GOAL Academy

P-Card Register

Oct-26

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/01/2026	West, L	Colon Orchards	Florence	pumpkins for Halloween pod activity for 10 students	$120.00	11.933.00.1902.0580.000.0000
10/01/2026	Trujillo, H	Keystone Resv	Statewide	Hotel - B. Lechman - CSCA Conference	$402.42	11.900.00.2400.0581.000.0000
10/01/2026	Warren, K	Walmart.Com 8009256278	Sterling	Count day snacks for staff	$26.61	11.931.00.3000.0611.000.0000
10/01/2026	Warren, K	Walmart.Com 8009256278	Sterling	Count day snacks for students	$80.89	11.931.00.3100.0611.000.0000
10/01/2026	Trujillo, H	Keystone Resv	Statewide	Hotel - S. Davila - CSCA Conference	$402.42	11.900.00.2100.0581.000.0000
10/01/2026	Trujillo, H	Keystone Resv	Statewide	Hotel - R. Pacheco - CSCA Conference	$402.42	11.900.00.2100.0581.000.0000
10/01/2026	West, L	New Horizons Thrift St	Canon City	clothing & household items for student	$46.85	11.900.00.2113.0600.000.0000
10/01/2026	Trujillo, H	Keystone Resv	Statewide	Hotel - L. Lee - CSCA Conference	$402.42	11.900.00.2100.0581.000.0000
10/01/2026	Trujillo, H	Keystone Resv	Statewide	Hotel - E. Droughns - CSCA Conference	$402.42	11.900.00.2100.0581.000.0000
10/01/2026	Lewis, C	The Home Depot #1511	Statewide	supplies for bird issue at Pw/shelf pins/broom	$48.56	11.900.00.2500.0610.000.0000
10/01/2026	Trujillo, H	Keystone Resv	Statewide	Hotel - L. Schamberger - CSCA Conference	$402.42	11.900.00.2100.0581.000.0000
10/01/2026	Martinez, A	Walmart.Com 8009256278	Pagosa Springs	Site Food-Juice/Apples/Oranges/Bananas	$49.75	11.928.00.3100.0611.000.0000
10/01/2026	Warren, K	Walmart.Com	Longmont	Breakfast foods for Count Day	$51.98	11.931.00.3100.0611.000.0000
10/01/2026	Trujillo, H	Keystone Resv	Statewide	Hotel - A. Sorensen - CSCA Conference	$402.42	11.900.00.2100.0581.000.0000
10/01/2026	Trujillo, H	Keystone Resv	Statewide	Hotel - J. Tayler - CSCA Conference	$402.42	11.900.00.2100.0581.000.0000
10/01/2026	Martinez, A	Nintendo Cb1719546180	Trinidad	Mario Cart for Switch	$59.99	11.900.00.2844.0530.000.0000
10/01/2026	Martinez, A	Amazon Mktpl	Cortez	Welding Book Student ID 9870	$36.93	11.900.00.0050.0614.000.0000
10/01/2026	Martinez, A	Walmart.Com	Durango	Snacks for Count Day-Soda & Candy	$41.98	11.928.00.3000.0611.000.0000
10/01/2026	Warren, K	Dominos 6283	Sterling	Pizza for count day midnight run/30 est	$23.97	11.931.00.3100.0611.000.0000
10/01/2026	Trujillo, H	Keystone Resv	Statewide	Hotel - M. Malouff - CSCA Conference	$402.42	11.900.00.2100.0581.000.0000
10/01/2026	Couvillion, K	McAlisters #1351	Statewide	Food for Board Meeting- 9/29/2026	$187.09	11.900.00.2300.0611.000.0000
10/01/2026	Kegley, C	Countryside Service Inc	Clifton	Plumbing service call for Clifton site sewer backup	$300.00	11.930.00.2620.0430.000.0000
10/01/2026	Trujillo, H	Keystone Resv	Statewide	Hotel - J. Mayfield - CSCA Conference	$603.63	11.900.00.2100.0581.000.0000
10/01/2026	Trujillo, H	Keystone Resv	Statewide	Hotel - C. Evans - CSCA Conference	$402.42	11.900.00.2100.0581.000.0000
10/01/2026	West, L	Daylight Donuts	Lamar	donuts for Count Day	$92.67	11.933.00.3100.0611.000.0000
10/01/2026	Regalado-Hattel, V	Nintendo Cb1719571117	Aurora South	Family Plan for Nintendo Switch	$34.99	11.900.00.2844.0530.000.0000
10/01/2026	Payne, J	Sams Club.Com	Colorado Springs South	Breakfast for students for count day	$189.18	11.929.00.3100.0611.000.0000
10/01/2026	West, L	Wal-Mart #1019	Canon City	clothing & household items for student	$27.66	11.900.00.2113.0600.000.0000
10/01/2026	Regalado-Hattel, V	Nintendo Cb1719567077	Thornton	Super Smash Bros Ultimate for Nintendo Switch	$59.99	11.900.00.2844.0530.000.0000
10/01/2026	Trujillo, H	Keystone Resv	Montebello-Admin	Hotel - R. Arriaga - CSCA Conference	$402.42	11.900.00.2400.0581.000.0000
10/01/2026	Regalado-Hattel, V	Walmart.Com	Aurora South	Count Day lollipops	$8.84	11.932.00.0030.0690.000.0000
10/01/2026	Regalado-Hattel, V	Walmart.Com	Aurora South	Pantry food/chips/cup of noodles/beef jerky/shelf-stable	$69.18	11.932.00.3100.0611.000.0000
10/01/2026	Martinez, A	Walmart.Com	Cortez	Site Food for Count Day-Donuts/Juices	$60.15	11.928.00.3100.0611.000.0000
10/01/2026	West, L	Marmic Fire & Safety Co	Central Region	two new fire extinguishers two re-certifications- G88/G1	$207.74	11.933.28.2650.0430.000.0000
10/01/2026	West, L	Burritos Betty	Central Region	burritos for Pueblo region staff for Count Day- 52 staff	$504.50	11.933.00.3000.0611.000.0000
10/02/2026	West, L	Safeway #1760	Pueblo West	5 dozen donuts for Count Day	$49.95	11.933.00.3100.0611.000.0000
10/02/2026	Payne, J	Walmart.Com	Fountain	Breakfast for Count Day	$42.16	11.929.00.3100.0611.000.0000
10/02/2026	Payne, J	Py *storage King Usa - Ci	Citadel	Fleet Storage G146	$127.00	11.900.00.2620.0440.000.0000
10/02/2026	West, L	El Reynaldos 3	Canon City	cooked ground beef for nachos for Count Day lunch	$104.00	11.933.00.3100.0611.000.0000
10/02/2026	Payne, J	Py *storage King Usa - Ci	Citadel	Fleet Storage G123	$111.00	11.900.00.2620.0440.000.0000
10/02/2026	Kegley, C	Ezcater*applebees	Montrose	Sandwich platter for Count Day planned for 20/12 actual	$232.06	11.930.00.3100.0611.000.0000
10/02/2026	Fernandez-Castillo, G	Wm Supercenter #5232	Rifle	Cream cheese for bagels/count day	$5.70	11.930.00.3100.0611.000.0000
10/02/2026	West, L	Sq *tres Jefes Tacos And	Lamar	lunch for 6 staff on Count Day	$84.00	11.933.00.3000.0611.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/02/2026	Warren, K	Dominos 6283	Sterling	Pizza for count day midnight run/30 est	$55.93	11.931.00.3100.0611.000.0000
10/02/2026	West, L	Nintendo Cb1720074776	Montebello-Tech	Nintendo subscription for C. Dunford	$34.99	11.900.00.2844.0530.000.0000
10/02/2026	Payne, J	Ezcater*papa Johns	Chapel Hills	Pizza for Count Day	$157.38	11.929.00.3100.0611.000.0000
10/02/2026	Martinez, A	Sams Club.Com	Walsenburg	Site Food-Chips	$36.96	11.928.00.3100.0611.000.0000
10/02/2026	Payne, J	Ezcater*dunkin	Falcon	Breakfast for Count Day	$61.45	11.929.00.3100.0611.000.0000
10/02/2026	Payne, J	Py *storage King Usa - Ci	Citadel	Fleet Storage G130	$111.00	11.900.00.2620.0440.000.0000
10/02/2026	Martinez, A	Dominos 6290	Durango	Hot Meal for 5 Students	$43.45	11.928.00.3100.0611.000.0000
10/02/2026	Warren, K	Ezcater*einstein Bros	Loveland	Bagels for count day/60 estimated	$87.98	11.931.00.3100.0611.000.0000
10/02/2026	Warren, K	Walmart.Com	Longmont	Pumpkins for fall craft activity	$39.70	11.931.00.1902.0580.000.0000
10/02/2026	West, L	Ezcater*pizza Hut	Lamar	pizza for Count Day	$141.23	11.933.00.3100.0611.000.0000
10/02/2026	Martinez, A	Sq *famburger Durango	Durango	Hot Meal for 8 Students-Count Day	$162.22	11.928.00.3100.0611.000.0000
10/02/2026	Payne, J	Amazon Mktpl	Chapel Hills	Student Desk Dividers required for Workkeys	$42.99	11.929.00.0030.0614.000.0000
10/02/2026	Payne, J	Walmart.Com 8009256278	Chapel Hills	Snacks for Count Day	$183.17	11.929.00.3100.0611.000.0000
10/02/2026	Martinez, A	Sams Club.Com	Trinidad	Site Food for Count Day-Soda/Pastries/Cupcakes	$73.86	11.928.00.3100.0611.000.0000
10/02/2026	Warren, K	Sams Club.Com	Ft. Collins - CEC	Snacks/cookies/and drinks for count day	$97.53	11.931.00.3100.0611.000.0000
10/02/2026	Regalado-Hattel, V	Sams Club.Com	Lakewood	Count Day candy bars	$103.96	11.932.00.0030.0690.000.0000
10/02/2026	Kegley, C	Nintendo Ca1720030179	Montrose	Montrose- Super Smash Bros for eSports	$62.32	11.900.00.2844.0530.000.0000
10/02/2026	Martinez, A	Spo*mozosgreatamericanhe	Walsenburg	Hot Meal for Count Day 15 Students	$238.80	11.928.00.3100.0611.000.0000
10/02/2026	Warren, K	Walmart.Com 8009256278	Greeley Downtown	Count day snacks & drinks for staff	$96.77	11.931.00.3000.0611.000.0000
10/02/2026	Payne, J	Nintendo Cb1720093722	Fountain	Nintendo Mario Kart 8 Deluxe	$59.99	11.900.00.2844.0530.000.0000
10/02/2026	Warren, K	Ezcater*subway	Loveland	Sandwiches for count day staff lunch	$122.50	11.931.00.3000.0611.000.0000
10/02/2026	West, L	Walmart.Com 8009256278	Westcliffe	cutlery/paper goods	$24.53	11.933.00.2500.0610.000.0000
10/02/2026	West, L	Walmart.Com 8009256278	Westcliffe	drinks/donuts/fruit for Count Day	$83.91	11.933.00.3100.0611.000.0000
10/02/2026	Kegley, C	Ezcater*dunkin	Rifle	Donuts & bagels for Count Day planned for 20/13 actual	$113.36	11.930.00.3100.0611.000.0000
10/02/2026	Warren, K	Ezcater*olive Garden	Greeley Colosseum	Pasta lunch for staff on count day	$205.07	11.931.00.3000.0611.000.0000
10/02/2026	Regalado-Hattel, V	Ezcater*safeway Grocer	Aurora Mall	Count Day donuts/estimate number of students is 100	$35.96	11.932.00.3100.0611.000.0000
10/02/2026	West, L	Sams Club.Com	Pueblo Regency	Juice/fruit/pastries for Count Day	$98.28	11.933.00.3100.0611.000.0000
10/02/2026	Payne, J	Ezcater*panda Express	Fountain	Lunch For Count Day	$224.70	11.929.00.3100.0611.000.0000
10/02/2026	Payne, J	Nintendo Cb1719988797	Colorado Springs South	Nintendo Mario Kart 8 Deluxe	$59.99	11.900.00.2844.0530.000.0000
10/02/2026	Regalado-Hattel, V	Nintendo Cb1720066281	Thornton	Super Smash Bros Ultimate for Nintendo Switch	$59.99	11.900.00.2844.0530.000.0000
10/02/2026	Kegley, C	Ezcater*qdoba Mexican	Clifton	Taco bar & queso pack for Count Day planned for 75/act	$1,008.17	11.930.00.3100.0611.000.0000
10/02/2026	West, L	Ezcater*dunkin	Pueblo Mall	Two boxes of coffee for Count Day	$57.20	11.933.00.3100.0611.000.0000
10/02/2026	Fernandez-Castillo, G	Brickhouse Italian Restau	Rifle	Pizza for count day planned for 40/15 actual.	$210.11	11.930.00.3100.0611.000.0000
10/02/2026	Warren, K	Walmart.Com	Fort Morgan	Candy for count day	$1.30	11.931.00.3100.0611.000.0000
10/02/2026	Lewis, C	Lowes #02742	Pueblo Regency	supplies for water leak - plastic drop & trash bags.	$27.46	11.933.00.2620.0430.000.0000
10/02/2026	Lewis, C	Amazon Mktpl	Montebello-Admin	letters & numbers for building 1 & 2	$70.34	11.900.00.2620.0430.000.0000
10/02/2026	Warren, K	Sams Club.Com	Loveland	Pizza/sodas/fruit for count day/60 est	$114.19	11.931.00.3100.0611.000.0000
10/02/2026	Warren, K	Sams Club.Com	Greeley Downtown	Pizza for count day/30 estimated	$98.78	11.931.00.3100.0611.000.0000
10/02/2026	Warren, K	Sams Club.Com	Ft. Collins - CEC	Pizza for count day/60 estimated	$59.80	11.931.00.3100.0611.000.0000
10/02/2026	Regalado-Hattel, V	Safeway #1928	Aurora South	Count Day sandwiches for an estimate of 100 students	$129.97	11.932.00.3100.0611.000.0000
10/02/2026	Payne, J	Py *phils Boys Falcon Rv	Falcon	Fleet Storage G148	$45.00	11.900.00.2620.0440.000.0000
10/02/2026	Kegley, C	Ezcater*my Favorite Mu	Clifton	Muffin tray for Count Day planned for 55/actual 24	$149.56	11.930.00.3100.0611.000.0000
10/02/2026	Jordan, A	Sq *rise & Shine	Durango	Ignacio-Food for Count Day 14 Students	$81.78	11.928.00.3100.0611.000.0000
10/02/2026	Payne, J	Ezcater*slim Chickens	Falcon	Lunch for Count Day	$298.91	11.929.00.3100.0611.000.0000
10/02/2026	Kegley, C	Wal-Mart #4491	Clifton	Assorted Taki chips	$19.93	11.930.00.3100.0611.000.0000
10/02/2026	Warren, K	Ezcater*jimmy Johns	Longmont	Sandwiches for count day/50 estimated	$155.98	11.931.00.3100.0611.000.0000
10/02/2026	Regalado-Hattel, V	Ezcater*subway	Thornton	Count Day Subway/estimate number of students is 200	$199.56	11.932.00.3100.0611.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/02/2026	Jordan, A	Sq *longdoo Colorado Llc	Durango	Ignacio Count Day Drinks/14 Students	$80.50	11.928.00.3100.0611.000.0000
10/02/2026	Regalado-Hattel, V	Ezcater*little Caesars	Thornton	Count Day pizza/estimate number of students is 200	$32.96	11.932.00.3100.0611.000.0000
10/02/2026	Regalado-Hattel, V	Safeway #0841	Aurora South	Count Day donuts & sandwiches for an estimate of 100 s	$84.91	11.932.00.3100.0611.000.0000
10/02/2026	Payne, J	Py *storage King Usa - Ci	Citadel	Fleet Storage G104	$105.00	11.900.00.2620.0440.000.0000
10/02/2026	Kegley, C	Ezcater*costa Vida	Grand Junction	Taco & Queso bar for Count Day planned for 110/actual	$599.37	11.930.00.3100.0611.000.0000
10/02/2026	Robinson, S	Los Jilbertos	Craig	Count Day Breakfast Burritos planned for 55/actual 22	$218.38	11.930.00.3100.0611.000.0000
10/02/2026	West, L	Ezcater*panda Express	Pueblo Downtown	hot lunch for 15 students on Count Day	$121.00	11.933.00.3100.0611.000.0000
10/02/2026	Willeford, M	McDonalds F23897	Pagosa Springs	Count Day Breakfast/87 Students	$175.08	11.928.00.3100.0611.000.0000
10/02/2026	Warren, K	On Inc	Greeley Downtown	Shoes CNA Student ID 64695	$154.35	11.900.00.0050.0614.000.0000
10/02/2026	Perez, L	Sq *sunrise Burritos	Montrose	Count Day breakfast burritos planned for 10/0 actual	$51.68	11.930.00.3100.0611.000.0000
10/02/2026	West, L	City-Market #0417	Canon City	Disposable utensils & napkins for Count Day	$14.97	11.933.00.2500.0610.000.0000
10/02/2026	West, L	City-Market #0417	Canon City	Nacho toppings & beverages for students for Count Day.	$167.82	11.933.00.3100.0611.000.0000
10/02/2026	Warren, K	Walmart.Com	Fort Morgan	Donuts/fruit/and juice for count day	$64.91	11.931.00.3100.0611.000.0000
10/02/2026	Payne, J	Ezcater*jimmy Johns	Chapel Hills	Lunch for Count Day	$269.57	11.929.00.3100.0611.000.0000
