

| GOAL Academy | | | | | | |
|--|-------------------------------|--------------------------------|-----------------------------|---|---------------------------|---|
| Purchasing Card Transactions Report | | | | | | |
| March 2018 | | | | | | |
| Transaction Date | Cardholder - Last Name | Cardholder - First Name | Merchant/Vendor Name | Transaction - Line Description | Transaction Amount | Transaction Line Coding - Account Code |
| 03/29/2018 | Artzt | Karlotta | Mister Car Wash #33 | Car wash of GOAL Academy Vehicle | 12.00 | 11-900-00-1900-0580-000-0000 |
| 03/25/2018 | Artzt | Karlotta | Olsens Marketplace | Groceries for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 5.72 | 11-900-00-1900-0580-000-0000 |
| 03/25/2018 | Artzt | Karlotta | Olsens Marketplace | Groceries for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 10.78 | 11-900-00-1900-0580-000-0000 |
| 03/25/2018 | Artzt | Karlotta | Wm Supercenter #906 | Supplies on GOAL Venture trip | 7.76 | 11-900-00-1900-0580-000-0000 |
| 03/25/2018 | Artzt | Karlotta | Wendys 3436 | Dinner on return trip from Organ Pipe/Tucson Camping Trip GOAL Ventures | 99.96 | 11-900-00-1900-0580-000-0000 |
| 03/25/2018 | Artzt | Karlotta | In N Out Burger 195 | Travel day meal returning from Organ Pipe/Tucson Camping Trip GOAL Ventures | 223.77 | 11-900-00-1900-0580-000-0000 |
| 03/25/2018 | Artzt | Karlotta | Wal-Mart #0906 | Travel meal returning from Organ Pipe/Tucson Camping Trip GOAL Ventures | 147.51 | 11-900-00-1900-0580-000-0000 |
| 03/25/2018 | Artzt | Karlotta | Olsens Marketplace | Supplies on Organ Pipe/Tucson Camping Trip GOAL Ventures | 12.72 | 11-900-00-1900-0580-000-0000 |
| 03/23/2018 | Artzt | Karlotta | Latitude 31 Rest | Participant Meal in Mexico 11 people. Travel day to Mexico on Organ Pipe Trip GOAL | 147.79 | 11-900-00-1900-0580-000-0000 |
| 03/23/2018 | Artzt | Karlotta | Super Ley Exp Sonoyta | Groceries for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 17.59 | 11-900-00-1900-0580-000-0000 |
| 03/22/2018 | Artzt | Karlotta | Rest Don Julio Mexican | Travel Meal in Mexico 11 People. GOAL Venture Trip to Organ Pipe | 160.08 | 11-900-00-1900-0580-000-0000 |
| 03/21/2018 | Artzt | Karlotta | Olsens Marketplace | Groceries for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 16.76 | 11-900-00-1900-0580-000-0000 |
| 03/21/2018 | Artzt | Karlotta | Olsens Marketplace | Propane for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 50.80 | 11-900-00-1900-0580-000-0000 |
| 03/21/2018 | Artzt | Karlotta | Olsens Marketplace | Groceries for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 152.27 | 11-900-00-1900-0580-000-0000 |
| 03/21/2018 | Artzt | Karlotta | Shell Oil 93002505139 | Propane refill for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 7.55 | 11-900-00-1900-0580-000-0000 |
| 03/20/2018 | Artzt | Karlotta | Texaco 0307205 | Ice for Groceries for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 13.14 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Artzt | Karlotta | McDonalds F22241 | Student Meal on Organ Pipe Trip | 8.48 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Artzt | Karlotta | Texaco 0307205 | Vehicle Insurance for 2 vehicles to enter Mexico on Trip | 144.56 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Artzt | Karlotta | Texaco 0307205 | Ice for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 26.28 | 11-900-00-1900-0580-000-0000 |
| 03/18/2018 | Artzt | Karlotta | Food City #139 | Groceries for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 52.03 | 11-900-00-1900-0580-000-0000 |
| 03/18/2018 | Artzt | Karlotta | Frys Market Place #083 | Groceries for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 209.01 | 11-900-00-1900-0580-000-0000 |
| 03/16/2018 | Artzt | Karlotta | Wm Supercenter #906 | Supplies for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 109.86 | 11-900-00-1900-0580-000-0000 |
| 03/16/2018 | Artzt | Karlotta | San Felipe Travel | Ice for Groceries on Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 9.30 | 11-900-00-1900-0580-000-0000 |
| 03/16/2018 | Artzt | Karlotta | Wal-Mart #0906 | Groceries for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 19.12 | 11-900-00-1900-0580-000-0000 |

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|------------------|------------------------|-------------------------|---------------------------|--|--------------------|--|
| 03/15/2018 | Artzt | Karlotta | Fontana True Value | Propane for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 26.52 | 11-900-00-1900-0580-000-0000 |
| 03/15/2018 | Artzt | Karlotta | Wal-Mart #1019 | Locks for trailers GOAL Venture trips | 20.31 | 11-900-00-1900-0580-000-0000 |
| 03/15/2018 | Artzt | Karlotta | City-Market #0417 | Groceries for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 318.26 | 11-900-00-1900-0580-000-0000 |
| 03/14/2018 | Artzt | Karlotta | Wm Supercenter #1019 | Groceries for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 39.88 | 11-900-00-1900-0580-000-0000 |
| 03/14/2018 | Artzt | Karlotta | Wm Supercenter #1019 | Supplies for Organ Pipe/Tucson Camping Trip GOAL Ventures | 278.43 | 11-900-00-1900-0580-000-0000 |
| 03/14/2018 | Artzt | Karlotta | Wm Supercenter #3382 | Groceries for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 173.64 | 11-900-00-1900-0580-000-0000 |
