.00.3100.0611.000.0000
9/7/2026	R, Velia	Sams Club.Com	Thornton	Facial tissue	13.98	11.932.00.2500.0610.000.0000
9/7/2026	W, Kari	Amazon Reta* 531oq0zq0	Fort Morgan	Tape/staplers/3-hole punch	39.47	11.931.00.2500.0600.000.0000
9/7/2026	W, Lisa	Sams Club.Com	Pueblo Mall	chips as rewards for Student	15.28	11.933.00.0030.0690.000.0000
9/7/2026	W, Lisa	Sams Club.Com	Pueblo Mall	bars/snack packs/coffee	98.38	11.933.00.3100.0611.000.0000
9/7/2026	W, Kari	Amazon Mktpl	Ft. Collins - CEC	Plinko for Taste of Ft Collins marketing	24.99	11.931.00.2322.0600.000.0000
9/7/2026	W, Kari	Amazon Mktpl	Ft. Collins - CEC	Painting supplies for count day activity	84.79	11.931.00.1902.0580.000.0000
9/7/2026	K, Casandra	Amazon Mktpl	Montrose	Stickers/keychain clips for keychain POD Activity	11.98	11.930.00.1902.0580.000.0000
9/7/2026	K, Casandra	Amazon Mktpl	Montrose	Cinnamon rolls/chips	45.91	11.930.00.3100.0611.000.0000
9/7/2026	W, Kari	Sams Club.Com	Sterling	Dinnerware/Giveaways for Breakfast Family Event	85.88	11.931.00.2180.0610.000.0000
9/7/2026	K, Casandra	Amazon Mktpl	Clifton	HDMI Adaptor	15.80	11.930.00.2500.0600.000.0000
9/7/2026	T, Heather	Homewood Suites	Statewide	Hotel - J. Toussaint - Southern Footprint Tours	466.20	11.900.00.2300.0581.000.0000
9/7/2026	T, Heather	Homewood Suites	Statewide	Hotel - N. Hackett - Southern Footprint Tours	466.20	11.900.00.2600.0581.000.0000
9/7/2026	W, Kari	Amazon Mktpl	Greeley Downtown	Trash bags	19.98	11.931.00.2500.0610.000.0000
9/7/2026	W, Kari	Amazon Mktpl	Statewide	Address labels for CLDE mailing	25.09	11.900.00.2500.0600.000.0000
9/7/2026	K, Casandra	Amazon Mktpl	Clifton	Cleaning supplies	10.44	11.930.00.2500.0610.000.0000
9/7/2026	K, Casandra	Amazon Mktpl	Clifton	Chips/pasta/snack bars/oatmeal cup/noodles	155.01	11.930.00.3100.0611.000.0000
9/7/2026	P, Jessica	Amazon.Com*5386g10j0	Colorado Springs South	Paper towels	46.92	11.929.00.2500.0610.000.0000
9/7/2026	W, Lisa	Amazon Mark* 5381o6gw0	Lamar	crackers	34.75	11.933.00.3100.0611.000.0000
9/7/2026	W, Lisa	Amazon Mark* 5381o6gw0	Lamar	hand soap refills	41.64	11.933.00.2500.0610.000.0000
9/7/2026	W, Lisa	Amazon Mark* 5381o6gw0	Lamar	Halloween pod activity decorations	51.45	11.933.00.1902.0580.000.0000
9/7/2026	W, Lisa	Amazon Mark* 5370c97x1	Florence	paper towels/HDMI cables for Esports	97.03	11.933.00.2500.0610.000.0000
9/7/2026	W, Lisa	Amazon Mark* 5370c97x1	Florence	index cards/construction paper/glue sticks/sticky notes	137.66	11.933.00.2500.0600.000.0000
9/7/2026	W, Lisa	Amazon Mark* 5370c97x1	Florence	paper bags/google eyes	41.03	11.933.00.1902.0580.000.0000
9/7/2026	W, Lisa	Amazon Mark* 534hn5uv1	Canon City	salsa cups	34.99	11.933.00.3100.0611.000.0000
9/7/2026	W, Lisa	Amazon Mark* 534hn5uv1	Canon City	traffic light wall lamp for site time mgmt.	68.85	11.933.00.2500.0610.000.0000
9/7/2026	W, Lisa	Amazon Mark* 534hn5uv1	Canon City	games & book for pod activities	69.38	11.933.00.1902.0580.000.0000
9/7/2026	R, Velia	Smartstop #6098	Aurora Mall	Fleet Storage G92	139.00	11.900.00.2620.0440.000.0000
9/7/2026	W, Lisa	Sams Club.Com	Lamar	trash bags	53.39	11.933.00.2500.0610.000.0000
9/7/2026	W, Lisa	Sams Club.Com	Lamar	chips/meat sticks/drinks as rewards for engagement	78.10	11.933.00.0030.0690.000.0000
9/7/2026	W, Lisa	Sams Club.Com	Lamar	September pantry food	165.08	11.933.00.3100.0611.000.0000
9/7/2026	R, Velia	Cubesmart 6734	Lakewood	Fleet Storage G137	119.48	11.900.00.2620.0440.000.0000
9/7/2026	W, Lisa	Sams Club.Com	Pueblo West	September Pantry food	292.72	11.933.00.3100.0611.000.0000
9/7/2026	W, Kari	Amazon Mktpl	Greeley Downtown	Food coloring for craft activity	6.36	11.931.00.1902.0580.000.0000
9/7/2026	W, Kari	Amazon Mktpl	Greeley Downtown	Site food/ramen/coffee/creamer	85.80	11.931.00.3100.0611.000.0000
9/7/2026	W, Kari	Amazon Mktpl	Greeley Downtown	Plastic forks & cups	42.95	11.931.00.2500.0610.000.0000
9/7/2026	M, Adrianne	Sams Club.Com	Durango	Highlighters	8.28	11.928.00.2500.0600.000.0000
9/7/2026	M, Adrianne	Sams Club.Com	Durango	Site Food-Chips/Drinks/Granola/Cookies/Slim Jim's/Goldfish	133.33	11.928.00.3100.0611.000.0000
9/7/2026	M, Adrianne	Amazon Mktpl	Trinidad	Windshield Wipers for G180	40.78	11.928.28.2650.0430.000.0000
9/7/2026	M, Adrianne	Amazon Mktpl	Trinidad	Shredder for Site Use	129.19	11.900.00.2600.0735.000.0000
9/7/2026	K, Casandra	Amazon Mktpl	Clifton	Tablecloths/party games/tie dye supplies/Halloween POD activity	210.05	11.930.00.1902.0580.000.0000
9/7/2026	T, Heather	Homewood Suites	Statewide	Hotel - M. McWilson - Construction Class - Durango	699.30	11.900.00.0030.0581.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
9/7/2026	R, Velia	Walmart.Com	Thornton	Pantry & freezer food/chips/rice Krispies treats/hot pockets/uncrustables/cookies	111.70	11.932.00.3100.0611.000.0000
9/7/2026	W, Kari	Sams Club.Com	Sterling	Sports drinks for student incentives	25.16	11.931.00.0030.0690.000.0000
9/7/2026	W, Kari	Sams Club.Com	Sterling	Restroom supplies/plastic cups	37.64	11.931.00.2500.0610.000.0000
9/7/2026	W, Kari	Sams Club.Com	Sterling	Site food/mac & cheese/juice/chips	172.06	11.931.00.3100.0611.000.0000
9/7/2026	P, Jessica	The Home Depot #1504	Citadel	Refund for generator rental	(203.55)	11.900.00.2640.0442.000.0000
9/7/2026	P, Jessica	Dollar Tree, Inc.	Citadel	Hygiene Products-Purchased with Thomas E Sayed donated funds	285.00	11.900.00.0000.8153.000.0000
9/7/2026	P, Jessica	Sq *remarc Estates, LLC	Fountain	Fleet Storage G145	115.00	11.900.00.2620.0440.000.0000
9/7/2026	M, Adrianne	Sams Club.Com	Durango	Site Food-Lances Crackers	11.98	11.928.00.3100.0611.000.0000
9/8/2026	W, Lisa	Amazon Mark* 539ng18z0	Pueblo Regency	air freshener/nitrile gloves/hand sanitizer	44.24	11.933.00.2500.0610.000.0000
9/8/2026	W, Lisa	Amazon Mark* 539ng18z0	Pueblo Regency	decorations & supplies for baseball themed pod activities	255.21	11.933.00.1902.0580.000.0000
9/8/2026	K, Casandra	Amazon Mktpl	Rifle	Chips	19.92	11.930.00.3100.0611.000.0000
9/8/2026	K, Casandra	Amazon Mktpl	Rifle	Bingo Activity supplies/scratch cards & bingo set	17.89	11.930.00.1902.0580.000.0000
9/9/2026	K, Casandra	Amazon Mktpl	Fruita	Radio for emergency kits	26.99	11.900.46.2660.0610.000.0000
9/9/2026	K, Casandra	Amazon Mktpl	Montrose	Radio for emergency kits	26.99	11.900.46.2660.0610.000.0000
9/9/2026	K, Casandra	Amazon Mktpl	Clifton	Radio for emergency kits	26.99	11.900.46.2660.0610.000.0000
9/9/2026	K, Casandra	Amazon Mktpl	Craig	Radio for emergency kits	26.99	11.900.46.2660.0610.000.0000
9/9/2026	K, Casandra	Amazon Mktpl	Grand Junction	Radio for emergency kits	26.99	11.900.46.2660.0610.000.0000
9/9/2026	K, Casandra	Amazon Mktpl	Rifle	Radio for emergency kits	26.99	11.900.46.2660.0610.000.0000
9/9/2026	A, Karlotta	Samsclub #6549	Statewide	FD-N-groceries for meals	471.09	11.900.00.1900.0580.000.0000
9/9/2026	K, Casandra	Amazon Mktpl	Craig	Salt & Cream of Tartar for homemade playdough activity	27.77	11.930.00.1902.0580.000.0000
9/9/2026	M, Adrianne	Amazon Mktpl	Alamosa	Ratchet Strap for Vehicle Tote	13.30	11.928.00.2500.0610.000.0000
9/9/2026	W, Lisa	Walmart.Com	La Junta	September pantry food	297.07	11.933.00.3100.0611.000.0000
9/9/2026	A, Karlotta	City-Market #0417	Statewide	FD-N-groceries for meals	149.59	11.900.00.1900.0580.000.0000
9/9/2026	K, Casandra	Amazon Mktpl	Fruita	Popcorn kernels/coconut oil/variety pack chocolate sauce	46.55	11.930.00.3100.0611.000.0000
9/9/2026	K, Casandra	Amazon Mktpl	Fruita	Microwave popcorn silicone bowl/bowls/disposable cups/puzzles	75.45	11.930.00.1902.0580.000.0000
9/9/2026	K, Casandra	Amazon Mktpl	Clifton	Candy bars for Goal store	40.24	11.930.00.0030.0690.000.0000
9/9/2026	W, Kari	Amazon Mktpl	Greeley Colosseum	Butterfly kit for science activity	36.15	11.931.00.1902.0580.000.0000
9/9/2026	W, Kari	Amazon Mktpl	Greeley Downtown	Laptop desk riser/sticky notes	47.97	11.931.00.2500.0600.000.0000
9/9/2026	W, Kari	Amazon Mktpl	Greeley Downtown	Restroom supplies/kitchenware	135.20	11.931.00.2500.0610.000.0000
9/9/2026	W, Kari	Amazon Mktpl	Greeley Downtown	Site food/ramen	51.60	11.931.00.3100.0611.000.0000
9/9/2026	W, Kari	Amazon Mktpl	Greeley Downtown	Supplies for science & art activities	203.89	11.931.00.1902.0580.000.0000
9/9/2026	R, Velia	Ezcater*illegal Petes	Denver Region	Hiking Club Meal for an estimate of 10 students	97.50	11.932.00.1902.0580.000.0000
9/9/2026	R, Velia	Py *senseofsecuritygift	Denver Region	A Splash of Pink Benefit/2 tickets	207.08	11.932.00.2322.0600.000.0000
9/9/2026	W, Kari	Amazon Mktpl	Windsor	Extension cord power strips/tablet case	39.98	11.931.00.2500.0610.000.0000
9/9/2026	W, Kari	Amazon Mktpl	Windsor	Walkie talkies for site go bag	26.99	11.900.46.2660.0610.000.0000
9/9/2026	W, Kari	Amazon Mktpl	Windsor	Microscope slides/supplies for crafts	105.90	11.931.00.1902.0580.000.0000
9/9/2026	W, Kari	Amazon Mktpl	Greeley Colosseum	beads & balloons for science activity	19.98	11.931.00.1902.0580.000.0000