10/02/2026	Kegley, C	Ezcater*subway	Craig	Sandwich/cookie platter for count day planned for 64/ac	$316.95	11.930.00.3100.0611.000.0000
10/02/2026	West, L	Sams Club.Com	Pueblo Mall	frozen food for Count Day	$168.43	11.933.00.3100.0611.000.0000
10/02/2026	Seder, C	Amazon Mktpl	Montebello-Admin	Dishes/coffee maker water filter/hot water carafe	$792.32	11.900.00.2500.0610.000.0000
10/02/2026	Regalado-Hattel, V	Sams Club.Com	Aurora South	Count Day candy	$15.98	11.932.00.0030.0690.000.0000
10/02/2026	Regalado-Hattel, V	Sams Club.Com	Aurora South	Cold cups/disinfecting wipes/restroom supplies	$56.04	11.932.00.2500.0610.000.0000
10/02/2026	Regalado-Hattel, V	Sams Club.Com	Aurora South	Pantry & freezer food/rice packs/cheesesteak sandwiche	$214.54	11.932.00.3100.0611.000.0000
10/02/2026	West, L	Walmart.Com 8009256278	Canon City	chips & donuts for Count Day	$77.76	11.933.00.3100.0611.000.0000
10/02/2026	Warren, K	Ezcater*qdoba Mexican	Ft. Collins - CEC	Burritos for staff count day lunch	$104.90	11.931.00.3000.0611.000.0000
10/02/2026	Regalado-Hattel, V	Santiagos - Aurora	Aurora Mall	Count Day burritos/estimate number of students is 100	$349.00	11.932.00.3100.0611.000.0000
10/02/2026	Martinez, A	Walmart.Com	Cortez	Site Food for Count Day-Donuts	$36.72	11.928.00.3100.0611.000.0000
10/05/2026	Payne, J	Sq *remarc Estates, Llc	Fountain	Fleet Storage G145	$115.00	11.900.00.2620.0440.000.0000
10/05/2026	Martinez, A	Amazon Mktpl	Cortez	Cortez- Work Pants for Student ID 73097	$43.68	11.900.00.2113.0600.000.0000
10/05/2026	Trujillo, H	Ymca Estes Park Lodging	Statewide	Hotel - Pre Payment - C. Wicks & K. Artzt - AEE Conferen	$89.73	11.900.00.0030.0581.000.0000
10/05/2026	Payne, J	Dominos 6252	Citadel	Lunch for Count Day group 1	$225.00	11.929.00.3100.0611.000.0000
10/05/2026	West, L	Dominos 6368	Florence	Pizza for Count Day- 50 students	$99.90	11.933.00.3100.0611.000.0000
10/05/2026	Martinez, A	Amazon Mktpl	Cortez	Welding Books Student ID 69870	$213.31	11.900.00.0050.0614.000.0000
10/05/2026	Trujillo, H	Ymca Estes Park Lodging	Statewide	Hotel - Pre Payment - C. Wicks & K. Artzt - AEE Conferen	$269.18	11.900.00.0030.0581.000.0000
10/05/2026	Kegley, C	Chick-Fil-A #01691	Fruita	food/snacks/drinks for count day planned for 15/10 actu	$206.25	11.930.00.3100.0611.000.0000
10/05/2026	West, L	Big D Super Foods	Florence	Donuts for Count Day for 20 students	$39.60	11.933.00.3100.0611.000.0000
10/05/2026	West, L	Spo*coyotescoffeeden	Canon City	breakfast burritos for 11 staff on Count Day	$81.48	11.933.00.3000.0611.000.0000
10/05/2026	West, L	Dominos 6278	La Junta	lunch for Count Day for 136 students	$202.80	11.933.00.3100.0611.000.0000
10/05/2026	Payne, J	Safeway #1644	Falcon	4 containers of Macaroni & Cheese for Count Day	$19.96	11.929.00.3100.0611.000.0000
10/05/2026	Artzt, K	Canon City Self Storage	Statewide	Parking rental G147 G183 G193	$100.00	11.900.00.2620.0440.000.0000
10/05/2026	West, L	Amazon Mark* 5140s9rb0	Lamar	Clear table protector for AA desk	$35.99	11.933.00.2500.0610.000.0000
10/05/2026	Payne, J	Homedepot.Com	Falcon	Measurement Fee for Blinds	$50.00	11.900.00.2600.0733.000.0000
10/05/2026	Regalado-Hattel, V	Smartstop #6098	Aurora Mall	Fleet Storage G92	$139.00	11.900.00.2620.0440.000.0000
10/05/2026	Regalado-Hattel, V	Walmart.Com	Aurora Mall	Coffee pot replacement	$16.97	11.932.00.2500.0610.000.0000
10/05/2026	Regalado-Hattel, V	Walmart.Com	Aurora Mall	Halloween candy	$9.33	11.932.00.1902.0580.000.0000
10/05/2026	Regalado-Hattel, V	Walmart.Com	Aurora Mall	Command strips	$12.56	11.932.00.2500.0600.000.0000
10/05/2026	Regalado-Hattel, V	Walmart.Com	Aurora Mall	Pantry food/juice/hot cocoa/cookies/crackers/chips/bro	$88.53	11.932.00.3100.0611.000.0000
10/05/2026	Payne, J	Dominos 6252	Citadel	Lunch for Students group 2 on Count	$181.18	11.929.00.3100.0611.000.0000
10/05/2026	Naea, H	Safeway #3727	Walsenburg	Site Food-Ice Cream Cups/Soda for Count Day Student Lu	$46.45	11.928.00.3100.0611.000.0000
10/05/2026	Payne, J	Amazon Mktpl	Colorado Springs South	Barricade brackets	$19.72	11.929.00.2500.0610.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/05/2026	Seder, C	Chipotle 1189	Montebello-Admin	Team Building Lunch - Front Office Staff	$37.65	11.900.00.3000.0611.000.0000
10/05/2026	Warren, K	Dominos 6283	Sterling	Pizza for count day/30 estimated	$31.96	11.931.00.3100.0611.000.0000
10/05/2026	Couvillion, K	E 470 Express Tolls	Statewide	Toll Fee	$40.30	11.900.00.2200.0581.000.0000
10/05/2026	Kegley, C	My Favorite Muffin	Clifton	Muffins & coffee	$72.52	11.930.00.3100.0611.000.0000
10/05/2026	West, L	Dominos 7641	Pueblo West	Pizza for Count Day lunch	$55.92	11.933.00.3100.0611.000.0000
10/05/2026	Payne, J	Amazon.Com*592vx6je1	Chapel Hills	Batteries	$21.64	11.929.00.2500.0600.000.0000
10/05/2026	Payne, J	Amazon.Com*592vx6je1	Chapel Hills	Plastic Cups	$23.38	11.929.00.2500.0610.000.0000
10/05/2026	Regalado-Hattel, V	Cubesmart 6734	Lakewood	Fleet Storage G137	$119.48	11.900.00.2620.0440.000.0000
10/05/2026	Regalado-Hattel, V	Dominos 6204	Lakewood	Count Day pizza for an estimate of 30 students	$79.90	11.932.00.3100.0611.000.0000
10/05/2026	Warren, K	Amazon Mktpl	Greeley Downtown	Copy paper	$47.49	11.931.00.2500.0600.000.0000
10/05/2026	Warren, K	Amazon Mktpl	Greeley Downtown	Nurse Watch CNA Student ID 64695	$9.99	11.900.00.0050.0614.000.0000
10/05/2026	Martinez, A	Tst* Bella Luna Pizzeria	Trinidad	Staff Lunch for Count Day- 10 Staff	$105.93	11.928.00.3000.0611.000.0000
10/05/2026	Seder, C	Amazon Mktplace Pmts	Montebello-Admin	Dishes not delivered & marked returned via Amazon	($38.37)	11.900.00.2500.0610.000.0000
10/05/2026	Payne, J	Woodland Park Chamber	Colorado Springs Region	Woodland Park Chamber booth event	$85.00	11.929.00.2322.0600.000.0000
10/05/2026	Trujillo, H	Ohm Hospitality Inc	Statewide	Hotel - T. Bollman - Count Day Support	$151.00	11.900.00.2400.0581.000.0000
10/05/2026	Warren, K	Blackjack Pizza - Greeley	Greeley Colosseum	Pizza for count day/30 estimated	$140.90	11.931.00.3100.0611.000.0000
10/05/2026	Payne, J	Dominos 6252	Citadel	Lunch for Student Group 3	$104.13	11.929.00.3100.0611.000.0000
10/05/2026	Warren, K	Dominos 6284	Fort Morgan	Pizza for count day/55 estimated	$51.00	11.931.00.3100.0611.000.0000
10/05/2026	Payne, J	Amazon Mktpl	Chapel Hills	Trophies for staff acknowledgement	$27.98	11.929.00.2200.0690.000.0000
10/05/2026	Payne, J	Colorado Springs Self Sto	Colorado Springs South	Fleet Storage G122 & G153	$218.00	11.900.00.2620.0440.000.0000
10/05/2026	Warren, K	Dominos 6339	Windsor	Pizza for count day/35 estimated	$69.39	11.931.00.3100.0611.000.0000
10/05/2026	Couvillion, K	Amazon Mktpl	Montebello-Tech	Door & Wall Hanger Hooks/ TECH	$38.95	11.900.00.2500.0610.000.0000
10/05/2026	Warren, K	Dominos 6283	Sterling	Staff pizza lunch for count day	$17.98	11.931.00.3000.0611.000.0000
10/05/2026	Martinez, A	Safeway.Com #0722	Trinidad	Site Food-Count Day/Sandwich Trays	$60.07	11.928.00.3100.0611.000.0000
10/05/2026	Regalado-Hattel, V	Dominos 6357	Brighton	Count Day pizza for an estimate of 10 students	$23.97	11.932.00.3100.0611.000.0000
10/05/2026	Vannorman, A	Spirit Halloween 60644	Montebello-Tech	Studio costumes	$14.98	11.900.00.2820.0610.000.0000
10/05/2026	Payne, J	Public Storage 30093	Chapel Hills	Fleet Storage G89	$148.00	11.900.00.2620.0440.000.0000
10/05/2026	Regalado-Hattel, V	Sams Club.Com	Aurora Mall	Halloween mini chocolates	$22.98	11.932.00.0030.0690.000.0000
10/05/2026	Regalado-Hattel, V	Sams Club.Com	Aurora Mall	Manila folders/envelopes	$27.12	11.932.00.2500.0600.000.0000
10/05/2026	Regalado-Hattel, V	Sams Club.Com	Aurora Mall	Pantry food/chips/beverages/pop-tarts/muffins/cookies,	$213.50	11.932.00.3100.0611.000.0000
10/05/2026	Trujillo, H	Ymca Estes Park Lodging	Statewide	Hotel - Pre Payment - A. Bajorek - AEE Conference	$137.61	11.900.00.0030.0581.000.0000
10/06/2026	Martinez, A	Walmart.Com	Cortez	Site Food-Frozen Pizza/Meals/Corndogs/Burritos/Hot Po	$163.07	11.928.00.3100.0611.000.0000
10/06/2026	Martinez, A	Amazon Mktpl	Durango	Site Food-Cider Packets	$26.99	11.928.00.3100.0611.000.0000
10/06/2026	Regalado-Hattel, V	Arapahoe County Secu	Aurora Mall	Key for front door	$9.84	11.932.00.2500.0610.000.0000
10/06/2026	Couvillion, K	Amazon Mktpl	Montebello-Admin	Keyboard & Mouse Combo/ J. Toussaint	$43.69	11.900.00.2840.0650.000.0000
10/06/2026	Kegley, C	Ezcater*my Favorite Mu	Grand Junction	Muffins & coffee	$96.72	11.930.00.3100.0611.000.0000
10/06/2026	Warren, K	Amazon Mktpl	Greeley Colosseum	Halloween craft supplies for activity	$36.99	11.931.00.1902.0580.000.0000
10/06/2026	Warren, K	Amazon Mktpl	Greeley Colosseum	Site food/ramen/condiments	$42.03	11.931.00.3100.0611.000.0000
10/06/2026	Warren, K	Amazon Mktpl	Greeley Colosseum	Backdrop decor for site/fall party decor	$39.88	11.931.00.2500.0610.000.0000
10/06/2026	Martinez, A	Sams Club.Com	Cortez	Site Food-Fruit Snacks/Ramen	$25.96	11.928.00.3100.0611.000.0000
10/06/2026	Lewis, C	Amazon Mktpl	Montebello-Admin	wire pass through for AV room	$25.99	11.900.00.2620.0430.000.0000
10/06/2026	Martinez, A	Sams Club.Com	Cortez	Candy Bars/Soda/Teas for School Store	$107.99	11.928.00.0030.0690.000.0000
10/07/2026	Artzt, K	Suds Ur Duds	Statewide	GV-wash/dry sleeping bags	$19.00	11.900.00.1900.0580.000.0000
10/07/2026	Regalado-Hattel, V	Chipotle 0162	Commerce City	Q1 debrief meeting meal/taco bar for 10 staff members	$139.00	11.932.00.3000.0611.000.0000
10/07/2026	Artzt, K	Suds Ur Duds	Statewide	GV-wash/dry sleeping bags	$12.00	11.900.00.1900.0580.000.0000
10/07/2026	Payne, J	Amzn Digital	Chapel Hills	Family Nintendo Switch Plan	$34.99	11.900.00.2844.0530.000.0000
10/07/2026	Martinez, A	Sams Club.Com	Cortez	Dish Soap/Plasticware/Napkins	$54.27	11.928.00.2500.0610.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/07/2026	Martinez, A	Sams Club.Com	Cortez	Site Food-Fruit Cups/Peanuts/Granola Bars/Slim Jim's/Ra	$235.24	11.928.00.3100.0611.000.0000
10/07/2026	Artzt, K	Suds Ur Duds	Statewide	GV-wash/dry sleeping bags	$2.25	11.900.00.1900.0580.000.0000
10/07/2026	Artzt, K	Suds Ur Duds	Statewide	GV-wash/dry sleeping bags	$19.00	11.900.00.1900.0580.000.0000
10/07/2026	Martinez, A	Walmart.Com	Pagosa Springs	Site Food-Frozen Meals/Snack Cakes/Uncrustables	$40.60	11.928.00.3100.0611.000.0000
10/07/2026	Regalado-Hattel, V	Walmart.Com	Brighton	Card stock	$8.97	11.932.00.2500.0600.000.0000
10/07/2026	Regalado-Hattel, V	Walmart.Com	Brighton	Wall clock/food containers/restroom supplies	$31.87	11.932.00.2500.0610.000.0000
10/07/2026	Regalado-Hattel, V	Amazon Mktpl	Aurora Mall	9x12 envelopes/pens/post it notes	$96.03	11.932.00.2500.0600.000.0000
10/07/2026	Regalado-Hattel, V	Sq *the Ritual Haunted Ho	Denver Region	Haunted house field trip/10 students & 2 chaperones	$240.00	11.932.00.1902.0580.000.0000
10/07/2026	Payne, J	Cheyenne Mtn Zoo	Falcon	Zoo Field Trip for 16	$284.00	11.929.00.1902.0580.000.0000
10/07/2026	Artzt, K	Suds Ur Duds	Statewide	GV-wash/dry sleeping bags	$3.50	11.900.00.1900.0580.000.0000
10/07/2026	Martinez, A	Amazon Mktpl	Durango	Sign Holders	$28.49	11.928.00.2500.0600.000.0000
10/07/2026	Martinez, A	Amazon Mktpl	Durango	Trash Can/Wall Hanging Poster	$24.78	11.928.00.2500.0610.000.0000
10/07/2026	Martinez, A	Amazon Mktpl	Durango	Surge Protector/Pens/Dividers	$28.71	11.928.00.2500.0600.000.0000
10/07/2026	Martinez, A	Amazon Mktpl	Durango	Coffee for Staff	$10.49	11.928.00.3000.0611.000.0000
10/07/2026	Martinez, A	Amazon Mktpl	Durango	Posts for Reception Area	$85.49	11.928.00.2500.0610.000.0000
10/07/2026	Artzt, K	Suds Ur Duds	Statewide	GV-wash/dry sleeping bags	$11.75	11.900.00.1900.0580.000.0000
10/07/2026	Artzt, K	Suds Ur Duds	Statewide	GV-wash/dry sleeping bags	$7.00	11.900.00.1900.0580.000.0000
10/07/2026	Martinez, A	Dominos 8668	Trinidad	Hot Meal for 6 Students	$31.53	11.928.00.3100.0611.000.0000
10/07/2026	Artzt, K	Suds Ur Duds	Statewide	GV-wash/dry sleeping bags	$3.00	11.900.00.1900.0580.000.0000
10/07/2026	Artzt, K	Suds Ur Duds	Statewide	GV-wash/dry sleeping bags	$4.00	11.900.00.1900.0580.000.0000
10/07/2026	Martinez, A	Sams Club.Com	Durango	Site Food-Cookies/Slim Jim's/Cheez Its/Fruit/Z Bars/Pear	$261.29	11.928.00.3100.0611.000.0000
10/07/2026	Warren, K	Sams Club.Com	Windsor	Coffee cups/plastic forks	$36.25	11.931.00.2500.0610.000.0000
10/07/2026	Warren, K	Sams Club.Com	Windsor	Sodas	$8.98	11.931.00.0030.0690.000.0000
10/07/2026	Warren, K	Sams Club.Com	Windsor	Site food/beef sticks/crackers/juice	$85.38	11.931.00.3100.0611.000.0000
10/07/2026	Warren, K	Fh* Georgetown Loop Ra	Fort Morgan	Railroad field trip/20 students/4 staff	$137.50	11.931.00.1902.0580.000.0000
10/07/2026	Warren, K	Fh* Georgetown Loop Ra	Sterling	Railroad field trip/20 students/4 staff	$137.50	11.931.00.1902.0580.000.0000
10/07/2026	Warren, K	Sams Club.Com	Greeley Downtown	Cookies for field trip Butterfly Pavilion	$18.38	11.931.00.1902.0580.000.0000
10/07/2026	Warren, K	Sams Club.Com	Greeley Downtown	Site food/granola bars/fruit cups/chips	$274.95	11.931.00.3100.0611.000.0000
10/07/2026	Hite, B	Py *csca	Statewide	Booth at CSCA Conference	$500.00	11.900.00.2830.0339.000.0000
10/07/2026	West, L	Juns Wok	Canon City	hot lunch for 15 students- Family Crisis presentation	$130.32	11.933.00.3100.0611.000.0000
