

GOAL Academy						
Purchasing Card Transaction Report						
June 2017						
Transaction Date	Cardholder - Last Name	Cardholder - First Name	Merchant/Vendor Name	Transaction Description	Transaction Amount	GL Account Number
06/11/2017	Aragon	Michele	Safeway Store 00037291	Student Food for Pueblo Pueblo Zoo Field Trip	33.93	11-933-00-1902-0580-000-0000
06/09/2017	Aragon	Michele	Pueblo Zoo	Student Entry to Pueblo Zoo Field Trip	8.00	11-933-00-1902-0580-000-0000
06/09/2017	Aragon	Michele	Pueblo Zoo	Student Entry to Zoo Filed Trip	32.00	11-933-00-1902-0580-000-0000
06/09/2017	Aragon	Michele	Pueblo Zoo	Student Entry to Zoo Field Trip	162.00	11-933-00-1902-0580-000-0000
06/09/2017	Aragon	Michele	Pueblo- Transit Pos	Student Bus Passes Pueblo Downtown Site	190.00	11-933-00-0030-0519-000-0000
06/09/2017	Aragon	Michele	Wal-Mart #0842	Student Food for Pueblo Zoo Field Trip	55.55	11-933-00-1902-0580-000-0000
06/08/2017	Aragon	Michele	Aq Denver Ocean Journe	Refund from Denver Aquarium Field Trip	-31.95	11-933-00-1902-0580-000-0000
06/07/2017	Aragon	Michele	Wal-Mart #0842	Food for Pueblo Region Zoo Field Trip	58.66	11-933-00-1902-0580-000-0000
06/04/2017	Aragon	Michele	Angelo`s Pizza Parlor	Staff food for Regional Manager and AA meeting	43.78	11-933-00-3000-0611-000-0000
06/04/2017	Aragon	Michele	Rudys Country Store # 21	Student Food for Field Trip to Co. Springs Incline	75.50	11-933-00-1902-0580-000-0000
06/04/2017	Aragon	Michele	Rudys Country Store # 21	Student Food for Field Trip to Co. Springs Incline	100.00	11-933-00-1902-0580-000-0000
06/01/2017	Aragon	Michele	Amazon Mktplace Pmts	Office Supplies Pueblo Region	457.72	11-933-00-2500-0600-000-0000
06/11/2017	Arriaga	Ramon	Chipotle 0035	Staff food Professional development	540.00	11-900-00-2300-0611-000-0000
06/07/2017	Arriaga	Ramon	City Cs Transit	Student bus passes	567.50	11-929-00-0030-0519-000-0000
06/01/2017	Arriaga	Ramon	Jimmy Johns - 969 - Mo	Elective field trip student lunch	128.00	11-929-00-3100-0611-000-0000
06/14/2017	Carmona	Angelica	Office Depot #2161	Instructional materials for teacher workshop	617.48	11-900-00-2500-0600-000-0000
06/13/2017	Carmona	Angelica	Party America Greeley	Gift bag items for teacher workshop	49.53	11-900-00-2311-0610-000-0000
06/12/2017	Carmona	Angelica	Samandlouiespizzeria	Sterling end of year staff lunch	60.08	11-931-00-3000-0611-000-0000
06/12/2017	Carmona	Angelica	Doubletree Hotel Grand Ju	Room for Nikki Robinson to travel to GJ and help with graduation set up and rehearsal	195.00	11-931-00-2100-0581-000-0000
06/12/2017	Carmona	Angelica	Samandlouiespizzeria	Sterling end of year staff lunch	9.63	11-931-00-3000-0611-000-0000
06/11/2017	Carmona	Angelica	Fedex	over night graduation pins to GJ	96.64	11-900-00-2829-0533-000-0000
06/11/2017	Carmona	Angelica	Main Moon	Loveland staff end of year lunch	29.20	11-931-00-3000-0611-000-0000
06/11/2017	Carmona	Angelica	King Soopers #0032	Extra flower arrangement for graduation	20.00	11-900-00-2490-0600-000-0000

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06/11/2017	Carmona	Angelica	Wm Supercenter #5051	Graduation supplies	73.20	11-900-00-2490-0600-000-0000
06/11/2017	Carmona	Angelica	Noodles & Co 154	Longmont end of year lunch for staff.	91.85	11-931-00-3000-0611-000-0000
06/11/2017	Carmona	Angelica	Fedex	Container to ship graduation pins	2.34	11-900-00-2829-0533-000-0000
06/11/2017	Carmona	Angelica	Roma Restaurant	Food for Greeley staff end of year	267.95	11-931-00-3000-0611-000-0000
06/11/2017	Carmona	Angelica	Morgan Floral Company	Additional flowers for graduation	175.00	11-900-00-2490-0600-000-0000
06/09/2017	Carmona	Angelica	Spicy Basil	End of year lunch for Craig staff	57.06	11-931-00-3000-0611-000-0000
06/09/2017	Carmona	Angelica	Wm Supercenter #980	graduation supplies	112.20	11-900-00-2490-0600-000-0000
06/08/2017	Carmona	Angelica	Amazon.Com	screen mounts for teacher workshop	27.77	11-900-00-2600-0733-000-0000
06/08/2017	Carmona	Angelica	Party America Greeley	Decorations for end of year party	45.94	11-931-00-1902-0599-000-0000
06/08/2017	Carmona	Angelica	Amazon Mktplace Pmts	projector mount for teacher workshop	63.94	11-900-00-2600-0733-000-0000
06/08/2017	Carmona	Angelica	Wal-Mart #0980	Food items for students end of year party	45.36	11-931-00-3100-0611-000-0000
06/08/2017	Carmona	Angelica	Amazon Mktplace Pmts	Screen for teacher workshop	59.94	11-900-00-2840-0650-000-0000
06/07/2017	Carmona	Angelica	Custom Lock And Key	New locks and key for the new Longmont location	99.00	11-931-00-2620-0430-000-0000
06/04/2017	Carmona	Angelica	Gateway Park Fun Center	Longmont field trip	187.00	11-931-00-1902-0580-000-0000
06/02/2017	Carmona	Angelica	Party America Greeley	Graduation Supplies	684.00	11-900-00-2490-0600-000-0000
06/02/2017	Carmona	Angelica	Morgan Floral Company	Flowers for Northern Region	600.00	11-900-00-2490-0600-000-0000
06/18/2017	Cocozzella	Nicholas J	Corner Store 1118	Fuel to fill up u-haul	25.00	11-932-00-2650-0626-000-0000