| 03/14/2018 | Artzt | Karlotta | Wm Supercenter #3382 | Groceries for Camping Meals Organ Pipe/Tucson Camping Trip GOAL Ventures | 245.80 | 11-900-00-1900-0580-000-0000 |
| 03/13/2018 | Artzt | Karlotta | Wm Supercenter #1019 | Groceries for meals on Camping Trip GOAL Ventures Organ Pipe | 332.56 | 11-900-00-1900-0580-000-0000 |
| 03/11/2018 | Artzt | Karlotta | Safeway #1760 | Groceries for meals on Camping Trip GOAL Ventures Organ Pipe | 275.90 | 11-900-00-1900-0580-000-0000 |
| 03/01/2018 | Artzt | Karlotta | Wal-Mart #3382 | GOAL Venture Food-Trail Mix for Hiking on trip | 214.62 | 11-900-00-1900-0580-000-0000 |
| 03/01/2018 | Artzt | Karlotta | Wm Supercenter #3382 | GOAL Venture Supplies for Camping on Trips | 56.53 | 11-900-00-1900-0580-000-0000 |
| 03/25/2018 | Artzt | Karlotta | Sq *davis Boys Auto | Repair items for Greeley Bus | 18.33 | 11-900-00-2650-0626-000-0000 |
| 03/23/2018 | Artzt | Karlotta | Napa | Repair items for Greeley Bus | 20.46 | 11-900-00-2650-0626-000-0000 |
| 03/25/2018 | Carmona | Angelica | Toppers Pizza - Greeley | Hot lunch for students attending parent teacher conferences. | 182.90 | 11-931-00-3100-0611-000-0000 |
| 03/25/2018 | Carmona | Angelica | Cke*simkins Parlour 315 | Ice Cream for award ceremony for Sterling | 49.45 | 11-931-00-3100-0611-000-0000 |
| 03/25/2018 | Carmona | Angelica | Dominos 6225 | Pizza for 3.14 day in Loveland. | 67.99 | 11-931-00-3100-0611-000-0000 |
| 03/25/2018 | Carmona | Angelica | Toppers Pizza Longmont 2 | Pizza for Longmont award ceremony. | 117.04 | 11-931-00-3100-0611-000-0000 |
| 03/22/2018 | Carmona | Angelica | Wal-Mart #0980 | Drinks for Greeley students | 35.06 | 11-931-00-3100-0611-000-0000 |
| 03/20/2018 | Carmona | Angelica | Wal-Mart #0980 | Snacks for students in Longmont. | 53.01 | 11-931-00-3100-0611-000-0000 |
| 03/20/2018 | Carmona | Angelica | Wm Supercenter #980 | Ice for ice cream making in Loveland. | 4.28 | 11-931-00-3100-0611-000-0000 |
| 03/18/2018 | Carmona | Angelica | Wal-Mart #0980 | Food for Greeley students. | 56.68 | 11-931-00-3100-0611-000-0000 |
| 03/18/2018 | Carmona | Angelica | All About The Smoke Bbq | Food for Sterling and Fort Morgan kids on field trip. | 101.00 | 11-931-00-3100-0611-000-0000 |
| 03/04/2018 | Carmona | Angelica | Dominos 6237 | Hot lunch for Greeley students. | 184.44 | 11-931-00-3100-0611-000-0000 |
| 03/04/2018 | Carmona | Angelica | Barnes&noble.Com-Bn | Online books for ESS student. | 17.97 | 11-931-00-0030-0614-000-0000 |
| 03/04/2018 | Carmona | Angelica | Knowledge Bound | Anti Bullying posters and how to be a leader posters. | 24.99 | 11-931-00-2500-0610-000-0000 |
| 03/04/2018 | Carmona | Angelica | Knowledge Bound | Scientific posters with formulas and steps | 42.88 | 11-931-00-0030-0614-000-0000 |
| 03/23/2018 | Carmona | Angelica | Amazon Mktpplace Pmts | Greeley prom supplies, glitter, rose petals, photo backdrop. | 151.71 | 11-931-00-1902-0599-000-0000 |
| 03/22/2018 | Carmona | Angelica | Party America Greeley | Balloons for front range prom | 164.70 | 11-931-00-1902-0599-000-0000 |
| 03/21/2018 | Carmona | Angelica | Amazon Mktpplace Pmts | Photo station for Greeley Prom. | 31.90 | 11-931-00-1902-0599-000-0000 |
| 03/20/2018 | Carmona | Angelica | Wal-Mart #0980 | POD activity supplies, posterboard, etc. | 53.92 | 11-931-00-1902-0580-000-0000 |
| 03/11/2018 | Carmona | Angelica | Loveland Ski Area Tickets | Greeley Ski Trip/Food/Lift tickets. | 108.93 | 11-931-00-1902-0580-000-0000 |
| 03/11/2018 | Carmona | Angelica | Loveland Ski Area Tickets | Greeley Ski Trip/Food/Lift tickets. | 375.00 | 11-931-00-1902-0580-000-0000 |
| 03/22/2018 | Carmona | Angelica | Wm Supercenter #980 | Gift cards for Longmont kiddos. | 150.00 | 11-931-00-0030-0690-000-0000 |
| 03/11/2018 | Carmona | Angelica | Loveland Ski Area Tickets | Greeley Ski Trip/Food/Lift tickets. | 23.00 | 11-931-00-0030-0690-000-0000 |
| 03/11/2018 | Carmona | Angelica | Wm Supercenter #980 | Supplies for Greeley School store incentives. | 147.95 | 11-931-00-0030-0690-000-0000 |
| 03/08/2018 | Carmona | Angelica | Amazon.Com | Gift cards for Longmont students monthly drawing. | 20.00 | 11-931-00-0030-0690-000-0000 |

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| 03/07/2018 | Carmona | Angelica | Hampton Inns | Para think tank hotels | 372.00 | 11-900-00-2100-0581-000-0000 |
| 03/04/2018 | Carmona | Angelica | Holiday Inn Express | David Sleigh meeting with Anna in Castle Rock. | 99.99 | 11-900-00-2100-0581-000-0000 |
| 03/11/2018 | Coccozzella | Nicholas J | King Soopers #0057 | bus passes lakewood | 70.50 | 11-932-00-0030-0519-000-0000 |
| 03/22/2018 | Coccozzella | Nicholas J | Amazon.Com | 5 books | 67.35 | 11-932-00-2500-0610-000-0000 |
| 03/25/2018 | Coccozzella | Nicholas J | Blackjack Pizza | Pizza for students aurora | 66.23 | 11-932-00-3100-0611-000-0000 |
| 03/23/2018 | Coccozzella | Nicholas J | Blackjack Pizza | Pizza for lakewood orientation | 58.75 | 11-932-00-3100-0611-000-0000 |
| 03/22/2018 | Coccozzella | Nicholas J | Blackjack Pizza | Pizza for students | 49.95 | 11-932-00-3100-0611-000-0000 |
| 03/11/2018 | Coccozzella | Nicholas J | Blackjack Pizza Aurora | pizza for students | 47.24 | 11-932-00-3100-0611-000-0000 |
| 03/11/2018 | Coccozzella | Nicholas J | Blackjack Pizza | pizza for students | 85.00 | 11-932-00-3100-0611-000-0000 |
| 03/09/2018 | Coccozzella | Nicholas J | Blackjack Pizza Aurora | pizza for students | 74.93 | 11-932-00-3100-0611-000-0000 |