10/08/2026	Regalado-Hattel, V	Walmart.Com 8009256278	Brighton	Pantry food/cookies/chips/cake bites/dried fruit/cup of r	$57.71	11.932.00.3100.0611.000.0000
10/08/2026	Regalado-Hattel, V	Walmart.Com 8009256278	Brighton	Paint brushes/canvases/acrylic paints	$32.02	11.932.00.1902.0580.000.0000
10/08/2026	Regalado-Hattel, V	Walmart.Com 8009256278	Brighton	G139/G149/G142/windshield wiper fluid	$4.97	11.932.28.2650.0430.000.0000
10/08/2026	Regalado-Hattel, V	Walmart.Com 8009256278	Brighton	Mice traps/steel wool/paper plates/plastic tablecloth	$26.82	11.932.00.2500.0610.000.0000
10/08/2026	Regalado-Hattel, V	Walmart.Com 8009256278	Brighton	Command hooks/phone charging cable	$18.93	11.932.00.2500.0600.000.0000
10/08/2026	West, L	Pueblo Community Coll	Pueblo West	Pharm Tech Books Student ID 65838	$592.89	11.900.00.0050.0614.000.0000
10/08/2026	Martinez, A	Esmeraldas Ranchito Mexi	Cortez	Hot Meal for 19 Students	$184.00	11.928.00.3100.0611.000.0000
10/08/2026	Wicks, C	American Red Cross	Statewide	OL - First Aid/CPR/AED kits	$277.58	11.900.00.1900.0580.000.0000
10/08/2026	West, L	Sams Club.Com	Pueblo Regency	facial tissue	$17.94	11.933.00.2500.0610.000.0000
10/08/2026	West, L	Sams Club.Com	Pueblo Regency	USPS stamps for site	$81.75	11.900.00.2829.0533.000.0000
10/08/2026	West, L	Sams Club.Com	Pueblo Regency	October pantry food	$199.99	11.933.00.3100.0611.000.0000
10/08/2026	Kegley, C	Walmart.Com	Fruita	Graham crackers/caramel dip/apples/marshmallows	$40.88	11.930.00.3100.0611.000.0000
10/08/2026	Seder, C	Amazon Reta* 5e8i723c1	Montebello-Admin	Coffee machine - main breakroom	$2,005.99	11.900.00.2600.0735.000.0000
10/08/2026	Warren, K	Walmart.Com	Longmont	Site food/frozen sandwiches	$5.37	11.931.00.3100.0611.000.0000
10/08/2026	Wicks, C	American Red Cross	Statewide	OL - Wilderness Reference Guides	$248.61	11.900.00.1900.0580.000.0000
10/08/2026	Warren, K	Walmart.Com	Loveland	Site food/frozen burritos/chips	$35.44	11.931.00.3100.0611.000.0000
10/08/2026	Warren, K	Walmart.Com	Longmont	Lunch bags	$2.28	11.931.00.2500.0610.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/08/2026	Warren, K	Walmart.Com	Longmont	Site food/frozen sandwiches	$55.88	11.931.00.3100.0611.000.0000
10/08/2026	West, L	Sams Club.Com	Lamar	Chips	$32.96	11.933.00.3100.0611.000.0000
10/08/2026	West, L	Sams Club.Com	Lamar	Paper products	$64.72	11.933.00.2500.0610.000.0000
10/08/2026	Couvillion, K	Amazon Mktpl	Statewide	CPR Class Training Supplies/ Denver- A. Porter	$135.95	11.900.00.2130.0610.000.0000
10/08/2026	Regalado-Hattel, V	Sams Club.Com	Brighton	Packing tape	$14.31	11.932.00.2500.0600.000.0000
10/08/2026	Regalado-Hattel, V	Sams Club.Com	Brighton	Restroom supplies/facial tissue	$42.96	11.932.00.2500.0610.000.0000
10/08/2026	Regalado-Hattel, V	Sams Club.Com	Brighton	Pantry food/chips/beef jerky/shelf stable milk/muffins/j	$110.82	11.932.00.3100.0611.000.0000
10/08/2026	Warren, K	Walmart.Com	Greeley Downtown	Paper towels/facial tissues/napkins	$70.16	11.931.00.2500.0610.000.0000
10/08/2026	Warren, K	Walmart.Com	Greeley Downtown	Sodas/sports drinks/candy bars	$85.66	11.931.00.0030.0690.000.0000
10/08/2026	Warren, K	Walmart.Com	Greeley Downtown	Site food/frozen pizzas & sandwiches	$142.67	11.931.00.3100.0611.000.0000
10/08/2026	Warren, K	Py *guardian Storage	Ft. Collins - CEC	Site storage 10/18-11/17	$253.00	11.900.00.2620.0440.000.0000
10/08/2026	Wicks, C	American Red Cross	Statewide	OL - Wilderness Reference Guides	$269.85	11.900.00.1900.0580.000.0000
10/08/2026	Trujillo, H	Hilton Hotels	Statewide	Hotel - J. Borden - ACTE Conference	$590.76	11.900.00.2400.0581.000.0000
10/08/2026	Lewis, C	Lowes #00318	Statewide	chaulk line/chaulk & nail puller.	$33.94	11.900.00.2500.0610.000.0000
10/08/2026	Warren, K	Walmart.Com 8009256278	Sterling	Air freshener	$11.06	11.931.00.2500.0610.000.0000
10/08/2026	Warren, K	Walmart.Com 8009256278	Sterling	Water bottles for field trip	$5.32	11.931.00.1902.0580.000.0000
10/08/2026	Warren, K	Walmart.Com 8009256278	Sterling	Site food/frozen sandwiches & meals	$120.21	11.931.00.3100.0611.000.0000
10/08/2026	Lewis, C	The Home Depot #1542	Montebello-Admin	asphalt for hole repair	$56.91	11.900.00.2620.0430.000.0000
10/08/2026	Warren, K	Sams Club.Com	Loveland	Trash bags/restroom supplies/kitchenware	$99.46	11.931.00.2500.0610.000.0000
10/08/2026	Warren, K	Sams Club.Com	Loveland	Site food/frozen sandwiches/coffee	$178.18	11.931.00.3100.0611.000.0000
10/08/2026	Lewis, C	The Home Depot 1542	Alamosa	paint & supplies for goal wall	$252.56	11.928.00.2620.0430.000.0000
10/08/2026	West, L	Walmart.Com	Lamar	Soda	$22.01	11.933.00.0030.0690.000.0000
10/08/2026	West, L	Walmart.Com	Lamar	drinks/frozen foods/mac & chz	$160.12	11.933.00.3100.0611.000.0000
10/08/2026	Martinez, A	Wal-Mart #2270	Pagosa Springs	Cooler for Site Use	$38.16	11.928.00.2500.0610.000.0000
10/08/2026	Warren, K	Sams Club.Com	Sterling	Trash bags/facial tissues	$34.96	11.931.00.2500.0610.000.0000
10/08/2026	Warren, K	Sams Club.Com	Sterling	Site food/mac & cheese/pretzels	$58.90	11.931.00.3100.0611.000.0000
10/08/2026	Martinez, A	Sams Club.Com	Pagosa Springs	Paper Products/Plasticware	$55.07	11.928.00.2500.0610.000.0000
10/08/2026	Martinez, A	Sams Club.Com	Pagosa Springs	Site Food-Chips/Ramen/Capri Suns/Honey Buns/Mints	$123.34	11.928.00.3100.0611.000.0000
10/08/2026	Kegley, C	Walmart.Com	Clifton	Ice cream cups/frozen whipped topping/pasta cups	$40.37	11.930.00.3100.0611.000.0000
10/08/2026	Martinez, A	Walmart.Com	Durango	Site Food-Corndogs/Pickles/Frozen Bowls/Pizza's/Drink M	$98.77	11.928.00.3100.0611.000.0000
10/09/2026	Warren, K	Walmart.Com	Fort Morgan	Toilet connector hose	$0.02	11.931.00.2620.0430.000.0000
10/09/2026	West, L	Little Caesars Pizza	Pueblo Downtown	pizza for 13 students	$48.00	11.933.00.3100.0611.000.0000
10/09/2026	Warren, K	Walmart.Com	Fort Morgan	Paper towels/kitchen supplies/zip bags	$24.53	11.931.00.2500.0610.000.0000
10/09/2026	Warren, K	Walmart.Com	Fort Morgan	Site food/frozen sandwiches/chips	$120.47	11.931.00.3100.0611.000.0000
10/09/2026	Couvillion, K	Sams Club.Com	Statewide	Trash Bags & Dish Soap- Admin Complex Buildings 1 & 2	$158.95	11.900.00.2500.0610.000.0000
10/09/2026	Couvillion, K	Sams Club.Com	Statewide	Candy for Staff- Admin Complex	$83.23	11.900.00.3000.0611.000.0000
10/09/2026	West, L	Ezcater*popeyes Louisi	Pueblo Regency	hot lunch for 15 students	$150.69	11.933.00.3100.0611.000.0000
10/09/2026	Kegley, C	Amazon Mktpl	Northwest Region	Apple cider mix for Fall Family Engagement Festival at GJ	$16.99	11.930.00.2180.0610.000.0000
10/09/2026	Payne, J	Lowes #02806	Citadel	batteries	$13.98	11.929.00.2500.0600.000.0000
10/09/2026	Kegley, C	Ezcater*my Favorite Mu	Clifton	Muffins & coffee	$72.53	11.930.00.3100.0611.000.0000
10/09/2026	Martinez, A	Amazon Mktpl	Pagosa Springs	Clip Board/Rubber Bands/Batteries	$34.22	11.928.00.2500.0600.000.0000
10/09/2026	Martinez, A	Amazon Mktpl	Pagosa Springs	Coat Rack	$23.41	11.928.00.2500.0610.000.0000
10/09/2026	Martinez, A	Amazon Mktpl	Pagosa Springs	Earbuds/Blankets for School Store	$70.89	11.928.00.0030.0690.000.0000
10/09/2026	Trujillo, J	Gitkraken Software	Montebello-Tech	1 YR Renewal of Gi kraken apps development software	$1,344.00	11.900.00.2844.0530.000.0000
10/09/2026	West, L	Little Caesars Pizza	Pueblo Mall	pizza for 9 students	$40.95	11.933.00.3100.0611.000.0000
10/09/2026	Payne, J	Sams Club.Com	Colorado Springs Region	Regional Huddle Breakfast for 75	$116.87	11.929.00.3000.0611.000.0000
10/09/2026	Warren, K	Amazon Mktpl	Longmont	Toaster oven for the site	$59.99	11.931.00.2500.0610.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/09/2026	Warren, K	Amazon Mktpl	Longmont	Paint pens/markers for student activities	$60.35	11.931.00.1902.0580.000.0000
10/09/2026	Kegley, C	Absolute Dance	Northwest Region	Dance studio showcase sponsorship for Goal student	$250.00	11.930.00.2322.0600.000.0000
10/09/2026	West, L	Sams Club.Com	Canon City	cutlery/paper products/hand wipes	$117.60	11.933.00.2500.0610.000.0000
10/09/2026	West, L	Sams Club.Com	Canon City	chips/shells & cheese/chow mien	$182.05	11.933.00.3100.0611.000.0000
10/09/2026	Lewis, C	The Home Depot 1542	Montebello-Admin	asphalt & tamper for parking lot repair at gate.	$94.68	11.900.00.2620.0430.000.0000
10/09/2026	Warren, K	Walmart.Com	Ft. Collins - CEC	Frozen sandwiches for fall field trip	$9.94	11.931.00.3100.0611.000.0000
10/09/2026	Warren, K	Walmart.Com	Ft. Collins - CEC	Storage drawers/facial tissues	$37.91	11.931.00.2500.0610.000.0000
10/09/2026	Seder, C	Shell Oil13287577012	Montebello-Admin	Gas for new car - no WEX card shipped yet after car deliv	$31.57	11.900.00.2650.0626.000.0000
10/09/2026	West, L	Ppy*american Self Storage	Pueblo Regency	Fleet storage G87	$45.00	11.900.00.2620.0440.000.0000
10/09/2026	Warren, K	Amazon Mktpl	Sterling	Copy paper	$47.49	11.931.00.2500.0600.000.0000
10/09/2026	West, L	Sams Club.Com	Pueblo Regency	cups	$32.44	11.933.00.2500.0610.000.0000
10/09/2026	West, L	Sams Club.Com	Pueblo Regency	chips/pudding/soup	$66.12	11.933.00.3100.0611.000.0000
10/09/2026	Warren, K	Sams Club.Com	Ft. Collins - CEC	Site food/halloween snacks & candy	$56.62	11.931.00.3100.0611.000.0000
10/09/2026	Warren, K	Walmart.Com 8009256278	Fort Morgan	Toilet connector hose	$10.46	11.931.00.2620.0430.000.0000
10/09/2026	Jordan, A	Farmers Fresh Marke	Durango	Ignacio hot meal 9 students	$37.31	11.928.00.3100.0611.000.0000
10/09/2026	West, L	Sams Club.Com	Canon City	beef sticks/gatorade/soda	$96.00	11.933.00.0030.0690.000.0000
10/09/2026	West, L	Sams Club.Com	Canon City	October pantry food	$199.56	11.933.00.3100.0611.000.0000
10/09/2026	Kegley, C	Amazon Mktpl	Northwest Region	Apple cider for Fall Family Engagement Festival for Craig	$16.99	11.930.00.2180.0610.000.0000
10/12/2026	Couvillion, K	Amazon Mktpl	Statewide	CPR Class Training Supplies/ Craig- S. Robinson	$39.88	11.900.00.2130.0610.000.0000
10/12/2026	West, L	Walmart.Com	Canon City	Spin Mop	($29.65)	11.933.00.2500.0610.000.0000
10/12/2026	Trujillo, H	Holiday Inn Express	Statewide	Hotel - N. Hackett - Colorado Springs Footprint Tours	$253.10	11.900.00.2600.0581.000.0000
10/12/2026	Lewis, C	Amazon Mktpl	Montebello-Tech	self closing hinges for tech bathrooms	$53.19	11.900.00.2620.0430.000.0000
10/12/2026	West, L	Bulkapparel.Com	Westcliffe	pink shirts for breast cancer awareness pod activity	$28.21	11.933.00.1902.0580.000.0000
10/12/2026	West, L	Bulkapparel.Com	Florence	pink shirts for breast cancer awareness pod activity	$70.54	11.933.00.1902.0580.000.0000
10/12/2026	West, L	Bulkapparel.Com	Pueblo West	pink shirts for breast cancer awareness pod activity	$112.89	11.933.00.1902.0580.000.0000
10/12/2026	Couvillion, K	Amazon Mktpl	Statewide	Picture Frames for Admin Complex Decor	$936.49	11.900.00.2500.0610.000.0000
10/12/2026	Couvillion, K	American Red Cross	Statewide	CPR Class Training Supplies-Denver/ A. Porter	$191.55	11.900.00.2130.0610.000.0000
10/12/2026	Couvillion, K	Amazon Mktpl	Statewide	Key Tags/Openers & Glass Cleaner- Admin Complex/ T. V	$41.53	11.900.00.2500.0610.000.0000
10/12/2026	Trujillo, H	Holiday Inn & Suites Dur	Statewide	Hotel - A. Martinez - 4 Corners Furniture Audit	$589.23	11.900.00.2400.0581.000.0000
10/12/2026	West, L	Bulkapparel.Com	Pueblo Mall	pink shirts for breast cancer awareness pod activity	$117.72	11.933.00.1902.0580.000.0000
10/12/2026	West, L	Bulkapparel.Com	Canon City	pink shirts for breast cancer awareness pod activity	$142.95	11.933.00.1902.0580.000.0000
10/12/2026	West, L	Amazon Mark* 5e75n4vf0	Canon City	shelf stable milk/drink mix	$102.57	11.933.00.3100.0611.000.0000
10/12/2026	West, L	Amazon Mark* 5e75n4vf0	Canon City	wall hooks	$12.49	11.933.00.2500.0610.000.0000
10/12/2026	West, L	Amazon Mark* 5e75n4vf0	Canon City	folders/paper reinforcement tabs	$31.39	11.933.00.2500.0600.000.0000
10/12/2026	Kegley, C	Amazon Mktpl	Fruita	Tablecloth/foil balloons/decorations for student holiday	$106.91	11.930.00.1902.0580.000.0000
10/12/2026	West, L	Bulkapparel.Com	Lamar	pink shirts for breast cancer awareness pod activity	$85.41	11.933.00.1902.0580.000.0000
10/12/2026	Couvillion, K	American Red Cross	Statewide	CPR Class Training Supplies- C.S. Region/ L. Clark	$266.30	11.900.00.2130.0610.000.0000
10/12/2026	Couvillion, K	Amazon Mktpl	Statewide	Bench & Chairs for Outdoor Area- New Admin Complex	$432.40	11.900.00.2500.0610.000.0000
10/12/2026	West, L	The Home Depot #1542	Canon City	step ladder	$52.97	11.933.00.2500.0610.000.0000
10/12/2026	West, L	Amazon Mark* 5e4k21ew0	Pueblo Regency	floor lamps/led lights	$59.97	11.933.00.2500.0610.000.0000
10/12/2026	West, L	Amazon Mark* 5e4k21ew0	Pueblo Regency	puzzles	$17.99	11.933.00.0030.0690.000.0000
10/12/2026	West, L	Amazon Mark* 5e4k21ew0	Pueblo Regency	notebooks/filler paper/markers/light bulbs/batteries	$61.93	11.933.00.2500.0600.000.0000
10/12/2026	West, L	Bulkapparel.Com	Pueblo Regency	pink shirts for breast cancer awareness pod activity	$140.59	11.933.00.1902.0580.000.0000
10/12/2026	West, L	Amazon Mark* 5e1yh1k01	Florence	tape	$33.98	11.933.00.2500.0600.000.0000
