

Date	Vendor	Description	Amount
7-Jul	MediaWorks	Advertising Ft. Carson	385.00
10-Jul	Amplify	First Grade CKLA	122.83
10-Jul	Amplify	Second Grade CKLA	64.43
10-Jul	Amplify	Third Grade CKLA	64.43
		Visa Interest Refund	-43.82

592.87

Date	Vendor	Description	Amount
15-Jul	Amazon	Student supplies: Pencils	51.34
20-Jul	Pick up Stix - Houston (Kacena)	Dinner in Houston	20.00
23-Jul	Amazon	office supplies: paper	37.82
23-Jul	Amazon	office Supplies: paper	98.37
23-Jul	Lowes	drill	149.00
23-Jul	Lowes	gloves, bits	43.94
24-Jul	Playground Boss	Swings	1224.00
25-Jul	Dunkin Donuts	Gift Card	20.00
27-Jul	Zoom	Yearly subscription	168.11
27-Jul	Safeway	Breakfast items	53.01
27-Jul	Safeway	Breakfast items	14.28
27-Jul	Amazon	binders, markers, glue sticks	192.55
27-Jul	Olde World Bagel	breakfast items	40.92
29-Jul	Urban Glass	window replacement	482.47
30-Jul	Amazon	office supplies/ teacher supplies	174.03
30-Jul	Amazon	lightbulbs	100.33
30-Jul	Walmart	Folders, spirals, paper, comp books	332.06
30-Jul	Amazon	crayons, expo markers, watercolors, wall clocks	235.98
30-Jul	Amazon	colored pencils, primary comp	75.76
31-Jul	Amazon	Teacher supplies	87.20
31-Jul	Lowes	Bit set for swings, thread locker	38.96
31-Jul	Walmart	spiral notebooks, paper	51.47
31-Jul	Amazon	student supplies: cotton balls	28.48
1-Aug	Amazon	student supplies: ear buds	36.64
3-Aug	Amazon	Books for 7th and 8th grade	207.40
3-Aug	USPS	Shipping	6.08
3-Aug	Mediaworks	Advertising on Ft. Carson	385.00
4-Aug	Walmart	Daycare snacks	50.78
5-Aug	Amazon	Full dress uniform skirt	17.95
10-Aug	Walmart	folders, colored pencils, markers	47.25
10-Aug	Amazon	lefty scissors	9.99
12-Aug	First for Inspiration	Lego Registration	304.00
12-Aug	Amazon	Document Cameras	616.00
12-Aug	First for Inspiration	Lego Kit	95.00

13-Aug	Widefield Wtr and San Dist	monthly water service	552.69
13-Aug	Walmart	Daycare snacks	42.21

6,091.07

Date	Vendor	Description	Amount
17-Aug	Dominos	Pizza for staff	48.02
20-Aug	Jiffy	Spirit wear T-shirts	280.75
19-Aug	T E and crafts	Crests for sweaters	40.00
26-Aug	Co Secretary of State	Good Standing status - JMCA	25.00
26-Aug	Co Secretary of State	Good Standing status- building corp	25.00
27-Aug	Sams Club	EAC snacks	145.02
29-Aug	Amazon	Books for 7th	215.00
29-Aug	Amazon	Books for 8th	215.00
29-Aug	Amazon	Books for 6th	126.10
29-Aug	Amazon	Books for 5th	126.10
31-Aug	Sphero	Sphero Bolt Kit	274.96
31-Aug	Amazon	ice packs for injuries	25.90
2-Sep	Adobe	Renewal of Adobe subscription	779.88
3-Sep	Childhealth	Nurse consultant for EAC	155.00
4-Sep	Microsoft	Microsoft office renewal	351.00
10-Sep	BSN sports	Footballs for PE	266.60
10-Sep	Lowes	weed/Brush killer, saw blades	64.43
10-Sep	Amazon	Flash drives	45.80
12-Sep	Good-2-Go	Gas for mower	14.76

3,224.32

Date	Vendor	Description	Amount
17-Sep	Jiffy	t-shirts	23.58
17-Sep	Amazon	t-shirts for staff	21.65
21-Sep	Colorado Robotics	Registration for Lego Competition	180.00
21-Sep	Robolink	drone for coding	271.82
22-Sep	Amazon	graph paper	9.59
1-Oct	T & E Crafts	Crests for sweaters	48.00
2-Oct	Sams Club	Daycare snacks/Parade Candy	152.72
2-Oct	Amazon	Receipt Books	13.40
5-Oct	Jiffy	T-Shirts	330.36
10-Oct	Lowes	Paint materials/ ice melt	95.99
12-Oct	Amazon	Unifix cubes for Kinder	24.99
13-Oct	Visa	Finance Charges	52.52