06/18/2017	Cocozzella	Nicholas J	Anthony's Pizza And	Food for staff helping to move furniture in lakewood.	20.84	11-932-00-3000-0611-000-0000
06/18/2017	Cocozzella	Nicholas J	U-Haul-Ctr-Green-Mt #8348	Uhaul truck to move and donate furniture to Goodwill from lakewood site	82.67	11-900-00-2200-0442-000-0000
06/15/2017	Cocozzella	Nicholas J	Movinghelp.Com	2 movers to help move furniture in lakewood.	270.95	11-932-00-2620-0430-000-0000
06/14/2017	Cocozzella	Nicholas J	The Home Depot #1503	Air humidifier cooler fans for North Metro	400.85	11-932-00-2500-0610-000-0000
06/11/2017	Cocozzella	Nicholas J	Wal-Mart #2125	folders legal pads and office rug mats	63.96	11-932-00-2620-0600-000-0000
06/11/2017	Cocozzella	Nicholas J	Wal-Mart #2125	coffee creamer for students	3.18	11-932-00-3100-0611-000-0000
06/11/2017	Cocozzella	Nicholas J	Veldkamps Flowers 1-8	Flowers for Graduate	49.99	11-932-00-0030-0690-000-0000
06/13/2017	Gery	Carolyn	Amazon.Com	Empowered Educators: How High-Performing Systems Shape Teaching Quality Around the World, Darling- H	41.14	11-900-00-0030-0614-000-0000
06/09/2017	Gery	Carolyn	Ncs Pearson	Reimbursement For Testing Materials from District	475.94	11-900-00-0030-0614-000-0000
06/08/2017	Gery	Carolyn	Ncs Pearson	Reimbursement of Testing Materials from District	60.00	11-900-00-0030-0614-000-0000
06/07/2017	Gery	Carolyn	Do Drop Inn	Lunch for Strategic Planning Meeting 6/6/2017	198.31	11-900-00-3000-0611-000-0000

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06/07/2017	Gery	Carolyn	Hopscotch Bakery	Strategic Planning Meeting Dessert 6/6/2017	41.40	11-900-00-3000-0611-000-0000
06/02/2017	Gery	Carolyn	Burritos Betty - Pueblo	Leadership Meeting Brunch	27.39	11-900-00-3000-0611-000-0000
06/22/2017	Hackett	Natalie	Amazon Mktplace Pmts	Walking Sticks, Compasses, GPS Units, Head Lamps	997.98	11-928-00-1902-0580-000-0000
06/18/2017	Hackett	Natalie	Courtyard Pueblo	Ryan Mathews- Principal/Assistant Principal Meeting - Overnight stay in Pueblo CO	91.00	11-928-00-2400-0581-000-0000
06/09/2017	Hackett	Natalie	Wm Supercenter #962	Cake - End of Year Celebration - Trinidad	36.98	11-928-00-3100-0611-000-0000
06/09/2017	Hackett	Natalie	Safeway Store 00007229	Gift Cards - Starbucks - Trinidad	150.00	11-928-00-0030-0690-000-0000
06/08/2017	Hackett	Natalie	Wm Supercenter #962	Trinidad- Decorations Senior Celebration	5.82	11-928-00-2500-0610-000-0000
06/08/2017	Hackett	Natalie	McDonalds F7412	Trinidad Gift Cards for Students	150.00	11-928-00-0030-0690-000-0000
06/08/2017	Hackett	Natalie	Wm Supercenter #962	Trinidad Graduation Photographs	11.31	11-900-00-2490-0600-000-0000
06/06/2017	Hackett	Natalie	Wm Supercenter #962	Trinidad - Graduation / End of Year Celebration ( plates, cups)	19.28	11-928-00-2500-0610-000-0000
06/04/2017	Hackett	Natalie	Dominos 6275	Math Class (Kari King) Pizza Celebration- Canon City	31.95	11-928-00-3100-0611-000-0000
06/02/2017	Hackett	Natalie	Wal-Mart #0962	Canon City - Graduation Celebration Supplies ie plates, napkins, balloons, drink dispensers	98.47	11-928-00-2500-0610-000-0000
06/02/2017	Hackett	Natalie	Wm Supercenter #962	Canon City- Graduation Celebration- Refreshments	27.88	11-928-00-3100-0611-000-0000
06/01/2017	Hackett	Natalie	Safeway Store 00007229	Fast and Furious Presentation- Refreshments - Trinidad	15.00	11-928-00-3100-0611-000-0000
06/01/2017	Hackett	Natalie	Safeway Store 00007229	Fast and Furious Presentation- paper cups	5.00	11-928-00-2500-0610-000-0000
06/01/2017	Hackett	Natalie	Amazon Mktplace Pmts	Graduation Honor Cords- Southern Region	79.90	11-900-00-2490-0600-000-0000
06/11/2017	Haut	Wendy	Rockslide Restaura	End of year staff celebration.	130.80	11-931-00-3000-0611-000-0000
06/25/2017	Henneke	Aryn	Hampton Inn & Suites Gree	Over charge for summer teacher workshop	-264.29	11-900-00-2200-0581-000-0000
06/18/2017	Henneke	Aryn	A Better Mini Storage	Longmont site storage during move	155.00	11-931-00-2620-0430-000-0000
06/18/2017	Henneke	Aryn	Wm Supercenter #980	Workshop snacks	66.22	11-900-00-3000-0611-000-0000
06/18/2017	Henneke	Aryn	Greeley Fairfield Inn	summer teacher workshop	152.84	11-900-00-2200-0581-000-0000
06/18/2017	Henneke	Aryn	Www.Acehardware.Com	NR Longmont site maintenance	17.48	11-931-00-2620-0430-000-0000
06/16/2017	Henneke	Aryn	Wal-Mart #0980	workshop snacks	101.12	11-900-00-3000-0611-000-0000
06/16/2017	Henneke	Aryn	Greeley Fairfield Inn	Summer teacher workshop	2752.45	11-900-00-2200-0581-000-0000
06/16/2017	Henneke	Aryn	Roma Restaurant - Roma Ev	Staff Lunch	278.55	11-900-00-3000-0611-000-0000
06/16/2017	Henneke	Aryn	Roma Restaurant - Roma Ev	Workshop lunch	9.55	11-900-00-3000-0611-000-0000
06/16/2017	Henneke	Aryn	Wal-Mart #0980	workshop snacks	68.58	11-900-00-3000-0611-000-0000
06/16/2017	Henneke	Aryn	Chipotle 0910	workshop lunch	720.00	11-900-00-3000-0611-000-0000

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06/15/2017	Henneke	Aryn	Wm Supercenter #980	Workshop snacks	134.20	11-900-00-3000-0611-000-0000
06/01/2017	Henneke	Aryn	Elitch Gardens	Field Trip	422.84	11-931-00-1902-0580-000-0000