9/9/2026	W, Kari	Amazon Mktpl	Greeley Colosseum	Site food/ramen	15.36	11.931.00.3100.0611.000.0000
9/9/2026	K, Casandra	Amazon Mktpl	Fruita	Hot cocoa variety pack	19.49	11.930.00.3100.0611.000.0000
9/9/2026	W, Lisa	Amazon Mktpl	La Junta	paper towel refills	94.46	11.933.00.2500.0610.000.0000
9/9/2026	L, Christopher	Lowes #00318	Montebello-Admin	MiniBucket/Monkey Hooks/30-Ft Red Pocket Line	62.64	11.900.00.2500.0610.000.0000
9/9/2026	C, Keria	Amazon Mktpl	Montebello-Admin	Dolly Cart for CTE & Febreze for Admin	139.61	11.900.00.2500.0610.000.0000
9/9/2026	W, Kari	Walmart.Com	Sterling	Hand soap	4.91	11.931.00.2500.0610.000.0000
9/9/2026	W, Kari	Walmart.Com	Sterling	Givaaways for Breakfast Family Event	16.48	11.931.00.2180.0610.000.0000
9/9/2026	W, Kari	Walmart.Com	Sterling	Site food/frozen sandwiches & burritos	76.33	11.931.00.3100.0611.000.0000
9/9/2026	C, Keria	Nasn	Statewide	National Association of School Nurses Annual Membership/ E. Townsend	165.00	11.900.00.2890.0810.000.0000
9/9/2026	A, Karlotta	Wm Supercenter #3382	Statewide	FD-N-groceries for meals	183.39	11.900.00.1900.0580.000.0000
9/9/2026	C, Keria	Uline *ship Supplies	Montebello-Tech	Vinyl Basket & Flat Shelf Utility Cart- TECH	942.40	11.900.00.2600.0735.000.0000
9/9/2026	W, Kari	Walmart.Com	Sterling	Site food/frozen pizza	1.22	11.931.00.3100.0611.000.0000
9/9/2026	W, Kari	Sams Club.Com	Longmont	Site food/ramen/fruit cups	54.92	11.931.00.3100.0611.000.0000
9/9/2026	W, Marina	Papa Johns #5471	Pagosa Springs	Pizza for Knowledge Bowl	46.48	11.928.00.3100.0611.000.0000
9/10/2026	P, Jessica	Amazon Mktpl	Chapel Hills	Tape Dispensers	37.98	11.929.00.2500.0600.000.0000
9/10/2026	L, Christopher	Amazon Mktpl	Statewide	E-Track Storage Bag for Trailer	20.83	11.900.00.2500.0610.000.0000
9/10/2026	P, Jessica	Amazon Mktpl	Chapel Hills	White Out fluid	13.64	11.929.00.2500.0600.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
9/10/2026	M, Adrianne	Amazon Mktpl	Walsenburg	Shop Vac for Site Use	119.99	11.900.00.2600.0735.000.0000
9/10/2026	M, Adrianne	Amazon Mktpl	Walsenburg	Magnetic Sign Holders	19.98	11.928.00.2500.0600.000.0000
9/10/2026	M, Adrianne	Amazon Mktpl	Walsenburg	Flag Pole & Base	54.61	11.900.00.2500.0610.000.0000
9/10/2026	L, Christopher	The Home Depot #1511	Montebello-Admin	Duct tape/Command Strips/Wire Hooks	81.72	11.900.00.2500.0610.000.0000
9/10/2026	C, Keria	Amazon Mktpl	Statewide	Weighted Vest for Student ID 62583	176.11	11.900.00.1700.0612.000.0000
9/10/2026	P, Jessica	Big O Tires 6287	Colorado Springs South	Oil Change & Tire Rotation G122	99.52	11.929.28.2650.0430.000.0000
9/10/2026	W, Kari	Wal-Mart #0980	Greeley Colosseum	Get-well item for hospitalized student	71.94	11.900.00.2113.0600.000.0000
9/10/2026	L, Christopher	Pods	Statewide	September Pod Rental	138.26	11.900.00.2620.0440.000.0000
9/10/2026	A, Karlotta	Wm Supercenter #5049	Statewide	FD-N-groceries for meals	54.98	11.900.00.1900.0580.000.0000
9/10/2026	L, Christopher	Amazon Mktpl	Alamosa	Keyed Door Handles w/ Keys (5)	74.99	11.928.00.2620.0430.000.0000
9/10/2026	W, Kari	Amazon Mktpl	Sterling	Site food/muffins	10.78	11.931.00.3100.0611.000.0000
9/10/2026	K, Casandra	Ezcater*jersey Mikes S	Fruita	Sandwich bar Sep hot meal planned for 15	189.09	11.930.00.3100.0611.000.0000
9/10/2026	M, Adrianne	Amazon Mktpl	Alamosa	Ratchet Strap	13.30	11.928.00.2500.0610.000.0000
9/10/2026	W, Lisa	Sams Club.Com	Pueblo Mall	Soda	38.56	11.933.00.0030.0690.000.0000
9/10/2026	W, Lisa	Dutch Pantry & Deli	Westcliffe	sandwiches for hot lunch	82.93	11.933.00.3100.0611.000.0000
9/10/2026	W, Kari	Py *guardian Storage	Ft. Collins - CEC	Site furniture storage 9/18/26 -10/17/26	264.00	11.900.00.2620.0440.000.0000
9/10/2026	K, Casandra	Amazon Mktpl	Craig	Gel pens/colored pencils/marker set/tie dye kit/glitter/play dough supplies	130.55	11.930.00.1902.0580.000.0000
9/10/2026	L, Christopher	The Home Depot #1542	Canon City	Pliers/Wrench Set/Basin Wrench	59.39	11.900.00.2500.0610.000.0000
9/10/2026	K, Casandra	Ezcater*Qdoba Mexican	Clifton	Taco bar Sep hot meal planned for 30	297.00	11.930.00.3100.0611.000.0000
9/10/2026	B, Alex	Chipotle 0006	Statewide	FD-N-travel meal	204.85	11.900.00.1900.0580.000.0000
9/10/2026	W, Kari	Sams Club.Com	Ft. Collins - CEC	Candy for Taste of Ft. Collins marketing	37.26	11.931.00.2322.0600.000.0000
9/10/2026	W, Kari	Sams Club.Com	Ft. Collins - CEC	Site food/count day snacks	125.16	11.931.00.3100.0611.000.0000
9/10/2026	W, Lisa	Ppy*American Self Storage	Pueblo Regency	Fleet Storage G87	55.00	11.900.00.2620.0440.000.0000
9/10/2026	C, Keria	Northwest Parkway LLC	Statewide	Toll Fee	18.60	11.900.00.2200.0581.000.0000
9/10/2026	W, Kari	Sams Club.Com	Longmont	Paper towels	32.98	11.931.00.2500.0610.000.0000
9/10/2026	P, Jessica	Amazon Mktpl	Chapel Hills	Restroom Supplies	101.28	11.929.00.2500.0610.000.0000
9/10/2026	F, Graciela	Wal-Mart #5232	Rifle	Cooler for site use	19.96	11.930.00.2500.0610.000.0000
9/10/2026	F, Graciela	Wal-Mart #5232	Rifle	Grand Opening Snacks/Food trays/decor/paper products/fruit/cookies	212.28	11.930.00.2322.0600.000.0000
9/10/2026	M, Adrianne	Walmart.Com	Alamosa	Tote/Storage Bags	6.51	11.928.00.2500.0610.000.0000
9/10/2026	M, Adrianne	Walmart.Com	Alamosa	Site Food-Frozen Meals/Pizza/Burritos/Breakfast Sandwiches	153.18	11.928.00.3100.0611.000.0000
9/10/2026	N, Haley	First Choice Market	Walsenburg	Dinner for Parent Orientation	94.13	11.928.00.2180.0610.000.0000
9/10/2026	P, Jessica	Walmart.Com 8009256278	Chapel Hills	Sandwich Bags/Gallon Bags	7.06	11.929.00.2500.0610.000.0000
9/10/2026	P, Jessica	Walmart.Com 8009256278	Chapel Hills	Batteries/Markers/and Copy Paper	112.55	11.929.00.2500.0600.000.0000
9/10/2026	K, Casandra	Walmart.Com	Craig	Veggie/Fruit Tray Family Conferences	39.07	11.930.00.2180.0610.000.0000
9/10/2026	K, Casandra	Walmart.Com	Craig	Colored pencils/pens/markers for Welcome to Goal student activity	50.32	11.930.00.1902.0580.000.0000
9/10/2026	M, Adrianne	Homedepot.Com	Cortez	Filters for Water Coolers	96.99	11.928.00.2500.0610.000.0000
9/10/2026	W, Lisa	Sams Club.Com	Pueblo Mall	soda/meat sticks/candy bars as rewards for engagement	75.22	11.933.00.0030.0690.000.0000
9/10/2026	W, Lisa	Sams Club.Com	Pueblo Mall	Mac & Cheese/granola bars/chips/and noodles	204.85	11.933.00.3100.0611.000.0000
9/10/2026	W, Lisa	Amazon Mktpl	Pueblo Regency	snow globes for pod activity	11.39	11.933.00.1902.0580.000.0000
9/11/2026	W, Kari	Walmart.Com	Greeley Downtown	Refund syrups for soda & float bar activity	(42.94)	11.931.00.1902.0580.000.0000
9/11/2026	W, Lisa	Ezcater*panda Express	Pueblo Regency	party bundle for hot lunch	121.00	11.933.00.3100.0611.000.0000
9/11/2026	K, Casandra	Lowes #01554	Grand Junction	Elongated Chair Height Toilet	199.00	11.930.00.2620.0430.000.0000
9/11/2026	C, Keria	Sams Club.Com	Statewide	Snacks & Drinks for Volleyball Team Staff Event/ A. VanNorman	63.70	11.900.00.3000.0611.000.0000
9/11/2026	P, Jessica	Sams Club.Com	Falcon	2 Rolls USPS Stamps	163.50	11.900.00.2829.0533.000.0000
9/11/2026	K, Casandra	Walmart.Com 8009256278	Rifle	Ice chest cooler/artificial plants/tablecloths	96.25	11.930.00.2500.0610.000.0000
9/11/2026	K, Casandra	Walmart.Com 8009256278	Rifle	Bottled water	11.96	11.930.00.3100.0611.000.0000
9/11/2026	K, Casandra	Walmart.Com 8009256278	Rifle	Ice for Grand Opening	4.97	11.930.00.2322.0600.000.0000
9/11/2026	A, Karlotta	Safeway #1568	Statewide	FD-N-travel meal	12.48	11.900.00.1900.0580.000.0000
9/11/2026	P, Jessica	Qgv*community Partnership	Colorado Springs Region	2 Tickets to Keys to the Future Gala	225.00	11.929.00.2322.0600.000.0000
9/11/2026	K, Casandra	Ezcater*Dunkin	Northwest Region	Treats for STUCO 9/11 First Responder activity	61.68	11.930.00.1902.0580.000.0000
9/11/2026	W, Cara	Wendys 4643	Statewide	FD-N-travel meal	60.48	11.900.00.1900.0580.000.0000
9/11/2026	R, Velia	Dominos 8669	Aurora South	Hot meal/pizza for approximately 15 students	23.97	11.932.00.3100.0611.000.0000
9/11/2026	W, Kari	Sams Club.Com	Windsor	Restroom supplies	24.76	11.931.00.2500.0610.000.0000
9/11/2026	W, Kari	Sams Club.Com	Windsor	Site food/frozen sandwiches/chips	70.41	11.931.00.3100.0611.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
9/11/2026	K, Casandra	Qdoba 2459	Clifton	Queso/chicken & chips for taco bar September hot meal	18.40	11.930.00.3100.0611.000.0000
9/11/2026	W, Lisa	Sams Club.Com	Lamar	trash bags	19.98	11.933.00.2500.0610.000.0000
9/11/2026	W, Lisa	Sams Club.Com	Lamar	popcorn seasoning/capri suns/crackers	37.90	11.933.00.3100.0611.000.0000
9/11/2026	W, Cara	Recreation.Gov	Statewide	FD-S- Mesa Verde Tickets	296.00	11.900.00.1900.0580.000.0000
9/11/2026	K, Casandra	Sams Club.Com	Northwest Region	Fruit & pinwheel trays for STUCO First Responder delivery activity	105.49	11.930.00.1902.0580.000.0000
9/11/2026	W, Lisa	Amazon Mktpl	Pueblo Regency	glycerine for snow globe pod activity	28.63	11.933.00.1902.0580.000.0000
9/11/2026	K, Casandra	Maverik #5031	Rifle	Ice for Grand Opening	7.28	11.930.00.2322.0600.000.0000
