

| GOAL Academy | | | | | | |
|-------------------------------------|---|---------------|---------------------|-----------------------------|------------------------------|-----------------------------|
| Purchasing Card Transactions | | | | | | |
| September 2016 | | | | | | |
| Account Number | Description | Amount | Expense date | Cardholder Last Name | Cardholder First Name | Merchant/Vendor Name |
| 11-933-00-3100-0611-000-0000 | Student food for Orientation | 451.34 | 9/30/2016 | Aragon | Michele | Blackjack Pizza |
| 11-933-00-2500-0600-000-0000 | Instructional/Office supplies for Pueblo Downtown | 53.97 | 9/30/2016 | Aragon | Michele | Officemax/office Depot643 |
| 11-933-00-0030-0519-000-0000 | Student bus passes for Pueblo Regency Site | 172.50 | 9/30/2016 | Aragon | Michele | Pueblo- Transit Pos |
| 11-933-00-0030-0519-000-0000 | Bus Passes for the Pueblo Downtown Site | 150.00 | 9/30/2016 | Aragon | Michele | Pueblo- Transit Pos |
| 11-933-00-2500-0533-000-0000 | Postage to mail out an IEP to Florida. | 6.45 | 9/30/2016 | Aragon | Michele | Usps 07745406430309637 |
| 11-933-00-3000-0611-000-0000 | Food purchased for a Regional Staff Training | 38.91 | 9/30/2016 | Aragon | Michele | Wm Supercenter #1001 |
| 11-929-00-3000-0611-000-0000 | Staff Breakfast for PD day | 51.73 | 9/30/2016 | Arriaga | Ramon | Wal-Mart #1001 |
| 11-929-00-0030-0519-000-0000 | bus passes for the Denver Region students | 176.25 | 9/30/2016 | Cocozzella | Nicholas J | King Soopers #0057 |
| 11-932-00-0030-0614-000-0000 | Supplies for students in science class for experiments | 31.67 | 9/30/2016 | Cocozzella | Nicholas J | King Soopers #0057 |
| 11-932-00-2620-0430-000-0000 | Air conditioning filters for North Metro location in the Denver Region. | 57.29 | 9/30/2016 | Cocozzella | Nicholas J | Lowes #00907 |
| 11-932-00-2650-0430-000-0000 | New brake lights for the honda odyssey in the Denver Region for Aurora. | 6.98 | 9/30/2016 | Cocozzella | Nicholas J | Oreilly Auto 00036723 |
| 11-932-00-2620-0430-000-0000 | Time Heating - Fix for AC unit | 396.00 | 9/30/2016 | Cocozzella | Nicholas J | Time Plumbing Heating |
| 11-932-00-2620-0430-000-0000 | Fix for AC unit at North Metro | 1,103.00 | 9/30/2016 | Cocozzella | Nicholas J | Time Plumbing Heating |
| 11-932-00-2100-0611-000-0000 (2) | Food for students for all 3 sites | 115.38 | 9/30/2016 | Cocozzella | Nicholas J | Wal-Mart #5957 |
| 11-932-00-2100-0611-000-0000 (2) | water for students of the denver region | 9.92 | 9/30/2016 | Cocozzella | Nicholas J | Wal-Mart #5957 |
| 11-932-00-2650-0430-000-0000 | Air Compressor for flat tire for north metro honda pilot | 9.88 | 9/30/2016 | Cocozzella | Nicholas J | Wm Supercenter #2125 |
| 11-900-00-2200-0611-000-0000 (1) | Food for the meeting with the Latino Chamber of Commerce. | 82.14 | 9/30/2016 | Gery | Carolyn | King Soopers #0133 |
| 11-929-00-3100-0611-000-0000 | care and share food for students | 205.95 | 9/30/2016 | Mendell | Justin | Care And Share. Inc |
| 11-929-00-3100-0611-000-0000 | Counseling team PD | 25.66 | 9/30/2016 | Mendell | Justin | Taco Bell #24827 |
| 11-900-00-2650-0430-000-0000 | Tire Repair on Statewide Vehicle | 15.00 | 9/30/2016 | Nava | Duane J | Peerless Tyre 130 |
| 11-900-00-2322-0600-000-0000 | Public Relations-Pens with GOAL Logo | 659.60 | 9/30/2016 | Nava | Duane J | The Imprinted Sportswear |
| 11-900-00-2322-0600-000-0000 | Pens for Marketing Events-Statewide | 500.00 | 9/30/2016 | Nava | Duane J | The Imprinted Sportswear |