06/29/2017	Hochevar	Jason	Amazon Mktplace Pmts	3 entry Mats - Pueblo Region	173.70	11-933-00-2620-0430-000-0000
06/28/2017	Hochevar	Jason	Osprey Packs Inc	Backpacks for GOAL Ventures	1409.44	11-900-00-1902-0580-000-0000
06/26/2017	Hochevar	Jason	Amazon Mktplace Pmts	Instructional Supplies Pueblo Region	1148.50	11-933-00-0030-0614-000-0000
06/23/2017	Hochevar	Jason	Hobby-Lobby #0214	Art Supplies Pueblo Region	361.44	11-933-00-0030-0614-000-0000
06/23/2017	Hochevar	Jason	The Home Depot #1511	Tool Sets for local repairs	376.00	11-933-00-2620-0430-000-0000
06/23/2017	Hochevar	Jason	Big Agnes	Tents for GOAL Ventures	3260.37	11-900-00-1902-0580-000-0000
06/21/2017	Hochevar	Jason	Amazon Mktplace Pmts	Instructional Supplies	840.78	11-933-00-0030-0614-000-0000
06/21/2017	Hochevar	Jason	Amazon Mktplace Pmts	Field Trip Supplies	167.96	11-933-00-1902-0580-000-0000
06/21/2017	Hochevar	Jason	Amazon Mktplace Pmts	Photoshop Training Materials Pueblo	59.94	11-933-00-0030-0614-000-0000
06/21/2017	Hochevar	Jason	Amazon Mktplace Pmts	Office Supplies Pueblo Region	167.23	11-933-00-2500-0600-000-0000
06/21/2017	Hochevar	Jason	Amazon Mktplace Pmts	Sound Machine and Scent Diffuser for Testing Rooms	128.84	11-933-00-2500-0610-000-0000
06/20/2017	Hochevar	Jason	Walmart.Com 8009666546	2 DSLR Camera Kits for Class Pueblo	948.38	11-933-00-0030-0614-000-0000
06/20/2017	Hochevar	Jason	Amazon Digital Svcs	Computer Programs for Instructional Supplies	232.96	11-933-00-0030-0614-000-0000
06/16/2017	Hochevar	Jason	Paypal	Archery Equipment for student activity	199.95	11-933-00-1902-0580-000-0000
06/16/2017	Hochevar	Jason	Paypal	Archery Equipment for Pod Activities	199.95	11-933-00-1902-0580-000-0000
06/15/2017	Hochevar	Jason	Blackjack Pizza 2022	Pizza for ICAP Class Student food	26.97	11-933-00-3100-0611-000-0000
06/15/2017	Hochevar	Jason	Pueblos Best Carpet Cl	Carpet Cleaning	100.00	11-933-00-2620-0430-000-0000
06/14/2017	Hochevar	Jason	Napa Auto Parts 0027689	Gas Cap for Vehicle - Pueblo	11.64	11-933-28-2650-0430-000-0000
06/13/2017	Hochevar	Jason	Shell Oil 10047615009	Student Water for Field Trip	10.77	11-933-00-1902-0580-000-0000
06/12/2017	Hochevar	Jason	Angelo's Pizza Parlor	Staff food for Staff Appreciation Pueblo West and Downtown Site	197.50	11-933-00-3000-0611-000-0000
06/11/2017	Hochevar	Jason	McAlisters #1351	Staff food for Staff Appreciation Pueblo Regency Site	153.05	11-933-00-3000-0611-000-0000
06/11/2017	Hochevar	Jason	McAlisters #1351	Staff Food for Staff Appreciation Pueblo Mall Site	138.66	11-933-00-3000-0611-000-0000
06/11/2017	Hochevar	Jason	King Soopers #0043	Staff food for Pueblo Mall Staff Lunch	27.04	11-933-00-3000-0611-000-0000
06/09/2017	Hochevar	Jason	Loaf N Jug #0037 Q81	Gas for two rental vans for the Co Rockies Field Trip	74.75	11-933-00-1902-0580-000-0000

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06/09/2017	Hochevar	Jason	Budget Rent-A-Car	Rental Van for Co Rockies Field Trip for Pueblo regency Site	133.26	11-933-00-1902-0580-000-0000
06/09/2017	Hochevar	Jason	Wm Supercenter #1001	Office Supplies for Pueblo Regency Site	101.81	11-933-00-2500-0600-000-0000
06/09/2017	Hochevar	Jason	Budget Rent-A-Car	Rental Van for Co Rockies Field Trip for Pueblo regency Site	133.26	11-933-00-1902-0580-000-0000
06/08/2017	Hochevar	Jason	Wal-Mart #1001	Instructional Supplies for Pueblo Regency Art Class	47.47	11-933-00-0030-0614-000-0000
06/07/2017	Hochevar	Jason	Sq *solar Roast Cof	Instructional Supplies for SS Classes Pueblo Region	100.00	11-933-00-0030-0614-000-0000
06/07/2017	Hochevar	Jason	Elitch Gardens	Pueblo Region Field Trip for Math Essentials Class	626.84	11-933-00-1902-0580-000-0000
06/04/2017	Hochevar	Jason	China Lantern Restaura	Student Food for ICAP Class Pueblo Downtown	16.45	11-933-00-3100-0611-000-0000
06/02/2017	Hochevar	Jason	Vortex Colorado Inc	Repair and Replace part on front door at the Pueblo regency Site	316.99	11-933-00-2620-0430-000-0000
06/02/2017	Hochevar	Jason	Blackjack Pizza 2022	Student Food for Catholic Charities Class Pueblo Region	203.25	11-933-00-3100-0611-000-0000
06/02/2017	Hochevar	Jason	Culvers Of Lake P	Student Food for Denver Aquarium Field Trip	39.52	11-933-00-1902-0580-000-0000
06/27/2017	Ketchum	Robert	The Home Depot #1511	Drywall repair patch and metal snips purchased for New Chapel Hills Site.	22.93	11-929-00-2620-0430-000-0000
06/25/2017	Ketchum	Robert	The Home Depot #1511	Special Bits purchased to take down shelves in the New Citadel Site.	29.91	11-929-00-2620-0430-000-0000
06/21/2017	Ketchum	Robert	The Home Depot #1534	Paint for Cortez	192.06	11-928-00-2620-0430-000-0000
06/19/2017	Ketchum	Robert	The Home Depot #1511	Supplies for Cortez and Durango Sites	472.11	11-928-00-2620-0430-000-0000
06/18/2017	Ketchum	Robert	Lowe's #00318	Paint for New Chapel Hills Site	586.39	11-929-00-2620-0430-000-0000
06/16/2017	Ketchum	Robert	Wm Supercenter #1896	Sandpaper for Chapel Hills New Site	29.36	11-929-00-2620-0430-000-0000
06/15/2017	Ketchum	Robert	Lowe's #00318	Ceiling tiles for New Chapel Hills site.	112.44	11-929-00-2620-0430-000-0000