9/11/2026	W, Lisa	Sams Club.Com	Pueblo Downtown	candy & drinks as rewards for engagement	46.94	11.933.00.0030.0690.000.0000
9/11/2026	W, Lisa	Sams Club.Com	Pueblo Downtown	sliders/hot pockets/mac & cheese/and muffins	246.88	11.933.00.3100.0611.000.0000
9/11/2026	R, Samantha	City-Market #0415	Northwest Region	Donuts for 1st Responders for 9/11 - STUCO student activity	29.97	11.930.00.1902.0580.000.0000
9/11/2026	R, Velia	Walmart.Com	Lakewood	Pantry & freezer food/fruit cups/cookies/ice cream bars/chips/milk/hot pockets	82.10	11.932.00.3100.0611.000.0000
9/11/2026	W, Lisa	Amazon Mark* 530sh5y30	Pueblo Mall	cereal boxes	5.26	11.933.00.3100.0611.000.0000
9/11/2026	W, Lisa	Amazon Mark* 530sh5y30	Pueblo Mall	key labels/countertop organizer	35.26	11.933.00.2500.0610.000.0000
9/11/2026	K, Casandra	Ezcater*buffalo Wild W	Grand Junction	September hot meal planned for 20	210.25	11.930.00.3100.0611.000.0000
9/11/2026	W, Kari	Amazon Mktpl	Greeley Downtown	Syrups for soda & float bar activity	35.17	11.931.00.1902.0580.000.0000
9/11/2026	P, Jessica	Bills Plumbing & Drain Se	Fountain	Bathroom Plumbing Repair	145.00	11.929.00.2620.0430.000.0000
9/11/2026	K, Casandra	Walmart.Com	Clifton	Chips/coffee/creamer	50.08	11.930.00.3100.0611.000.0000
9/11/2026	M, Adrianne	Walmart.Com 8009256278	Trinidad	Duct Tape/Masking Tape/Glue	13.23	11.900.00.2500.0610.000.0000
9/11/2026	M, Adrianne	Walmart.Com 8009256278	Trinidad	Chalk for POD Activity	10.44	11.928.00.1902.0580.000.0000
9/11/2026	M, Adrianne	Walmart.Com 8009256278	Trinidad	Site Food-Hot Pockets/Breakfast Sandwiches	36.37	11.928.00.3100.0611.000.0000
9/11/2026	K, Casandra	Walmart.Com	Northwest Region	First responder donut delivery STUCO activity GJ site	41.82	11.930.00.1902.0580.000.0000
9/11/2026	W, Lisa	Sams Club.Com	Pueblo Downtown	bottled water	8.56	11.933.00.3100.0611.000.0000
9/11/2026	R, Velia	Sams Club.Com	Lakewood	Pantry & freezer food/chips/breakfast sandwiches/beverages/cookies	125.27	11.932.00.3100.0611.000.0000
9/11/2026	R, Velia	Sams Club.Com	Lakewood	Restroom supplies	49.74	11.932.00.2500.0610.000.0000
9/11/2026	M, Adrianne	Sams Club.Com	Trinidad	Plates/Facial Tissue	35.96	11.928.00.2500.0610.000.0000
9/11/2026	M, Adrianne	Sams Club.Com	Trinidad	Site Food-Hot Pockets/Ramen/Kind Bars/Cookies/Juice	133.64	11.928.00.3100.0611.000.0000
9/11/2026	W, Cara	Wendys 4643	Statewide	FD-N-travel meal	68.78	11.900.00.1900.0580.000.0000
9/11/2026	W, Kari	Dominos 6283	Sterling	Pizza student lunch - 15 estimated	23.97	11.931.00.3100.0611.000.0000
9/11/2026	W, Lisa	Ezcater*jimmy Johns	Pueblo Downtown	sandwiches for hot lunch	126.37	11.933.00.3100.0611.000.0000
9/11/2026	K, Casandra	Walmart.Com 8009256278	Grand Junction	Potato wedges for Sep hot meal	11.52	11.930.00.3100.0611.000.0000
9/11/2026	K, Casandra	Walmart.Com 8009256278	Grand Junction	Kleenex/electronic duster	35.72	11.930.00.2500.0610.000.0000
9/11/2026	K, Casandra	Sams Club.Com	Northwest Region	Muffins for STUCO First Responder delivery activity	40.44	11.930.00.1902.0580.000.0000
9/11/2026	W, Lisa	Chick-Fil-A #01916	Pueblo Downtown	Nuggets/mac & cheese & fruit trays for hot lunch for 15 students	180.00	11.933.00.3100.0611.000.0000
9/11/2026	K, Casandra	Walmart.Com	Clifton	AA Batteries	0.09	11.930.00.2500.0600.000.0000
9/11/2026	W, Kari	Walmart.Com 8009256278	Fort Morgan	Sack lunch items for hiking field trip	43.87	11.931.00.1902.0580.000.0000
9/11/2026	W, Kari	Walmart.Com 8009256278	Fort Morgan	Refreshments for Back to School Family Night	55.96	11.931.00.2180.0610.000.0000
9/11/2026	W, Kari	Walmart.Com 8009256278	Fort Morgan	Trash can	9.98	11.931.00.2500.0610.000.0000
9/11/2026	W, Kari	Walmart.Com 8009256278	Fort Morgan	Sports drinks	11.98	11.931.00.0030.0690.000.0000
9/11/2026	W, Kari	Walmart.Com 8009256278	Fort Morgan	Site food/frozen sandwiches/chips	123.22	11.931.00.3100.0611.000.0000
9/11/2026	W, Kari	Sams Club.Com	Loveland	Kitchenware	28.86	11.931.00.2500.0610.000.0000
9/11/2026	W, Kari	Sams Club.Com	Loveland	Site food/frozen sandwiches/coffee	270.64	11.931.00.3100.0611.000.0000
9/11/2026	W, Kari	Walmart.Com 8009256278	Fort Morgan	Site food/Jello cups	1.84	11.931.00.3100.0611.000.0000
9/11/2026	K, Casandra	Walmart.Com	Clifton	Sugar packets	3.48	11.930.00.3100.0611.000.0000
9/11/2026	K, Casandra	Walmart.Com	Clifton	Batteries	36.85	11.930.00.2500.0600.000.0000
9/11/2026	P, Jessica	Amazon Mktpl	Citadel	ISSA Supplies Hair Dye Bowls/Pens/and Dye Brushes	44.79	11.900.00.0050.0614.000.0000
9/11/2026	P, Jessica	Henleys Key Service	Chapel Hills	Back door Key to match the front door	174.00	11.929.00.2620.0430.000.0000
9/11/2026	P, Jessica	Amazon Mktpl	Colorado Springs South	Floor Mats with grips for AA's & AP	186.96	11.929.00.2500.0610.000.0000
9/11/2026	M, Adrianne	Sams Club.Com	Alamosa	Paper Products/Forks	49.80	11.928.00.2500.0610.000.0000
9/11/2026	M, Adrianne	Sams Club.Com	Alamosa	Site Food-Applesauce/Slim Jim's/Fruit Snacks/Cheez-Its/Dried Fruit	113.34	11.928.00.3100.0611.000.0000
9/11/2026	P, Leslie	Sq *Montrose Donut And De	Northwest Region	STUCO first responder activity	20.75	11.930.00.1902.0580.000.0000
9/14/2026	W, Kari	Amazon Mktpl	Loveland	Markers/colored pencils for crafts	27.98	11.931.00.1902.0580.000.0000
9/14/2026	W, Kari	Amazon Mktpl	Loveland	Furniture sliders/kitchenware	27.98	11.931.00.2500.0610.000.0000
9/14/2026	W, Kari	Amazon Mktpl	Loveland	Copy paper/cardstock/sticky notes	73.44	11.931.00.2500.0600.000.0000
9/14/2026	K, Casandra	Sams Club.Com	Clifton	Sugar/coffee/creamer/mac & cheese	73.80	11.930.00.3100.0611.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
9/14/2026	W, Kari	Amazon Mktpl	Sterling	Decorations for Breakfast Family Night	40.18	11.931.00.2180.0610.000.0000
9/14/2026	W, Kari	Amazon Mktpl	Sterling	Stress balls/squishy toys	46.57	11.931.00.0030.0690.000.0000
9/14/2026	W, Kari	Amazon Mktpl	Sterling	Site food/muffins	10.78	11.931.00.3100.0611.000.0000
9/14/2026	W, Kari	Amazon Mktpl	Sterling	Soap dispenser for restroom	32.99	11.931.00.2500.0610.000.0000
9/14/2026	W, Kari	Amazon Mktpl	Sterling	Twine & craft sticks for pod activity	18.33	11.931.00.1902.0580.000.0000
9/14/2026	P, Jessica	Amazon.Com*5l5tk7102	Fountain	Lysol/Febreze/Soap/Bowls/plates/paper towels	173.08	11.929.00.2500.0610.000.0000
9/14/2026	M, Adrianne	Amazon Mktpl	Durango	Magnetic Sign Holder	19.98	11.928.00.2500.0600.000.0000
9/14/2026	M, Adrianne	Amazon Mktpl	Durango	Coat Rack/Cable Covers/Weather Stripping Seal	82.50	11.928.00.2500.0610.000.0000
9/14/2026	T, Heather	Holiday Inn Express - La	Statewide	Hotel - S. Davila - College Visits - Lamar & La Junta	209.00	11.900.00.2100.0581.000.0000
9/14/2026	P, Jessica	Amazon Mktpl	Chapel Hills	Paper towel/trash bags/sponges/soap/air freshener	182.91	11.929.00.2500.0610.000.0000
9/14/2026	M, Adrianne	Dominos 8668	Trinidad	Food for Senior Chalk Walk Activity	59.49	11.928.00.1902.0580.000.0000
9/14/2026	W, Kari	Amazon Mktpl	Longmont	Magazine & brochure holders	53.96	11.931.00.2500.0610.000.0000
9/14/2026	W, Kari	Amazon Mktpl	Longmont	Copy paper/hole punches	43.95	11.931.00.2500.0600.000.0000
9/14/2026	M, Adrianne	Amazon Mktpl	Pagosa Springs	Flag Poles	59.00	11.900.00.2500.0610.000.0000
9/14/2026	W, Lisa	Amazon Mark* 5l5mv5a30	Pueblo Regency	White board cleaning wipes	29.94	11.933.00.2500.0600.000.0000
9/14/2026	W, Lisa	Amazon Mark* 5l5mv5a30	Pueblo Regency	beads/food coloring/jars/kits for Fall pod activities	190.91	11.933.00.1902.0580.000.0000
9/14/2026	K, Casandra	Countryside Service Inc	Grand Junction	Toilet Install Service Call	132.61	11.930.00.2620.0430.000.0000
9/14/2026	R, William	The Home Depot #1511	Statewide	Supplies for network team builds	70.78	11.900.00.2840.0650.000.0000
9/14/2026	R, Velia	Dominos 6357	Brighton	Hot meal/pizza for approximately 10 students	23.97	11.932.00.3100.0611.000.0000
9/14/2026	F, Graciela	Chens Express	Rifle	Chinese Hot Meal/estimated 7	93.61	11.930.00.3100.0611.000.0000
9/14/2026	L, Christopher	Uhl Mvng & Strg Of Univer	Statewide	Facilities Storage Unit	284.95	11.900.00.2620.0440.000.0000
9/14/2026	P, Jessica	Sams Club.Com	Chapel Hills	Bowls/Plates/napkins/Lysol/trash bags/disinfectant wipes	239.81	11.929.00.2500.0610.000.0000
9/14/2026	M, Adrianne	Amazon Mktpl	Trinidad	DIY Snow Globes & Wind Chimes for POD Activity	61.97	11.928.00.1902.0580.000.0000
9/14/2026	W, Lisa	Sams Club.Com	Pueblo Regency	disinfecting wipes	21.96	11.933.00.2500.0610.000.0000
9/14/2026	W, Lisa	Sams Club.Com	Pueblo Regency	candy/drinks as rewards for engagement	62.62	11.933.00.0030.0690.000.0000
9/14/2026	W, Lisa	Sams Club.Com	Pueblo Regency	fruit twists/noodles/coffee/chips	90.40	11.933.00.3100.0611.000.0000
9/14/2026	P, Jessica	Amazon Mktpl	Fountain	Post Its/3 ring binders/file folders/note pad/labels	102.05	11.929.00.2500.0600.000.0000
9/14/2026	M, Adrianne	Sp Seville classics	Alamosa	Lock & Key Set for Tech Cabinet	9.99	11.900.00.2500.0610.000.0000
9/14/2026	W, Lisa	Amazon Mark* 5l67b6et2	Pueblo Downtown	throw blankets as rewards for engagement	18.47	11.933.00.0030.0690.000.0000