| 03/07/2018 | Coccozzella | Nicholas J | Blackjack Pizza | pizza for students | 68.95 | 11-932-00-3100-0611-000-0000 |
| 03/16/2018 | Coccozzella | Nicholas J | Chipotle 1145 | food for meeting | 31.35 | 11-932-00-3000-0611-000-0000 |
| 03/04/2018 | Coccozzella | Nicholas J | Chipotle 0023 | Food for mandatory reporting meeting - denver staff | 472.50 | 11-932-00-3000-0611-000-0000 |
| 03/23/2018 | Coccozzella | Nicholas J | Amazon.Com | Credit Voucher Amazon.Com books order canceled | -67.35 | 11-932-00-2500-0610-000-0000 |
| 03/11/2018 | Coccozzella | Nicholas J | Wal-Mart #2125 | paper towels | 14.97 | 11-932-00-2500-0610-000-0000 |
| 03/06/2018 | Coccozzella | Nicholas J | Amazon.Com Amzn.Com/bill | 3 key lock boxes | 59.94 | 11-932-00-2500-0610-000-0000 |
| 03/02/2018 | Coccozzella | Nicholas J | Amazon.Com | white noise machine | 49.99 | 11-932-00-2500-0610-000-0000 |
| 03/13/2018 | Coccozzella | Nicholas J | Sq *robert Grassia | 2 hours labor - electrical Locked out of site | 199.68 | 11-932-00-2620-0430-000-0000 |
| 03/11/2018 | Coccozzella | Nicholas J | Rpm Parking At The Pepsi | parking for field trip | 15.00 | 11-932-00-1902-0580-000-0000 |
| 03/13/2018 | Coccozzella | Nicholas J | Gleam Car Wash | Car Wash | 22.00 | 11-932-28-2650-0430-000-0000 |
| 03/09/2018 | Gery | Carolyn | The Old School Bake | Dinner for Paul Schmitz with Carolyn Gery. | 29.82 | 11-900-00-2322-0600-000-0000 |
| 03/31/2018 | Gery | Carolyn | Dropbox*w9rnfcmq7qqz | Dropbox/ 1TB 3/30/218 | 9.99 | 11-900-00-2844-0530-000-0000 |
| 03/01/2018 | Gery | Carolyn | Dropbox*66lk53p85gfz | Dropbox Plus 1TB of space for saving important docs. | 9.99 | 11-900-00-2844-0530-000-0000 |
| 03/21/2018 | Gery | Carolyn | Adobe Systems, Inc. | Monthly Adobe Creative Cloud Subscription | 19.99 | 11-900-00-2840-0655-000-0000 |
| 03/16/2018 | Hackett | Natalie | Sears | Pueblo West - CCE supplies (tools) student | 308.76 | 11-900-00-0050-0614-000-0000 |
| 03/27/2018 | Hackett | Natalie | Wal-Mart #0842 | Pueblo mall- Lunch supplies for Denver Field Trip | 88.54 | 11-933-00-3100-0611-000-0000 |
| 03/27/2018 | Hackett | Natalie | Wm Supercenter #3382 | Canon City- Lunch supplies for Denver Field Trip | 8.88 | 11-933-00-3100-0611-000-0000 |
| 03/27/2018 | Hackett | Natalie | Wal-Mart #0842 | Canon City- Lunch supplies for Denver Field Trip | 81.73 | 11-933-00-3100-0611-000-0000 |
| 03/27/2018 | Hackett | Natalie | Wm Supercenter #3382 | Canon City- Deli Lunch for students (subs and chips) | 99.84 | 11-933-00-3100-0611-000-0000 |
| 03/18/2018 | Hackett | Natalie | Pizza Hut #030181 | Canon City - Hot Meal for Students (Pizza) | 55.93 | 11-933-00-3100-0611-000-0000 |
| 03/15/2018 | Hackett | Natalie | Little Caesars Pizza | Pueblo West- Food for Pod Activity | 46.90 | 11-933-00-3100-0611-000-0000 |
| 03/15/2018 | Hackett | Natalie | Little Caesars Pizza | Pueblo West- Pizza for Pod Activity | 18.97 | 11-933-00-3100-0611-000-0000 |
| 03/11/2018 | Hackett | Natalie | Blackjack Pizza 2022 | Pueblo Mall - Government Class meal (pizza) | 58.53 | 11-933-00-3100-0611-000-0000 |
| 03/09/2018 | Hackett | Natalie | Pizza Hut #030181 | Canon City- Hot Meal for students (Pizza) | 55.93 | 11-933-00-3100-0611-000-0000 |
| 03/07/2018 | Hackett | Natalie | Wal-Mart #1384 | La Junta- College Night food (chips, crackers) | 10.36 | 11-933-00-3100-0611-000-0000 |
| 03/04/2018 | Hackett | Natalie | Tms*little Caesars Piz | Lamar- Hot Meal for students (Pizza) | 25.95 | 11-933-00-3100-0611-000-0000 |
| 03/02/2018 | Hackett | Natalie | Sams Club #6549 | Lamar- Site Food (snacks, muffins) | 89.02 | 11-933-00-3100-0611-000-0000 |
| 03/02/2018 | Hackett | Natalie | Wm Supercenter #842 | Pueblo Mall- POD Activity Lunches (Trip to Denver) | 66.35 | 11-933-00-3100-0611-000-0000 |
| 03/02/2018 | Hackett | Natalie | Samsclub #6549 | Pueblo West- Site Food (chips, creamer, biscuits) | 181.94 | 11-933-00-3100-0611-000-0000 |
| 03/02/2018 | Hackett | Natalie | Samsclub #6549 | Pueblo Mall- Site Food | 202.56 | 11-933-00-3100-0611-000-0000 |
| 03/02/2018 | Hackett | Natalie | Samsclub #6549 | Canon City- Site Food | 388.30 | 11-933-00-3100-0611-000-0000 |

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| 03/02/2018 | Hackett | Natalie | Sams Club #6549 | La Junta - Site Food (fruit snacks, drinks, granola bars) | 65.45 | 11-933-00-3100-0611-000-0000 |
| 03/02/2018 | Hackett | Natalie | Sams Club #6549 | Lamar - Site Food (tacos, tacos, biscuits) | 77.61 | 11-933-00-3100-0611-000-0000 |
| 03/04/2018 | Hackett | Natalie | In *coyotes Coffee Den | Central Region- Paraprofessional Training- Coffee for Staff | 29.00 | 11-933-00-3000-0611-000-0000 |
| 03/04/2018 | Hackett | Natalie | Burritos Betty - Pueblo | Central Region- Staff Meeting with Teachers and Principal's | 45.00 | 11-933-00-3000-0611-000-0000 |
| 03/28/2018 | Hackett | Natalie | Wm Supercenter #962 | Coffee Pot for Trinidad | 29.96 | 11-928-00-2500-0610-000-0000 |
| 03/07/2018 | Hackett | Natalie | Wal-Mart #2672 | Lamar- Trash Bags, Bowls, Paper Plates | 32.33 | 11-933-00-2500-0610-000-0000 |
| 03/07/2018 | Hackett | Natalie | Wal-Mart #1384 | La Junta- Paper Plates | 4.36 | 11-933-00-2500-0610-000-0000 |
| 03/02/2018 | Hackett | Natalie | Samsclub #6549 | Pueblo Mall- Microwave | 79.98 | 11-933-00-2500-0610-000-0000 |