1,224.62

Date	Vendor	Description	Amount
16-Oct	Amazon	Outlet protectors	9.80
24-Oct	CDEC	Background Check (TRAILS)	31.44
2-Nov	Frios	Popsicles for Fun'd Run day	415.00
7-Nov	Amazon	Reading Strips for Readng Corp	8.98
9-Nov	Domino's	Pizza for class winner Fun'd Run	48.03
13-Nov	ENT	Late Fee - will be credited back	39.00

552.25

Date	Vendor	Description	Amount
14-Nov	ENT	Return of late fees	-39.00
18-Nov	TE and Crafts	Sweater crests	48.00
18-Nov	Amazon	air filters	82.12
23-Nov	Parents challenge	Table at School Choice event	150.00
24-Nov	Amazon	Santa Shop gifts	110.45
24-Nov	Amazon	Santa Shop gifts	32.23
2-Dec	Steps to Safety Nurses	EAC Nurse consulting	150.00
2-Dec	Co Secretary of State	Periodic Report for EAC	25.00
8-Dec	Amazon	Winter Family Night Supplies	76.56
8-Dec	Amazon	Santa Shop gifts	52.47
10-Dec	Walmart	Winter Family Night Supplies	78.98
10-Dec	Dollar Tree	Santa Shop gifts	37.90
10-Dec	Dollar Tree	Santa Shop gifts	5.65
13-Dec	ENT	Finance charges	12.70

823.06

Date	Vendor	Description	Amount
17-Dec	COS Parking meters	Parking at court house	1.50
18-Dec	USPS	Mailing documents priority	6.08
7-Jan	Base Guide	advertising in Military Magazine	499.98
11-Jan	Amazon	JMCA Pencils for School of Choice event	94.04
8-Jan	Lowes	sidewalk salt	33.29
6-Jan	Widefield Wtr	Monthly water service 11/13/25-12/15/25	416.59
12-Dec	Dominoes	Pizza for taLent show kids	40.68
14-Dec	Dunkin Donuts	donuts for staff	39.26
15-Dec	Amazon	timers for classrooms	9.78
21-Dec	Safeway	Thank you cards for Kinda and PTO	10.41
7-Jan	Sams	EAC snacks	105.14
13-Jan	ENT	Finance charges	39.00
18-Dec	Roll Up	PTO -5 Days of Christmas for teachers	280.50
21-Dec	Safeway	GC for Kinda	100.00

1,676.25

Date	Vendor	Description	Amount
14-Jan	Amazon	Water fountain filters	251.98
14-Jan	Amazon	furnace filters	246.42
14-Jan	Black Hills	gas bill	853.58
14-Jan	Amazon	sensory items for students	17.02
18-Jan	Mike's Lock and Key	fix front door magnet	100.00
29-Jan	All Day Shirts	Staff Polos	57.20
30-Jan	Jiffy.com	Spirit wear shirts	172.05
31-Jan	Amazon	personalized pencils	52.00
3-Feb	ParentsChallenge	Refund for event	-100.00
4-Feb	Amazon	Logo Stickers	45.49
4-Feb	Amazon	personalized pencils from 9-Jan	-94.04
5-Feb	Flag and Banner.com	American Flag for pole	47.15
5-Feb	Amazon	personalized bracelets	97.96
8-Feb	Amazon	Sneaker Ball Items - PTO	83.97
11-Feb	MochaHost	domain payment	23.99
11-Feb	Google	Advertising	20.00
11-Feb	Google	Advertising	10.00
11-Feb	Amazon	Walkie Talkie batteries	50.73
13-Feb	Walmart	Sneaker Ball supplies - PTO	64.74
13-Feb	TE and Crafts	Sweater and shirt logos	48.00
11-Feb	Lowes	Locks	14.50

2,062.74

Date	Vendor	Description	Amount
15-Feb	Amazon	Headphones for students	67.66
18-Feb	Minute Key	Key copy for dumpster lock	5.43
18-Feb	Google	Advertising	50.00
20-Feb	Amazon	Thermometer	30.73
24-Feb	Sams	Snacks for daycare	120.58
26-Feb	Amazon	Document Camera	275.00
27-Feb	Amazon	Document Camera	249.99
28-Feb	Amazon	Art Supplies for Dr. Seuss Day	36.25
28-Feb	Google	Advertising	100.00
2-Mar	Google	Advertising	16.61
9-Mar	SQ Homeowners	Advertising	595.00
11-Mar	Google	Advertising	200.00
12-Mar	SQ Homeowners	Advertising	350.00
13-Mar	Widefield wtr and San District	Water bill	496.02
13-Mar	Amazon	Vinegar	29.94