9/14/2026	W, Lisa	Amazon Mark* 5l67b6et2	Pueblo Downtown	hand soap refills	45.92	11.933.00.2500.0610.000.0000
9/14/2026	W, Lisa	Amazon Mark* 5l67b6et2	Pueblo Downtown	paint brushes/cardstock/pipe cleaners/glue/poster for Fall pod activities	194.25	11.933.00.1902.0580.000.0000
9/14/2026	P, Leslie	Heidis Brooklyn Deli	Montrose	Sandwich platter Sep hot meal planned for 7	99.00	11.930.00.3100.0611.000.0000
9/14/2026	M, Adrianne	Amazon.Com*5l9v321c2	Trinidad	GOJO Soap Refills	45.92	11.928.00.2500.0610.000.0000
9/14/2026	M, Adrianne	Marmic Fire & Safety	Southern Region	Annual Fire Extinguisher Inspection G159/G93	25.00	11.928.28.2650.0430.000.0000
9/14/2026	P, Jessica	Amazon Mktpl	Falcon	Sticky Notes & Command strips	50.22	11.929.00.2500.0600.000.0000
9/14/2026	W, Kari	Amazon Mktpl	Windsor	Craft sealer for pod activities	6.87	11.931.00.1902.0580.000.0000
9/15/2026	W, Lisa	Amazon Mark* 5l7dp3d10	Pueblo West	e-bike tubes/tube removal tool Student Need	37.83	11.900.00.2113.0600.000.0000
9/15/2026	K, Casandra	Amazon Mktpl	Clifton	Chips	23.15	11.930.00.3100.0611.000.0000
9/15/2026	T, Heather	Riverwalk Inn Of Pagosa S	Statewide	Hotel - W. Rogers - Pagosa Network Refresh	298.00	11.900.00.2800.0581.000.0000
9/15/2026	P, Jessica	Amazon.Com*5l85b8qd2	Fountain	Copy Paper	57.98	11.929.00.2500.0600.000.0000
9/15/2026	T, Heather	Riverwalk Inn Of Pagosa S	Statewide	Hotel - J. Tonko - Pagosa Network Refresh	298.00	11.900.00.2800.0581.000.0000
9/15/2026	W, Lisa	Jimmy Johns - 1598 - Moto	Pueblo Downtown	sandwiches for hot lunch	91.89	11.933.00.3100.0611.000.0000
9/15/2026	W, Lisa	General Air Service & Su	Pueblo Regency	Welding supplies Student ID72735	115.12	11.900.00.0050.0614.000.0000
9/15/2026	W, Kari	Breeze Thru 04 Gr	Windsor	Fleet minor detailing - G135	60.00	11.931.28.2650.0430.000.0000
9/15/2026	K, Casandra	Sams Club.Com	Fruita	Cookies for Counseling Family Event	19.93	11.930.00.2180.0610.000.0000
9/15/2026	K, Casandra	Sams Club.Com	Fruita	Rootbeer & Sunkist for student hot meals	30.96	11.930.00.3100.0611.000.0000
9/15/2026	K, Casandra	Sams Club.Com	Fruita	Paper products & cleaning supplies	32.41	11.930.00.2500.0610.000.0000
9/15/2026	P, Jessica	Amazon Mktpl	Fountain	Restroom Supplies	77.80	11.929.00.2500.0610.000.0000
9/15/2026	R, Velia	Amazon Mktpl	Denver Region	Monitor flags for Admin Assistants	38.38	11.932.00.2500.0600.000.0000
9/15/2026	W, Kari	Sams Club.Com	Ft. Collins - CEC	Pizza for WorkKeys testing	17.96	11.931.00.3100.0611.000.0000
9/15/2026	W, Lisa	Amazon Mark* 5r0bm7301	Pueblo Mall	cake mix/frosting/aluminum pans/candles for make at home birthday cakes as reward for engagement	242.93	11.933.00.0030.0690.000.0000
9/15/2026	P, Jessica	Amazon Mktpl	Chapel Hills	key tag labels	9.98	11.929.00.2500.0600.000.0000
9/16/2026	R, Velia	Cubesmart 3418	Commerce City	Fleet Storage G179	72.00	11.900.00.2620.0440.000.0000
9/16/2026	R, Velia	Cubesmart 3418	Commerce City	Fleet Storage G118	118.00	11.900.00.2620.0440.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
9/16/2026	K, Casandra	Amazon Mktpl	Clifton	Noodles	13.44	11.930.00.3100.0611.000.0000
9/16/2026	M, Adrianne	Walmart.Com	Pagosa Springs	Extended Duster	16.98	11.928.00.2500.0610.000.0000
9/16/2026	R, Velia	Amazon Mktpl	Thornton	Trash bags	13.49	11.932.00.2500.0610.000.0000
9/16/2026	R, Velia	Amazon Mktpl	Thornton	Book club books	33.95	11.932.00.1902.0580.000.0000
9/16/2026	R, Velia	Sams Club.Com	Aurora Mall	Count Day candy bars	114.36	11.932.00.0030.0690.000.0000
9/16/2026	R, Velia	Sams Club.Com	Commerce City	Count Day candy bars	110.74	11.932.00.0030.0690.000.0000
9/16/2026	K, Casandra	Amazon Mktpl	Craig	Dry erase markers	9.99	11.930.00.2500.0600.000.0000
9/16/2026	K, Casandra	Amazon Mktpl	Northwest Region	Count day party favor student incentive for Craig	10.67	11.930.00.0030.0690.000.0000
9/16/2026	K, Casandra	Amazon Mktpl	Clifton	Candy for Count Day	39.52	11.930.00.3100.0611.000.0000
9/16/2026	K, Casandra	Amazon Mktpl	Northwest Region	Count day student incentive items for Clifton	208.84	11.930.00.0030.0690.000.0000
9/16/2026	R, Velia	Sams Club.Com	Aurora South	Count Day candy bars	114.36	11.932.00.0030.0690.000.0000
9/16/2026	W, Kari	Papa Johns #1462	Loveland	Pizza student lunch - 5 estimated	36.48	11.931.00.3100.0611.000.0000
9/16/2026	R, Velia	Cubesmart 3418	Commerce City	Commerce City Storage Unit	275.00	11.900.00.2620.0440.000.0000
9/16/2026	T, John	The Home Depot #1511	Montebello-Tech	Coax for ISP Modem relocation	19.98	11.900.00.2840.0650.000.0000
9/16/2026	P, Jessica	Amazon Mktpl	Citadel	Post it Notes	7.19	11.929.00.2500.0600.000.0000
9/16/2026	P, Jessica	Sams Club.Com	Citadel	Site food	243.05	11.929.00.3100.0611.000.0000
9/16/2026	K, Casandra	Walmart.Com	Craig	Snack cakes	0.50	11.930.00.3100.0611.000.0000
9/16/2026	P, Jessica	Tjmaxx #0251	Colorado Springs Region	Tea Pots for Prom Decor	139.01	11.929.00.1902.0599.000.0000
9/16/2026	K, Casandra	Sams Club.Com	Craig	Hand sanitizer	7.93	11.930.00.2500.0610.000.0000
9/16/2026	K, Casandra	Sams Club.Com	Craig	Chips/fruit snacks	63.88	11.930.00.3100.0611.000.0000
9/16/2026	C, Keria	Amazon Mktpl	Montebello-Tech	Cable Managers & Cable Racks/ M. Green	219.86	11.900.00.2840.0650.000.0000
9/16/2026	K, Casandra	Amazon Mktpl	Craig	Door sign holder	30.99	11.930.00.2500.0610.000.0000
9/17/2026	W, Kari	Amazon Mktpl	Ft. Collins - CEC	Desk dividers for testing	42.73	11.931.00.2500.0610.000.0000
9/17/2026	R, Velia	PlayStation Network	Commerce City	Madden NFL 27 for PlayStation	75.31	11.900.00.2844.0530.000.0000
9/17/2026	P, Jessica	Walmart.Com	Chapel Hills	Monthly Site Food Order	75.23	11.929.00.3100.0611.000.0000
9/17/2026	R, Velia	Amazon.Com*5r69s6h11	Lakewood	Laminating sheets	13.82	11.932.00.2500.0600.000.0000
9/17/2026	R, Velia	Amazon.Com*5r69s6h11	Lakewood	Pantry food/cup of noodles/shelf stable milk	26.46	11.932.00.3100.0611.000.0000
9/17/2026	R, Velia	Sams Club.Com	Thornton	Count Day candy bars	114.36	11.932.00.0030.0690.000.0000
9/17/2026	W, Lisa	Midas 5748	Pueblo Mall	Battery Replacement G101	252.70	11.933.28.2650.0430.000.0000
9/17/2026	P, Jessica	Sams Club.Com	Chapel Hills	Water/Drinks & snacks for students	212.26	11.929.00.3100.0611.000.0000
9/17/2026	W, Lisa	The Home Depot #1542	Westcliffe	Dewalt Tough Chest Rolling Toolbox	149.00	11.900.00.2600.0733.000.0000
9/17/2026	W, Lisa	Di Tomaso Farms Dc P	Pueblo Regency	Flower Picking Field Trip	67.59	11.933.00.1902.0580.000.0000
9/17/2026	W, Lisa	Sams Club.Com	La Junta	USPS Stamps MTSS mailings	81.75	11.900.00.2829.0533.000.0000
9/17/2026	W, Lisa	Sams Club.Com	La Junta	candy & chips as reward for engagement	69.70	11.933.00.0030.0690.000.0000
9/17/2026	W, Lisa	Sams Club.Com	La Junta	paper goods	34.91	11.933.00.2500.0610.000.0000
9/17/2026	W, Lisa	Homedepot.Com	Pueblo West	8 Ft Fiberglass Step Ladder	169.00	11.900.00.2600.0735.000.0000
9/17/2026	P, Jessica	Sams Club.Com	Colorado Springs Region	Candy for 3 different regional Trunk or Treats	561.72	11.929.00.2322.0600.000.0000
9/17/2026	W, Lisa	Ezcater*papa Johns	Pueblo Mall	Pizza for hot lunch	83.94	11.933.00.3100.0611.000.0000
9/17/2026	P, Jessica	Hobby Lobby #367	Citadel	Tshirts for Count Day Tie Dye Activity	66.27	11.929.00.1902.0580.000.0000
9/17/2026	K, Casandra	Sams Club.Com	Fruita	Cookies for Counseling Family Event	19.93	11.930.00.2180.0610.000.0000
9/17/2026	K, Casandra	Amazon Mktpl	Grand Junction	Fruit & yogurt pantry snacks	21.99	11.930.00.3100.0611.000.0000
9/17/2026	C, Keria	Amazon Reta* 5r64v2oy2	Montebello-Admin	Packing Tape/Binders & Sheet Protectors/ D. Robinson	38.74	11.900.00.2500.0610.000.0000
9/17/2026	W, Lisa	Pueblo West Auto Tire And	Central Region	Oil change & tire rotation G88	134.46	11.933.28.2650.0430.000.0000
9/17/2026	R, Velia	Amazon Mktpl	Lakewood	Trash bags	29.99	11.932.00.2500.0610.000.0000
9/17/2026	R, Velia	Amazon Mktpl	Lakewood	Scotch tape	19.37	11.932.00.2500.0600.000.0000
9/17/2026	P, Jessica	Sams Club.Com	Citadel	Site food	928.84	11.929.00.3100.0611.000.0000
9/17/2026	P, Jessica	Walmart.Com	Chapel Hills	Monthly Site Food Order	503.99	11.929.00.3100.0611.000.0000
9/17/2026	W, Lisa	Papas Italian Restaurant	Florence	pizza for hot lunch- army recruiters at site	169.43	11.933.00.3100.0611.000.0000
9/18/2026	T, Jamie	Name-Cheap.Com* Yeoi8c	Montebello-Tech	SSL Certificate renewal for www.goalac.org & associated sub-domains	207.79	11.900.00.2844.0530.000.0000
9/18/2026	R, Velia	Denver Zoo	Denver Region	Denver Zoo Field Trip tickets for 10 students & 2 chaperones	335.40	11.932.00.1902.0580.000.0000
9/18/2026	W, Lisa	Colorado land Tire 1745	Central Region	Oil change/tire rotation/tire repair G121	168.34	11.933.28.2650.0430.000.0000
9/18/2026	W, Lisa	Sams Club.Com	Pueblo Mall	muffins & drinks for Senior Sunrise	63.30	11.933.00.1902.0580.000.0000
9/18/2026	K, Casandra	Sams Club.Com	Clifton	Cookies for Counseling Family Event	19.93	11.930.00.2180.0610.000.0000