10/12/2026	West, L	Amazon Mark* 5e1yh1k01	Florence	decorations & games for Halloween pod activity	$152.09	11.933.00.1902.0580.000.0000
10/12/2026	Couvillion, K	Amazon Mktpl	Montebello-Tech	Transceivers/Double Shielded Cables/Patch Cables/ J. To	$84.24	11.900.00.2840.0650.000.0000
10/12/2026	West, L	Sams Club.Com	Pueblo West	October pantry food	$273.82	11.933.00.3100.0611.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/12/2026	Martinez, A	Amazon.Com*5e9lb9lq0	Trinidad	NEO Ergonomic Chair Student ID 73389	$39.98	11.900.00.1700.0612.000.0000
10/12/2026	Payne, J	Lone Creek Farms Field	Citadel	Field Trip to pumpkin patch for 16 students & 4 staff	$248.00	11.929.00.1902.0580.000.0000
10/12/2026	West, L	Bulkapparel.Com	Pueblo Downtown	pink shirts for breast cancer awareness pod activity	$79.46	11.933.00.1902.0580.000.0000
10/12/2026	Warren, K	Amazon Mktpl	Sterling	Site food/crackers/ramen/muffins	$32.43	11.931.00.3100.0611.000.0000
10/12/2026	Warren, K	Amazon Mktpl	Sterling	Staplers/staples/laminating sheets	$35.67	11.931.00.2500.0600.000.0000
10/12/2026	Warren, K	Amazon Mktpl	Sterling	Craft supplies for Halloween pod activity	$38.23	11.931.00.1902.0580.000.0000
10/12/2026	Couvillion, K	American Red Cross	Statewide	CPR Class Training Supplies- NE Region/ A. Bajorek	$164.07	11.900.00.2130.0610.000.0000
10/12/2026	Warren, K	Amazon Mktpl	Ft. Collins - CEC	Drop cloth for paint site decor	$52.45	11.931.00.2500.0610.000.0000
10/12/2026	Warren, K	Amazon Mktpl	Ft. Collins - CEC	Candy for Halloween party	$8.99	11.931.00.3100.0611.000.0000
10/12/2026	Warren, K	Amazon Mktpl	Ft. Collins - CEC	Spiral notebooks/binders	$29.63	11.931.00.2500.0600.000.0000
10/12/2026	Couvillion, K	American Red Cross	Statewide	CPR Class Training Supplies- Craig/ M. Lyons	$208.92	11.900.00.2130.0610.000.0000
10/12/2026	Warren, K	Blackjack Pizza - Greeley	Greeley Downtown	Pizza for finals week/20 estimated	$73.44	11.931.00.3100.0611.000.0000
10/12/2026	West, L	Bulkapparel.Com	La Junta	pink shirts for breast cancer awareness pod activity	$79.46	11.933.00.1902.0580.000.0000
10/12/2026	Regalado-Hattel, V	Amazon Mktpl	Commerce City	Fall Festival craft supplies/pumpkin kits/stained glass lea	$74.67	11.932.00.2180.0610.000.0000
10/12/2026	Lewis, C	Pods	Statewide	pod rental October	$138.26	11.900.00.2620.0440.000.0000
10/12/2026	Payne, J	Ezcater*jeffs Bagel Ru	Colorado Springs Region	Breakfast for Regional Huddle 75 people	$209.00	11.929.00.3000.0611.000.0000
10/12/2026	Warren, K	Amazon Mktpl	Loveland	Permanent markers	$8.29	11.931.00.2500.0600.000.0000
10/12/2026	Warren, K	Amazon Mktpl	Loveland	Candy	$33.99	11.931.00.3100.0611.000.0000
10/12/2026	Couvillion, K	Amazon Mktpl	Statewide	CPR Class Training Supplies/ Central & Southern Region/	$372.26	11.900.00.2130.0610.000.0000
10/12/2026	Couvillion, K	Amazon Mktpl	Statewide	CPR Class Training Supplies- NE Region- A. Bajorek	$186.35	11.900.00.2130.0610.000.0000
10/12/2026	Couvillion, K	American Red Cross	Statewide	CPR Class Training Supplies- Central & Southern/ K. Couv	$583.45	11.900.00.2130.0610.000.0000
10/12/2026	Couvillion, K	Amazon Mktpl	Montebello-Tech	Cat6 Ethernet Patch Cables/ J. Tonko	$36.80	11.900.00.2840.0650.000.0000
10/12/2026	Warren, K	Amazon Mktpl	Fort Morgan	Toaster oven/disposable gloves	$65.88	11.931.00.2500.0610.000.0000
10/12/2026	Warren, K	Amazon Mktpl	Fort Morgan	Craft & coloring supplies/sketch books	$46.24	11.931.00.1902.0580.000.0000
10/12/2026	Couvillion, K	Amazon Mktpl	Statewide	CPR Class Training Supplies- C.S. Region/ L. Clark	$185.85	11.900.00.2130.0610.000.0000
10/12/2026	Warren, K	Sams Club.Com	Longmont	Restroom supplies/kitchenware	$61.22	11.931.00.2500.0610.000.0000
10/12/2026	Warren, K	Sams Club.Com	Longmont	Site food/frozen sandwiches/ramen	$165.36	11.931.00.3100.0611.000.0000
10/12/2026	Martinez, A	Sams Club.Com	Durango	Site Food-Juice/Protein Shakes/Sunny D's	($51.10)	11.928.00.3100.0611.000.0000
10/12/2026	Payne, J	Amazon Mktpl	Falcon	Table dividers required for Work keys testing	$62.99	11.929.00.0030.0614.000.0000
10/13/2026	West, L	Amazon Mark* 5e7w826k0	Lamar	ramen/condiment pkgs	$73.09	11.933.00.3100.0611.000.0000
10/13/2026	West, L	Amazon Mark* 5e7w826k0	Lamar	Command hanging supplies	$25.88	11.933.00.2500.0610.000.0000
10/13/2026	West, L	Amazon Mark* 5e7w826k0	Lamar	poster board/markers/tape/pencils	$67.68	11.933.00.2500.0600.000.0000
10/13/2026	Kegley, C	Amazon Mktpl	Northwest Region	Drinks/craft kit/cutlery & paper products for Family Enga	$158.42	11.930.00.2180.0610.000.0000
10/13/2026	West, L	Amazon Mark* 5p7eo7ln1	Lamar	Window Coverings	$153.96	11.933.00.2500.0610.000.0000
10/13/2026	Warren, K	Amazon Reta* 598e289w2	Windsor	Craft glue for various activities	$5.95	11.931.00.1902.0580.000.0000
10/13/2026	Warren, K	Amazon Reta* 598e289w2	Windsor	Paper plates/air fresheners	$30.97	11.931.00.2500.0610.000.0000
10/13/2026	Artzt, K	Wm Supercenter #921	Statewide	PG-groceries for meals on trip	$55.72	11.900.00.1900.0580.000.0000
10/13/2026	Couvillion, K	Amazon Mktpl	Statewide	CPR Class Training Supplies- Craig/ S. Robinson	$104.43	11.900.00.2130.0610.000.0000
10/13/2026	Kegley, C	Amazon Mktpl	Northwest Region	Drinks/paper products/tablecloth for Family Engagemen	$76.67	11.930.00.2180.0610.000.0000
10/13/2026	Martinez, A	Amazon Mktpl	Cortez	Chair Mat/Dry Erase Markers	$49.84	11.928.00.2500.0600.000.0000
10/13/2026	Payne, J	Amazon.Com*5p1g57ly1	Falcon	Copy paper	$88.84	11.929.00.2500.0600.000.0000
10/13/2026	Regalado-Hattel, V	Cubesmart 3418	Commerce City	Commerce City Storage Unit	$275.00	11.900.00.2620.0440.000.0000
10/13/2026	Regalado-Hattel, V	Cubesmart 3418	Commerce City	Fleet Storage G179	$72.00	11.900.00.2620.0440.000.0000
10/13/2026	Jordan, A	Sucap - Roadrunner	Durango	RoadRunner bus pass Student ID 75420	$38.00	11.928.00.0030.0519.000.0000
10/13/2026	Regalado-Hattel, V	Cubesmart 3418	Commerce City	Fleet Storage G118	$118.00	11.900.00.2620.0440.000.0000
10/14/2026	Couvillion, K	E 470 Express Tolls	Statewide	Toll Fee	$43.55	11.900.00.2200.0581.000.0000
10/14/2026	Payne, J	Walmart.Com	Fountain	Breakfast/lunch/snack item for students	$267.30	11.929.00.3100.0611.000.0000

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10/14/2026	Payne, J	Walmart.Com	Fountain	Chicken Noodle Soup	$29.98	11.929.00.3100.0611.000.0000
10/14/2026	Payne, J	Sq *colorado Pumpkin Patc	Fountain	Pumpkin Patch field trip for 14 students	$198.94	11.929.00.1902.0580.000.0000
10/14/2026	Lewis, C	Uhl Mvng & Strg Of Univer	Statewide	900Facilities Storage Unit	$284.95	11.900.00.2620.0440.000.0000
10/14/2026	Jordan, A	Tst*sage Fresh Eats	Durango	CKH Lunch for 5 staff members	$98.48	11.928.00.3000.0611.000.0000
10/14/2026	Kegley, C	Sq *lil Richards	Northwest Region	Burritos for six staff at Fruita site for staff appreciation	$81.94	11.930.00.3000.0611.000.0000
10/14/2026	Kegley, C	Studt Farms Llc	Northwest Region	Region wide pumpkin patch field trip deposit	$25.97	11.930.00.1902.0580.000.0000
10/14/2026	Martinez, A	Amazon Mktpl	Alamosa	Privacy Screens/Markers/Binder & Tabs	$135.73	11.928.00.2500.0600.000.0000
10/14/2026	Martinez, A	Amazon Mktpl	Alamosa	Sound Machine & Dish Scrubs	$23.90	11.928.00.2500.0610.000.0000
10/14/2026	Martinez, A	Amazon Mktpl	Pagosa Springs	Halloween Dance Decorations	$192.75	11.928.00.1902.0599.000.0000
10/14/2026	Couvillion, K	Amazon Mktpl	Montebello-Admin	Day Planner/ T. Steffy- HR	$28.49	11.900.00.2500.0600.000.0000
10/14/2026	Kegley, C	Sq *lil Richards	Northwest Region	Burritos for 18 staff at the Clifton site for Staff Appreciati	$239.82	11.930.00.3000.0611.000.0000
10/14/2026	Warren, K	Ezcater*qdoba Mexican	Longmont	Burrito lunch for staff safety training	$158.10	11.931.00.3000.0611.000.0000
10/14/2026	Kegley, C	Sq *lil Richards	Northwest Region	Burritos for 11 staff at GJ for staff appreciation	$149.89	11.930.00.3000.0611.000.0000
10/14/2026	Warren, K	Ezcater*ihop	Windsor	IHOP to celebrate first quarter	$188.98	11.931.00.2200.0690.000.0000
10/15/2026	Warren, K	Ezcater*crumbl	Greeley Colosseum	Cookies for staff professional development	$61.29	11.931.00.3000.0611.000.0000
10/15/2026	Robinson, S	Los Jilbertos	Craig	Staff Appreciation Breakfast for 5	$48.36	11.930.00.3000.0611.000.0000
10/15/2026	Kegley, C	Amazon Mktpl	Northwest Region	Tea Kettle/tablecloths/cups/stirrers/sprinkles/hot cocoa	$76.66	11.930.00.2180.0610.000.0000
10/15/2026	Kegley, C	Amazon Mktpl	Grand Junction	Craft supplies/Dia De Los Muertos decor/Mexican candy	$157.41	11.930.00.1902.0580.000.0000
10/15/2026	West, L	Walmart200015233570901	Pueblo Downtown	hangers/storage bins/disinfecting spray/food gloves	$54.27	11.933.00.2500.0610.000.0000
10/15/2026	West, L	Walmart200015233570901	Pueblo Downtown	pumpkins & decorations for Halloween pod activity	$34.26	11.933.00.1902.0580.000.0000
10/15/2026	West, L	Walmart200015233570901	Pueblo Downtown	Frozen & canned foods	$41.08	11.933.00.3100.0611.000.0000
10/15/2026	West, L	Sams Club.Com	Pueblo Downtown	gatorade & slim jims as reward for engagement	$38.66	11.933.00.0030.0690.000.0000
10/15/2026	West, L	Sams Club.Com	Pueblo Downtown	October pantry food	$259.15	11.933.00.3100.0611.000.0000
10/15/2026	Payne, J	Ezcater*olive Garden	Chapel Hills	1st quarter appreciation Lunch for 20	$248.48	11.929.00.3000.0611.000.0000
10/15/2026	West, L	Marmic Fire & Safety Co	Pueblo Mall	G186- new fire extinguisher	$91.34	11.933.28.2650.0430.000.0000
10/15/2026	Kegley, C	McAlisters Deli #1323	Northwest Region	Leadership Retreat staff lunch for 7	$151.37	11.930.00.3000.0611.000.0000
10/15/2026	Perez, L	Sq *sunrise Burritos	Montrose	Staff Appreciation/four breakfast burritos for four staff n	$34.45	11.930.00.3000.0611.000.0000
10/15/2026	Lewis, C	Harbor Freight Tools 58	Colorado Springs South	cleaning swabs for door latch	$5.39	11.929.00.2620.0430.000.0000
10/15/2026	Warren, K	Walmart.Com	Greeley Colosseum	Candy for Greeley marketing events	$62.08	11.931.00.2322.0600.000.0000
10/15/2026	Fernandez-Castillo, G	Order Up	Rifle	Staff Appreciation Day/Breakfast.	$94.53	11.930.00.3000.0611.000.0000
10/15/2026	Kegley, C	Amazon Mktpl	Northwest Region	Drinks/cups/pumpkin craft/tablecloth/decor for Rifle Fal	$95.66	11.930.00.2180.0610.000.0000
10/15/2026	West, L	Ezcater*popeyes Louisi	Pueblo Downtown	Hot meal for 11 students	$105.79	11.933.00.3100.0611.000.0000
10/15/2026	Kegley, C	Walmart.Com	Northwest Region	snacks for pumpkin patch field trip	$95.07	11.930.00.1902.0580.000.0000
10/15/2026	Kegley, C	Amazon Mktpl	Northwest Region	Drinks/cups/pumpkin craft/tablecloth/decor for Craig Fa	$88.65	11.930.00.2180.0610.000.0000
10/15/2026	West, L	The Frontier Grill	Florence	hot lunch for Q2 kickoff for 13 students	$183.04	11.933.00.3100.0611.000.0000
10/15/2026	Artzt, K	Samsclub #6549	Statewide	PG Groceries for meals	$103.48	11.900.00.1900.0580.000.0000
10/15/2026	West, L	Walmart.Com 8009256278	La Junta	Vacuum	$148.00	11.900.00.2600.0735.000.0000
10/15/2026	West, L	Walmart.Com 8009256278	La Junta	Frozen food/pop tarts/cookies	$40.07	11.933.00.3100.0611.000.0000
10/15/2026	Lewis, C	The Home Depot #1542	Montebello-Tech	grip tape & loctite glue for bird strips.	$11.50	11.900.00.2500.0610.000.0000
10/15/2026	West, L	Sp Fm Expressions	Central Region	Heat press transfers- regional student activity for breast	$153.47	11.933.00.1902.0580.000.0000
10/15/2026	Warren, K	Ezcater*safeway Grocer	Greeley Colosseum	Snacks for staff professional development	$59.99	11.931.00.3000.0611.000.0000
10/15/2026	Kegley, C	Walmart.Com	Northwest Region	Fruit cups pumpkin patch field trip	$6.79	11.930.00.1902.0580.000.0000
10/15/2026	Artzt, K	Samsclub #6549	Statewide	PG- Groceries for meals	$298.30	11.900.00.1900.0580.000.0000
10/15/2026	Warren, K	Amazon Mktpl	Loveland	Spooky science family night activities/decor	$160.36	11.931.00.2180.0610.000.0000
10/15/2026	Warren, K	Sams Club.Com	Fort Morgan	Sports drinks	$15.78	11.931.00.0030.0690.000.0000
10/15/2026	Warren, K	Sams Club.Com	Fort Morgan	Site food/ramen/fig bars/cookies	$81.36	11.931.00.3100.0611.000.0000
10/16/2026	West, L	Sams Club.Com	La Junta	candy as reward for engagement	$39.66	11.933.00.0030.0690.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/16/2026	West, L	Sams Club.Com	La Junta	October pantry food- $5 savings	$206.55	11.933.00.3100.0611.000.0000
10/16/2026	West, L	Sams Club.Com	Pueblo West	donuts/muffins/frozen food	$133.61	11.933.00.3100.0611.000.0000
10/16/2026	Regalado-Hattel, V	Sams Club.Com	Denver Region	Hiking Club snack/granola bars	$11.48	11.932.00.1902.0580.000.0000
10/16/2026	Regalado-Hattel, V	Sams Club.Com	Commerce City	Plastic cutlery/facial tissue	$31.92	11.932.00.2500.0610.000.0000
10/16/2026	West, L	Ezcater*subway	Pueblo Mall	sandwiches for 11 students	$63.38	11.933.00.3100.0611.000.0000
10/16/2026	Kegley, C	Walmart.Com 8009256278	Rifle	Cleaning solution/stirrers	$15.90	11.930.00.2500.0610.000.0000
10/16/2026	Kegley, C	Walmart.Com 8009256278	Rifle	Rubber bands	$5.06	11.930.00.2500.0600.000.0000
10/16/2026	Kegley, C	Walmart.Com 8009256278	Rifle	Uncrustables/crackers/chips/juice/frozen pizza snack/cr	$163.34	11.930.00.3100.0611.000.0000