06/15/2017	Ketchum	Robert	The Home Depot #1511	Supplies for New Chapel Hills Site	152.71	11-929-00-2620-0430-000-0000
06/12/2017	Ketchum	Robert	The Home Depot #1511	Supplies for New Chapel Hills Site.	61.57	11-929-00-2620-0430-000-0000
06/11/2017	Ketchum	Robert	Sears	Metal cutters for new Chapel Hills Site	19.99	11-929-00-2620-0430-000-0000
06/11/2017	Ketchum	Robert	The Home Depot #1511	Supplies for New Chapel Hills site	137.51	11-929-00-2620-0430-000-0000
06/11/2017	Ketchum	Robert	The Home Depot #1511	Mud for new Chapel Hills Site	12.98	11-929-00-2620-0430-000-0000
06/09/2017	Ketchum	Robert	The Home Depot #1511	Supplies for new Chapel Hills Site.	636.75	11-929-00-2620-0430-000-0000
06/07/2017	Ketchum	Robert	The Home Depot #1511	Shop Vac purchase for statewide use.	276.85	11-900-00-2620-0430-000-0000
06/04/2017	Ketchum	Robert	The Home Depot #1511	Plastic bought for new Chapel Hills Site	17.98	11-929-00-2620-0430-000-0000

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06/01/2017	Ketchum	Robert	Wm Supercenter #1896	Joint compound bought for new Chapel Hills site	22.44	11-929-00-2620-0430-000-0000
06/22/2017	Mathews	Ryan	Catering At F150578210	Cakes, water flowers, linens, cost for graduation four corners 2017. Fort Lewis College.	541.62	11-900-00-2490-0600-000-0000
06/11/2017	Mathews	Ryan	Jimmy Johns - 2779	Student food	36.74	11-928-00-3100-0611-000-0000
06/09/2017	Mathews	Ryan	Durango Rivertripp	Rafting field trip	138.32	11-928-00-1902-0580-000-0000
06/08/2017	Mathews	Ryan	Durango Party Rental Inc	Four Corners Graduation ceremony 20 chairs rental 06/08./17	75.04	11-900-00-2490-0600-000-0000
06/08/2017	Mathews	Ryan	Durango Party Rental Inc	Tax refund on chair rental for four corners graduation 06/08/17	-5.49	11-900-00-2490-0600-000-0000
06/07/2017	Mathews	Ryan	Kroegers Ace Hardware	Site keys.	17.94	11-928-00-2500-0610-000-0000
06/02/2017	Mathews	Ryan	Pizza Hut 24664	Plzza pagosa May 31st	32.71	11-928-00-3100-0611-000-0000
06/18/2017	Mendell	Justin	Imagination Celebration	Various styles of paper for art project	37.00	11-929-00-0030-0614-000-0000
06/14/2017	Mendell	Justin	Diplomasender	GED Diploma for former student	72.00	11-929-00-0030-0614-000-0000
06/11/2017	Mendell	Justin	Fedexoffice 00004556	fedex packing tape	6.98	11-929-00-2500-0610-000-0000
06/09/2017	Mendell	Justin	Wal-Mart #1200	End of year regional celebration	169.51	11-929-00-3000-0611-000-0000
06/07/2017	Mendell	Justin	Wal-Mart #1200	supplies for homeless student	142.03	11-900-00-2113-0600-000-0000
06/02/2017	Mendell	Justin	U-Save Car And Truck Rent	Van rental for field trip	200.00	11-929-00-1902-0580-000-0000
06/12/2017	Mestas	Richard	Jorges Sombrero Restau	Board Member Orientation	80.88	11-900-00-2300-0611-000-0000
06/11/2017	Mestas	Richard	Embroidery Plus-Quick Pri	1 - zip sweatshirt in Charcoal/ for advertising	34.50	11-900-00-2823-0540-000-0000
06/08/2017	Mestas	Richard	Abos Pizza 1 Highlands Ra	Lunch for Outreach in Denver, CO	22.95	11-900-00-3000-0611-000-0000
06/07/2017	Mestas	Richard	Studio 127 Salon And Day	Hair and Make up for 3 actors for graduation video	165.00	11-900-00-2823-0540-000-0000
06/25/2017	Nava	Duane J	Pasta Cottage	End Of The Year Party For Victoria Site	360.00	11-900-00-3000-0611-000-0000
06/25/2017	Nava	Duane J	Loaf N Jug #0028 Q81	Ice For End of Year Party	9.98	11-900-00-3000-0611-000-0000
06/25/2017	Nava	Duane J	Banquet-Schusters	Cake for End of Year Party and Birthdays	29.96	11-900-00-3000-0611-000-0000
06/21/2017	Nava	Duane J	Grahams Grill li	Food for Board Meeting/ 6/20/2017	85.00	11-900-00-2300-0611-000-0000
06/11/2017	Nava	Duane J	Lowe's #02742	Stickers for new GOAL vehicles/ Letters and Numbers	6.12	11-900-28-2650-0430-000-0000
06/11/2017	Nava	Duane J	App Qr Code Generator Com	QR Code Generator PRO Starter, Yearly	67.44	11-900-00-2890-0810-000-0000
06/09/2017	Nava	Duane J	American Electrician	Partial Payment for electrical work done at Chapel Hills Mall. Required to use their electrician.	2656.00	11-929-00-2620-0430-000-0000
06/08/2017	Nava	Duane J	Farmers Trophies And E	Laser engraved plaques and memorabilia incentives for students/ Denver Region	119.61	11-932-00-0030-0690-000-0000
06/04/2017	Nava	Duane J	Lowe's #00318	Purchase for Numbers and Letters for Vehicles.	69.36	11-900-28-2650-0430-000-0000
06/04/2017	Nava	Duane J	The Home Depot #1511	Letter and Number Stickers for fleet vehicles	30.74	11-900-28-2650-0430-000-0000
06/02/2017	Nava	Duane J	The Imprinted Sportswear	Wallets for Fleet Vehicles/ Set Up Fee and Art Fee	363.50	11-900-00-2500-0610-000-0000
06/01/2017	Nava	Duane J	B Street Cafe	Leadership Meeting Lunch	48.05	11-900-00-3000-0611-000-0000

Transaction Date	Cardholder - Last Name	Cardholder - First Name	Merchant/Vendor Name	Transaction Description	Transaction Amount	GL Account Number
06/14/2017	Nava	Kim	Positive Promotions Inc	GOAL Logo Laptop backpack for Staff/ Kickoff	7518.53	11-900-00-2210-0350-000-0000
06/11/2017	Nava	Kim	Hobby-Lobby #0214	Graduation Supplies (Baskets to hold diplomas and pins)	91.97	11-900-00-2490-0600-000-0000