9/18/2026	K, Casandra	Walmart.Com	Rifle	HDMI cord for laptop monitor	40.00	11.930.00.2500.0600.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
9/18/2026	M, Adrianne	Amazon Mktpl	Cortez	Candy for Halloween POD/Party Activity	66.49	11.928.00.1902.0580.000.0000
9/18/2026	P, Jessica	Amazon Mktpl	Fountain	Movie Pod Activity Candy bars	34.99	11.929.00.1902.0580.000.0000
9/18/2026	R, Velia	Dominos 8669	Aurora South	Hot meal/pizza for approximately 10 students	18.48	11.932.00.3100.0611.000.0000
9/18/2026	W, Lisa	Amazon Mark* 5r04e3sk1	La Junta	calendars/file folder organizer	51.92	11.933.00.2500.0600.000.0000
9/18/2026	W, Lisa	Amazon Mark* 5r04e3sk1	La Junta	paper towels/facial tissues/hand soap refills	141.88	11.933.00.2500.0610.000.0000
9/18/2026	W, Lisa	Ezcater*papa Johns	Pueblo Mall	pizza for hot lunch	55.96	11.933.00.3100.0611.000.0000
9/18/2026	L, Christopher	The Home Depot #1542	Pueblo West	8 Ft Fiberglass Step Ladder/Bungee cords	153.98	11.900.00.2600.0735.000.0000
9/18/2026	W, Lisa	Walmart.Com	Pueblo Mall	apple juice & sunny D	22.80	11.933.00.3100.0611.000.0000
9/18/2026	W, Lisa	Walmart.Com	Pueblo Mall	foam boards & mini poster boards	12.98	11.933.00.2500.0600.000.0000
9/18/2026	R, Velia	Walmart.Com 8009256278	Brighton	Food storage bins/mouse traps	70.38	11.932.00.2500.0610.000.0000
9/18/2026	R, Velia	Walmart.Com 8009256278	Brighton	pantry food & freezer food/muffins/cereal bars/hot pockets	39.86	11.932.00.3100.0611.000.0000
9/18/2026	K, Casandra	Sams Club.Com	Grand Junction	Cookies for Counseling Family Event	19.93	11.930.00.2180.0610.000.0000
9/18/2026	K, Casandra	Sams Club.Com	Grand Junction	Muffins/breakfast bars/crackers/cookies/pastries	180.96	11.930.00.3100.0611.000.0000
9/18/2026	W, Kari	Blackjack Pizza - Greeley	Greeley Colosseum	Pizza for pod activity/20 estimated	43.96	11.931.00.3100.0611.000.0000
9/18/2026	W, Lisa	Ezcater*pizza Hut	Canon City	Pizza for hot lunch- Perfect World 15 students	90.16	11.933.00.3100.0611.000.0000
9/18/2026	W, Lisa	Sams Club.Com	Florence	trash bags/disinfecting wipes	38.96	11.933.00.2500.0610.000.0000
9/18/2026	W, Lisa	Sams Club.Com	Florence	chips/popcorn/coffee/protein bars/fruit twists/shells & cheese	248.72	11.933.00.3100.0611.000.0000
9/18/2026	K, Casandra	Walmart.Com	Rifle	Cookies for Counseling Family Event	3.97	11.930.00.2180.0610.000.0000
9/18/2026	K, Casandra	Walmart.Com	Rifle	Chips	8.97	11.930.00.3100.0611.000.0000
9/18/2026	R, Velia	Nintendo Cb1711277104	Commerce City	Mario Kart Deluxe for Nintendo Switch	41.99	11.900.00.2844.0530.000.0000
9/18/2026	C, Keria	Amazon Reta* 5r6ja5zv2	Montebello-Admin	Plastic Storage Organizer for HR Forum Charms/ S. Lewis	40.20	11.900.00.2500.0610.000.0000
9/18/2026	C, Keria	Amazon Mktpl	Montebello-Admin	Laptop Rising Stand/ D. Robinson	32.98	11.900.00.2500.0600.000.0000
9/18/2026	K, Casandra	Amazon Mktpl	Craig	HDMI adaptor	8.99	11.930.00.2500.0600.000.0000
9/18/2026	K, Casandra	Amazon Mktpl	Craig	Jerky/snack cakes	38.31	11.930.00.3100.0611.000.0000
9/18/2026	K, Casandra	Amazon Mktpl	Northwest Region	Count day fidget student incentive for Craig	27.42	11.930.00.0030.0690.000.0000
9/18/2026	P, Jessica	Sams Club.Com	Citadel	Taki Chips	(17.28)	11.929.00.3100.0611.000.0000
9/18/2026	P, Jessica	Sams Club.Com	Citadel	Veggie Straws	(13.98)	11.929.00.3100.0611.000.0000
9/18/2026	W, Kari	Walmart.Com 8009256278	Sterling	Drinks for Breakfast Family Event	112.85	11.931.00.2180.0610.000.0000
9/18/2026	W, Kari	Walmart.Com	Sterling	Craft supplies for fall decor activity	37.71	11.931.00.1902.0580.000.0000
9/18/2026	P, Jessica	Sams Club.Com	Citadel	Chips	31.26	11.929.00.3100.0611.000.0000
9/18/2026	P, Jessica	Walmart.Com	Fountain	Snacks/Breakfast/and Lunch items	221.10	11.929.00.3100.0611.000.0000
9/18/2026	P, Jessica	Walmart.Com	Fountain	Key Tags	3.86	11.929.00.2500.0610.000.0000
9/18/2026	L, Christopher	Lowes #00318	Montebello-Tech	Adjustable Spring/Socket Adapter/Bit	76.90	11.900.00.2620.0430.000.0000
9/21/2026	P, Jessica	Amazon Mktpl	Falcon	Supplies for October pod activity	53.10	11.929.00.1902.0580.000.0000
9/21/2026	T, Heather	Fairfield Inn & Suites	Statewide	Hotel - N. Hackett - NW Footprint tours	1,057.00	11.900.00.2600.0581.000.0000
9/21/2026	L, Christopher	The Home Depot #1511	Montebello-Tech	Adjustable Spring Hinge/Husky Tool Bag	46.13	11.900.00.2620.0430.000.0000
9/21/2026	W, Lisa	Amazon Mark* 5r1ey1bm0	La Junta	notebooks/paper/brochure holder	56.64	11.933.00.2500.0600.000.0000
9/21/2026	W, Lisa	Amazon Mark* 5r1ey1bm0	La Junta	river stones/paint markers for pod activity	74.02	11.933.00.1902.0580.000.0000
9/21/2026	T, Heather	Delta By Marriott	Statewide	Hotel - A. Nava - CSSWA Conference	129.00	11.900.00.2100.0581.000.0000
9/21/2026	C, Keria	E 470 Express Tolls	Statewide	Toll Fee	30.00	11.900.00.2200.0581.000.0000
9/21/2026	R, Velia	Amazon Mktpl	Aurora Mall	Biology 1005: Student ID 66209	73.99	11.900.00.0050.0614.000.0000
9/21/2026	P, Jessica	Amazon Mktpl	Citadel	Bulletin Board letters/paper organizers	101.32	11.929.00.2500.0600.000.0000
9/21/2026	P, Jessica	Amazon Mktpl	Citadel	Glow Bingo Pod activity supplies	182.88	11.929.00.1902.0580.000.0000
9/21/2026	W, Kari	Ezcater*village Inn	Sterling	Food for Business over Breakfast Family Event	364.00	11.931.00.2180.0610.000.0000
9/21/2026	W, Lisa	Sams Club.Com	Florence	eggs for egg drop pod activity	9.64	11.933.00.1902.0580.000.0000
9/21/2026	K, Casandra	Amazon Reta* 5x88y7zi1	Grand Junction	Candy for Count Day	59.97	11.930.00.3100.0611.000.0000
9/21/2026	T, Lori	Font Awesome Pro	Montebello-Tech	font for apps team	99.00	11.900.00.2840.0650.000.0000
9/21/2026	W, Lisa	Amazon Mark* 5r2kg0y91	Pueblo Mall	string/glitter/beads/bottles for Count Day pod activity	72.85	11.933.00.1902.0580.000.0000
9/21/2026	T, Heather	Fairfield Inn & Suites	Statewide	Hotel - S. Lovato - NW Footprint tours	1,001.00	11.900.00.2800.0581.000.0000
9/21/2026	T, Heather	Holiday Inn Exp And Suit	Statewide	Refund - Pre charged Hotel - K. Newman - Trinidad Site visit	(174.00)	11.900.00.2100.0581.000.0000
9/21/2026	M, Adrianne	Tst* Bella Luna Pizzeria	Trinidad	Student Services Training/Lunch for 10 Staff	105.93	11.928.00.3000.0611.000.0000
9/21/2026	K, Casandra	Sams Club.Com	Clifton	Ice cream bars & sandwiches	106.24	11.930.00.3100.0611.000.0000
9/21/2026	R, Velia	Santiagos - Brighton	Brighton	Count Day burritos	69.80	11.932.00.3100.0611.000.0000
9/21/2026	W, Kari	Sams Club.Com	Fort Morgan	Copy paper	39.98	11.931.00.2500.0600.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
9/21/2026	W, Kari	Sams Club.Com	Fort Morgan	Paper plates/trash bags/tissues	55.94	11.931.00.2500.0610.000.0000
9/21/2026	W, Kari	Sams Club.Com	Fort Morgan	Site food/meat sticks/mac & cheese	136.98	11.931.00.3100.0611.000.0000
9/21/2026	H, Keegan	The Home Depot #1547	Brighton	Dremel Metal Cutoffs	16.97	11.900.00.2500.0610.000.0000
9/21/2026	H, Keegan	The Home Depot #1547	Brighton	023Screw Nut/Threaded Rod	3.13	11.932.00.2620.0430.000.0000
9/21/2026	K, Casandra	Walmart.Com	Craig	Drain snake/drain clog remover/hand sanitizer/storage bin	29.66	11.930.00.2500.0610.000.0000
9/21/2026	K, Casandra	Walmart.Com	Craig	Pantry snacks/frozen pizza/ice cream cups/frozen snacks	65.09	11.930.00.3100.0611.000.0000
9/21/2026	M, Adrianne	Town & Country Car & Truc	Alamosa	Oil Change Fleet G93	75.45	11.928.28.2650.0430.000.0000
9/21/2026	K, Casandra	Amazon Mktpl	Grand Junction	Sticky notes	11.99	11.930.00.2500.0600.000.0000
9/21/2026	K, Casandra	Amazon Mktpl	Grand Junction	Fruit snacks	13.98	11.930.00.3100.0611.000.0000
9/21/2026	T, Heather	Holiday Inn Exp And Suit	Statewide	Hotel - K. Newman - Trinidad Site Visit	174.00	11.900.00.2100.0581.000.0000
9/21/2026	P, Jessica	Walmart.Com	Citadel	Drinks/Cups for Glow in the Dark Bingo Activity	37.09	11.929.00.1902.0580.000.0000
9/21/2026	K, Casandra	Walmart.Com	Craig	Cookies for Counseling Family Event	15.88	11.930.00.2180.0610.000.0000
9/21/2026	K, Casandra	Walmart.Com	Craig	Uncrustables/chips/fruit rolls/pumpkin cake	28.55	11.930.00.3100.0611.000.0000
9/21/2026	P, Jessica	Amazon Mktpl	Chapel Hills	Pencils/note pads/paper clips/labels/markers/pens/binder clips etc.	171.04	11.929.00.2500.0600.000.0000
9/21/2026	W, Lisa	Sams Club.Com	La Junta	paper products/cutlery	65.42	11.933.00.2500.0610.000.0000
9/21/2026	W, Kari	Dominos 6238	Ft. Collins - CEC	Pizza for WorkKeys testing/9 estimated	15.98	11.931.00.3100.0611.000.0000
9/21/2026	K, Casandra	Sams Club.Com	Clifton	Dr. Pepper/Hershey variety pack/sprite	84.40	11.930.00.3100.0611.000.0000
9/21/2026	C, Keria	McAlister's #1351	Montebello-Admin	Finance Meeting Lunch	82.07	11.900.00.2300.0611.000.0000
9/21/2026	W, Lisa	Amazon Mark* 5r88w2by0	Central Region	License plate anti-theft screws/control knobs G147	23.96	11.933.28.2650.0430.000.0000
9/21/2026	W, Lisa	Amazon Mark* 5r88w2by0	Central Region	Snow Brush/Scrapper/hands-free phone holder G193 & G152	174.88	11.933.28.2650.0430.000.0000
9/21/2026	H, Keegan	The Home Depot #1547	Brighton	Returned Hex Bolt	(1.03)	11.932.00.2620.0430.000.0000