10/16/2026	Warren, K	Amazon Mktpl	Loveland	Spooky science family night craft supplies	$17.09	11.931.00.2180.0610.000.0000
10/16/2026	Rogers, W	Homedepot.Com	Canon City	Panic bar for back door of Canon City	$59.46	11.933.00.2620.0430.000.0000
10/16/2026	Lewis, C	Wm Supercenter #1001	Statewide	cleaning supplies for g189	$48.25	11.900.28.2650.0430.000.0000
10/16/2026	West, L	Walmart.Com	Pueblo Mall	candy for Halloween cookie decorating activity	$24.14	11.933.00.1902.0580.000.0000
10/16/2026	West, L	Walmart.Com	Pueblo Mall	shelf stable milk/condiments/drink mixes/snacks	$59.23	11.933.00.3100.0611.000.0000
10/16/2026	West, L	Sams Club.Com	Pueblo Mall	paper plates	$20.98	11.933.00.2500.0610.000.0000
10/16/2026	West, L	Sams Club.Com	Pueblo Mall	October pantry food	$188.42	11.933.00.3100.0611.000.0000
10/16/2026	Kegley, C	Walmart.Com 8009256278	Craig	Tape/file folders	$9.36	11.930.00.2500.0600.000.0000
10/16/2026	Kegley, C	Walmart.Com 8009256278	Craig	Hand soap	$5.97	11.930.00.2500.0610.000.0000
10/16/2026	Kegley, C	Walmart.Com 8009256278	Craig	Frozen meals/pizza/uncrustables/ice cream cups/fruit sr	$106.88	11.930.00.3100.0611.000.0000
10/16/2026	West, L	Sams Club.Com	Pueblo West	frozen burritos	$44.64	11.933.00.3100.0611.000.0000
10/16/2026	Payne, J	Amazon Mktpl	Fountain	Storage totes for vehicles	$89.39	11.929.00.2500.0610.000.0000
10/16/2026	West, L	Sams Club.Com	Pueblo West	Sandwiches	$19.94	11.933.00.3100.0611.000.0000
10/16/2026	West, L	Sams Club.Com	Pueblo West	nutty bars	$9.58	11.933.00.3100.0611.000.0000
10/16/2026	West, L	Sams Club.Com	Pueblo West	fruit snacks	$13.94	11.933.00.3100.0611.000.0000
10/16/2026	Payne, J	Ezcater*subway	Fountain	Lunch for Field trip to pumpkin patch	$164.21	11.929.00.1902.0580.000.0000
10/16/2026	West, L	Sams Club.Com	Pueblo Downtown	crackers/fruit roll-ups	$27.12	11.933.00.3100.0611.000.0000
10/16/2026	West, L	Sams Club.Com	Pueblo Downtown	cups/bowls/trash bags/forks	$75.79	11.933.00.2500.0610.000.0000
10/16/2026	Kegley, C	Sams Club.Com	Rifle	Trash can liners	$58.96	11.930.00.2500.0610.000.0000
10/16/2026	West, L	Sams Club.Com	Pueblo West	fruit snacks/cookies/sliders	$64.88	11.933.00.3100.0611.000.0000
10/16/2026	Payne, J	Cschamber* Co	Colorado Springs Region	Breakfast Chamber event for 2 staff	$10.00	11.929.00.2322.0600.000.0000
10/16/2026	Payne, J	Amazon Mktpl	Colorado Springs South	Storage totes for vehicles	$89.39	11.929.00.2500.0610.000.0000
10/16/2026	Payne, J	Amazon Mktpl	Colorado Springs South	Febreeze	$22.35	11.929.00.2500.0610.000.0000
10/16/2026	Payne, J	Amazon Mktpl	Citadel	Storage totes for vehicles	$178.78	11.929.00.2500.0610.000.0000
10/16/2026	Lewis, C	The Home Depot #1504	Colorado Springs South	supplies for door security	$35.84	11.929.00.2620.0430.000.0000
10/16/2026	West, L	Sams Club.Com	Pueblo West	nut variety packs	$10.88	11.933.00.3100.0611.000.0000
10/16/2026	Payne, J	Amazon Mktpl	Colorado Springs South	Restroom Supplies	$77.80	11.929.00.2500.0610.000.0000
10/16/2026	Couvillion, K	Marmic Fire & Safety Co	Statewide	Fire Extinguisher Annual Inspection- WBL Vehicle/ A. Tru	$109.92	11.900.28.2650.0430.000.0000
10/16/2026	Lewis, C	The Home Depot 1542	Montebello-Admin	supplies for coffee maker install	$89.08	11.900.00.2500.0610.000.0000
10/16/2026	Payne, J	Amazon Mktpl	Falcon	Storage totes for vehicles	$89.39	11.929.00.2500.0610.000.0000
10/19/2026	Kegley, C	Homedepot.Com	Fruita	Replacement water filters	$96.99	11.930.00.2500.0610.000.0000
10/19/2026	West, L	Pueblo West Auto Tire And	Pueblo West	G117 transmission fluid change	$242.49	11.933.28.2650.0430.000.0000
10/19/2026	Couvillion, K	Amazon Mktpl	Statewide	Door Strike Security Latches- B. Rogers	$1,478.75	11.900.46.2660.0610.000.0000
10/19/2026	West, L	Sams Club.Com	La Junta	soup/chips/macaroni & cheese	$119.82	11.933.00.3100.0611.000.0000
10/19/2026	West, L	Amazon Mark* 5e29r09p2	La Junta	paints/brushes/canvas for pod painting activities	$289.61	11.933.00.1902.0580.000.0000
10/19/2026	Artzt, K	Wal-Mart #0921	Statewide	OL -Notebooks/Snacks/Travel items	$148.18	11.900.00.1900.0580.000.0000
10/19/2026	Warren, K	Amazon Mktpl	Loveland	Spooky science family night craft supplies	$24.58	11.931.00.2180.0610.000.0000
10/19/2026	Trujillo, H	Doubletree By Hilton	Statewide	Hotel - C. Claflin - NE Footprint Tours	$771.12	11.900.00.2100.0581.000.0000
10/19/2026	West, L	Amazon Mark* 5f5oh02z3	Pueblo West	facial tissues/cleaning wipes/dish brush	$210.41	11.933.00.2500.0610.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/19/2026	West, L	Amazon Mark* 5f5oh02z3	Pueblo West	pumpkin painting kits for pod activity	$25.99	11.933.00.1902.0580.000.0000
10/19/2026	West, L	Amazon Mark* 5f5oh02z3	Pueblo West	sheet protectors/tab dividers for binders	$12.98	11.933.00.2500.0600.000.0000
10/19/2026	Lewis, C	The Home Depot #1542	Colorado Springs South	supplies for door security	$35.78	11.929.00.2620.0430.000.0000
10/19/2026	Regalado-Hattel, V	Walmart200015442685516	Thornton	Cookie decorating kits/sprinkles/chocolate candy	$69.06	11.932.00.1902.0580.000.0000
10/19/2026	Payne, J	Amazon Mktpl	Citadel	Hair Clips Cosmetology 15 Students	$57.54	11.900.00.0050.0614.000.0000
10/19/2026	Payne, J	Amazon Mktpl	Fountain	Bungee Cords & lock box	$42.93	11.929.00.2500.0610.000.0000
10/19/2026	West, L	Pueblo Comm Coll Cp	Pueblo West	CPR manual Student ID 65838	$24.00	11.900.00.0050.0614.000.0000
10/19/2026	West, L	Pueblo Comm Coll Cp	Pueblo West	CPR Certification Student ID 65838	$80.00	11.900.00.0050.0569.000.0000
10/19/2026	Martinez, A	Sams Club.Com	Trinidad	Plasticware/Trash Bags/Plates	$81.90	11.928.00.2500.0610.000.0000
10/19/2026	Martinez, A	Sams Club.Com	Trinidad	Site Food-Ramen/Pop Tarts/Oatmeal/Chips/Juice/Grano	$214.09	11.928.00.3100.0611.000.0000
10/19/2026	Kegley, C	Amazon Mktpl	Montrose	Resin & rubber ducks	$25.97	11.930.00.0030.0690.000.0000
10/19/2026	Kegley, C	Amazon Mktpl	Montrose	Craft masks for Cookies with Counseling Family Engagem	$16.99	11.930.00.2180.0610.000.0000
10/19/2026	Trujillo, H	Doubletree By Hilton	Statewide	Hotel - C. Seder - NE Footprint Tours	$771.12	11.900.00.2600.0581.000.0000
10/19/2026	Martinez, A	Amazon Mktpl	Trinidad	Paint/Beads/Bows for Painting Jeans Pod Activity	$39.87	11.928.00.1902.0580.000.0000
10/19/2026	West, L	Amazon Mark* A00x45ii3	Pueblo Mall	card stock	$13.89	11.933.00.2500.0600.000.0000
10/19/2026	West, L	Amazon Mark* A00x45ii3	Pueblo Mall	ceiling light covers	$65.90	11.933.00.2500.0610.000.0000
10/19/2026	Kegley, C	Walmart200015609464250	Clifton	Fire extinguishers	$199.98	11.930.00.2620.0430.000.0000
10/19/2026	Kegley, C	Sams Club.Com	Clifton	Cleaning supplies/cups	$31.46	11.930.00.2500.0610.000.0000
10/19/2026	Kegley, C	Sams Club.Com	Clifton	Chips/noodles/cereal/popcorn/pantry snacks/applesauc	$157.96	11.930.00.3100.0611.000.0000
10/19/2026	Wicks, C	Sq *silent Events	Statewide	PG - Silent Disco Party	$524.00	11.900.00.1900.0580.000.0000
10/19/2026	Wicks, C	Sq *silent Events	Statewide	PG - Refundable Incidental hold	$150.00	11.900.00.0000.8153.000.0000
10/19/2026	Warren, K	Rollerland Skate Cente	Northeast Region	(non refundable) Deposit for rollerskating field trip	$150.00	11.931.00.1902.0580.000.0000
10/19/2026	Trujillo, H	Denzt - Ldg - Hyatt Place	Statewide	Hotel - Alan VanNorman - Public Relations Event	$146.20	11.900.00.2300.0581.000.0000
10/19/2026	Kegley, C	Amazon Mktpl	Montrose	Desk organizer/laptop stand/monitor stand	$46.80	11.930.00.2500.0600.000.0000
10/19/2026	Couvillion, K	E 470 Express Tolls	Statewide	Toll Fee	$29.95	11.900.00.2200.0581.000.0000
10/19/2026	Lewis, C	The Home Depot 1542	Canon City	supplies for ladder attach to wall.	$85.17	11.933.00.2620.0430.000.0000
10/19/2026	West, L	Sams Club.Com	Pueblo Mall	storage totes	$43.12	11.933.00.2500.0610.000.0000
10/19/2026	West, L	Sams Club.Com	Pueblo Mall	chips/cereals/popcorn	$83.71	11.933.00.3100.0611.000.0000
10/19/2026	Warren, K	Anderson Farms	Longmont	Fall farm field trip/5 students/2 staff	$60.00	11.931.00.1902.0580.000.0000
10/19/2026	Warren, K	Anderson Farms	Ft. Collins - CEC	Fall farm field trip/5 students/2 staff	$60.00	11.931.00.1902.0580.000.0000
10/19/2026	Kegley, C	Amazon Mktpl	Fruita	Ornament set for holiday student activity	$26.99	11.930.00.1902.0580.000.0000
10/19/2026	Payne, J	Amazon Mktpl	Colorado Springs South	Forks/Wipes/Kleenex/Napkins/Bowls/Plates	$191.90	11.929.00.2500.0610.000.0000
10/19/2026	Payne, J	Amazon Mktpl	Colorado Springs South	Bungee cords	$26.98	11.929.00.2500.0610.000.0000
10/19/2026	Kegley, C	Amazon Mktpl	Montrose	Drinks/cups/tablecloths/wood crafts/paint brush for fall	$86.72	11.930.00.2180.0610.000.0000
10/19/2026	Kegley, C	Sams Club.Com	Clifton	Paper products/Cleaning supplies	$94.37	11.930.00.2500.0610.000.0000
10/19/2026	Kegley, C	Sams Club.Com	Clifton	Muffins/candy/crackers/noodles/frozen meals/breakfast	$172.67	11.930.00.3100.0611.000.0000
10/19/2026	Trujillo, H	Doubletree By Hilton	Statewide	Hotel - N. Hackett - NE FootPrint tours	$771.12	11.900.00.2600.0581.000.0000
10/19/2026	West, L	Chick-Fil-A #01916	Pueblo Regency	hot lunch for 15 students	$186.50	11.933.00.3100.0611.000.0000
10/19/2026	Regalado-Hattel, V	Amazon Mktpl	Denver Region	Boo at the Zoo field trip treat bags/estimated number of	$11.03	11.932.00.1902.0580.000.0000
10/19/2026	Regalado-Hattel, V	Amazon Mktpl	Aurora South	Copy paper	$39.97	11.932.00.2500.0600.000.0000
10/19/2026	Warren, K	Amazon Mktpl	Fort Morgan	Step stool for van accessibility	$36.98	11.931.00.2500.0610.000.0000
10/19/2026	Kegley, C	Amazon Mktpl	Montrose	USPS stamps for site	$23.94	11.900.00.2829.0533.000.0000
10/19/2026	Kegley, C	Amazon Mktpl	Montrose	Noodles/coffee/creamer singles/chips	$47.83	11.930.00.3100.0611.000.0000
10/19/2026	Warren, K	Blackjack Pizza - Greeley	Greeley Colosseum	Pizza for student lunch/16 estimated	$54.95	11.931.00.3100.0611.000.0000
10/19/2026	Martinez, A	Amazon Mktpl	Trinidad	Ornaments/Canvas for POD Activities	$52.98	11.928.00.1902.0580.000.0000
10/19/2026	Wicks, C	Wal-Mart #3382	Statewide	OL - Student Halloween Supplies	$130.39	11.900.00.1900.0580.000.0000
10/19/2026	West, L	Amazon Mark* 5q3tl9yh3	Pueblo Downtown	restroom supplies/clothes racks for SEG room	$206.14	11.933.00.2500.0610.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/19/2026	West, L	Amazon Mark* 5q3tl9yh3	Pueblo Downtown	candy as rewards for engagement	$45.15	11.933.00.0030.0690.000.0000
10/19/2026	West, L	Amazon Mark* 5q3tl9yh3	Pueblo Downtown	laminating sheets/spiral notebooks	$22.67	11.933.00.2500.0600.000.0000
10/19/2026	Martinez, A	Sams Club.Com	Cortez	Site Food-Slim Jim's	$24.98	11.928.00.3100.0611.000.0000
10/19/2026	Martinez, A	Sams Club.Com	Cortez	Paper Products	$51.24	11.928.00.2500.0610.000.0000
10/19/2026	Regalado-Hattel, V	Amazon Mktpl	Commerce City	Crayon box/colored pencils	$31.16	11.932.00.2500.0600.000.0000
10/19/2026	Regalado-Hattel, V	Amazon Mktpl	Commerce City	Wall clocks	$43.16	11.932.00.2500.0610.000.0000
10/19/2026	Regalado-Hattel, V	Amazon Mktpl	Thornton	Halloween crafts	$96.95	11.932.00.1902.0580.000.0000
10/19/2026	Regalado-Hattel, V	Amazon Mktpl	Thornton	Certificate paper for awards	$38.97	11.932.00.1902.0599.000.0000
10/19/2026	Regalado-Hattel, V	Amazon Mktpl	Thornton	Wall hooks for student store	$13.57	11.932.00.2500.0610.000.0000
10/19/2026	Kegley, C	Amazon Mktpl	Clifton	Animal crackers	$5.97	11.930.00.3100.0611.000.0000
10/19/2026	Kegley, C	Amazon Mktpl	Clifton	Whiteboard cleaner/laminating sheets/white out tape	$42.37	11.930.00.2500.0600.000.0000
10/20/2026	Kegley, C	Sams Club.Com	Craig	Paper products	$50.44	11.930.00.2500.0610.000.0000
10/20/2026	Kegley, C	Sams Club.Com	Craig	Chips/snack treats/pastries/noodles/granola bars	$80.88	11.930.00.3100.0611.000.0000
10/20/2026	Kegley, C	Walmart.Com	Montrose	Noodles/juice/frozen whipped topping	$31.97	11.930.00.3100.0611.000.0000
10/20/2026	Bajorek, A	Chipotle 1105	Statewide	OL - Travel Meal	$40.60	11.900.00.1900.0580.000.0000
10/20/2026	Kegley, C	Www.Downtowngj.Org	Northwest Region	Downtown GJ parade registration	$30.00	11.930.00.2322.0600.000.0000
10/20/2026	West, L	General Air Service & Su	Pueblo Regency	CRM welding supplies Student ID70074	($44.11)	11.900.00.0050.0614.000.0000
10/20/2026	Artzt, K	Wm Supercenter #5099	Statewide	OL-groceries for meals	$206.45	11.900.00.1900.0580.000.0000
10/20/2026	Kegley, C	Walmart.Com	Montrose	Cutlery	$22.99	11.930.00.2500.0610.000.0000
10/20/2026	Kegley, C	Walmart.Com	Montrose	Noodles/juice	$19.65	11.930.00.3100.0611.000.0000
10/20/2026	Kegley, C	Amazon Mktpl	Craig	Teacher stamps for student incentives	$9.99	11.930.00.0030.0690.000.0000
10/20/2026	Kegley, C	Amazon Mktpl	Craig	Batteries/binders/divider tabs/file folders	$36.86	11.930.00.2500.0600.000.0000
10/20/2026	Kegley, C	Amazon Mktpl	Craig	Cordless drill	$49.99	11.930.00.2500.0610.000.0000
10/20/2026	Kegley, C	Amazon Mktpl	Craig	Candy	$71.10	11.930.00.3100.0611.000.0000
10/20/2026	Regalado-Hattel, V	Wm Supercenter #3126	Statewide	2026 CKH Training in Westminster/plastic cups & napkin	$14.02	11.900.00.2500.0610.000.0000
10/20/2026	Regalado-Hattel, V	Wm Supercenter #3126	Statewide	2026 CKH Training in Westminster/breakfast food & bev	$104.19	11.900.00.3000.0611.000.0000