| 11-900-00-2322-0600-000-0000 | Public Relations-Candy-Youth Awareness Week | 49.36 | 9/30/2016 | Nava | Duane J | Wm Supercenter #3382 |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks-HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks-HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks-HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks-HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks-HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks-HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks-HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |

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| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks-HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks-HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks- HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks-HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks-HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks-HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online background Checks-HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks-HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks- HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks- HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks -HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-900-00-2500-0540-000-0000 (1) | Online Background Checks HR | 6.85 | 9/30/2016 | Nava | Kim | Cbi Online |
| 11-929-00-0030-0519-000-0000 | Bus Passes for students | 150.00 | 9/30/2016 | Payne | Jessica | City Cs Transit |
| 11-929-00-0030-0614-000-0000 | Coloring Books purchase for Electives Class. | 25.00 | 9/30/2016 | Payne | Jessica | Dollar Tree |
| 11-900-00-2322-0600-000-0000 | purchase for Marketing Parade in Fountain. | 9.74 | 9/30/2016 | Payne | Jessica | Dollar Tree |
| 11-929-00-2620-0430-000-0000 | Locksmith for a door at chapel hills that was locked with no key. | 55.00 | 9/30/2016 | Payne | Jessica | Pop A Lock Of Colorado |
| 11-929-00-2500-0610-000-0000 | Lights bulbs bought for the lights purchased for the Fountain Site | 20.84 | 9/30/2016 | Payne | Jessica | Wal-Mart #1273 |
| 11-929-00-2500-0610-000-0000 | Light fixtures bought for Fountain due to bad lighting | 67.81 | 9/30/2016 | Payne | Jessica | Wal-Mart #1273 |
| 11-932-00-2500-0600-000-0000 | Ink for ID machine for Denver Region | 189.00 | 9/30/2016 | Reynolds | Lillian | Amazon Mktpplace Pmts |
| 11-932-00-2500-0610-000-0000 | Cigarette Butt Receptacle for Denver Region | 32.82 | 9/30/2016 | Reynolds | Lillian | Amazon.Com |
| 11-900-00-0030-0640-000-0000 | 3 Books of The Martian for Pueblo Region | 26.76 | 9/30/2016 | Reynolds | Lillian | Amazon.Com |
| 11-928-00-2500-0600-000-0000 | Office Supplies for Pagosa Springs | 121.17 | 9/30/2016 | Reynolds | Lillian | Stapls7162958906000001 |
| 11-900-00-2840-0610-000-0000 | Maxwell Ear Buds for Pagosa Springs | 29.90 | 9/30/2016 | Reynolds | Lillian | Stapls7162958906000002 |
| 11-928-00-2500-0600-000-0000 | Office Supplies for Pagosa Springs | 82.78 | 9/30/2016 | Reynolds | Lillian | Stapls7162958906000003 |
| 11-928-00-2500-0600-000-0000 | Office Supplies for Cortez | 128.02 | 9/30/2016 | Reynolds | Lillian | Stapls7162960344000001 |
| 11-900-00-2840-0610-000-0000 | Maxwell Ear Buds for Cortez | 29.90 | 9/30/2016 | Reynolds | Lillian | Stapls7162960344000002 |