| 03/02/2018 | Hackett | Natalie | Samsclub #6549 | Canon City-Cups and Ziploc Bags | 23.06 | 11-933-00-2500-0610-000-0000 |
| 03/02/2018 | Hackett | Natalie | Sams Club #6549 | La Junta- Wipes, plates, and bowls | 32.94 | 11-933-00-2500-0610-000-0000 |
| 03/02/2018 | Hackett | Natalie | Sams Club #6549 | Lamar- Paper Plates | 11.86 | 11-933-00-2500-0610-000-0000 |
| 03/02/2018 | Hackett | Natalie | Sams Club #6549 | Pueblo West- supplies | 17.46 | 11-933-00-2500-0610-000-0000 |
| 03/01/2018 | Hackett | Natalie | Amazon Mktplace Pmts Www. | Ice Melt and Exit Signs | 47.73 | 11-933-00-2500-0610-000-0000 |
| 03/02/2018 | Hackett | Natalie | Samsclub #6549 | Canon City- File Folders | 7.58 | 11-933-00-2500-0600-000-0000 |
| 03/02/2018 | Hackett | Natalie | Sams Club #6549 | La Junta - Witeout | 7.48 | 11-933-00-2500-0600-000-0000 |
| 03/01/2018 | Hackett | Natalie | Amazon.Com | Pueblo West- Copy Paper and Mailing Labels | 37.46 | 11-933-00-2500-0600-000-0000 |
| 03/01/2018 | Hackett | Natalie | Amazon Mktplace Pmts Www. | Mailing Labels | 7.47 | 11-933-00-2500-0600-000-0000 |
| 03/07/2018 | Hackett | Natalie | Usps Po 0752920778 | La Junta - Stamps for ESS Teacher | 50.00 | 11-900-00-2829-0533-000-0000 |
| 03/04/2018 | Hackett | Natalie | The Home Depot #1511 | Pueblo Mall- Garbage Disposal and wiring kit | 99.95 | 11-933-00-2620-0430-000-0000 |
| 03/30/2018 | Hackett | Natalie | Aq Denver Ocean Journe | Pueblo Mall- Refund for Denver Aquar. Field Trip (not as many students as expected) | -57.05 | 11-933-00-1902-0580-000-0000 |
| 03/29/2018 | Hackett | Natalie | 4 Mile Cinemas | Canon City - Movie Tickets Pod Activity | 180.00 | 11-933-00-1902-0580-000-0000 |
| 03/27/2018 | Hackett | Natalie | Wm Supercenter #842 | Pueblo Mall- Pod Activity (Egg Dying and Painting) | 44.62 | 11-933-00-1902-0580-000-0000 |
| 03/20/2018 | Hackett | Natalie | Aq Denver Ocean Journe | Pueblo Mall- Field trip to Denver Aquarium POD Activity | 270.00 | 11-933-00-1902-0580-000-0000 |
| 03/20/2018 | Hackett | Natalie | Aq Denver Ocean Journe | Canon City- Field trip to Denver Aquarium POD Activity | 270.00 | 11-933-00-1902-0580-000-0000 |
| 03/18/2018 | Hackett | Natalie | Museum Of Colorado Prison | Pueblo mall- Field trip to Colorado Prison Museum | 120.00 | 11-933-00-1902-0580-000-0000 |
| 03/07/2018 | Hackett | Natalie | Adm/Shop Denver Museum | Pueblo Mall- Field Trip to Denver Museum | 82.50 | 11-933-00-1902-0580-000-0000 |
| 03/28/2018 | Hackett | Natalie | Dollar General #11132 | Pueblo Mall- Gift Cards expired ; refund issued | -100.00 | 11-933-00-0030-0690-000-0000 |
| 03/28/2018 | Hackett | Natalie | Dollar General #11132 | Pueblo Mall- Gift Cards for students | 150.00 | 11-933-00-0030-0690-000-0000 |
| 03/28/2018 | Hackett | Natalie | Cinemark Theatres 249 | Pueblo Mall- Gift Card Incentives for students | 150.00 | 11-933-00-0030-0690-000-0000 |
| 03/28/2018 | Hackett | Natalie | Menchie's 086- Pueblo Ma | Pueblo mall- Student Gift Cards to Yogurt Shop | 100.00 | 11-933-00-0030-0690-000-0000 |
| 03/28/2018 | Hackett | Natalie | Subway 00374462 | Pueblo Mall- Student Gift Cards for sub sandwiches | 150.00 | 11-933-00-0030-0690-000-0000 |
| 03/04/2018 | Hackett | Natalie | McDonalds F7412 | Credit- McDonalds Store did not have gift cards and did not notice this until they had charged | -150.00 | 11-933-00-0030-0690-000-0000 |
| 03/02/2018 | Hackett | Natalie | McDonalds F7412 | Pueblo Mall- Student Gift Cards | 150.00 | 11-933-00-0030-0690-000-0000 |
| 03/30/2018 | Hackett | Natalie | Holiday Inn Express - La | Jaime Bergstrom (AP) - Lamar and La Junta visit | 129.00 | 11-933-00-2200-0581-000-0000 |
| 03/29/2018 | Hackett | Natalie | Double K Car | Lamar- Punch Card for Car Wash | 50.00 | 11-933-28-2650-0430-000-0000 |
| 03/22/2018 | Haut | Wendy | Sq *the Coffee Trad | POD Activity- Montrose/Delta students. Food for students. | 27.61 | 11-931-00-3100-0611-000-0000 |

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| 03/22/2018 | Haut | Wendy | City-Market #0432 | GJ Breakfast Club- POD activity- food for students. | 5.07 | 11-931-00-3100-0611-000-0000 |
| 03/14/2018 | Haut | Wendy | City Market 444 | POD activity Cake walk- Food for students | 29.94 | 11-931-00-3100-0611-000-0000 |
| 03/09/2018 | Haut | Wendy | City-Market #0432 | food for student Spotlight students of of the week | 13.57 | 11-931-00-3100-0611-000-0000 |
| 03/07/2018 | Haut | Wendy | City-Market #0415 | POD activity - Food for students. | 81.26 | 11-931-00-3100-0611-000-0000 |
| 03/15/2018 | Haut | Wendy | Fedex | Shipping student of the week supplies to out of town student | 10.91 | 11-900-00-2829-0533-000-0000 |
| 03/14/2018 | Haut | Wendy | Paypal | Deposit to hold DJ for GJ Prom May 11 | 100.00 | 11-931-00-1902-0599-000-0000 |
| 03/16/2018 | Hochevar | Jason | Dominos 6291 | alamosa Student Pizza | 33.84 | 11-928-00-3100-0611-000-0000 |
| 03/11/2018 | Hochevar | Jason | Wendys 4836 | Food for students during Intensive Class | 20.08 | 11-928-00-3100-0611-000-0000 |
| 03/09/2018 | Hochevar | Jason | Pueblo Dragon | Food for students during Site Class at Regency | 96.66 | 11-928-00-3100-0611-000-0000 |
| 03/09/2018 | Hochevar | Jason | Starbucks Store 02875 | Coffee for Students during Intensive Class | 16.95 | 11-928-00-3100-0611-000-0000 |
| 03/08/2018 | Hochevar | Jason | Wm Supercenter #1001 | Student Food for future Day Event at site. | 23.74 | 11-928-00-3100-0611-000-0000 |