10/20/2026	West, L	Fh* Colorado Kids Ranc	La Junta	entry fees for 10 students & 2 chaperones	$226.84	11.933.00.1902.0580.000.0000
10/20/2026	Artzt, K	Samsclub #6360	Statewide	OL-ice for cooler	$3.14	11.900.00.1900.0580.000.0000
10/20/2026	Warren, K	King Soopers #0117	Greeley Colosseum	Dry ice for fall party science activity	$19.56	11.931.00.1902.0580.000.0000
10/20/2026	Martinez, A	Walmart200015239169228	Southern Region	Alamosa-Candy for Community Trunk or Treat	$186.64	11.928.00.2322.0600.000.0000
10/20/2026	Artzt, K	Sprouts Farmers Mar	Statewide	OL-travel meal	$23.70	11.900.00.1900.0580.000.0000
10/20/2026	Artzt, K	Sams Club #6360	Statewide	OL-groceries for meals	$251.86	11.900.00.1900.0580.000.0000
10/20/2026	Artzt, K	Sams Club #6360	Statewide	OL-groceries for meals	$106.20	11.900.00.1900.0580.000.0000
10/20/2026	Regalado-Hattel, V	Sams Club.Com	Statewide	2026 CKH Training in Westminster/breakfast food & bev	$294.61	11.900.00.3000.0611.000.0000
10/20/2026	West, L	Sams Club.Com	Pueblo West	USPS stamps for MtSS mailings	$81.75	11.900.00.2829.0533.000.0000
10/20/2026	West, L	Sams Club.Com	Pueblo West	cups/facial tissues	$31.60	11.933.00.2500.0610.000.0000
10/20/2026	West, L	Sams Club.Com	Pueblo West	fruit snacks/cookies/soup/treats	$131.05	11.933.00.3100.0611.000.0000
10/20/2026	Payne, J	Amazon Mktpl	Citadel	Bungee Cords	$26.98	11.929.00.2500.0610.000.0000
10/20/2026	Seder, C	C And D Detailing	Statewide	G166 G158 G150 Detailing	$360.00	11.900.28.2650.0430.000.0000
10/20/2026	Kegley, C	Amazon Mktpl	Grand Junction	Cookie snacks/chips/candy	$87.89	11.930.00.3100.0611.000.0000
10/20/2026	Kegley, C	Amazon Mktpl	Grand Junction	Pre sharpened #2 pencils	$14.98	11.930.00.2500.0600.000.0000
10/20/2026	Payne, J	Amazon Mktpl	Falcon	Bungee cords	$26.98	11.929.00.2500.0610.000.0000
10/20/2026	Kegley, C	Sams Club.Com	Montrose	Brownies /Cookies w/Counseling Family Event	$20.93	11.930.00.2180.0610.000.0000
10/21/2026	Artzt, K	McDonalds F11735	Statewide	OL-travel meal	$9.90	11.900.00.1900.0580.000.0000
10/21/2026	Kegley, C	Walmart.Com	Montrose	Yogurt snacks/soda	$13.45	11.930.00.3100.0611.000.0000
10/21/2026	Artzt, K	City-Market #0410	Statewide	OL - Emergency Medical supplies	$15.40	11.900.00.1900.0580.000.0000
10/21/2026	Regalado-Hattel, V	Wm Supercenter #2223	Statewide	2026 CKH Training in Westminster/plastic cutlery & pape	$29.90	11.900.00.2500.0610.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/21/2026	Regalado-Hattel, V	Wm Supercenter #2223	Denver Region	G106 & G138 bungee cords for CDE vehicle supplies	$5.47	11.932.28.2650.0430.000.0000
10/21/2026	Martinez, A	Amazon Mktpl	Cortez	Speakers/Pocket Hugs/Blankets for School Store	$110.96	11.928.00.0030.0690.000.0000
10/21/2026	Martinez, A	Amazon Mktpl	Cortez	Squishy/Blankets/Stickers for Halloween Activity/Party	$148.08	11.928.00.1902.0580.000.0000
10/21/2026	Heaton, K	The Home Depot #1547	Montebello-Admin	spackling was used to fill in holes in the ceiling of Buildin	$18.91	11.900.00.2620.0430.000.0000
10/21/2026	Lewis, C	The Home Depot #1542	Statewide	tool bag/hole saw & trimmer	$56.82	11.900.00.2500.0610.000.0000
10/21/2026	Wicks, C	Smashburger - 1017	Statewide	OL - travel meal	$82.71	11.900.00.1900.0580.000.0000
10/21/2026	Lewis, C	The Home Depot #1542	Statewide	Dewalt Blower	$179.00	11.900.00.2600.0735.000.0000
10/21/2026	West, L	Marmic Fire & Safety Co	Pueblo West	fire extinguisher recertifications G88	$12.50	11.933.28.2650.0430.000.0000
10/21/2026	West, L	Marmic Fire & Safety Co	Lamar	fire extinguisher recertifications G121	$12.50	11.933.28.2650.0430.000.0000
10/21/2026	Artzt, K	Hobby-Lobby #0102	Statewide	OL-Crafting supplies	$5.92	11.900.00.1900.0580.000.0000
10/21/2026	Artzt, K	Grand Junction Candlewoo	Statewide	OL-lodging for travel	$132.05	11.900.00.1900.0580.000.0000
10/21/2026	Kegley, C	Sams Club.Com	Clifton	Brownies/ Cookies w/ Counseling Family Event	$20.93	11.930.00.2180.0610.000.0000
10/21/2026	Kegley, C	Sams Club.Com	Clifton	Cleaning supplies/paper products	$59.42	11.930.00.2500.0610.000.0000
10/21/2026	Kegley, C	Sams Club.Com	Clifton	Wafer bars/fruit bites	$30.46	11.930.00.3100.0611.000.0000
10/21/2026	Warren, K	Amazon Mktplace Pmts	Ft. Collins - CEC	Return site decor	($4.99)	11.931.00.2500.0610.000.0000
10/21/2026	Warren, K	Fh* Georgetown Loop Ra	Fort Morgan	Railroad field trip/20 students/4 staff	$137.50	11.931.00.1902.0580.000.0000
10/21/2026	Warren, K	Fh* Georgetown Loop Ra	Sterling	Railroad field trip/20 students/4 staff	$137.50	11.931.00.1902.0580.000.0000
10/21/2026	Tonko, J	The Home Depot #1511	Montebello-Tech	back board for fort morgan network install	$35.00	11.931.00.2620.0430.000.0000
10/21/2026	Warren, K	Walmart200015540035112	Fort Morgan	Stepstool	$24.97	11.931.00.2500.0610.000.0000
10/21/2026	Martinez, A	Amazon Mktpl	Alamosa	Items for Chess Club/Board/Keychains/Mug/Chess Book	$93.97	11.928.00.1902.0580.000.0000
10/21/2026	Warren, K	Mariposa Flowers	Greeley Colosseum	Sympathy flowers Student ID 70024	$73.42	11.900.00.2113.0600.000.0000
10/21/2026	West, L	Colon Orchards	Pueblo Regency	5 entrance fees for Halloween field trip- 3 students/2 sta	$70.00	11.933.00.1902.0580.000.0000
10/22/2026	Regalado-Hattel, V	Chick-Fil-A #04042	Statewide	2026 CKH1 Training meal for an estimate of 46 staff men	$426.84	11.900.00.3000.0611.000.0000
10/22/2026	Lewis, C	The Home Depot #1542	Montebello-Admin	picture hanging supplies for admin	$78.17	11.900.00.2500.0610.000.0000
10/22/2026	Warren, K	Morgan Floral	Greeley Colosseum	Sympathy flowers Student ID 58534	$75.00	11.900.00.2113.0600.000.0000
10/22/2026	Lewis, C	Champion Xpress - Canon C	Statewide	car wash g189	$42.99	11.900.28.2650.0430.000.0000
10/22/2026	Martinez, A	Sams Club.Com	Walsenburg	Site Food-Tortilla Chips	$13.88	11.928.00.3100.0611.000.0000
10/22/2026	Martinez, A	Sams Club.Com	Southern Region	Trinidad/Walsenburg-Candy for Community Trunk or Tre	$70.02	11.928.00.2322.0600.000.0000
10/22/2026	Regalado-Hattel, V	Subway 4188	Denver Region	Field Trip to Red Rocks Community College Meal/an estii	$63.72	11.932.00.1902.0580.000.0000
10/22/2026	Bajorek, A	Gearheads Inc	Statewide	OL - Camp Kitchen Gear	$125.30	11.900.00.1900.0580.000.0000
10/22/2026	Artzt, K	Gearheads Inc	Statewide	OL-Backpacking meals	$50.43	11.900.00.1900.0580.000.0000
10/22/2026	Payne, J	Ezcater*dunkin	Colorado Springs Region	Snacks for FAFSA Workshop	$61.50	11.929.00.3100.0611.000.0000
10/22/2026	Martinez, A	Sams Club.Com	Trinidad	Paper towels	$20.93	11.928.00.2500.0610.000.0000
10/22/2026	Warren, K	Walmart200015307524067	Sterling	Chicken nuggets & sides lunch/15 est	$31.36	11.931.00.3100.0611.000.0000
10/22/2026	Warren, K	Blackjack Pizza - Federal	Greeley Colosseum	Pizza for butterfly field trip/10 est	$18.70	11.931.00.1902.0580.000.0000
10/22/2026	Warren, K	Blackjack Pizza - Federal	Greeley Downtown	Pizza for butterfly field trip/10 est	$18.70	11.931.00.1902.0580.000.0000
10/22/2026	Trujillo, J	Name-Cheap.Com* Xggy8i	Montebello-Tech	1 Yr renewal of goalac.tech domain	$59.68	11.900.00.2844.0530.000.0000
10/22/2026	Couvillion, K	E 470 Express Tolls	Statewide	Toll Fee	$46.00	11.900.00.2200.0581.000.0000
10/22/2026	West, L	Sams Club.Com	Florence	soda & meat sticks	$63.54	11.933.00.0030.0690.000.0000
10/22/2026	West, L	Sams Club.Com	Florence	chips/chow mien/treats/frozen sandwiches/	$235.57	11.933.00.3100.0611.000.0000
10/22/2026	Payne, J	Meridian Service Metropo	Colorado Springs Region	Falcon & Chapel Trunk or Treat booth fee	$51.25	11.929.00.2322.0600.000.0000
10/22/2026	Regalado-Hattel, V	Sams Club.Com	Thornton	Paper towels	$44.98	11.932.00.2500.0610.000.0000
10/22/2026	Regalado-Hattel, V	Sams Club.Com	Thornton	Pantry food/cup of noodles/cookies/chips/mac & cheese	$228.36	11.932.00.3100.0611.000.0000
10/22/2026	Artzt, K	Maverik #341	Statewide	OL-Cubed Ice	$3.59	11.900.00.1900.0580.000.0000
10/22/2026	West, L	Little Caesars Pizza	Pueblo Regency	pizza for 10 students	$53.97	11.933.00.3100.0611.000.0000
10/22/2026	Regalado-Hattel, V	Sams Club.Com	Commerce City	Fall Festival/beverages/plates/brownies/cookies	$59.11	11.932.00.2180.0610.000.0000
10/22/2026	Martinez, A	Amazon Mktpl	Southern Region	Alamosa-Car Decorations for Community Trunk or Treat	$36.98	11.928.00.2322.0600.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/22/2026	Warren, K	Nintendo Cb1731576843	Longmont	Super Smash Bros for eSports club	$62.21	11.900.00.2844.0530.000.0000
10/22/2026	Warren, K	Dominos 6357	Fort Morgan	Pizza for train ride field trip/10 students	$38.97	11.931.00.1902.0580.000.0000
10/22/2026	Kegley, C	Walmart200015724947076	Fruita	Pumpkins	$39.70	11.930.00.1902.0580.000.0000
10/22/2026	Kegley, C	Amazon Mktpl	Northwest Region	Socks for Big Dill Award recipients	$299.66	11.930.00.2200.0690.000.0000
10/22/2026	Bajorek, A	Gearheads Inc	Statewide	OL - Backpacking Meals	$180.13	11.900.00.1900.0580.000.0000
10/22/2026	Artzt, K	City-Market #0410	Statewide	OL-groceries for meals	$38.28	11.900.00.1900.0580.000.0000
10/22/2026	Artzt, K	Walker Drug	Statewide	OL-Swim Trunks/Drinks	$66.91	11.900.00.1900.0580.000.0000
10/22/2026	Martinez, A	Sams Club.Com	Southern Region	Trinidad/Walsenburg-Candy for Community Trunk or Tre	$105.20	11.928.00.2322.0600.000.0000
10/22/2026	Martinez, A	Ezcater*panda Express	Cortez	Food for Farmington Field Trip for 6 Students	$78.00	11.928.00.1902.0580.000.0000
10/22/2026	Warren, K	Wm Supercenter #5033	Fort Morgan	Return stepstool	($24.97)	11.931.00.2500.0610.000.0000
10/23/2026	West, L	Little Caesars Pizza	Pueblo Downtown	Pizza for 13 students	$59.97	11.933.00.3100.0611.000.0000
10/23/2026	Payne, J	Amazon Mktpl	Fountain	Dividers/small note pad/notebook/tape refill/wall organ	$81.10	11.929.00.2500.0600.000.0000
10/23/2026	Payne, J	Sq *anne Maries Chocolate	Citadel	Popcorn for pod activity	$16.00	11.929.00.1902.0580.000.0000
10/23/2026	Rogers, W	The Home Depot #1511	Montebello-Admin	Caps for conduit near gate	$2.28	11.900.00.2500.0610.000.0000
10/23/2026	Regalado-Hattel, V	Safeway #1873	Statewide	2026 CKH2 Training breakfast donuts & beverages for an	$46.95	11.900.00.3000.0611.000.0000
10/23/2026	Payne, J	Safeway #1644	Falcon	Capri Suns	$8.78	11.929.00.3100.0611.000.0000
10/23/2026	Trujillo, H	Fairfield Inn & Suites	Statewide	Hotel - K. Heaton - Fort Morgan Network Upgrade	$303.00	11.900.00.2600.0581.000.0000
10/23/2026	Kegley, C	Walmart200015615229900	Rifle	Utensils/plates/napkins for Fall Family Engagement Even	$47.76	11.930.00.2180.0610.000.0000
10/23/2026	Kegley, C	Sams Club.Com	Grand Junction	Brownies/Cookies w/ Counseling Family Event	$20.93	11.930.00.2180.0610.000.0000
10/23/2026	Payne, J	Amazon Mktpl	Fountain	Permanent Markers/Post it Notes/tape rolls/Packing tap	$44.03	11.929.00.2500.0600.000.0000
10/23/2026	Lewis, C	Wm Supercenter #842	Montebello-Tech	supplies to clean tint from window. - rubbing alcohol/inc	$20.07	11.900.00.2620.0430.000.0000
10/23/2026	Trujillo, H	Fairfield Inn & Suites	Statewide	Hotel - M. Young - Fort Morgan Network Upgrade	$303.00	11.900.00.2800.0581.000.0000
10/23/2026	West, L	Amazon Reta* Ce24l0883	Pueblo Mall	restroom supplies	$52.29	11.933.00.2500.0610.000.0000
10/23/2026	Lewis, C	The Home Depot #1542	Statewide	return of hole saw	($21.97)	11.900.00.2500.0610.000.0000
10/23/2026	Lewis, C	The Home Depot #1542	Montebello-Admin	supplies for grand opening/paint/hole saw/	$62.95	11.900.00.2500.0610.000.0000
10/23/2026	Artzt, K	City Of Moab	Statewide	OL-Student Swimming Activity	$102.00	11.900.00.1900.0580.000.0000
10/23/2026	Regalado-Hattel, V	Ezcater*qdoba Mexican	Statewide	2026 CKH2 Training meal for an estimate of 50 staff men	$546.45	11.900.00.3000.0611.000.0000
10/23/2026	Jordan, A	Taco Bell 4548	Durango	San Juan College Tour 4 students	$47.38	11.928.00.1902.0580.000.0000
10/23/2026	Lewis, C	The Home Depot #1501	Aurora Mall	supplies for removing toilet	$75.91	11.932.00.2500.0610.000.0000
10/23/2026	Artzt, K	City-Market #0410	Statewide	OL-groceries for meals	$251.36	11.900.00.1900.0580.000.0000
10/23/2026	West, L	Jimmy Johns - 2841 - Moto	Canon City	sandwiches for hot lunch for 10 students	$86.99	11.933.00.3100.0611.000.0000
10/23/2026	Regalado-Hattel, V	Ezcater*laredo Taco Co	Denver Region	Hiking Club Meal/burritos for an estimate of 11 students	$110.00	11.932.00.1902.0580.000.0000
10/23/2026	Kegley, C	Sams Club.Com	Clifton	Brownies/Cookies w/ Counseling Family Event	$20.93	11.930.00.2180.0610.000.0000
10/23/2026	Wicks, C	City-Market #0410	Statewide	OL - groceries for meals	$42.09	11.900.00.1900.0580.000.0000
10/23/2026	Payne, J	Amazon Mktpl	Fountain	Utility Cart	$67.18	11.929.00.2500.0610.000.0000
10/23/2026	Trujillo, H	Fairfield Inn & Suites	Statewide	Hotel - J. Tonko - Fort Morgan Network Upgrade	$303.00	11.900.00.2800.0581.000.0000
10/23/2026	Regalado-Hattel, V	Olive Garden 0021417	Statewide	2026 CKH1 Training meal for an estimate of 46 staff men	$660.00	11.900.00.3000.0611.000.0000
10/23/2026	Martinez, A	Jimmy Johns - 2841 - Moto	Trinidad	Lunch for Pumpkin Patch Field Trip-5 Students/2 Staff	$91.22	11.928.00.1902.0580.000.0000
10/23/2026	Payne, J	Walmart200015532518045	Citadel	Food for Field trip to pumpkin patch for 20	$125.05	11.929.00.1902.0580.000.0000