| 11-928-00-2500-0600-000-0000 | Office Supplies for Durango | 141.82 | 9/30/2016 | Reynolds | Lillian | Stapls7162961166000001 |
| 11-928-00-2500-0600-000-0000 | Office Supplies for Alamosa | 137.91 | 9/30/2016 | Reynolds | Lillian | Stapls7162962435000001 |
| 11-900-00-2840-0610-000-0000 | Maxwell Ear Buds for Alamosa | 29.90 | 9/30/2016 | Reynolds | Lillian | Stapls7162962435000002 |
| 11-900-00-2830-0350-000-0000 | Professional Development Course for Deb Morton | 127.00 | 9/30/2016 | Reynolds | Lillian | The Cpe Store Inc |
| 11-900-00-2500-0533-000-0000 | Postage for IRS Package | 6.45 | 9/30/2016 | Reynolds | Lillian | Usps 07745609730362750 |
| 11-900-00-0050-0691-000-0000 | Concurrent Enrollment Student Supplies-Citadel | 52.27 | 9/30/2016 | Sandoval | Geri | Amazon Mktpplace Pmts |
| 11-900-00-0050-0691-000-0000 | Concurrent Enrollment Student Supplies-Citadel | 59.09 | 9/30/2016 | Sandoval | Geri | Amazon Mktpplace Pmts |
| 11-900-00-0050-0691-000-0000 | Concurrent Enrollment Student Supplies-Citadel | 14.51 | 9/30/2016 | Sandoval | Geri | Amazon Mktpplace Pmts |

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| 11-900-00-2500-0600-000-0000 (3) | Office Supplies for the Victoria Admin office (HR self inking stamps were the main item on the full order). | 32.97 | 9/30/2016 | Sandoval | Geri | Amazon Mktplace Pmts |
| 11-900-00-2500-0600-000-0000 (3) | Office Supplies for the Victoria Admin office (HR self inking stamps were the main item on the full order). | 125.86 | 9/30/2016 | Sandoval | Geri | Amazon Mktplace Pmts |
| 11-900-00-2500-0600-000-0000 (3) | Office Supplies for the Victoria Admin office | 29.90 | 9/30/2016 | Sandoval | Geri | Amazon Mktplace Pmts |
| 11-900-00-2500-0600-000-0000 (3) | Office Supplies for the Victoria Admin office | 45.99 | 9/30/2016 | Sandoval | Geri | Amazon Mktplace Pmts |
| 11-900-00-0050-0691-000-0000 | Supplies/Mat Board & Seal Colormount Tissue for Concurrent Enrollment Student (Northern Region) | 43.47 | 9/30/2016 | Sandoval | Geri | Amazon Mktplace Pmts |
| 11-900-00-0050-0691-000-0000 | Supplies/Nikon D 3200 Camera for Concurrent Enrollment Student (Northern Region) | 459.95 | 9/30/2016 | Sandoval | Geri | Amazon Mktplace Pmts |
| 11-900-00-2213-0350-000-0000 | American Red Cross Class for Jay Zarr. | 300.00 | 9/30/2016 | Sandoval | Geri | American Red Cross |
| 11-900-00-2213-0350-000-0000 | Association for Experiential Learning Conference registration fee for Jay Zarr & Jacob Rose. | 1,030.00 | 9/30/2016 | Sandoval | Geri | Association For Experi |
| 11-900-00-2240-0653-000-0000 | Aztec Software for GED Testing. | 360.00 | 9/30/2016 | Sandoval | Geri | Aztec Software |
| 11-931-00-0050-0560-000-0000 (3) | Background check for EMT concurrent enrollment class. Sterling site. | 141.75 | 9/30/2016 | Sandoval | Geri | Castlebranch App |
| 11-900-00-2213-0350-000-0000 | Employee Training and Development for Rich Mestas, Karla Ash, Carolyn Gery, & Jill Toussaint. Colorado League of Charter Schools - Writing SMART Goals. | 125.00 | 9/30/2016 | Sandoval | Geri | Colorado League Of Charte |
| 11-900-00-2200-0581-000-0000 (4) | Michael Smith New Hire Hotel accommodations for day 1 orientation. | 89.00 | 9/30/2016 | Sandoval | Geri | Courtyard Pueblo |
| 11-900-00-2200-0581-000-0000 (4) | Purchase E 470 Express Tolls | 28.00 | 9/30/2016 | Sandoval | Geri | E 470 Express Tolls |
| 11-900-00-2200-0581-000-0000 (4) | Purchase E 470 Express Tolls | 28.50 | 9/30/2016 | Sandoval | Geri | E 470 Express Tolls |