| 03/02/2018 | Hochevar | Jason | Southwest Deli & Cafe | Food for students during Site Class at Regency | 105.00 | 11-928-00-3100-0611-000-0000 |
| 03/02/2018 | Hochevar | Jason | Pizza Hut 27578 | Pizza for students at Trinidad Site. | 107.70 | 11-928-00-3100-0611-000-0000 |
| 03/02/2018 | Hochevar | Jason | Wm Supercenter #869 | Food for Regional Future Day Event. | 189.82 | 11-928-00-3100-0611-000-0000 |
| 03/15/2018 | Hochevar | Jason | Angelo's Pizza Parlor | Staff food During AP and Interventionist | 88.85 | 11-929-00-3000-0611-000-0000 |
| 03/04/2018 | Hochevar | Jason | Pueblo Joes | Food for Staff During Training - All REgency and DT Paras | 103.38 | 11-929-00-3000-0611-000-0000 |
| 03/13/2018 | Hochevar | Jason | Www Schoolmate Com | Planners for Students for Gladiador Connection Class Assignments. | 195.00 | 11-928-00-2500-0610-000-0000 |
| 03/08/2018 | Hochevar | Jason | Wal-Mart #1001 | Calculators for Math Class | 48.87 | 11-928-00-0030-0614-000-0000 |
| 03/05/2018 | Hochevar | Jason | Paypal | Calculators for Math Students | 19.99 | 11-928-00-0030-0614-000-0000 |
| 03/04/2018 | Hochevar | Jason | Paypal | Calculators for Math Students | 82.90 | 11-928-00-0030-0614-000-0000 |
| 03/01/2018 | Hochevar | Jason | Paypal | Calculators for Math Students | 88.00 | 11-928-00-0030-0614-000-0000 |
| 03/01/2018 | Hochevar | Jason | Paypal | Calculators for Math Students | 30.00 | 11-928-00-0030-0614-000-0000 |
| 03/01/2018 | Hochevar | Jason | Paypal | Calculators for Math Students | 15.99 | 11-928-00-0030-0614-000-0000 |
| 03/01/2018 | Hochevar | Jason | Paypal | Calculators for Math Students | 39.95 | 11-928-00-0030-0614-000-0000 |
| 03/18/2018 | Hochevar | Jason | Office Depot #2649 | Pens for DT Site | 20.00 | 11-928-00-2500-0600-000-0000 |
| 03/02/2018 | Hochevar | Jason | Wal-Mart #0869 | Postage - 10 Alamosa, 60 Pagosa | 70.00 | 11-900-00-2829-0533-000-0000 |
| 03/31/2018 | Holdren | Ashleigh | Samsclub #6549 | Sams food for Regency | 199.76 | 11-928-00-3100-0611-000-0000 |
| 03/31/2018 | Holdren | Ashleigh | Samsclub #6549 | Sams food for Downtown | 198.25 | 11-928-00-3100-0611-000-0000 |
| 03/18/2018 | Holdren | Ashleigh | Chicken N Pasta | End of quarter celebration | 72.50 | 11-928-00-3100-0611-000-0000 |
| 03/29/2018 | Holdren | Ashleigh | Usps Po 0774540641 | Certified Letter - Downtown | 3.95 | 11-900-00-2829-0533-000-0000 |
| 03/16/2018 | Holdren | Ashleigh | Usps Po 0774540641 | Certified Letter- Downtown | 3.95 | 11-900-00-2829-0533-000-0000 |
| 03/30/2018 | Ketchum | Robert | The Home Depot #1511 | 2 Batteries for the Dewalt drill Statewide use. | 149.00 | 11-900-00-2620-0430-000-0000 |
| 03/28/2018 | Ketchum | Robert | The Home Depot 1511 | Metal cabinets for Fountain Facility. | 200.89 | 11-929-00-2620-0430-000-0000 |
| 03/18/2018 | Ketchum | Robert | The Home Depot #1511 | Water Sharktooth shutoff cap. New Victoria site. | 13.84 | 11-900-00-2620-0430-000-0000 |
| 03/15/2018 | Ketchum | Robert | The Home Depot 1511 | Cabinet, smoke/carbon Detector,Base/Door Trim for Fountain Facility. | 342.27 | 11-929-00-2620-0430-000-0000 |
| 03/11/2018 | Ketchum | Robert | The Home Depot #1511 | Drywall for Fountain Facility. | 47.92 | 11-929-00-2620-0430-000-0000 |
| 03/08/2018 | Ketchum | Robert | The Home Depot 1511 | Supplies For the Fountain Facility. | 351.81 | 11-929-00-2620-0430-000-0000 |
| 03/11/2018 | Mathews | Ryan | Dsp Pizzeria | Student Pizza, lunch and academics event Pagosa Spring SR SITE | 31.90 | 11-928-00-3100-0611-000-0000 |
| 03/11/2018 | Mathews | Ryan | China Cafe | Student lunch and game day, Durango SR, 03/09. Chinese food catering. | 96.55 | 11-928-00-3100-0611-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |

| Transaction Date | Cardholder - Last Name | Cardholder - First Name | Merchant/Vendor Name | Transaction - Line Description | Transaction Amount | Transaction Line Coding - Account Code |
|------------------|------------------------|-------------------------|------------------------|--|--------------------|--|
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/29. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/27/2018 | Mathews | Ryan | Wnpa Organ Pipe Cactus | Visitor Center tokens for students GV 03/23. | 38.00 | 11-900-00-1900-0580-000-0000 |
| 03/22/2018 | Mathews | Ryan | Olsens Marketplace | Day in Ajo, Ice cream for students. 03/20. | 53.77 | 11-900-00-1900-0580-000-0000 |
| 03/22/2018 | Mathews | Ryan | Pizza Hut 7591 | Pizza Hut, in dinning Ajo Meal, 3/20 | 246.21 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Arizona Sonora Des | GOAL Venture, museum admission. | 102.00 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel stay 3/16 GV Gallup NM. 37 people. One night. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel stay 3/16 GV Gallup NM. 37 people. One night. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel stay 3/16 GV Gallup NM. 37 people. One night. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel stay 3/16 GV Gallup NM. 37 people. One night. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Arizona Sonora Des | Arizona Museum admission GV. | 200.00 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel stay 3/16 GV Gallup NM. 37 people. One night. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel stay 3/16 GV Gallup NM. 37 people. One night. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/16. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/16. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel meal 03/18, pizza on second page, GV | 170.00 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/16. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/16. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/16. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/16. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/16. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/16. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/19/2018 | Mathews | Ryan | Sleep Inn | Hotel Stay, Gallup NM, 37 people, Sleep in 3/16. | 84.29 | 11-900-00-1900-0580-000-0000 |