06/07/2017	Nava	Kim	Hobby-Lobby #0214	Supplies for Graduation Ceremony-stand for diplomas and decorations	79.86	11-900-00-2490-0600-000-0000
06/07/2017	Nava	Kim	Staples 00108860	color code dots for Diplomas-Graduation Ceremony	16.98	11-900-00-2490-0600-000-0000
06/05/2017	Nava	Kim	Hyatt Hotels Denver Grand	Credit Voucher Hyatt Hotels Denver-Accidental Charge	-5.00	11-900-00-2800-0581-000-0000
06/05/2017	Nava	Kim	Cheesecake Park Meadows	Business Lunch for Kim Nava and Jill Toussaint	38.11	11-900-00-2300-0611-000-0000
06/21/2017	Payne	Jessica	Lowes #02806	site keys for new location Citadel	5.91	11-929-00-2620-0430-000-0000
06/16/2017	Payne	Jessica	Jimmy Johns - 3056	Purchase for Student lunch for help with moving tables	28.10	11-929-00-3100-0611-000-0000
06/13/2017	Payne	Jessica	Totallypromotional.Com	Back Pack purchase for students	770.00	11-929-00-2500-0610-000-0000
06/11/2017	Payne	Jessica	Amazon.Com Amzn.Com/bill	Instructional Supplies Electives Music Beatles May	20.03	11-929-00-0030-0614-000-0000
06/09/2017	Payne	Jessica	Usps.Com Movers Guide	Address change moving charge	1.00	11-900-00-2829-0533-000-0000
06/09/2017	Payne	Jessica	Usps.Com Movers Guide	Address change moving charge	1.00	11-900-00-2829-0533-000-0000
06/09/2017	Payne	Jessica	Usps.Com Movers Guide	Address change moving charge	1.00	11-900-00-2829-0533-000-0000
06/08/2017	Payne	Jessica	Brown U Choices Int	Instructional Supplies Social Studies	152.32	11-929-00-0030-0614-000-0000
06/08/2017	Payne	Jessica	Brown U Choices Int	Instructional Supplies Social Studies	152.32	11-929-00-0030-0614-000-0000
06/08/2017	Payne	Jessica	Brown U Choices Int	Instructional Supplies Social Studies	76.16	11-929-00-0030-0614-000-0000
06/29/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Refund for Sleeping Bag, 12-Quart Dish Pan, and Tent	-31.20	11-931-00-1902-0580-000-0000
06/29/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Refund for Sleeping Bag, 12-Quart Dish Pan, and Tent	-239.98	11-931-00-1902-0580-000-0000
06/25/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Tent, Sleeping bags, dish pan Northern Field Trip	316.16	11-931-00-1902-0580-000-0000
06/22/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Digital Juice Chroma Pop Green Screen and Savage LED Portrait Kit	1047.90	11-900-00-2500-0735-000-0000
06/22/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Ball Chair Admin	279.80	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Canon City	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Chapel Hills	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Citadel Mall	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Fountain	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Fort Morgan	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Grand Junction	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Greeley Mall	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Regency Site	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Pueblo West	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Sterling	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Trinidad	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Pueblo Downtown	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Admin	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Craig	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Lakewood	149.00	11-900-00-2830-0692-000-0000

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06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Thornton	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Pueblo Mall	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Loveland	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Aurora	149.00	11-900-00-2830-0692-000-0000
06/21/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Exercise Bike Longmont	149.00	11-900-00-2830-0692-000-0000
06/15/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Rugs for remodel Lakewood Site	135.40	11-932-00-2500-0610-000-0000
06/13/2017	Reynolds	Lillian	Amzn Rent Autopurchase	Overdue Book Rental Fee for CCE Student	69.30	11-900-00-0050-0640-000-0000
06/07/2017	Reynolds	Lillian	The Cpe Store Inc	Accounts Payable Policies & Procedures and Accounting Ethics Courses for Deb Morton	223.65	11-900-00-2890-0810-000-0000
06/04/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Molecular Biochemistry Kit for COS Region	181.80	11-929-00-0030-0614-000-0000
06/29/2017	Sandoval	Geri	Amazon Mktplace Pmts	Refund for 2 LuxFit Exercise ball chairs for Pagosa site	-139.90	11-900-00-2830-0692-000-0000
06/28/2017	Sandoval	Geri	Amazon Mktplace Pmts	Refund for 1 LuxFit Exercise ball chairs for Pagosa site	-69.95	11-900-00-2830-0692-000-0000
06/28/2017	Sandoval	Geri	Small Business Products	Credit for business checks	-273.05	11-900-00-2500-0610-000-0000
06/27/2017	Sandoval	Geri	Small Business Products	Charge for business checks	273.05	11-900-00-2500-0610-000-0000
06/23/2017	Sandoval	Geri	National Pen Co Llc	GOAL pens for entire state	2249.90	11-900-00-2322-0600-000-0000