9/21/2026	P, Jessica	Amazon Mktpl	Fountain	Supplies for movie pod activity	36.24	11.929.00.1902.0580.000.0000
9/21/2026	R, Velia	Castle Branch	Aurora South	CCE background check Early Childhood Education Student ID 68174	33.04	11.900.00.0050.0569.000.0000
9/21/2026	T, Heather	Delta By Marriott	Statewide	Hotel - K. Newman - CSSWA Conference	258.00	11.900.00.2100.0581.000.0000
9/21/2026	W, Kari	Sq *jan Thiel Inc	Loveland	Bison Ranch field trip/10 student/2 staff	115.50	11.931.00.1902.0580.000.0000
9/21/2026	T, Heather	Fairfield Inn & Suites	Statewide	Hotel - C. Seder - NW Footprint tours	1,001.00	11.900.00.2600.0581.000.0000
9/21/2026	M, Adrianne	Sams Club Renewal	Trinidad	Sam's Club Annual Renewal	120.00	11.900.00.2890.0810.000.0000
9/21/2026	K, Casandra	Sams Club.Com	Clifton	Mountain dew & Pepsi	49.14	11.930.00.3100.0611.000.0000
9/21/2026	W, Lisa	Sams Club.Com	La Junta	paper products/disinfecting wipes	48.94	11.933.00.2500.0610.000.0000
9/21/2026	L, Christopher	Google*g1sk005m	0	Accidental charge. t/b reimbursed	2.99	11.900.00.2100.8153.000.0000
9/21/2026	K, Casandra	Sams Club.Com	Clifton	Granola bakes/meat stick	52.94	11.930.00.3100.0611.000.0000
9/21/2026	H, Keegan	The Home Depot #1547	Brighton	Putty Knife	6.48	11.900.00.2500.0610.000.0000
9/21/2026	H, Keegan	The Home Depot #1547	Brighton	Putty Knife/Spackling/HexNut/Bolt	10.51	11.932.00.2620.0430.000.0000
9/21/2026	W, Lisa	Walmart.Com	Pueblo Regency	cookies/frosting/sprinkles for cookie decorating pod activity	61.53	11.933.00.1902.0580.000.0000
9/22/2026	W, Lisa	C And D Detailing	Pueblo Regency	Fleet detailing G87	120.00	11.933.28.2650.0430.000.0000
9/22/2026	W, Kari	Nintendo Cb1714128626	Ft. Collins - CEC	MarioKart for eSports	41.99	11.900.00.2844.0530.000.0000
9/22/2026	K, Casandra	Amazon Mktplace Pmts	Rifle	Taki Chips	(23.15)	11.930.00.3100.0611.000.0000
9/22/2026	K, Casandra	Amazon Mktpl	Grand Junction	Assorted pastry cakes/chips & salsa variety pack	58.48	11.930.00.3100.0611.000.0000
9/22/2026	K, Casandra	Amazon Mktpl	Grand Junction	Craft punch & coloring poster for on site craft activities	37.98	11.930.00.1902.0580.000.0000
9/22/2026	K, Casandra	Amazon Mktpl	Grand Junction	Bulletin board	34.99	11.930.00.2500.0600.000.0000
9/22/2026	C, Keria	Amazon Mktpl	Montebello-Admin	Floating Shelves for New Admin Building 1	300.16	11.900.00.2600.0733.000.0000
9/22/2026	P, Jessica	Amazon Mktpl	Chapel Hills	Supplies for October pod activity	144.14	11.929.00.1902.0580.000.0000
9/22/2026	L, Christopher	Champion Xpress - Canon C	Statewide	Car Wash G189	42.99	11.900.28.2650.0430.000.0000
9/22/2026	S, Courtney	Safelite Stores	Statewide	G120 windshield replacement	864.86	11.900.28.2650.0430.000.0000
9/22/2026	K, Casandra	Amazon Mktpl	Clifton	Paper products	21.99	11.930.00.2500.0610.000.0000
9/22/2026	K, Casandra	Amazon Mktpl	Northwest Region	Count day incentive prizes for Craig & GJ sites/sensory/fidgets/power bank/bracelets/pens	148.97	11.930.00.0030.0690.000.0000
9/22/2026	L, Christopher	Lowes #00318	Montebello-Tech	Return of Adjustable Hinges	(41.96)	11.900.00.2620.0430.000.0000
9/22/2026	K, Casandra	Amazon Mktpl	Rifle	Flavored Drink Mixes	19.99	11.930.00.3100.0611.000.0000
9/22/2026	T, Heather	La Quinta Inn & Suites	Statewide	Hotel - M. McWilson - Student Classes - Fruita/GJ & Rifle	269.10	11.900.00.0030.0581.000.0000
9/22/2026	M, Adrianne	Amazon Mktpl	Cortez	Items for School Store/Fidget Toys/Key chains/Stickers/Stress Cubes	144.42	11.928.00.0030.0690.000.0000
9/22/2026	K, Casandra	Amazon Mktpl	Northwest Region	Glitter gel pen & sticky notes for count day social contract activity at GJ & Craig sties	35.94	11.930.00.1902.0580.000.0000
9/22/2026	M, Adrianne	Amazon Mktpl	Cortez	Halloween POD Activity Items for Bags/Tattoos/Squishies/Stickers/	205.74	11.928.00.1902.0580.000.0000
9/22/2026	W, Kari	Nintendo Cb1714130432	Ft. Collins - CEC	WarioWare for eSports	34.99	11.900.00.2844.0530.000.0000
9/22/2026	P, Jessica	Parrys Pizza Colorado	Colorado Springs South	Pizza for Family Conferences	250.00	11.929.00.2180.0610.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
9/22/2026	K, Casandra	Amazon Mktpl	Grand Junction	Flavored Drink Mixes	18.99	11.930.00.3100.0611.000.0000
9/22/2026	K, Casandra	Amazon Mktpl	Grand Junction	Muffin bites	3.99	11.930.00.3100.0611.000.0000
9/22/2026	W, Lisa	Colorado land Tire 1745	Lamar	Oil change/tire rotation/wiper blades/air filter G113	190.21	11.933.28.2650.0430.000.0000
9/22/2026	W, Lisa	Walmart.Com 8009256278	La Junta	Granola bars/chips/water/fruit snacks	83.41	11.933.00.3100.0611.000.0000
9/22/2026	W, Lisa	Walmart.Com 8009256278	La Junta	Supplies for ice cream social pod activity	147.38	11.933.00.1902.0580.000.0000
9/22/2026	W, Kari	Nintendo Cb1714129741	Ft. Collins - CEC	Super Smash Bros for eSports	59.99	11.900.00.2844.0530.000.0000
9/22/2026	K, Casandra	Walmart.Com	Rifle	Soda/cherries/ice	43.89	11.930.00.3100.0611.000.0000
9/22/2026	A, Karlotta	Sams Club #6549	Statewide	FD-S-groceries for meals	388.53	11.900.00.1900.0580.000.0000
9/22/2026	M, Adrianne	Rogers Auto Specialists	Alamosa	Oil Leak Maintenance G129	75.50	11.928.28.2650.0430.000.0000
9/22/2026	K, Casandra	Amazon Mktpl	Northwest Region	Syrup pump for count day activities at GJ & Craig	6.55	11.930.00.1902.0580.000.0000
9/22/2026	K, Casandra	Amazon Mktpl	Craig	Drink syrup variety pack	25.92	11.930.00.3100.0611.000.0000
9/23/2026	P, Jessica	City Cs Transit	Citadel	171 single ride bus passes	299.25	11.929.00.0030.0519.000.0000
9/23/2026	W, Lisa	Ezcater*popeyes Louisi	Pueblo Regency	Chicken tender hot meal for 15 students	150.69	11.933.00.3100.0611.000.0000
9/23/2026	P, Jessica	Safeway #1644	Colorado Springs Region	Items for Silent Auction basket for Woodland Park event	52.00	11.929.00.2322.0600.000.0000
9/23/2026	M, Michael	The Home Depot #1513	Statewide	Counter top for construction trailer	131.97	11.900.00.1000.0735.000.3120
9/23/2026	R, Velia	Wal-Mart #3566	Denver Region	Labels	27.44	11.932.00.2500.0600.000.0000
9/23/2026	A, Karlotta	Samsclub #6549	Statewide	FD-S-groceries for meals	206.15	11.900.00.1900.0580.000.0000
9/23/2026	K, Casandra	Amazon Mktpl	Northwest Region	Glitter pens for Count day social contract activity at Fruita site	19.99	11.930.00.1902.0580.000.0000
9/23/2026	K, Casandra	Amazon Mktpl	Northwest Region	Count day incentive items at Fruita/Bluetooth speaker/stickers/mouse/fidget toys	213.33	11.930.00.0030.0690.000.0000
9/23/2026	R, Velia	Sams Club.Com	Brighton	Snacks/Drinks for Parent Night Event	92.33	11.932.00.2180.0610.000.0000
9/23/2026	R, Velia	Sams Club.Com	Brighton	Count Day candy bars	83.96	11.932.00.0030.0690.000.0000
9/23/2026	L, Christopher	The Home Depot #1518	Chapel Hills	Wall Repair Patch Kit/Paint Supplies	88.47	11.929.00.2620.0430.000.0000
9/23/2026	P, Jessica	Sams Club.Com	Colorado Springs South	Refreshments for Family Conferences	93.06	11.929.00.2180.0610.000.0000
9/23/2026	P, Jessica	Sams Club.Com	Colorado Springs South	Drinks for Family Conferences	41.96	11.929.00.2180.0610.000.0000
9/23/2026	R, Velia	Walmart.Com 8009256278	Brighton	Napkins/Veggie Tray for Parent Night Event	24.44	11.932.00.2180.0610.000.0000
9/23/2026	F, Graciela	Jimmy Johns - 4559	Rifle	Sandwiches for Rifle Hike (student activity)	36.47	11.931.00.1902.0580.000.0000
9/23/2026	P, Jessica	City Cs Transit	Chapel Hills	170 single ride bus passes	297.50	11.929.00.0030.0519.000.0000
9/23/2026	L, Christopher	Amazon Mktpl	Chapel Hills	Automatic ADA door closer	89.62	11.929.00.2620.0430.000.0000
9/23/2026	N, Haley	Cke*Walsenburg Golf Assoc	Walsenburg	Golfing Field Trip	28.75	11.928.00.1902.0580.000.0000
9/23/2026	P, Jessica	Amazon Mktpl	Chapel Hills	Pod Activity supplies for Johnny Apple Seed day	41.94	11.929.00.1902.0580.000.0000
9/23/2026	R, Velia	Sams Club.Com	Brighton	Cold & hot cups	25.86	11.932.00.2500.0610.000.0000
9/23/2026	R, Velia	Sams Club.Com	Brighton	Pantry & freezer food/breakfast sandwiches/hot pockets/juice/milk/muffins/ice cream bars	150.00	11.932.00.3100.0611.000.0000
9/23/2026	M, Michael	The Home Depot #1513	Statewide	Sawhorses for construction class	59.96	11.900.00.1000.0735.000.3120
9/23/2026	P, Jessica	Sq *Anne Maries Chocolate	Fountain	Popcorn for Movie Pod activity	19.00	11.929.00.1902.0580.000.0000
9/24/2026	B, Alex	Py *sage Eatery	Statewide	FD-S-travel meal	20.22	11.900.00.1900.0580.000.0000
9/24/2026	R, Velia	Office Depot #3272	Denver Region	Stickers	50.40	11.932.00.2500.0600.000.0000
9/24/2026	R, Velia	Office Depot #3272	Denver Region	Tango gift card posters	134.59	11.932.00.2500.0610.000.0000
9/24/2026	R, William	The Home Depot #1511	Statewide	Mounting hardware for outdoor cams/Velcro	41.93	11.900.00.2500.0610.000.0000
9/24/2026	A, Karlotta	Wal-Mart #2270	Statewide	FD-S-groceries for meals	271.43	11.900.00.1900.0580.000.0000
9/24/2026	N, Haley	Tst*gub Gubs	Walsenburg	Food for Golfing Trip	106.70	11.928.00.1902.0580.000.0000