| 03/30/2018 | Meeks | Lesla | Taco Bell #19826 | Pueblo West Site- POD Activity Food- Tacos | 83.85 | 11-933-00-3100-0611-000-0000 |
| 03/29/2018 | Meeks | Lesla | Wm Supercenter #1384 | La Junta- Breakfast Burritos, Snacks, Crackers, Sandwiches | 96.29 | 11-933-00-3100-0611-000-0000 |
| 03/28/2018 | Meeks | Lesla | Wal-Mart #2672 | Lamar Site Food- Snacks, crackers, popcorn | 84.64 | 11-933-00-3100-0611-000-0000 |
| 03/29/2018 | Meeks | Lesla | Wm Supercenter #1384 | La Junta Site- Kleenex, Wipes, Air Freshener | 16.78 | 11-933-00-2500-0610-000-0000 |
| 03/29/2018 | Meeks | Lesla | Wal-Mart #1384 | La Junta Site- School Spirit Week POD Activity | 20.38 | 11-933-00-1902-0580-000-0000 |

| Transaction Date | Cardholder - Last Name | Cardholder - First Name | Merchant/Vendor Name | Transaction - Line Description | Transaction Amount | Transaction Line Coding - Account Code |
|------------------|------------------------|-------------------------|---------------------------|---|--------------------|--|
| 03/21/2018 | Nava | Duane J | Papa Joses | Dustin Sparks Lunch Before March 20, 2018 Board Meeting | 10.49 | 11-900-00-2300-0611-000-0000 |
| 03/01/2018 | Nava | Duane J | Papa Joses | Lunch for Dustin Sparks During Board Day. | 10.49 | 11-900-00-2300-0611-000-0000 |
| 03/23/2018 | Nava | Duane J | Wal-Mart #1001 | Friday Breakfast for Spring Break Farewell | 26.17 | 11-900-00-3000-0611-000-0000 |
| 03/15/2018 | Nava | Duane J | Loaf N Jug #0028 Q81 | Ice purchased for Leadership Retreat 3/14/18 | 4.99 | 11-900-00-3000-0611-000-0000 |
| 03/11/2018 | Nava | Duane J | City Grille | Debbie Rose, Duane Nava, Carolyn Gery, Dustin Sparks, and Melissa From Axiom. Working Lunch | 82.80 | 11-900-00-3000-0611-000-0000 |
| 03/31/2018 | Nava | Duane J | Staples 00108860 | Personalized Signature Stamp for C. Jones | 18.99 | 11-900-00-2500-0600-000-0000 |
| 03/02/2018 | Nava | Duane J | Batteries Plus #92 | Batteries for Alarm System 3/1/2018 | 16.99 | 11-900-00-2500-0600-000-0000 |
| 03/30/2018 | Nava | Duane J | Lowes #00318 | Push Broom for Victoria Remodel/ 3/29/2018 | 12.98 | 11-900-00-2620-0430-000-0000 |
| 03/11/2018 | Nava | Duane J | 1525 Logan St Parking | Parking for Meeting with Senator in Denver | 11.00 | 11-900-00-2600-0581-000-0000 |
| 03/01/2018 | Nava | Duane J | Peerless Tyre 130 | Repair On Tire 2/28/2018 | 10.00 | 11-900-28-2650-0430-000-0000 |
| 03/18/2018 | Nava | Kim | Mastery Technologies Inc | Jason Muller Employee Training-Master Technologies | 24.95 | 11-900-00-2830-0350-000-0000 |
| 03/18/2018 | Nava | Kim | Mastery Technologies Inc | Jason Muller Employee Training-Master Technologies | 24.95 | 11-900-00-2830-0350-000-0000 |
| 03/11/2018 | Nava | Kim | Mastery Technologies Inc | Mastery Technologies-Employee Training | 24.95 | 11-900-00-2830-0350-000-0000 |
| 03/22/2018 | Nava | Kim | Dollar Tree | PARA Appreciation Cards | 15.00 | 11-900-00-2200-0690-000-0000 |
| 03/13/2018 | Payne | Jessica | City Cs Transit | Bus Passes for the Month of March | 192.50 | 11-929-00-0030-0519-000-0000 |
| 03/04/2018 | Payne | Jessica | Amazon.Com | Plan fitness notebooks | 427.20 | 11-900-00-2830-0692-000-1201 |
| 03/21/2018 | Payne | Jessica | Dominos 6252 | Food for students in Orientation Quarter 4 | 30.48 | 11-929-00-3100-0611-000-0000 |
| 03/16/2018 | Payne | Jessica | Dominos 6252 | Food for students for end of quarter push | 143.47 | 11-929-00-3100-0611-000-0000 |
| 03/08/2018 | Payne | Jessica | Wm Supercenter #1200 | Lunch, snacks, and breakfast items for the region | 585.70 | 11-929-00-3100-0611-000-0000 |
| 03/15/2018 | Payne | Jessica | Www.Tes.Com | Social Studies worksheet from TES.com | 2.50 | 11-929-00-0030-0614-000-0000 |
| 03/11/2018 | Payne | Jessica | Scholastic Education | Wrinkle In time Assignment for Reading | 3.87 | 11-929-00-0030-0614-000-0000 |
| 03/07/2018 | Payne | Jessica | Amazon.Com | Amazon order for A wrinkle in time books for english | 99.80 | 11-929-00-0030-0614-000-0000 |
| 03/02/2018 | Payne | Jessica | Office Depot #3237 | Envelopes for mass mailing for the region | 34.99 | 11-929-00-2500-0600-000-0000 |
| 03/01/2018 | Payne | Jessica | Usps Po 0718127500 | Postage for mass mailing for the region | 250.00 | 11-900-00-2829-0533-000-0000 |
| 03/18/2018 | Payne | Jessica | Hpe Inc. | Heating repair for Citadel Mall | 200.00 | 11-929-00-2620-0430-000-0000 |
| 03/21/2018 | Payne | Jessica | Wal-Mart #3582 | Pod Activity for Citadel students | 56.24 | 11-929-00-1902-0580-000-0000 |
| 03/16/2018 | Payne | Jessica | Iron Springs Chateau | Regional Ventures trip to Iron Springs Chateau | 210.00 | 11-929-00-1902-0580-000-0000 |