06/22/2017	Sandoval	Geri	Comfort Inn And Suites	Hotel for Robert Ketchum - Paint/site installation for Durango site	157.46	11-900-00-2600-0581-000-0000
06/22/2017	Sandoval	Geri	Baymont Inn & Suites C	Hotel for Robert Ketchum - Paint/site installation for Cortez site	239.97	11-900-00-2600-0581-000-0000
06/21/2017	Sandoval	Geri	Amazon Mktplace Pmts	5 Bluetooth wireless headsets	69.95	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	3 LuxFit Exercise Ball Chairs for Admin site	209.85	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Grand Junction site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric Treadmill for Grand Junction site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric Treadmill for Thornton site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit Exercise Ball Chairs for Trinidad site	279.80	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit exercise ball chairs for Craig site	279.80	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric Treadmill for Regency site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Massage Chair for Craig site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Citadel Mall site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	3 LuxFit Exercise Ball Chairs for Pagosa Springs site	209.85	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit Exercise Ball Chairs for Aurora site	279.80	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	2 LuxFit Exercise Ball Chairs for Lamar site	139.90	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Pueblo West site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Panera Bread #3099	Lunch for statewide teacher workshop	686.95	11-900-00-3000-0611-000-0000

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06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Canon City site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	3 LuxFit exercise ball chairs for Sterling site	209.85	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Greeley site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit Exercise Ball chairs for Lakewood site	279.80	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Holiday Inn Express Airp	Hotel Room for Marisol Rerucha for Pueblo Graduation	258.00	11-900-00-2311-0582-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	2 LuxFit exercise ball chairs for La Junta site	139.90	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit Exercise Ball Chairs for Ft. Morgan site	279.80	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Chapel Hills site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Regency site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Admin site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit exercise ball chairs for Pueblo Mall site	279.80	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Trinidad site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	1 LuxFit Exercise ball chair for Longmont site	69.95	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Cortez site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Canon City site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	E 470 Express Tolls	Express Toll 6/17/2017	25.35	11-900-00-2200-0581-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	320 portion control container kits	1532.80	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit Exercise ball chairs for Grand Junction site	279.80	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit exercise ball chairs for Admin site	279.80	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Craig site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	14 Bluetooth headsets	195.86	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Chapel Hills site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Pueblo West site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Pueblo Downtown site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Longmont site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit exercise ball chairs for Canon City site	279.80	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit exercise ball chairs for Regency site	279.80	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	2 LuxFit Exercise ball chairs for Alamosa site	139.90	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit Exercise ball chairs for Thornton site	279.80	11-900-00-2830-0692-000-0000