10/23/2026	Artzt, K	Dominos 9120	Statewide	OL-travel meal	$230.08	11.900.00.1900.0580.000.0000
10/23/2026	West, L	Awl*pearson Education	Pueblo Regency	Astronomy ebook Student ID 69521	$103.69	11.900.00.0050.0614.000.0000
10/23/2026	Couvillion, K	Amazon Mktpl	Statewide	Batteries & Binders- Admin Complex	$44.79	11.900.00.2500.0610.000.0000
10/23/2026	Regalado-Hattel, V	Chick-Fil-A #03424	Commerce City	Fall Festival Meal/chicken strip trays	$118.00	11.932.00.2180.0610.000.0000
10/26/2026	Wicks, C	Qdoba 2119	Statewide	OL - travel meal	$104.61	11.900.00.1900.0580.000.0000
10/26/2026	Regalado-Hattel, V	Samsclub #4777	Statewide	REFUND - 2026 CKH Training in Westminster/breakfast f	($17.41)	11.900.00.3000.0611.000.0000
10/26/2026	Artzt, K	City-Market #0419	Statewide	OL-groceries for meals	$29.98	11.900.00.1900.0580.000.0000
10/26/2026	Warren, K	Walmart200015339216608	Ft. Collins - CEC	Pumpkins for fall craft activity	$6.56	11.931.00.1902.0580.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/26/2026	Warren, K	Walmart200015339216608	Ft. Collins - CEC	Cider & cups family drop in breakfast	$25.48	11.931.00.2180.0610.000.0000
10/26/2026	Artzt, K	City-Market #0410	Statewide	OL-groceries for meals	$41.86	11.900.00.1900.0580.000.0000
10/26/2026	Couvillion, K	Sams Club.Com	Statewide	Paper Towels/Napkins/& Disposal Cups	$54.34	11.900.00.2500.0610.000.0000
10/26/2026	Couvillion, K	Sams Club.Com	Statewide	Beverages for Trainings & Grand Opening	$239.44	11.900.00.3000.0611.000.0000
10/26/2026	Regalado-Hattel, V	Sq *johnson Farm & Apiary	Denver Region	Pumpkins for all 6 Denver sites	$225.00	11.932.00.1902.0580.000.0000
10/26/2026	Kegley, C	Tst* Village Inn - 700021	Grand Junction	Pies Fall Family event planned 30	$117.50	11.930.00.2180.0610.000.0000
10/26/2026	West, L	Amazon Mktpl	Central Region	storage bins	$104.50	11.933.00.2500.0610.000.0000
10/26/2026	Warren, K	Sams Club.Com	Longmont	Hand soap/dish soap	$18.94	11.931.00.2500.0610.000.0000
10/26/2026	Warren, K	Sams Club.Com	Longmont	Candy for science family night activity	$83.86	11.931.00.2180.0610.000.0000
10/26/2026	Warren, K	Sams Club.Com	Longmont	Site food/applesauce/mac & cheese	$42.62	11.931.00.3100.0611.000.0000
10/26/2026	West, L	Samsclub #6549	Pueblo West	candy for YMCA Halloween Event	$133.20	11.933.00.2322.0600.000.0000
10/26/2026	Regalado-Hattel, V	Sams Club.Com	Lakewood	Paper plates	$18.98	11.932.00.2500.0610.000.0000
10/26/2026	Regalado-Hattel, V	Sams Club.Com	Lakewood	Pantry & freezer food/granola bars/honey buns/cinnam	$53.58	11.932.00.3100.0611.000.0000
10/26/2026	Regalado-Hattel, V	Sams Club.Com	Lakewood	Family & Award Night Event/water bottles	$4.28	11.932.00.2180.0610.000.0000
10/26/2026	Kegley, C	Tst* Village Inn - 700021	Clifton	Pies Fall Family Event planned 60	$236.00	11.930.00.2180.0610.000.0000
10/26/2026	Martinez, A	Diana S Pumpkin Patch And	Trinidad	Admission for Pumpkin Patch-5 Students/2 Staff	$71.00	11.928.00.1902.0580.000.0000
10/26/2026	Kegley, C	Amazon Mktplace Pmts	Rifle	Refund of party supplies	($18.09)	11.930.00.2180.0610.000.0000
10/26/2026	West, L	Walmart200015326399695	Pueblo Regency	carpet cleaner	$198.00	11.900.00.2600.0735.000.0000
10/26/2026	West, L	Walmart200015326399695	Pueblo Regency	carpet cleaning solution	$20.99	11.933.00.2500.0610.000.0000
10/26/2026	Regalado-Hattel, V	Sq *willow & Fern	Denver Region	Admin Assistant & Regional manager meeting/coffee for	$69.80	11.932.00.3000.0611.000.0000
10/26/2026	Trujillo, H	Holiday Inn Express - La	Statewide	Hotel - J. Garcia - Student Support - Math Exam	$179.00	11.900.00.0030.0581.000.0000
10/26/2026	Artzt, K	Gearheads Inc	Statewide	OL-Nalgene Lid	$3.82	11.900.00.1900.0580.000.0000
10/26/2026	Payne, J	Walmart200015635377966	Fountain	Lunch for students going to pumpkin patch	$74.60	11.929.00.1902.0580.000.0000
10/26/2026	West, L	Sams Club.Com	Florence	copy paper	$85.76	11.933.00.2500.0600.000.0000
10/26/2026	West, L	Sams Club.Com	Florence	oatmeal/pasta bowls/chips	$165.54	11.933.00.3100.0611.000.0000
10/26/2026	Payne, J	Amazon Mktpl	Fountain	Metal Shelf/Janitorial Supply Hanger	$79.66	11.929.00.2500.0610.000.0000
10/26/2026	Kegley, C	Tst* Village Inn - 700021	Fruita	Pies for Fall Family Engagement Event planned for 15	$117.50	11.930.00.2180.0610.000.0000
10/26/2026	West, L	Sams Club.Com	Pueblo West	cup of noodles	$10.98	11.933.00.3100.0611.000.0000
10/26/2026	Couvillion, K	E 470 Express Tolls	Statewide	Toll Fee	$35.40	11.900.00.2200.0581.000.0000
10/26/2026	Artzt, K	Gearheads Inc	Statewide	OL - program gear	$78.54	11.900.00.1900.0580.000.0000
10/26/2026	Kegley, C	Sams Club.Com	Craig	Noodles	$10.98	11.930.00.3100.0611.000.0000
10/26/2026	Bajorek, A	Chipotle 0006	Statewide	OL - GV travel meal	$23.30	11.900.00.1900.0580.000.0000
10/26/2026	West, L	Amazon Mark* 954ee2cl3	Central Region	bungee cords to secure vehicle storage bins	$57.93	11.933.00.2500.0610.000.0000
10/26/2026	West, L	Big D Super Foods	Florence	cookies & drinks for family/teacher conferences	$37.48	11.933.00.3100.0611.000.0000
10/26/2026	Payne, J	Pp*apple.Com/Bill	Falcon	Accidental Personal Purchase waiting dispute resolution	$39.14	11.900.00.2100.8153.000.0000
10/26/2026	Warren, K	Texas Roadhouse #2055	Greeley Colosseum	Chicken lunch for fall party/30 est	$195.00	11.931.00.3100.0611.000.0000
10/26/2026	Hackett, N	Walmart200015701342674	Loveland	Thermometer for freezer	$9.83	11.931.00.2500.0610.000.0000
10/26/2026	Payne, J	Lone Creek Farms Inc	Citadel	Pumpkins for students on field trip	$80.73	11.929.00.1902.0580.000.0000
10/26/2026	Payne, J	Pp*apple.Com/Bill	Falcon	Partial refund For Personal purchase that has been accid	($7.95)	11.900.00.2100.8153.000.0000
10/26/2026	Regalado-Hattel, V	Walmart200015614426892	Lakewood	Pantry food & freezer food/pastries/juice/oatmeal/burri	$66.14	11.932.00.3100.0611.000.0000
10/26/2026	Warren, K	Walmart200015421106249	Greeley Downtown	Lights for holiday decor/napkins	$15.24	11.931.00.2500.0610.000.0000
10/26/2026	Warren, K	Walmart200015421106249	Greeley Downtown	Fall party supplies for craft activities	$94.65	11.931.00.1902.0580.000.0000
10/26/2026	Warren, K	Walmart200015421106249	Greeley Downtown	Fall party supplies for craft activities	$90.70	11.931.00.3100.0611.000.0000
10/26/2026	Kegley, C	Ysi*central Park Manageme	Craig	Fleet Storage G177 Oct-Dec 2026	$195.00	11.900.00.2620.0440.000.0000
10/26/2026	Regalado-Hattel, V	Dominos 8669	Denver Region	Boo at the Zoo field trip meal/pizza for an estimate of 10	$31.96	11.932.00.1902.0580.000.0000
10/26/2026	West, L	Sams Club #6549	Florence	trash bags/cups	$54.24	11.933.00.2500.0610.000.0000
10/26/2026	West, L	Sams Club #6549	Florence	soda & candy- rewards for student engagement $4.00 sa	$123.88	11.933.00.0030.0690.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/26/2026	West, L	Sams Club #6549	Florence	drinks for Halloween pod activity	$17.72	11.933.00.3100.0611.000.0000
10/26/2026	Lewis, C	The Home Depot #1542	Statewide	return Dewalt Blower	($179.00)	11.900.00.2600.0735.000.0000
10/26/2026	Kegley, C	Sams Club.Com	Grand Junction	Trash bags/paper cups	$39.76	11.930.00.2500.0610.000.0000
10/26/2026	Kegley, C	Sams Club.Com	Grand Junction	Chips/pantry snacks/frozen pizza/frozen sandwich	$164.14	11.930.00.3100.0611.000.0000
10/27/2026	Hackett, N	Walmart200015820222424	Longmont	Site food chips & fruit	$46.53	11.931.00.3100.0611.000.0000
10/27/2026	Hackett, N	Walmart200015820222424	Longmont	Science Night activities & food	$123.83	11.931.00.2180.0610.000.0000
10/27/2026	Couvillion, K	Chipotle Online	Statewide	Dinner for Principal's Retreat 10/26/2026-10/28/2026	$357.23	11.900.00.3000.0611.000.0000
10/27/2026	Payne, J	Currency Conversion Fee	Statewide	Currency charge	$2.19	11.900.00.2500.0313.000.0000
10/27/2026	Hackett, N	Walmart200015433689346	Greeley Colosseum	Curtain/curtain rod/soap	$26.88	11.931.00.2500.0610.000.0000
10/27/2026	Hackett, N	Walmart200015433689346	Greeley Colosseum	Washer fluid	$9.94	11.931.28.2650.0430.000.0000
10/27/2026	Hackett, N	Walmart200015433689346	Greeley Colosseum	Site food - frozen meals/ramen/fruit	$65.74	11.931.00.3100.0611.000.0000
10/27/2026	Payne, J	Sams Club.Com	Colorado Springs South	Metal storage cabinet	$229.94	11.900.00.2600.0733.000.0000
10/27/2026	Couvillion, K	Blackjack Pizza Co 039	Statewide	Lunch for Principal's Retreat 10/26/2026-10/28/2026	$166.83	11.900.00.3000.0611.000.0000
10/27/2026	Couvillion, K	E 470 Express Tolls	Statewide	Toll Fee	$37.95	11.900.00.2200.0581.000.0000
10/27/2026	Payne, J	Amazon Mktpl	Chapel Hills	Fall Feast supplies & decorations	$125.84	11.929.00.2180.0610.000.0000
10/27/2026	Payne, J	Paypal	Colorado Springs Region	School Choice booth reservation	$150.00	11.929.00.2322.0600.000.0000
10/27/2026	West, L	Wm Supercenter #1019	Canon City	Cooking Class Food supplies & utensils teacher V.Lots	$48.17	11.933.00.0030.0614.000.0000
10/27/2026	Payne, J	Currency Conversion Fee	Statewide	Currency charge	$1.42	11.900.00.2500.0313.000.0000
10/27/2026	Payne, J	Sams Club.Com	Fountain	Storage Cabinet	$229.94	11.900.00.2600.0733.000.0000
10/27/2026	Payne, J	Amazon Mktpl	Colorado Springs Region	Parade of Lights Decorations	$211.95	11.929.00.2322.0600.000.0000
10/27/2026	Payne, J	Snapmaker	Citadel	Filament for 3D printing machine	$141.80	11.929.00.1902.0580.000.0000
10/27/2026	Hite, B	Chipotle Mex Gr Online	Montebello-Admin	Finance Team Lunch Meeting	$159.48	11.900.00.3000.0611.000.0000
10/27/2026	Kegley, C	Sams Club.Com	Fruita	Fruit bites/wafer bars	$30.96	11.930.00.3100.0611.000.0000
10/27/2026	Kegley, C	Sams Club.Com	Fruita	Cleaning supplies/trash bags	$53.94	11.930.00.2500.0610.000.0000
10/27/2026	Payne, J	Amazon Mktpl	Fountain	2 Document File Sorters	$40.92	11.929.00.2500.0600.000.0000
10/27/2026	West, L	Walmart200015589732442	La Junta	candy for Treat Street Halloween walk	$52.52	11.933.00.2322.0600.000.0000
10/27/2026	Payne, J	Amazon Mktpl	Colorado Springs South	Fall Feast supplies & decorations	$157.82	11.929.00.1902.0580.000.0000
10/27/2026	Payne, J	Snapmaker	Citadel	3D Printer parts for 3D printing	$218.75	11.929.00.2500.0610.000.0000
10/28/2026	Payne, J	Tri-Lakes Chamber	Chapel Hills	Tri Lakes Conference booth fee	$50.00	11.929.00.2322.0600.000.0000
10/28/2026	Couvillion, K	Ezcater*olive Garden	Statewide	Board Meeting Dinner 10/27/2026	$387.50	11.900.00.2300.0611.000.0000
10/28/2026	Kegley, C	Walmart200015633476869	Craig	Candy variety pack	$24.87	11.930.00.3100.0611.000.0000
10/28/2026	Kegley, C	Walmart200015633476869	Craig	Pumpkins for carving	$55.50	11.930.00.1902.0580.000.0000
10/28/2026	Regalado-Hattel, V	Sams Club.Com	Aurora Mall	Pantry food/juice	$27.76	11.932.00.3100.0611.000.0000
10/28/2026	Regalado-Hattel, V	Sams Club.Com	Aurora Mall	Restroom supplies/paper towels	$45.91	11.932.00.2500.0610.000.0000
10/28/2026	Goode, C	American Heart Shopcpr	Statewide	CPR Online Training	$26.36	11.900.00.2213.0350.000.0000
10/28/2026	Goode, C	American Heart Shopcpr	Statewide	CPR Online Training	$26.36	11.900.00.2213.0350.000.0000
10/28/2026	Goode, C	American Heart Shopcpr	Statewide	CPR Online Training	$26.36	11.900.00.2830.0350.000.0000
10/28/2026	West, L	Walmart200015440197653	Pueblo Regency	supplies for Halloween pod activity	$98.16	11.933.00.1902.0580.000.0000
10/28/2026	Fernandez-Castillo, G	Wm Supercenter #5232	Rifle	Condolence card & gift card Student ID 34697	$75.98	11.900.00.2113.0600.000.0000
10/28/2026	Martinez, A	Amazon Mktpl	Southern Region	Trinidad-Squishes for Trunk or Treat	$37.20	11.928.00.2322.0600.000.0000
10/28/2026	Hackett, N	Walmart200015491605993	Fort Morgan	Hand Soap	$11.94	11.931.00.2500.0610.000.0000
10/28/2026	Hackett, N	Walmart200015491605993	Fort Morgan	Student Food - crackers/applesauce	$85.90	11.931.00.3100.0611.000.0000
10/28/2026	West, L	Walmart200015390472860	Pueblo Mall	pumpkins for pod activity	$49.78	11.933.00.1902.0580.000.0000
10/28/2026	Payne, J	Amazon.Com*941kc9od3	Citadel	Small Trash bags	$165.12	11.929.00.2500.0610.000.0000
10/28/2026	Regalado-Hattel, V	Walmart200015614426892	Lakewood	Pantry food/cookies & pastries	$10.56	11.932.00.3100.0611.000.0000
10/28/2026	Regalado-Hattel, V	Ezcater*papa Johns	Aurora Mall	Pumpkin Painting POD activity meal/pizza for an estimat	$89.55	11.932.00.3100.0611.000.0000
10/28/2026	West, L	Walmart200015390472860	Pueblo Mall	pumpkins for pod activity	$4.22	11.933.00.1902.0580.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/28/2026	Payne, J	Sams Club.Com	Longmont	2 Cookie Trays	$39.86	11.931.00.3100.0611.000.0000
10/28/2026	West, L	Walmart200015588846614	Lamar	Mac & cheese cups	$17.94	11.933.00.3100.0611.000.0000
10/28/2026	West, L	Walmart200015588846614	Lamar	pumpkins for pod activity	$31.54	11.933.00.1902.0580.000.0000
10/28/2026	Payne, J	Walmart200015649902759	Chapel Hills	Chips	($39.96)	11.929.00.3100.0611.000.0000
10/28/2026	Couvillion, K	Sq *akk	Statewide	Dessert for Grand Opening Event	$300.00	11.900.00.3000.0611.000.0000
10/28/2026	West, L	Walmart200015719917050	Lamar	dry erase markers for pod activity	$31.54	11.933.00.1902.0580.000.0000