| 03/11/2018 | Payne | Jessica | Cinemark Theatres 248 | Pod Activity for English to see Hamlet in Theaters Tinsel Town | 138.00 | 11-929-00-1902-0580-000-0000 |
| 03/09/2018 | Payne | Jessica | Colo Wolf & Wildlife Cent | Regional Goal Ventures wolf and wildlife center | 380.00 | 11-929-00-1902-0580-000-0000 |
| 03/08/2018 | Payne | Jessica | Bb *cheyenne Mtn Zoo | Regional Ventures trip to the Cheyenne Mountain Zoo | 207.75 | 11-929-00-1902-0580-000-0000 |
| 03/08/2018 | Payne | Jessica | Sq *24/7 Lockdoc | Key copied for versa keys. | 185.00 | 11-929-28-2650-0430-000-0000 |
| 03/23/2018 | Perez | Aaron | Bjs Restaurants 453 | Staff lunch after site visits. | 56.00 | 11-932-00-3000-0611-000-0000 |
| 03/08/2018 | Perez | Aaron | 4033 Jnn Northglenn | Staff Dinner-Employee of Month | 50.12 | 11-900-00-2200-0690-000-0000 |
| 03/13/2018 | Reynolds | Lillian | Acme Fire & Safety | Fire Extinguisher Maintenance for Victoria Site | 34.46 | 11-900-00-2620-0430-000-0000 |
| 03/22/2018 | Salas | Mayra | King Soopers #0052 | Pastries for Leadership Meeting | 9.59 | 11-932-00-3000-0611-000-0000 |
| 03/21/2018 | Sandoval | Geri | Roccos Riverside Deli | Food for 3/20/18 Board Meeting | 73.52 | 11-900-00-2300-0611-000-0000 |
| 03/16/2018 | Sandoval | Geri | B Street Cafe | Lunch for 3/15/18 finance meeting | 54.95 | 11-900-00-2300-0611-000-0000 |
| 03/01/2018 | Sandoval | Geri | Honeybaked Ham Co & Cafe | Dinner for 2/27/18 board meeting | 150.02 | 11-900-00-2300-0611-000-0000 |
| 03/21/2018 | Sandoval | Geri | Banquet-Schusters | Cupcakes & cake to celebrate March birthdays | 23.81 | 11-900-00-3000-0611-000-0000 |
| 03/16/2018 | Sandoval | Geri | Blackjack Pizza 2022 | Lunch for 3/14/18 leadership retreat | 108.06 | 11-900-00-3000-0611-000-0000 |

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|------------------|------------------------|-------------------------|---------------------------|---|--------------------|--|
| 03/09/2018 | Sandoval | Geri | Banquet-Schusters | Birthday cake for Carolyn Gery | 15.75 | 11-900-00-3000-0611-000-0000 |
| 03/04/2018 | Sandoval | Geri | Old Town Bistro | Working dinner - OPS Evaluation/Dinner - Lindsey Kind | 20.12 | 11-900-00-3000-0611-000-0000 |
| 03/02/2018 | Sandoval | Geri | Chilis Longmont | Working lunch/Ops Evaluation/Visit - Angelica Carmona | 14.83 | 11-900-00-3000-0611-000-0000 |
| 03/15/2018 | Sandoval | Geri | Amazon Mktplace Pmts | Varidesk for Greeley site AA (M. Logston) | 395.00 | 11-900-00-2600-0733-000-0000 |
| 03/14/2018 | Sandoval | Geri | Uline | Wire shelving for Suite D Remodel | 1201.57 | 11-900-00-2600-0733-000-0000 |
| 03/20/2018 | Sandoval | Geri | Amazon.Com | 4 books for Carolyn Gery | 73.44 | 11-900-00-2500-0610-000-0000 |
| 03/20/2018 | Sandoval | Geri | Amazon Mktplace Pmts | Flashlights & whistles for safety training - Lens wipes for staff | 83.95 | 11-900-00-2500-0610-000-0000 |
| 03/04/2018 | Sandoval | Geri | Amazon Mktplace Pmts | Fatigue mats for tech team | 63.98 | 11-900-00-2500-0610-000-0000 |
| 03/04/2018 | Sandoval | Geri | Family Dollar #3859 | Hooks to hang signage at Sterling site | 16.75 | 11-931-00-2500-0610-000-0000 |
| 03/14/2018 | Sandoval | Geri | Association For Experi | Rocky Mountain Regional Conference Registration | 637.50 | 11-900-00-1900-0580-000-0000 |
| 03/20/2018 | Sandoval | Geri | Amazon.Com | Trashcans and labels for staff | 44.48 | 11-900-00-2500-0600-000-0000 |
| 03/15/2018 | Sandoval | Geri | Amazon Mktplace Pmts | Sheet protectors | 24.95 | 11-900-00-2500-0600-000-0000 |
| 03/04/2018 | Sandoval | Geri | Amazon Mktplace Pmts | Calculator for E. Ramsey | 6.89 | 11-900-00-2500-0600-000-0000 |
| 03/02/2018 | Sandoval | Geri | Amazon Mktplace Pmts | Tape dispensers | 17.56 | 11-900-00-2500-0600-000-0000 |
| 03/08/2018 | Sandoval | Geri | Usps Po 0774540641 | Overnight mail | 24.70 | 11-900-00-2829-0533-000-0000 |
| 03/11/2018 | Sandoval | Geri | Courtyard By Marriott | Hotel room for Paul Schmitz - Collective Impact Training | 93.00 | 11-900-00-2322-0600-000-0000 |
| 03/20/2018 | Sandoval | Geri | B Street Cafe | Lunch for Michelle Stitt & Rose Anne Johnson - Finance support & trouble-shooting of UMB issues | 20.78 | 11-900-00-2200-0690-000-0000 |
| 03/16/2018 | Sandoval | Geri | Ssa Cheyenne Mt Zoo | Team Builder, Planning Session, A look ahead - Geri & Regional Managers | 97.00 | 11-900-00-2200-0690-000-0000 |
| 03/15/2018 | Sandoval | Geri | Bb *cheyenne Mtn Zoo | Staff Incentive - Regional Managers | 142.50 | 11-900-00-2200-0690-000-0000 |
| 03/04/2018 | Sandoval | Geri | Best Western Sundowner St | Hotel room G. Sandoval - Northern site inspection/Introduce R&R Specialist to Staff | 93.00 | 11-900-00-2600-0581-000-0000 |
| 03/04/2018 | Sandoval | Geri | Hampton Inn & Suites Gree | Hotel room G. Sandoval - Northern site inspection/Introduce R&R Specialist to Staff | 119.00 | 11-900-00-2600-0581-000-0000 |
| 03/16/2018 | Sandoval | Geri | Courtyard By Marriott | Hotel room for Aryn Henneke - Leadership retreat | 93.00 | 11-900-00-2400-0581-000-0000 |
| 03/11/2018 | Sandoval | Geri | Cheaptix*7335739322312 | Booking fee charged for Airfare purchased - M. Pacheco - Frontier Airlines - Benefits Training | 7.49 | 11-900-00-2800-0582-000-0000 |
| 03/11/2018 | Sandoval | Geri | Spirit Airl | Airfare - M. Pacheco flight home from Vegas Benefits Training | 33.29 | 11-900-00-2800-0582-000-0000 |