2,623.21

03/14/2026 to 04/13/2026

Date	Vendor	Description	Amount
15-Mar	Amazon	carpet shampoo	45.13
16-Mar	Amazon	rake, sealant, landscaping staples	33.05
16-Mar	Amazon	Kitchen scale	13.99
18-Mar	Amazon	Pencil Sharpener, graph paper	41.14
19-Mar	King Soopers	snacks for teachers	54.54
20-Mar	Jimmy Johns	Snacks for teachers	100.31
31-Mar	Google	ads	350.00
2-Apr	Google	ads	46.98
2-Apr	Amazon	CMAS incentives for students ^(PTD)	187.48
5-Apr	Amazon	sidewalk chalks and bubbles	62.21
5-Apr	Amazon	colored printer paper	17.14
5-Apr	Amazon	colored printer paper	40.63
7-Apr	Sams	CMAS supplies (PTD)	227.79
7-Apr	Amazon	sidewalk chalks and bubbles	52.97
7-Apr	Amazon	Refund of sidewalk chalk and bubbles	-62.21
8-Apr	Amazon	Bubble refills	36.32
8-Apr	Widefield Wtr and San	Water service dated 3/23/26	445.67
10-Apr	Amazon	colored printer paper	11.16
4-Apr	Dominos	Pizza for Read-a-thon	196.96
7-Apr	Brown Industries	teacher appreciation gift (PTD)	106.60
			2,007.86

Date	Vendor	Description	Amount
21-Apr	Amazon	receptionist gift	23.40
24-Apr	Walmart	CMAS Celebration	135.12
26-Apr	Remember Me Yearbook	Yearbook orders	451.01
28-Apr	Remember Me Yearbook	Yearbook orders	43.73
28-Apr	Lazy Dog	CMAS incentive (PTO)	20.00
28-Apr	Amazon	timecards	17.99
29-Apr	Amazon	Principal/lunch hero gifts	41.77
30-Apr	Bird Dog BBQ	teacher appreciation gift (PTO)	190.22
30-Apr	Walgreens	Cards	9.12
1-May	Amazon	CMAS Incentive (PTO)	20.00
3-May	Big R	CMAS Incentive (PTO)	20.00
3-May	Chilis	CMAS Incentive (PTO)	20.00
3-May	Bath and Body Works	CMAS Incentive (PTO)	20.00
4-May	Amazon	8th grade grauation and oragami paper	37.52
5-May	Kendall-Hunt	Summer Conference for IM	1400.00
6-May	Lowes	tire replacement for mower/wasp spray	70.83
7-May	King Soopers	Card	3.86
7-May	Chick fil a	Teacher Appreciation	20.61
7-May	Chick fil a	Teacher Appreciation	203.17
7-May	Sams	Daycare snacks and community event supplies	126.87
7-May	Walmart	Community event supplies	89.57
10-May	Amazon	8th grade graduation gifts (PTO)	65.41
13-May	ENT Credit Union	Finance Charges	95.21
			3,125.41

Date	Vendor	Description	Amount
12-May	Whataburger	Pop tab winner lunch \$6.11 (9 lunches)	54.99
12-May	Whataburger	Poptab winner lunch	6.43
13-May	Amazon	Dance decorations (PTO)	89.46
13-May	Safeway	Ice cream social supplies (PTO)	53.74
14-May	Amazon	Kinder Graduation: Sashes (PTO)	37.98
15-May	Walmart	PTO Dance food	75.28
15-May	Amazon	Kinder Graduation: photo frames (PTO)	12.87
18-May	Walmart	Kinder Graduation: food (PTO)	50.71
18-May	Walmart	Daycare Art Supplies	14.64
19-May	Walmart	Eighth Graduation Gift Cards (PTO)	160.00
19-May	Amazon	Packing tape and name tags	21.98
20-May	Amazon	Electronic wipes	16.14
21-May	Walmart	Muffins for Field Day	38.82
21-May	Chick Fil A	Daycare Lunch	92.66
22-May	Lowes	plastic wrap for moving	32.24
26-May	Amazon	canary yellow paper	9.35
26-May	Lowes	weed killer and spray tank	57.46
28-May	Google	Advertising	222.68
29-May	Amazon	canary yellow paper	9.29
31-May	Amazon	Labels and card stock	21.72
1-Jun	Google	Advertising	111.65
7-Jun	Lowes	Glue, Board, glue	65.88
13-Jun	ENT	Finance Charges	89.55
			1,345.52