10/28/2026	West, L	Walmart200015719917050	Lamar	dry erase markers	$15.97	11.933.00.2500.0600.000.0000
10/28/2026	Payne, J	Sams Club.Com	Chapel Hills	Glass Cleaner	$7.26	11.929.00.2500.0610.000.0000
10/28/2026	Payne, J	Sams Club.Com	Chapel Hills	Breakfast/Lunch/Snacks for Students	$169.68	11.929.00.3100.0611.000.0000
10/28/2026	Goode, C	American Heart Shopcpr	Statewide	CPR Online Training	$26.36	11.900.00.2830.0350.000.0000
10/28/2026	West, L	La Junta Camping & Cabin	La Junta	8 shower passes Student ID 69548	$64.00	11.900.00.2113.0600.000.0000
10/28/2026	Payne, J	Amazon Mktpl	Citadel	Chocolate dip for Halloween activity	$35.46	11.929.00.1902.0580.000.0000
10/28/2026	Trujillo, J	Sq *chentes Cosina	Montebello-Admin	Student food for Grand Opening	$370.57	11.900.00.3100.0611.000.0000
10/28/2026	Payne, J	Amazon Mktpl	Fountain	Shredder	$79.99	11.929.00.2500.0600.000.0000
10/28/2026	Payne, J	Amazon Mktpl	Fountain	G145 Wiper replacement	$16.52	11.929.28.2650.0430.000.0000
10/28/2026	Payne, J	Amazon Mktpl	Fountain	Paper towel holder/curtain rod slider/white noise machi	$66.35	11.929.00.2500.0610.000.0000
10/28/2026	Payne, J	Walmart200015649902759	Chapel Hills	Snack/lunch/and breakfast for Students	$59.42	11.929.00.3100.0611.000.0000
10/28/2026	Heaton, K	The Home Depot #1511	Montebello-Admin	spackling to fill the holes in the admin buildings awning.	$11.48	11.900.00.2620.0430.000.0000
10/28/2026	West, L	Walmart200015396180163	Pueblo Mall	pumpkins & cookies for Halloween pod activity	$55.18	11.933.00.1902.0580.000.0000
10/28/2026	Goode, C	American Heart Shopcpr	Statewide	CPR Online Training	$26.36	11.900.00.2213.0350.000.0000
10/28/2026	Goode, C	American Heart Shopcpr	Statewide	CPR Online Classes	$26.36	11.900.00.2213.0350.000.0000
10/28/2026	Perez, L	Jireh Cafe Bakery	Montrose	Family Fall Fest 6 Pies/26 students/family/4 staff/30 peo	$87.30	11.930.00.2180.0610.000.0000
10/28/2026	Goode, C	American Heart Shopcpr	Statewide	CPR Online Training	$26.36	11.900.00.2213.0350.000.0000
10/28/2026	West, L	Walmart200015579748945	Westcliffe	supplies for Halloween pod activity	$81.45	11.933.00.1902.0580.000.0000
10/28/2026	Burns, B	Hobby-Lobby #0214	Statewide	Admin building reception decor	$182.41	11.900.00.2500.0610.000.0000
10/28/2026	Hackett, N	Amazon Mktpl	Longmont	Cord covers/sound machine/shelving	$86.46	11.931.00.2500.0610.000.0000
10/28/2026	Hackett, N	Amazon Mktpl	Longmont	Letter Tray	$19.99	11.931.00.2500.0600.000.0000
10/28/2026	Hackett, N	Amazon Mktpl	Longmont	Go Bag supplies	$96.69	11.900.46.2660.0735.000.0000
10/28/2026	Regalado-Hattel, V	Walmart200015409762122	Aurora Mall	Acrylic paint set POD activity	$6.47	11.932.00.1902.0580.000.0000
10/28/2026	Regalado-Hattel, V	Walmart200015409762122	Aurora Mall	Family Night & Awards Event/cookies	$12.91	11.932.00.2180.0610.000.0000
10/28/2026	Regalado-Hattel, V	Walmart200015409762122	Aurora Mall	Index cards/masking tape	$7.60	11.932.00.2500.0600.000.0000
10/28/2026	Regalado-Hattel, V	Walmart200015409762122	Aurora Mall	Trash can	$9.98	11.932.00.2500.0610.000.0000
10/28/2026	Regalado-Hattel, V	Walmart200015409762122	Aurora Mall	Pantry & freezer food/creamer/frozen pies/mac & chees	$35.17	11.932.00.3100.0611.000.0000
10/28/2026	West, L	Wm Supercenter #1384	La Junta	candy & drinks for staff meeting	$75.87	11.933.00.3000.0611.000.0000
10/28/2026	West, L	Wm Supercenter #1384	La Junta	Candy for Trick or Treat Street Activity	$99.68	11.933.00.2322.0600.000.0000
10/28/2026	Hackett, N	Amazon Reta* 9m1zl29m3	Fort Morgan	Cups	$10.36	11.931.00.2500.0610.000.0000
10/28/2026	Hackett, N	Amazon Reta* 9m1zl29m3	Fort Morgan	Post it notes & tab dividers	$35.70	11.931.00.2500.0600.000.0000
10/28/2026	West, L	Walmart200015396180163	Pueblo Mall	pumpkins for pod activity	$2.68	11.933.00.1902.0580.000.0000
10/28/2026	Trujillo, J	Sq *roosters Pizza Wagon	Montebello-Admin	Student food for Grand Opening	$157.50	11.900.00.3100.0611.000.0000
10/28/2026	Goode, C	American Heart Shopcpr	Statewide	CPR Online Training	$26.36	11.900.00.2830.0350.000.0000
10/29/2026	Martinez, A	Jr Towing	Alamosa	G129 Fleet Towing Fee	$420.16	11.900.00.2500.0339.000.0000
10/29/2026	Kegley, C	Walmart.Com	Montrose	Noodle refund	($11.98)	11.930.00.3100.0611.000.0000
10/29/2026	West, L	Jimmy Johns - 1598 - Moto	Pueblo Regency	sandwiches for 13 students	$91.89	11.933.00.3100.0611.000.0000
10/29/2026	West, L	Sams Club.Com	Pueblo Mall	trash bags	$19.98	11.933.00.2500.0610.000.0000
10/29/2026	Martinez, A	Walmart200015541552215	Cortez	Site Food for Halloween Party-Popcorn/Flavoring for Pop	$93.88	11.928.00.3100.0611.000.0000
10/29/2026	Regalado-Hattel, V	Walmart200015551921352	Thornton	Pantry food/mac & cheese	$17.94	11.932.00.3100.0611.000.0000
10/29/2026	Regalado-Hattel, V	Walmart200015551921352	Thornton	Awards Ceremony/beverages	$20.98	11.932.00.1902.0599.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/29/2026	Regalado-Hattel, V	Walmart200015551921352	Thornton	Bag fee	$0.30	11.932.00.2500.0610.000.0000
10/29/2026	Regalado-Hattel, V	Amazon Mktpl	Lakewood	Shelf stable milk	$54.93	11.932.00.3100.0611.000.0000
10/29/2026	Regalado-Hattel, V	Amazon Mktpl	Lakewood	Sticky notes	$8.95	11.932.00.2500.0600.000.0000
10/29/2026	Fernandez-Castillo, G	Tst*burning Mountain Piz	Rifle	Food for Fall Family Fest est 15	$120.00	11.930.00.2180.0610.000.0000
10/29/2026	Artzt, K	Moab Cowork:stage Room	Statewide	PG-Moab meeting space	$109.33	11.900.00.1900.0580.000.0000
10/29/2026	Regalado-Hattel, V	Santiagos - Tower Rd	Commerce City	breakfast burritos for 12 staff members	$41.88	11.932.00.3000.0611.000.0000
10/29/2026	West, L	Bamboo Panda	La Junta	Halloween Family Night Dinner	$414.15	11.933.00.2180.0610.000.0000
10/29/2026	West, L	Sangre Bear	Westcliffe	Sandwiches for 8 students	$111.80	11.933.00.3100.0611.000.0000
10/29/2026	Wicks, C	Garmin	Statewide	GV - Monthly Emergency Subscription	$19.99	11.900.00.1900.0580.000.0000
10/29/2026	Payne, J	Walmart200015557581425	Falcon	Snacks for Halloween Pod Activity	$37.06	11.929.00.3100.0611.000.0000
10/29/2026	Regalado-Hattel, V	Ezcater*olive Garden	Lakewood	pasta station for an estimated 25 guests	$224.99	11.932.00.2180.0610.000.0000
10/29/2026	Kegley, C	Amazon Mktpl	Montrose	Bead bracelet making kit	$9.98	11.930.00.1902.0580.000.0000
10/29/2026	Kegley, C	Amazon Mktpl	Northwest Region	Socks for Montrose Spotlight Students	$33.98	11.930.00.0030.0690.000.0000
10/29/2026	Regalado-Hattel, V	Ezcater*chickfila	Lakewood	Chicken/noodles estimated 25 guests	$183.59	11.932.00.2180.0610.000.0000
10/29/2026	Regalado-Hattel, V	Walmart200015755978454	Brighton	Dia de los Muertos POD Activity supplies	$37.09	11.932.00.1902.0580.000.0000
10/29/2026	West, L	Ezcater*ihop	Pueblo Mall	build your own burger bar for hot lunch	$249.97	11.933.00.3100.0611.000.0000
10/29/2026	Regalado-Hattel, V	Sams Club.Com	Aurora South	Halloween candy	$38.76	11.932.00.0030.0690.000.0000
10/29/2026	Regalado-Hattel, V	Sams Club.Com	Aurora South	Hot cups/cold cups/air fresheners	$35.84	11.932.00.2500.0610.000.0000
10/29/2026	Regalado-Hattel, V	Sams Club.Com	Aurora South	Pantry & freezer food	$200.24	11.932.00.3100.0611.000.0000
10/29/2026	Payne, J	Amazon Mktpl	Colorado Springs South	Items for Fall Thanksgiving event	$9.99	11.929.00.2180.0610.000.0000
10/29/2026	Payne, J	Amazon Mktpl	Chapel Hills	Calendars	$9.89	11.929.00.2500.0600.000.0000
10/29/2026	Payne, J	Amazon Mktpl	Chapel Hills	Office Door Signs	$15.58	11.929.00.2500.0600.000.0000
10/29/2026	West, L	Walmart200015580798861	La Junta	games for Esports competition	$163.12	11.900.00.2844.0530.000.0000
10/29/2026	Robinson, S	Ks Kreations	Craig	Pies for Fall Family Event 20 People	$110.00	11.930.00.2180.0610.000.0000
10/30/2026	Payne, J	Walmart200015688914881	Citadel	Apples for halloween activity	$20.36	11.929.00.1902.0580.000.0000
10/30/2026	Regalado-Hattel, V	Chick-Fil-A #02347	Aurora Mall	Fall Festival meal estimate of 50 guests	$214.00	11.932.00.2180.0610.000.0000
10/30/2026	Payne, J	Pp*apple.Com/Bill	Falcon	Partial refund For Personal purchase that has been accid	($9.27)	11.900.00.2100.8153.000.0000
10/30/2026	Kegley, C	Sams Club.Com	Northwest Region	Snacks/drinks Fall Family Conf.	$54.22	11.930.00.2180.0610.000.0000
10/30/2026	Payne, J	Sams Club.Com	Citadel	Drinks for Halloween Pod Activity	$42.94	11.929.00.3100.0611.000.0000
10/30/2026	Payne, J	Sams Club.Com	Citadel	Batteries	$35.96	11.929.00.2500.0600.000.0000
10/30/2026	Payne, J	Sams Club.Com	Citadel	Paper Bowls/Plates/Restroom supplies	$149.69	11.929.00.2500.0610.000.0000
10/30/2026	Regalado-Hattel, V	Sams Club.Com	Commerce City	Paper bowls	$13.78	11.932.00.2500.0610.000.0000
10/30/2026	Willeford, M	Papa Johns #5471	Pagosa Springs	Food for Halloween Dance	$92.88	11.928.00.1902.0599.000.0000
10/30/2026	Regalado-Hattel, V	Meow Wolf	Denver Region	Meow Wolf field trip tickets for 20 students & 4 chapero	$315.00	11.932.00.1902.0580.000.0000
10/30/2026	Couvillion, K	Co Motor Veh Serv Emv	Statewide	Vehicle Registration for G-196/ Mistake Charge by Colora	$37.34	11.900.00.2650.0732.000.0000
10/30/2026	Couvillion, K	McAlisters #1351	Statewide	Lunch for Principal's Retreat 10/28/2026	$313.64	11.900.00.3000.0611.000.0000
10/30/2026	Kegley, C	Sams Club.Com	Montrose	Noodles	$21.96	11.930.00.3100.0611.000.0000
10/30/2026	Kegley, C	Sams Club.Com	Northwest Region	Snacks/drinks Fall Family Conf.	$44.24	11.930.00.2180.0610.000.0000
10/30/2026	Payne, J	Walmart200015457948580	Citadel	Apples for Halloween	$42.71	11.929.00.3100.0611.000.0000
10/30/2026	West, L	Dominos 6368	Florence	pizza for site Halloween party for 17 students	$163.91	11.933.00.3100.0611.000.0000
10/30/2026	Regalado-Hattel, V	Dominos 6357	Brighton	Dia de los Muertos POD Activity meal for an estimate of	$15.98	11.932.00.1902.0580.000.0000
10/30/2026	Regalado-Hattel, V	Walmart200015053289672	Thornton	Q1 Awards Ceremony celebratory cake	$42.96	11.932.00.1902.0599.000.0000
10/30/2026	Kegley, C	Sams Club.Com	Northwest Region	Snacks/drinks Fall Family Conf.	$88.48	11.930.00.2180.0610.000.0000
10/30/2026	Regalado-Hattel, V	Little Caesars 20133	Thornton	Future Pathways & Q1 Awards Event meal for an estimat	$192.77	11.932.00.2180.0610.000.0000
10/30/2026	Regalado-Hattel, V	Sams Club.Com	Commerce City	Pantry food	$288.14	11.932.00.3100.0611.000.0000
10/30/2026	West, L	City-Market #0417	Canon City	salad mix & dessert for lunch	$34.33	11.933.00.3100.0611.000.0000
10/30/2026	Kegley, C	Sams Club.Com	Northwest Region	Snacks/drinks Fall Family Conf.	$54.22	11.930.00.2180.0610.000.0000

Date	Purchaser Name	Supplier	Site	Line Description	Line Amount	GL Account #
10/30/2026	Martinez, A	Walmart200015573390880	Pagosa Springs	Pop/Candy/Deli Tray for Holiday Dance	$60.23	11.928.00.1902.0599.000.0000
10/30/2026	Couvillion, K	E 470 Express Tolls	Statewide	Toll Fee	$31.45	11.900.00.2200.0581.000.0000
10/30/2026	Kegley, C	Sams Club.Com	Northwest Region	Snacks/drinks Fall Family Conf.	$54.22	11.930.00.2180.0610.000.0000
10/30/2026	Esquivel, S	Sq *brew Boxes And Bundle	Lamar	Hot lunch for 17 students	$136.50	11.933.00.3100.0611.000.0000
10/30/2026	Payne, J	Amazon Mktpl	Colorado Springs South	Calendars	$55.46	11.929.00.2500.0600.000.0000
10/30/2026	West, L	Little Caesars Pizza	Pueblo Downtown	pizza for 18 students	$55.98	11.933.00.3100.0611.000.0000
10/30/2026	Artzt, K	Wm Supercenter #3382	Statewide	GV-Camping Supplies/Skewer/Bulb	$10.99	11.900.00.1900.0580.000.0000
10/30/2026	Martinez, A	Walmart200015573390880	Pagosa Springs	Pop/Candy/Deli Tray for Holiday Dance	$2.06	11.928.00.1902.0599.000.0000
10/30/2026	Payne, J	Walmart200015473858407	Citadel	Apples & candy for apple bar for Halloween	$54.47	11.929.00.3100.0611.000.0000
10/30/2026	Payne, J	Ezcater*slim Chickens	Chapel Hills	Lunch for Halloween Activity	$254.56	11.929.00.3100.0611.000.0000
10/30/2026	Couvillion, K	Co Motor Veh Serv Emv	Statewide	Vehicle Registration for Fleet # G-196	$15.67	11.900.00.2650.0732.000.0000
10/30/2026	Kegley, C	Executive Advertising	Northwest Region	Logo power banks	$1,197.34	11.930.00.0030.0690.000.0000
10/30/2026	Hackett, N	Amazon Mktpl	Greeley Colosseum	Copy Paper	$39.97	11.931.00.2500.0600.000.0000
10/30/2026	Hackett, N	Amazon Mktpl	Greeley Colosseum	Cord Covers/Paper Towels/Decor	$85.53	11.931.00.2500.0610.000.0000
10/30/2026	Payne, J	Ezcater*papa Johns	Falcon	Lunch for Halloween Activity	$101.65	11.929.00.3100.0611.000.0000
10/30/2026	Couvillion, K	Co Motor Veh Serv Emv	Statewide	Refund of Mistake Charge by Colorado Department of Re	($37.34)	11.900.00.2650.0732.000.0000
10/30/2026	Hackett, N	Walmart200015502324078	Fort Morgan	Snacks/Drinks Fall farm activity	$89.60	11.931.00.2180.0610.000.0000
10/30/2026	Kegley, C	Sams Club.Com	Northwest Region	Snacks/drinks Fall Family Conf.	$54.22	11.930.00.2180.0610.000.0000
10/30/2026	Kegley, C	Amazon Mktpl	Northwest Region	Socks for Craig Student of the month	$50.97	11.930.00.0030.0690.000.0000
10/30/2026	Kegley, C	Amazon Mktpl	Northwest Region	Socks for Clifton Student of the Month	$67.96	11.930.00.0030.0690.000.0000
10/30/2026	Trujillo, J	Name-Cheap.Com* 5yqdpg	Montebello-Tech	1-Yr domain renewal of www.goalac.org	$19.18	11.900.00.2844.0530.000.0000