9/24/2026	P, Leslie	Oreilly 3108	Montrose	G178 Key Fob Battery Replacement	12.99	11.930.28.2650.0430.000.0000
9/24/2026	M, Adrianne	Olive Garden 0021847	Cortez	Lunch for College Fair Field Trip-4 Students/1 Staff	74.60	11.928.00.1902.0580.000.0000
9/24/2026	W, Lisa	Di Tomaso Farms Dc P	Pueblo Downtown	Flower Picking Field Trip	41.60	11.933.00.1902.0580.000.0000
9/24/2026	F, Graciela	Wal-Mart #5232	Rifle	Calculators for testing	64.44	11.900.00.0030.0614.000.0000
9/24/2026	K, Casandra	Amazon Mktpl	Northwest Region	Count day student incentive at Rifle/resin animals/car air freshener/earbuds/fidgets	142.77	11.930.00.0030.0690.000.0000
9/24/2026	K, Casandra	Amazon Mktpl	Rifle	Chips/candy/soda syrup flavors	60.08	11.930.00.3100.0611.000.0000
9/24/2026	K, Casandra	Amazon Mktpl	Rifle	Syrup pumps/cups with straws	24.94	11.930.00.2500.0610.000.0000
9/24/2026	K, Casandra	Amazon Mktpl	Northwest Region	Pens & sticky note pads for Count day social contract student activity	36.98	11.930.00.1902.0580.000.0000
9/24/2026	P, Jessica	Walmart.Com 8009256278	Chapel Hills	Snacks for the Johnny Apple Seed event	56.59	11.929.00.1902.0580.000.0000
9/24/2026	A, Karlotta	Safeway #1681	Statewide	FD-S-travel meal	17.94	11.900.00.1900.0580.000.0000
9/24/2026	P, Jessica	Walmart.Com	Falcon	Cookies/Drinks for Back 2 School Event	97.56	11.929.00.2180.0610.000.0000
9/24/2026	R, Velia	Sams Club.Com	Commerce City	Count Day mini sodas	17.78	11.932.00.0030.0690.000.0000
9/24/2026	R, Velia	Sams Club.Com	Commerce City	Pantry food/cookies/chips/muffins/cup of noodles/mac & cheese/beverages	247.64	11.932.00.3100.0611.000.0000
9/24/2026	P, Jessica	Ezcater*ihop	Chapel Hills	Breakfast for pod activity	267.75	11.929.00.3100.0611.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
9/24/2026	W, Lisa	Dominos 6368	Westcliffe	Pizza hot lunch for 5 students	29.97	11.933.00.3100.0611.000.0000
9/24/2026	W, Lisa	Little Caesars Pizza	Pueblo Downtown	pizza hot lunch for 15 students	48.00	11.933.00.3100.0611.000.0000
9/24/2026	M, Adrianne	Sams Club.Com	Walsenburg	Site Food-Capri Suns/Pizza/Corndogs/Breakfast Sandwiches/Chips/Donuts	153.92	11.928.00.3100.0611.000.0000
9/24/2026	M, Adrianne	Tsjc	Southern Region	Lunch for 4 Staff- Chamber Event	38.98	11.928.00.2322.0600.000.0000
9/24/2026	K, Casandra	Walmart.Com	Montrose	ice cream cups/cherries/syrup/caramel sauce/frozen whip	36.04	11.930.00.3100.0611.000.0000
9/24/2026	J, Amanda	Olive Garden Zk 0021847	Durango	College Fair Lunch	74.90	11.928.00.1902.0580.000.0000
9/24/2026	R, Velia	Chick-Fil-A #01911	Brighton	Food for Parent Night Event	172.00	11.932.00.2180.0610.000.0000
9/24/2026	W, Marina	Piedra Automot	Pagosa Springs	Oil Change G125	110.17	11.928.28.2650.0430.000.0000
9/24/2026	V, Alan	Dominos 6273	Montebello-Admin	Lunch four staff during interviews all day	78.27	11.900.00.3000.0611.000.0000
9/24/2026	P, Jessica	Meow Wolf	Citadel	Field trip for 16 students	240.00	11.929.00.1902.0580.000.0000
9/24/2026	K, Casandra	Dollar tree	Clifton	Posterboard & stickers for Senior Sunrise activity	4.75	11.930.00.1902.0580.000.0000
9/24/2026	A, Karlotta	Subway 69499-0	Statewide	FD-S-travel meal	74.75	11.900.00.1900.0580.000.0000
9/24/2026	A, Karlotta	City-Market #0445	Statewide	FD-S-groceries for meals	112.31	11.900.00.1900.0580.000.0000
9/24/2026	P, Jessica	Amazon Mktpl	Chapel Hills	Storage bags/gloves/air freshener	61.34	11.929.00.2500.0610.000.0000
9/24/2026	W, Cara	McDonalds F5925	Statewide	FD-S-travel meal	124.20	11.900.00.1900.0580.000.0000
9/24/2026	R, Velia	Sams Club.Com	Aurora Mall	Food/Cookies/Water for Open House Event	64.07	11.932.00.2180.0610.000.0000
9/24/2026	M, Adrianne	Walmart.Com	Southern Region	Soda/Snack Tray for Family College Planning Night	22.91	11.928.00.2180.0610.000.0000
9/24/2026	M, Adrianne	Walmart.Com	Durango	Site Food-Marshmallows/Graham Crackers-Count Day	11.80	11.928.00.3100.0611.000.0000
9/24/2026	M, Adrianne	Walmart.Com	Durango	Skewers	5.61	11.928.00.2500.0610.000.0000
9/25/2026	P, Jessica	Ezcater*wienerschnitze	Falcon	Food/snacks for Back 2 School Event	212.00	11.929.00.2180.0610.000.0000
9/25/2026	W, Kari	Sq *Dannys Tacos Y Torta	Longmont	Breakfast burritos for staff/count day	65.00	11.931.00.3000.0611.000.0000
9/25/2026	W, Kari	Sq *Dannys Tacos Y Torta	Longmont	Breakfast burritos for students/count day	227.50	11.931.00.3100.0611.000.0000
9/25/2026	K, Casandra	Sq *lil Richards	Fruita	Breakfast burritos for count day/planned for 20	161.92	11.930.00.3100.0611.000.0000
9/25/2026	K, Casandra	Amazon Mktpl	Northwest Region	Count day student incentive items for Montrose site/Bluetooth speakers/games/candy	149.10	11.930.00.0030.0690.000.0000
9/25/2026	W, Kari	Sams Club.Com	Ft. Collins - CEC	Pizza for WorkKeys testing students	17.96	11.931.00.3100.0611.000.0000
9/25/2026	W, Lisa	Ezcater*popeyes Louisi	Pueblo Mall	Chicken Tenders Meal 10 students	150.69	11.933.00.3100.0611.000.0000
9/25/2026	W, Cara	Mesa Verde Visitor And Re	Statewide	FD-S- student supplies	30.37	11.900.00.1900.0580.000.0000
9/25/2026	K, Casandra	Sq *lil Richards	Grand Junction	Breakfast burritos for count day planned for 55	184.78	11.930.00.3100.0611.000.0000
9/25/2026	W, Cara	Burger King #5616 Q07	Statewide	FD-S-travel meal	9.59	11.900.00.1900.0580.000.0000
9/25/2026	P, Jessica	Amazon Mktpl	Colorado Springs Region	Trunk or Treat decorations Fountain event	32.94	11.929.00.2322.0600.000.0000
9/25/2026	M, Adrianne	Days Inns/Daystop	Trinidad	Hotel Stay for Student ID 61483	150.00	11.900.00.2113.0600.000.0000
9/25/2026	W, Kari	Sams Club.Com	Sterling	Candy bars/sodas for count day prizes	74.16	11.931.00.0030.0690.000.0000
9/25/2026	W, Kari	Sams Club.Com	Sterling	Chips & drinks for count day	75.00	11.931.00.3100.0611.000.0000
9/25/2026	C, Keria	E 470 Express Tolls	Statewide	Toll Fee	33.65	11.900.00.2200.0581.000.0000
9/25/2026	L, Christopher	The Home Depot #1511	Statewide	Pledge Cleaner/Picture Hanging Kit	59.46	11.900.00.2500.0610.000.0000
9/25/2026	P, Jessica	Colorado Springs Switc	Colorado Springs Region	Field trip for 16 students & 4 staff to Soccer game	391.40	11.929.00.1902.0580.000.0000
9/28/2026	P, Jessica	Amazon Mktpl	Citadel	Trunk or Treat decor for Citadel event	99.91	11.929.00.2322.0600.000.0000
9/28/2026	P, Jessica	Amazon Mktpl	Fountain	Trunk or Treat decorations for Fountain	55.94	11.929.00.2322.0600.000.0000
9/28/2026	T, Heather	CoTESOL	Statewide	Registration - K. Prevedel - CoTESOL Conference	210.00	11.900.00.2213.0350.000.0000
9/28/2026	T, Heather	CoTESOL	Statewide	Registration - G. Salas - CoTESOL Conference	210.00	11.900.00.2213.0350.000.0000
9/28/2026	T, Heather	CoTESOL	Statewide	Registration - J. Schoeninger - CoTESOL Conference	210.00	11.900.00.2213.0350.000.0000
9/28/2026	T, Heather	CoTESOL	Statewide	Registration - D. Kray - CoTESOL Conference	210.00	11.900.00.2213.0350.000.0000
9/28/2026	T, Heather	CoTESOL	Statewide	Registration - S. McKay - CoTESOL Conference	210.00	11.900.00.2213.0350.000.0000
9/28/2026	T, Heather	CoTESOL	Statewide	Registration - A. Denise - CoTESOL Conference	210.00	11.900.00.2213.0350.000.0000
9/28/2026	K, Casandra	Walmart.Com	Grand Junction	Hot cups/freezer thermometer	17.55	11.930.00.2500.0610.000.0000
9/28/2026	K, Casandra	Walmart.Com	Grand Junction	STUCO Senior Sunrise craft activity	6.65	11.930.00.1902.0580.000.0000
9/28/2026	K, Casandra	Walmart.Com	Grand Junction	Fruit cup/chips/juice/cookies/uncrustables	136.25	11.930.00.3100.0611.000.0000
9/28/2026	K, Casandra	Sq *Mary's Mountain Cooki	Clifton	Cookies for count day	212.00	11.930.00.3100.0611.000.0000
9/28/2026	A, Karlotta	Subway 69499-0	Statewide	FD-S-travel meal	62.61	11.900.00.1900.0580.000.0000
9/28/2026	M, Adrianne	Safeway.Com #0722	Trinidad	Hot Meal for 16 Students	90.35	11.928.00.3100.0611.000.0000
9/28/2026	W, Cara	Jimmy Johns 3844	Statewide	FD-S-travel meal	87.32	11.900.00.1900.0580.000.0000
9/28/2026	B, Alex	Thai Bangkok Restaurant	Statewide	FD-S-travel meal	19.85	11.900.00.1900.0580.000.0000
9/28/2026	W, Kari	Amazon Reta* 5x0rl57t0	Greeley Colosseum	Workbooks for WorkKeys test prep	62.20	11.931.00.0030.0614.000.0000
9/28/2026	W, Lisa	Amazon Mark* 517z28e31	Canon City	restroom supplies	13.87	11.933.00.2500.0610.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
9/28/2026	W, Lisa	Amazon Mark* 517z28e31	Canon City	white pumpkins for Count Day pod activity	32.99	11.933.00.1902.0580.000.0000
9/28/2026	W, Lisa	Sams Club.Com	Pueblo West	candy as engagement rewards for Count Day	57.18	11.933.00.0030.0690.000.0000
9/28/2026	W, Lisa	Sams Club.Com	Pueblo West	Drinks for Count Day	47.34	11.933.00.3100.0611.000.0000
9/28/2026	H, Natalie	Amazon Mktpl	Trinidad	Supplies for Senior Jeans Day Activity	67.93	11.928.00.1902.0580.000.0000
9/28/2026	R, Velia	Chick-Fil-A #03137	Denver Region	Museum of Nature & Science field trip meal/20 students & 4 chaperones	223.91	11.932.00.1902.0580.000.0000
9/28/2026	K, Casandra	Sams Club.Com	Fruita	Ice Cream	31.48	11.930.00.3100.0611.000.0000