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06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Loveland site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Craig site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Trinidad site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Craig site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Citadel site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Longmont site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	LuxFit exercise ball chair for Cortez site	69.95	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	3 LuxFit exercise ball chairs for Loveland site	209.85	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Greeley site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Alamosa site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Sterling site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Durango site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit exercise ball chairs for Chapel Hills site	279.80	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Aurora site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Ft. Morgan site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Thornton site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Lakewood site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit exercise ball chairs for Greeley site	279.80	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Pueblo Mall site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	2 LuxFit exercise ball chairs for Durango site	139.90	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric treadmill for Pueblo Mall site	249.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit exercise ball chairs for Pueblo West site	279.80	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Pagosa Springs site	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric full body massage chair for Pueblo Downtown	579.99	11-900-00-2830-0692-000-0000
06/18/2017	Sandoval	Geri	Amazon Mktplace Pmts	4 LuxFit exercise ball chairs for Citadel site	279.80	11-900-00-2830-0692-000-0000
06/16/2017	Sandoval	Geri	Amazon Mktplace Pmts	Bluetooth earbuds	13.99	11-900-00-2830-0692-000-0000
06/16/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric Treadmill for Admin site	249.99	11-900-00-2830-0692-000-0000
06/16/2017	Sandoval	Geri	Prairie Mountain Media	Canon City Public Notice of the Canon City Planning Commission	11.70	11-900-00-2823-0540-000-0000
06/16/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric Treadmill for Lakewood site	249.99	11-900-00-2830-0692-000-0000
06/16/2017	Sandoval	Geri	Amazon.Com	5 cases of copy paper	174.85	11-900-00-2500-0600-000-0000
06/16/2017	Sandoval	Geri	B Street Cafe	Lunch for Board Finance Meeting	20.57	11-900-00-2300-0611-000-0000

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06/16/2017	Sandoval	Geri	Amazon Mktplace Pmts	Electric Treadmill for Aurora site	249.99	11-900-00-2830-0692-000-0000
06/15/2017	Sandoval	Geri	The Imprinted Sportswear	Shipping & handling fees for Black ID wallets that were previously ordered for fleet vehicles	29.11	11-900-00-2500-0610-000-0000
06/15/2017	Sandoval	Geri	Amazon Mktplace Pmts	12 pack calculator rolls, 2 boxes sharpie markers	81.12	11-900-00-2500-0600-000-0000
06/15/2017	Sandoval	Geri	Amazon Mktplace Pmts	Bluetooth headsets and scales for Wellness	2480.97	11-900-00-2830-0692-000-0000
06/15/2017	Sandoval	Geri	E 470 Express Tolls	Express Toll - 6/14/2017	33.20	11-900-00-2200-0581-000-0000
06/15/2017	Sandoval	Geri	Signs By Scott	signage x 6	154.38	11-900-00-2823-0540-000-0000
06/14/2017	Sandoval	Geri	Amazon Mktplace Pmts	2 Vivo Triple LCD Monitor Free Standing Desk Mount	135.98	11-900-00-2600-0733-000-0000
06/14/2017	Sandoval	Geri	Amazon Mktplace Pmts	160 Bluetooth wireless headsets for Wellness	2238.40	11-900-00-2830-0692-000-0000
06/13/2017	Sandoval	Geri	E 470 Express Tolls	Express Toll - 6/12/2017	69.20	11-900-00-2200-0581-000-0000
06/12/2017	Sandoval	Geri	Springhill Suites	Hotel room for Debbie Rose to attend graduation 6/10/17 in Grand Junction	219.00	11-900-00-2311-0581-000-0000
06/12/2017	Sandoval	Geri	Courtyard Pueblo	Hotel room forparent to attend son/daughter's graduation 6/10/17.	91.00	11-900-00-0030-0581-000-0000
06/12/2017	Sandoval	Geri	Courtyard Pueblo	Add'l hotel room for to see son/daughter graduate on 6/10/17	91.00	11-900-00-0030-0581-000-0000
06/12/2017	Sandoval	Geri	Amazon Mktplace Pmts	Scales, dumbbell sets, blenders	6139.34	11-900-00-2830-0692-000-0000
06/12/2017	Sandoval	Geri	Courtyard Pueblo	Hotel room for Amber Bjork - Graduation rehearsal on 6/9/17 & graduation on 6/10/17	91.00	11-900-00-2100-0581-000-0000
06/12/2017	Sandoval	Geri	Courtyard Pueblo	Hotel room for Mariah Griego - Graduation rehearsal on 6/9/17 & graduation on 6/10/17	91.00	11-900-00-2100-0581-000-0000
06/11/2017	Sandoval	Geri	Southwes	Airfare for Brittany Ramos for Kickoff	415.96	11-900-00-1700-0581-000-0000
06/09/2017	Sandoval	Geri	Amazon Mktplace Pmts	63 Bluetooth headphones to be used for wellness program	1170.37	11-900-00-2830-0692-000-0000
06/08/2017	Sandoval	Geri	Courtyard Pueblo	Hotel room for Michael Smith - Strategic Planning Committee Meeting 6/6/17	91.00	11-900-00-2100-0581-000-0000
06/08/2017	Sandoval	Geri	Courtyard Pueblo	Hotel room for Jennifer Bowens - Strategic Planning Committee Meeting 6/6/17	91.00	11-900-00-2100-0581-000-0000
06/07/2017	Sandoval	Geri	Amazon Mktplace Pmts	Toner for Roseanne's printer, mechanical pencils	67.76	11-900-00-2500-0600-000-0000
06/07/2017	Sandoval	Geri	Dickeys Restaurant	Barbeque for Lamar & La Junta graduation celebration	766.50	11-928-00-3100-0611-000-0000