| 11-928-00-2620-0622-000-0000 | Empire Electric Bills for Cortez. | 82.11 | 9/30/2016 | Sandoval | Geri | Empire Electric |
| 11-928-00-2620-0622-000-0000 | Empire Electric Bills for Cortez | 67.65 | 9/30/2016 | Sandoval | Geri | Empire Electric |
| 11-900-00-2200-0582-000-0000 | Hotel for stay for Carolyn Gery for travel to NCLR Far West Regional Convening in Phoenix AZ. Conference. | 380.50 | 9/30/2016 | Sandoval | Geri | Palomar Phoenix Ctyscpe |
| 11-900-00-2200-0582-000-0000 | Hotel for stay for Joe Hermosillo for travel to NCLR Far West Regional Convening in Phoenix AZ. Conference. | 380.50 | 9/30/2016 | Sandoval | Geri | Palomar Phoenix Ctyscpe |
| 11-900-00-2200-0582-000-0000 | Car Rental for Caroly Gery for RAPSA Policy Forum in SanDiego CA. | 106.58 | 9/30/2016 | Sandoval | Geri | Pln*priceline Rental |
| 11-900-00-2200-0581-000-0000 (4) | Credit folio receipt for taxes credited. D. Wollert 08/26/16 reservation. | (14.25) | 9/30/2016 | Sandoval | Geri | Quality Inn South |
| 11-900-00-2200-0582-000-0000 | Carolyn Gery & Joe Hermocillo Southwest Air travel to Phoenix for NCLR Far West Regional Convening | 435.92 | 9/30/2016 | Sandoval | Geri | Southwes |

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| 11-929-00-2500-0600-000-0000 | Staples office Supply order for South Academy. | 69.94 | 9/30/2016 | Sandoval | Geri | Stapls7162887383000001 |
| 11-900-00-2300-0611-000-0000 | Board Finance monthly finance meeting. Lunch for Board President Debbie Rose. | 7.46 | 9/30/2016 | Sandoval | Geri | Subway 03130614 |
| 11-900-00-2300-0611-000-0000 | Pizza King for Special Board Meeting with Debbie Rose & Brad Rice and additional Pizza for the administrative office staff. | 54.00 | 9/30/2016 | Sandoval | Geri | Tms*pizza King Inc |
| 11-900-00-2200-0582-000-0000 | Jacob Rose United flight to attend Association for Experiential Learning Conference with Jay Zarr. | 249.20 | 9/30/2016 | Sandoval | Geri | United |
| 11-900-00-2200-0582-000-0000 | Jay Zarr United flight to attend Association for Experiential Learning Conference. | 249.20 | 9/30/2016 | Sandoval | Geri | United |
| 11-900-00-2200-0611-000-0000 (1) | Food for the Monthly Board Meeting | 15.27 | 9/30/2016 | Sandoval | Geri | Wal-Mart #1001 |
| 11-900-00-2200-0581-000-0000 (4) | Stephanie McKay Hotel for CABE conference with Brandon Darrow & Jordan Ortega. | 140.39 | 9/30/2016 | Sandoval | Geri | Westin Westminster |
| 11-900-00-2200-0581-000-0000 (4) | Jordan Ortega Hotel for CABE conference with Brandon Darrow & Stephanie McKay. | 140.39 | 9/30/2016 | Sandoval | Geri | Westin Westminster |
| 11-900-00-2200-0581-000-0000 (4) | Brandon Darrow Hotel for CABE conference with Stephanie McKay & Jordan Ortega. | 140.39 | 9/30/2016 | Sandoval | Geri | Westin Westminster |
| 11-900-00-2200-0581-000-0000 (4) | Mary Ellen Betchel trip to Four Corners | 142.23 | 9/30/2016 | Starks | Elisabeth A | Best Western Alamosa I |
| 11-928-00-3100-0611-000-0000 | Snacks for Cortez Students | 60.28 | 9/30/2016 | Starks | Elisabeth A | Wal-Mart #0966 |
| 11-928-00-3100-0611-000-0000 | Food for Count Day for Pagosa Site | 103.06 | 9/30/2016 | Starks | Elisabeth A | Wm Supercenter #5003 |
| 11-928-00-3100-0611-000-0000 | Custodial Supplies and Food for Students for Pagosa Site | 138.05 | 9/30/2016 | Starks | Elisabeth A | Wm Supercenter #5003 |