9/28/2026	L, Christopher	The Home Depot #1510	Statewide	11-In Screwdriver Set	11.97	11.900.00.2500.0610.000.0000
9/28/2026	W, Lisa	Walmart.Com	Pueblo Downtown	Student Walmart card	75.00	11.900.00.2113.0600.000.0000
9/28/2026	L, Christopher	Amazon Mktpl	Statewide	Bird Spikes/Furniture Dolly w/ wheels	41.97	11.900.00.2500.0610.000.0000
9/28/2026	L, Christopher	Wal-Mart #1384	La Junta	Light Fixture/Wall Hanging variety pack	25.07	11.933.00.2620.0430.000.0000
9/28/2026	K, Casandra	Club Car Wash - 24 Road	Northwest Region	5 car wash passes for G107	84.00	11.930.28.2650.0430.000.0000
9/28/2026	A, Karlotta	City-Market #0445	Statewide	FD-S-travel meal	12.73	11.900.00.1900.0580.000.0000
9/28/2026	W, Lisa	Sams Club.Com	Westcliffe	juice/coffee/fruit snacks	72.72	11.933.00.3100.0611.000.0000
9/28/2026	W, Lisa	Sams Club.Com	Pueblo West	candy as engagement rewards for Count Day	31.67	11.933.00.0030.0690.000.0000
9/28/2026	W, Lisa	Sams Club.Com	Pueblo West	drinks & ice for Count Day	37.14	11.933.00.3100.0611.000.0000
9/28/2026	L, Christopher	La Junta Trading Company	La Junta	LED Tube Light/Pocket Screwdriver	19.58	11.933.00.2620.0430.000.0000
9/28/2026	H, Keegan	The Home Depot #1511	Montebello-Admin	Drink Fridge Admin Training room	1,654.00	11.900.00.2600.0735.000.0000
9/28/2026	W, Cara	Jimmy Johns 3844	Statewide	FD-S-travel meal	137.90	11.900.00.1900.0580.000.0000
9/28/2026	T, Heather	Holiday Inn & Suites	Statewide	Hotel - M. McWilson - Construction Class Fruita & Montrose	791.00	11.900.00.0030.0581.000.0000
9/28/2026	W, Kari	Amazon Mktpl	Ft. Collins - CEC	Syrups for soda bar activity on count day	37.79	11.931.00.1902.0580.000.0000
9/28/2026	W, Kari	Amazon Mktpl	Ft. Collins - CEC	Plates/cups/napkins	24.43	11.931.00.2500.0610.000.0000
9/28/2026	L, Christopher	The Home Depot #1542	La Junta	Electrical Tap Husky Surge Protector	50.90	11.933.00.2620.0430.000.0000
9/28/2026	K, Casandra	Amazon Mktpl	Montrose	Candy bars	29.59	11.930.00.3100.0611.000.0000
9/28/2026	W, Lisa	C And D Detailing	Pueblo Regency	Fleet detailing G171	120.00	11.933.28.2650.0430.000.0000
9/28/2026	M, Adrianne	Safeway.Com #1681	Alamosa	Food for Family College Planning Night	196.97	11.928.00.2180.0610.000.0000
9/28/2026	B, Alex	Chipotle 0006	Statewide	FD-S-travel meal	11.65	11.900.00.1900.0580.000.0000
9/28/2026	P, Jessica	Amazon Mktpl	Chapel Hills	Paper clips/Cardstock/packing tape/gel pens	64.74	11.929.00.2500.0600.000.0000
9/28/2026	K, Casandra	Club Car Wash - 24 Road	Northwest Region	One carwash for G107	11.00	11.930.28.2650.0430.000.0000
9/28/2026	K, Casandra	Amazon Mktpl	Montrose	Go-Bag Supplies	15.08	11.930.00.2500.0610.000.0000
9/28/2026	K, Casandra	Amazon Mktpl	Montrose	Sound machine/restroom sign	37.66	11.930.00.2500.0610.000.0000
9/28/2026	K, Casandra	Amazon Mktpl	Clifton	Ping pong paddles/photo props/stickers/for STUCO Senior Sunrise activity	61.96	11.930.00.1902.0580.000.0000
9/28/2026	R, Velia	Amazon Mktpl	Aurora South	Book club books	129.80	11.932.00.1902.0580.000.0000
9/28/2026	C, Keria	E 470 Express Tolls	Statewide	Toll Fee	122.50	11.900.00.2200.0581.000.0000
9/29/2026	P, Jessica	Amazon Mktpl	Colorado Springs Region	Trunk or treat decor for Falcon	68.96	11.929.00.2322.0600.000.0000
9/29/2026	W, Lisa	C And D Detailing	Pueblo Mall	Fleet Detailing G101	120.00	11.933.28.2650.0430.000.0000
9/29/2026	T, Heather	Psychotherapy.Net	Statewide	Registration - K. Newman - Assessment & Intervention Training	179.00	11.900.00.2830.0350.000.0000
9/29/2026	R, Velia	Nintendo Cb1718530275	Aurora South	Mario Kart Deluxe for Nintendo Switch	62.24	11.900.00.2844.0530.000.0000
9/29/2026	W, Cara	Garmin	Statewide	Program-Monthly Emergency Contact Garman Device	19.99	11.900.00.1900.0580.000.0000
9/29/2026	T, Heather	Psychotherapy.Net	Statewide	Registration - K. Newman - Motivational Interviewing Training	199.00	11.900.00.2830.0350.000.0000
9/29/2026	P, Jessica	Denver Center	Citadel	Field trip to Denver Center of Arts for Beauty & the Beast for 10 students	671.28	11.929.00.1902.0580.000.0000
9/29/2026	M, Adrianne	Wal-Mart #0842	Alamosa	Site Food-Frozen Meals/Pizza/Breakfast Sandwiches/Burritos	115.23	11.928.00.3100.0611.000.0000
9/29/2026	M, Adrianne	Wal-Mart #0842	Alamosa	Cooler Bags for Frozen Foods	13.84	11.928.00.2500.0610.000.0000
9/29/2026	W, Kari	Santiagos - Greeley	Greeley Colosseum	Breakfast burritos for count day/30 est	112.20	11.931.00.3100.0611.000.0000
9/29/2026	W, Kari	Santiagos - Greeley	Greeley Downtown	Breakfast burritos for count day/30 est	104.70	11.931.00.3100.0611.000.0000
9/29/2026	T, Heather	Association For Career An	Statewide	Registration - J. Borden - CTE Administrators Conference	690.00	11.900.00.2830.0350.000.0000
9/30/2026	R, Velia	Santiagos - Lakewood	Lakewood	Count Day breakfast burritos/estimate number of students is 10	131.76	11.932.00.3100.0611.000.0000
9/30/2026	W, Kari	Sams Club.Com	Greeley Colosseum	Sodas	56.14	11.931.00.0030.0690.000.0000
9/30/2026	W, Kari	Sams Club.Com	Greeley Colosseum	Restroom supplies/paper towels/plates	78.94	11.931.00.2500.0610.000.0000
9/30/2026	W, Kari	Sams Club.Com	Greeley Colosseum	Site food/breakfast sandwiches/chips	160.40	11.931.00.3100.0611.000.0000
9/30/2026	W, Kari	Daylight Donuts Sterling	Sterling	Donuts for count day midnight run/30 est	70.27	11.931.00.3100.0611.000.0000
9/30/2026	T, Heather	Association For Experien	Statewide	Registration - Pre Conference AEE - C. Wicks	319.00	11.900.00.2213.0350.000.0000
9/30/2026	T, Heather	Association For Experien	Statewide	Registration - Pre Conference AEE - K. Artzt	319.00	11.900.00.2213.0350.000.0000
9/30/2026	W, Lisa	Sq *shortyz @ Soco Froyo	La Junta	Count Day breakfast burritos	272.25	11.933.00.3100.0611.000.0000
9/30/2026	T, Heather	Association For Experien	Statewide	Registration - A. Bajorek - Assoc. Experiential Education Conference	650.00	11.900.00.2213.0350.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
9/30/2026	P, Jessica	Amazon Mktpl	Chapel Hills	Digital Clocks required for WorkKeys testing	99.96	11.929.00.0030.0614.000.0000
9/30/2026	P, Jessica	Amazon Mktpl	Chapel Hills	Note Pads	9.18	11.929.00.2500.0600.000.0000
9/30/2026	W, Kari	Walmart.Com	Greeley Colosseum	Count day soda bar activity	39.73	11.931.00.1902.0580.000.0000
9/30/2026	W, Kari	Walmart.Com	Greeley Colosseum	Site food/frozen burritos/chips/fruit	142.55	11.931.00.3100.0611.000.0000
9/30/2026	L, Christopher	The Home Depot #1542	Pueblo Regency	Blank Wall Plates/Toggle Switch/Zip Ties	17.10	11.933.00.2620.0430.000.0000
9/30/2026	L, Christopher	Amazon Mktpl	Statewide	Dewalt Battery Case/Eye Cable Pass Through	70.82	11.900.00.2500.0610.000.0000
9/30/2026	T, Heather	Association For Experien	Statewide	Registration - K. Artz - Assoc. Experiential Education Conference	525.00	11.900.00.2213.0350.000.0000
9/30/2026	K, Casandra	Walmart.Com 8009256278	Montrose	Cleaning supplies	29.12	11.930.00.2500.0610.000.0000
9/30/2026	K, Casandra	Walmart.Com 8009256278	Montrose	Pantry snacks/jerky/chips/pastries	55.46	11.930.00.3100.0611.000.0000
9/30/2026	L, Christopher	The Home Depot #1542	La Junta	Return of Light Bulb	(9.98)	11.933.00.2620.0430.000.0000
9/30/2026	M, Adrianne	Walmart.Com	Durango	Utility lighter for student s'mores activity	0.97	11.928.00.2500.0610.000.0000
9/30/2026	M, Adrianne	Walmart.Com	Durango	Site Food for Count Day-Apples/Bananas/Oranges/Candy Bars	37.31	11.928.00.3100.0611.000.0000
9/30/2026	S, Courtney	Wm Supercenter #842	Montebello-Admin	Batteries Car Key Fob	6.27	11.900.28.2650.0430.000.0000
9/30/2026	R, Velia	Sams Club.Com	Commerce City	Restroom supplies/paper towels	90.89	11.932.00.2500.0610.000.0000
9/30/2026	R, Velia	Sams Club.Com	Thornton	Count Day food/chips/juice/donuts	121.90	11.932.00.3100.0611.000.0000
9/30/2026	M, Adrianne	Sams Club.Com	Alamosa	Site Food-Hot Pockets/Chips/Ramen/Corndogs/Juice/Pop tarts/Trail Mix	488.72	11.928.00.3100.0611.000.0000
9/30/2026	T, Heather	Association For Experien	Statewide	Registration - C. Wicks - Assoc. Experiential Education Conference	525.00	11.900.00.2213.0350.000.0000
9/30/2026	P, Jessica	Colorado Springs Switc	Colorado Springs Region	Refund Field trip for 16 students & 4 staff to Soccer game	(391.40)	11.929.00.1902.0580.000.0000
9/30/2026	T, Heather	Association For Experien	Statewide	Membership - K. Artzt - Assoc. Experiential Education	85.00	11.900.00.2890.0810.000.0000
9/30/2026	L, Christopher	The Home Depot #1542	La Junta	Return of Light Bulb	(9.98)	11.933.00.2620.0430.000.0000
9/30/2026	P, Jessica	Walmart.Com	Citadel	Lunch for 10 students & 2 staff attending field trip to Cheyenne Mountain Zoo	94.13	11.929.00.1902.0580.000.0000
9/30/2026	W, Kari	Sams Club.Com	Ft. Collins - CEC	Pizza for WorkKeys testing/8 estimated	17.96	11.931.00.3100.0611.000.0000
9/30/2026	W, Kari	Tst*donut Haus - Loveland	Loveland	Donuts for count day/60 estimated	97.92	11.931.00.3100.0611.000.0000
9/30/2026	T, Heather	Association For Experien	Statewide	Membership - C. Wicks Assoc. Experiential Education	85.00	11.900.00.2890.0810.000.0000