06/07/2017	Sandoval	Geri	E 470 Express Tolls	Express Toll 6/6/2017	30.65	11-900-00-2200-0581-000-0000
06/07/2017	Sandoval	Geri	Uline	Storage boxes	85.75	11-900-00-2500-0610-000-0000
06/06/2017	Sandoval	Geri	Advanced Org	AdvancED Workshop Registration Refund - Carolyn Gery	-150.00	11-900-00-2200-0581-000-0000

Transaction Date	Cardholder - Last Name	Cardholder - First Name	Merchant/Vendor Name	Transaction Description	Transaction Amount	GL Account Number
06/06/2017	Sandoval	Geri	Advanced Org	AdvancED Workshop Registration Refund - Lance DeHerrera	-150.00	11-900-00-2800-0581-000-0000
06/04/2017	Sandoval	Geri	Hampton Inns	Hotel room block for Southern/Pueblo Regional Retreat 5/24/17	2002.00	11-900-00-2200-0581-000-0000
06/04/2017	Sandoval	Geri	Ncs Pearson	Rating scales, assessments, misc instructional supplies for Carolyn's team	435.81	11-900-00-0030-0614-000-0000
06/02/2017	Sandoval	Geri	La Quinta Inns 0970	Room for Sean Lewis - Phone/Camera setup, student computer drop-off in Craig/Grand Junction	129.00	11-900-00-2800-0581-000-0000
06/02/2017	Sandoval	Geri	Courtyard Pueblo	Hotel room for Julie Green - New hire orientation	182.00	11-900-00-2400-0581-000-0000
06/02/2017	Sandoval	Geri	United	Airfare for Marisol Rerucha (new board member) to attend Graduation on 6/10	619.60	11-900-00-2311-0581-000-0000
06/02/2017	Sandoval	Geri	Courtyard Pueblo	Hotel room for Michael Minkler - New hire orientation	182.00	11-900-00-2100-0581-000-0000
06/02/2017	Sandoval	Geri	Courtyard Pueblo	Hotel room for Aryn Henneke - 5/30 Board Meeting	91.00	11-900-00-2400-0581-000-0000
06/01/2017	Sandoval	Geri	Family Dollar #7137	Chips for board meeting 5/30/2017	6.95	11-900-00-2300-0611-000-0000
06/01/2017	Sandoval	Geri	Family Dollar #7137	Ibuprofen (taxes included)	5.37	11-900-00-2500-0610-000-0000
06/01/2017	Sandoval	Geri	Wal-Mart #1019	Beverages for Canon City site installation	14.47	11-900-00-3000-0611-000-0000
06/01/2017	Sandoval	Geri	Wal-Mart #1019	Ice for Canon City site installation	2.00	11-900-00-3000-0611-000-0000
06/01/2017	Sandoval	Geri	Family Dollar #7137	refund for chips	-6.95	11-900-00-2300-0611-000-0000
06/01/2017	Sandoval	Geri	Family Dollar #7137	refund for ibuprofen	-5.37	11-900-00-2500-0610-000-0000
06/01/2017	Sandoval	Geri	Aztec Software	GED Practice Tests	112.50	11-900-00-2240-0653-000-0000
06/01/2017	Sandoval	Geri	Subway 03130614	Food for board meeting	34.00	11-900-00-2300-0611-000-0000
06/01/2017	Sandoval	Geri	Family Dollar #7137	chips for board meeting	6.95	11-900-00-2300-0611-000-0000
06/01/2017	Sandoval	Geri	Family Dollar #7137	Ibuprofen	5.00	11-900-00-2500-0610-000-0000
06/01/2017	Sandoval	Geri	Ncs*ged Exam	GED retake vouchers and GED official tests	925.00	11-900-00-2240-0653-000-0000
06/23/2017	Trujillo	Jamie J	Pond5	Standard License, Commercial for Music	25.00	11-900-00-2823-0540-000-0000
06/23/2017	Trujillo	Jamie J	Blackjack Pizza 2022	Tech team recognition lunch	117.39	11-900-00-3000-0611-000-0000
06/21/2017	Trujillo	Jamie J	Cdw Govt #jfx5757	Photoshop for Marketing and Digital Media.	707.34	11-900-00-2840-0655-000-0000
06/18/2017	Trujillo	Jamie J	Dropbox*n976ghpwnqz	External online memory storage	600.00	11-900-00-2840-0655-000-0000
06/14/2017	Trujillo	Jamie J	Best Buy 00010306	Thumb drives for tech	168.80	11-900-00-2840-0650-000-0000
06/08/2017	Trujillo	Jamie J	Www.Filmsupply.Com	Footage for video - Graduation and remainder of the year	396.00	11-900-00-2823-0540-000-0000
06/08/2017	Trujillo	Jamie J	Pond5	Graduation Video Footage	119.00	11-900-00-2823-0540-000-0000
06/08/2017	Trujillo	Jamie J	Stk*shutterstock, Inc.	365-day Images on Demand	49.00	11-900-00-2823-0540-000-0000

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06/06/2017	Trujillo	Jamie J	Uline	15 Corrugated Boxes for storage	458.64	11-900-00-2500-0610-000-0000
06/04/2017	Trujillo	Jamie J	Corporate Armor	mount brackets	1288.00	11-900-00-2840-0650-000-0000
06/01/2017	Trujillo	Jamie J	The Home Depot #1542	16 Wall plates	11.46	11-900-00-2840-0650-000-0000
06/15/2017	Vannorman	Alan	Comfort Inn And Suites	Alan 4 corners grad room	489.85	11-928-00-2400-0581-000-0000
06/15/2017	Vannorman	Alan	Comfort Inn And Suites	Jason H 4Corners grad room	534.85	11-928-00-2400-0581-000-0000
06/13/2017	Vannorman	Alan	Comfort Inn And Suites	Mary Ellen Betchel SW grad 4 corners room	164.95	11-928-00-2100-0581-000-0000
06/11/2017	Vannorman	Alan	Wal-Mart #1001	Southern Parents	15.04	11-928-00-3000-0611-000-0000
06/04/2017	Vannorman	Alan	Sq *cup And Cone	30 student ice cream cone gift cards Canon City	15.00	11-928-00-0030-0690-000-0000
06/04/2017	Vannorman	Alan	Wm Supercenter #3382	Canon City site	65.50	11-928-00-2500-0610-000-0000
06/01/2017	Vannorman	Alan	Hobby-Lobby #0214	Pueblo West Fabric dyeing class 10 students	70.28	11-933-00-0030-0614-000-0000
06/11/2017	Zarr	Jay	Screened Effects Inc	GOAL Ventures T-Shirts for Mt. Rushmore Trip	148.50	11-900-00-1900-0580-000-0000
06/07/2017	Zarr	Jay	Big Agnes	Camping Trips	450.52	11-900-00-1900-0580-000-0000