| 11-928-00-2620-0600-000-0000 | Custodial Supplies for Cortez Site | 63.68 | 9/30/2016 | Starks | Elisabeth A | Wm Supercenter #966 |
| 11-928-00-2650-0430-000-0000 | Purchase of parts for the 1999 Suburban GOAL Vehicle. | 45.60 | 9/30/2016 | Trujillo | Jamie J | Advance Auto Parts #5224 |
| 11-900-00-2840-0655-000-0000 | Purchase of JitBit, a web based online helpdesk system to replace Fusion as the primary helpdesk ticket entry system. | 2,699.10 | 9/30/2016 | Trujillo | Jamie J | Fs |
| 11-900-00-2400-0581-000-0000 | 2 hours public parking in Downtown Denver for a vendor meeting. | 1.00 | 9/30/2016 | Trujillo | Jamie J | Public Works-Prkg Metr |
| 11-900-00-2840-0655-000-0000 | 3 month renewal of online hosted database server services for the Data/Platforms team. | 291.60 | 9/30/2016 | Trujillo | Jamie J | Softcom Technology Con |
| 11-900-00-2840-0655-000-0000 | Three month renewal of SQL server services at myhosting.com. Normal expense. | 535.23 | 9/30/2016 | Trujillo | Jamie J | Softcom Technology Con |
| 11-900-00-2840-0610-000-0000 | Purchase of stud finder and other cabling materials for site networking. | 140.23 | 9/30/2016 | Trujillo | Jamie J | The Home Depot #1511 |

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| 11-900-00-2840-0610-000-0000 | Purchase of disinfecting wipes for computer cleaning. | 53.73 | 9/30/2016 | Trujillo | Jamie J | The Home Depot #1511 |
| 11-900-00-2840-0610-000-0000 | Purchase of shipping supplies for the IT Data Center | 520.64 | 9/30/2016 | Trujillo | Jamie J | Uline |
| 11-928-00-1902-0580-000-0000 | Southern Region Field Trip -Alamosa Site Rock Climbing- NOT GOAL Ventures | 24.00 | 9/30/2016 | Artzt | Karlotta | Asu Bus Ofc - Asap |
| 11-900-00-2650-0430-000-0000 | Victoria Site Vehicle Car Wash | 7.00 | 9/30/2016 | Artzt | Karlotta | Citation Car Wash |
| 11-900-00-2650-0430-000-0000 | Victoria Site Vehicle Maintenance Anti Freeze | 11.99 | 9/30/2016 | Artzt | Karlotta | Oreilly Auto 00027763 |
| 11-931-00-2650-0430-000-0000 | Vehicle Repair/Maintenance | 379.14 | 9/30/2016 | Carmona | Angelica | Asap Automotive |
| 11-931-00-0030-0519-000-0000 | Student Bus Passes Longmont | 20.25 | 9/30/2016 | Carmona | Angelica | King Soopers #0042 |
| 11-931-00-2620-0600-000-0000 (1) | Cleaning Supplies Longmont/Loveland | 31.99 | 9/30/2016 | Carmona | Angelica | Wal-Mart #0980 |
| 11-931-00-2500-0610-000-0000 (4) | Lightbulbs Loveland | 13.85 | 9/30/2016 | Carmona | Angelica | Wm Supercenter #953 |
| 11-900-00-2500-0610-000-0000 | Supplies for count day | 138.45 | 9/30/2016 | Cocozzella | Nicholas J | Staples |
| 11-932-00-1902-0580-000-0000 | Statewide Food for students Denver Region field trip- Hike | 82.98 | 9/30/2016 | Cocozzella | Nicholas J | Walmart |
| 11-900-00-3100-0611-000-0000 | Food for students count | 136.98 | 9/30/2016 | Cocozzella | Nicholas J | Wm Supercenter #2125 |
| 11-900-00-2200-0581-000-0000 (4) | Purchase 1541 Logan St Parking- in state Regional Staff Training - All Pueblo Staff. | 10.00 | 9/30/2016 | Gery | Carolyn | 1541 Logan St Parking |
| 11-900-00-2200-0611-000-0000 (1) | Food for STaff | 185.06 | 9/30/2016 | Hochevar | Jason | Burritos Betty - Pueblo |
| 11-933-00-1902-0580-000-0000 | Student Field Trip to john May Museum Center. 8 students and staff at \$5 apiece. | 40.00 | 9/30/2016 | Hochevar | Jason | In *john May Museum Cente |
| 11-933-00-3100-0611-000-0000 | Student Food - Pueblo West and Downtown | 325.25 | 9/30/2016 | Hochevar | Jason | Sams Club #6549 |
| 11-933-00-3100-0611-000-0000 | Student Food purchase from Sams club for Pueblo Mall and Pueblo Regency. | 726.24 | 9/30/2016 | Hochevar | Jason | Samsclub #6549 |
| 11-933-00-2500-0533-000-0000 | 5 rolls of Stamps for each regional site. | 235.00 | 9/30/2016 | Hochevar | Jason | Usps077455750050177377 |
| 11-933-00-3100-0611-000-0000 | Student food for Mall Trip | 91.81 | 9/30/2016 | Hochevar | Jason | Wal-Mart #0842 |
| 11-933-00-0030-0614-000-0000 | Instructional supplies. | 96.22 | 9/30/2016 | Hochevar | Jason | Wal-Mart #0842 |
| 11-933-00-2620-0600-000-0000 | Trash bags. | 5.00 | 9/30/2016 | Hochevar | Jason | Wal-Mart #0842 |
| 11-933-00-2620-0430-000-0000 | Keys - keys made for Regency Site | 10.68 | 9/30/2016 | Hochevar | Jason | Wal-Mart #1001 |
| 11-933-00-2600-0733-000-0000 | Bookshelves for Pueblo Regency site | 59.64 | 9/30/2016 | Hochevar | Jason | Walmart.Com 8009666546 |
| 11-933-00-0030-0614-000-0000 | Dry Erase boards for Pueblo Regency site | 467.22 | 9/30/2016 | Hochevar | Jason | Walmart.Com 8009666546 |
| 11-933-00-0030-0614-000-0000 | Instructional Supplies - InstYoga Mats for student Class | 39.85 | 9/30/2016 | Hochevar | Jason | Wm Supercenter #842 |
| 11-900-00-2322-0600-000-0000 | Canon Back to school carnival partially paid in cash by student council | 70.00 | 9/30/2016 | Vannorman | Alan | Canonrent719-275-0615 |
| 11-900-00-2322-0600-000-0000 | Popcorn paper bags for back to school carnival Canon City | 15.80 | 9/30/2016 | Vannorman | Alan | In *refrigeration Equipme |
| 11-928-00-2650-0430-000-0000 | Canon City fleet vehicle extra key Chevy Tahoe G20 | 2.73 | 9/30/2016 | Vannorman | Alan | Middicks Locksmith |
| 11-928-00-2650-0430-000-0000 | Lamar fleet vehicle key reproduction Ford Expedition G24 | 85.00 | 9/30/2016 | Vannorman | Alan | Racines Locksmithing And |

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| 11-928-00-2100-0581-000-0000 | Durango social worker support and inservice for community liaison and other staff of the four corners area | 339.97 | 9/30/2016 | Vannorman | Alan | Super 8 Motels |
| 11-928-00-2500-0533-000-0000 | Lamar shipping tech to the site from Pueblo. | 6.45 | 9/30/2016 | Vannorman | Alan | Usps 07133207730301956 |
| 11-928-00-2500-0533-000-0000 | Canon City Postage | 56.40 | 9/30/2016 | Vannorman | Alan | Usps071332750050170836 |
| 11-928-00-2620-0600-000-0000 | Canon City paper supplies (bathroom) | 21.81 | 9/30/2016 | Vannorman | Alan | Wal-Mart #1019 |
| 11-928-00-3100-0611-000-0000 | Canon City Parent connection event ice cream social | 29.11 | 9/30/2016 | Vannorman | Alan | Wal-Mart #1019 |
| 11-928-00-3100-0611-000-0000 | Trinidad Student food for October | 129.44 | 9/30/2016 | Vannorman | Alan | Wal-Mart #3382 |
| 11-900-00-2516-0313-000-0000 | card control account refund | -16.35 | 9/30/2016 | Vannorman | Alan | Walmart.Com 8009666546 |
| 11-900-00-2516-0313-000-0000 | card control account refund | -25.96 | 9/30/2016 | Vannorman | Alan | Walmart.Com 8009666546 |
| 11-900-00-2322-0600-000-0000 | Canon Back to school carnival activity materials and food | 50.28 | 9/30/2016 | Vannorman | Alan | Wm Supercenter #1019 |
| 11-900-00-2322-0600-000-0000 | Canon Back to school carnival decorations and activities | 40.68 | 9/30/2016 | Vannorman | Alan | Wm Supercenter #1019 |
| 11-928-00-3100-0611-000-0000 | Trinidad parent connection | 87.80 | 9/30/2016 | Vannorman | Alan | Wm Supercenter #962 |
| | | 20,215.50 | | | | |