| 03/11/2018 | Sandoval | Geri | Cheaptix*7335769649559 | Booking fee charged for Airfare purchased - K. Nava - Spirit Airlines - Benefits Training | 7.49 | 11-900-00-2800-0582-000-0000 |
| 03/11/2018 | Sandoval | Geri | Spirit Airl | Airfare - K. Nava flight home from Vegas Benefits Training | 33.29 | 11-900-00-2800-0582-000-0000 |
| 03/11/2018 | Sandoval | Geri | Spirit Airl | Baggage Fee - K. Nava flight home from Vegas Benefits Training | 40.00 | 11-900-00-2800-0582-000-0000 |
| 03/11/2018 | Sandoval | Geri | Cheaptix*7335766459451 | Booking fee charged for Airfare purchased - M. Pacheco - Spirit Airlines - Benefits Training | 7.49 | 11-900-00-2800-0582-000-0000 |
| 03/11/2018 | Sandoval | Geri | Frontier Ai | Airfare - M. Pacheco to Vegas for Benefits Training | 69.30 | 11-900-00-2800-0582-000-0000 |
| 03/11/2018 | Sandoval | Geri | Frontier Ai | Baggage Fee - M. Pacheco to Vegas for Benefits Training | 38.00 | 11-900-00-2800-0582-000-0000 |

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|------------------|------------------------|-------------------------|---------------------------|---|--------------------|--|
| 03/11/2018 | Sandoval | Geri | Spirit Airl | Baggage Fee - M. Pacheco flight home from Vegas Benefits Training | 40.00 | 11-900-00-2800-0582-000-0000 |
| 03/31/2018 | Sandoval | Geri | Fairfield Inn & Suites | Hotel room for Mindy Pacheco - Grand Junction Job Fair | 93.00 | 11-900-00-2800-0581-000-0000 |
| 03/31/2018 | Sandoval | Geri | Fairfield Inn & Suites | Hotel room for Amber Couvillion - Grand Junction Job Fair | 99.00 | 11-900-00-2800-0581-000-0000 |
| 03/31/2018 | Sandoval | Geri | Fairfield Inn & Suites | Hotel room for Ann Persinger - Grand Junction Job Fair | 93.00 | 11-900-00-2800-0581-000-0000 |
| 03/18/2018 | Sandoval | Geri | Courtyard By Marriott | Hotel room for Amanda Jacobs - Leadership retreat & meetings with Carolyn & Data team | 279.00 | 11-900-00-2800-0581-000-0000 |
| 03/04/2018 | Sandoval | Geri | Best Western Sundowner St | Hotel room E. Ramsey - Northern site inspection/Introduce R&R Specialist to Staff | 93.00 | 11-900-00-2800-0581-000-0000 |
| 03/04/2018 | Sandoval | Geri | Hampton Inn & Suites Gree | Hotel room E. Ramsey - Northern site inspection/Introduce R&R Specialist to Staff | 119.00 | 11-900-00-2800-0581-000-0000 |
| 03/22/2018 | Sandoval | Geri | E 470 Express Tolls | Express Toll 3/21/18 | 53.65 | 11-900-00-2200-0581-000-0000 |
| 03/16/2018 | Sandoval | Geri | E 470 Express Tolls | Express Toll 3/15/18 | 47.85 | 11-900-00-2200-0581-000-0000 |
| 03/11/2018 | Sandoval | Geri | E 470 Express Tolls | Express Toll 3/9/18 | 33.45 | 11-900-00-2200-0581-000-0000 |
| 03/09/2018 | Sandoval | Geri | Courtyard By Marriott | Hotel room for Koel Wilton - NHO/Para Training | 279.00 | 11-900-00-2200-0581-000-0000 |
| 03/09/2018 | Sandoval | Geri | Hampton Inns | Hotel room for Abdullah Carter - NHO & Para Training | 186.00 | 11-900-00-2200-0581-000-0000 |
| 03/09/2018 | Sandoval | Geri | Courtyard By Marriott | Hotel room/meals charged to room for Rebecca Jackson - NHO/Para Training | 292.97 | 11-900-00-2200-0581-000-0000 |
| 03/04/2018 | Sandoval | Geri | Best Western Sundowner St | Hotel room S. Lovato - Northern site inspection/Introduce R&R Specialist to Staff | 93.00 | 11-900-00-2200-0581-000-0000 |
| 03/04/2018 | Sandoval | Geri | Hampton Inn & Suites Gree | Hotel room S. Lovato - Northern site inspection/Introduce R&R Specialist to Staff | 119.00 | 11-900-00-2200-0581-000-0000 |
| 03/04/2018 | Sandoval | Geri | E 470 Express Tolls | Express Toll 3/3/2018 | 26.60 | 11-900-00-2200-0581-000-0000 |
| 03/16/2018 | Sandoval | Geri | Courtyard By Marriott | Hotel room for Karla Ash - Leadership retreat | 93.00 | 11-900-00-2100-0581-000-0000 |
| 03/14/2018 | Sandoval | Geri | Holiday Inn Express & Su | Hotel room for D. Salaam - Trauma Informed Care for Education Training | 112.00 | 11-900-00-2100-0581-000-0000 |
| 03/09/2018 | Sandoval | Geri | Co Event Registrat | D. Salaam - Trauma Informed Care for Educators Training Registration Fee | 52.63 | 11-900-00-2100-0581-000-0000 |
| 03/04/2018 | Sandoval | Geri | Holiday Inn Express | Hotel room Credit for Taxes - T. Rosales - Generalist/SW Meeting | -12.23 | 11-900-00-2100-0581-000-0000 |
| 03/04/2018 | Sandoval | Geri | Holiday Inn Express | Hotel room - T. Rosales - Generalist/SW Meeting | 111.23 | 11-900-00-2100-0581-000-0000 |
| 03/06/2018 | Sandoval | Geri | Co Motor Vehicle S | Vehicle Registration | 11.28 | 11-900-00-2650-0732-000-0000 |
| 03/21/2018 | Sandoval | Geri | La Power Wash And Deta | G80 - Wash & Vacuum | 15.00 | 11-900-28-2650-0430-000-0000 |
| 03/08/2018 | Trujillo | Jamie J | Amazon.Com | Tools and tool vest for tech team | 194.07 | 11-900-00-2840-0650-000-0000 |
| 03/07/2018 | Trujillo | Jamie J | Pueblo Wintronic Co | Cable & adaptors for sites | 52.50 | 11-900-00-2840-0650-000-0000 |
| 03/02/2018 | Trujillo | Jamie J | Uline | Scraper knife and replacement blades | 32.75 | 11-900-00-2500-0610-000-0000 |
| 03/13/2018 | Trujillo | Jamie J | Audinate Pty Ltd | Virtual Soundcard License for Marketing Team | 59.98 | 11-900-00-2844-0530-000-0000 |
| 03/01/2018 | Vannorman | Alan | Wal-Mart #3382 | Dr.Seuss Ind Elect supplies. Gift card used for a portion of the purchase. | 24.06 | 11-933-00-0030-0614-000-0000 |
| 03/27/2018 | West | Lisa | Wal-Mart #0962 | Cave of the Winds field trip food and Senior Week | 128.77 | 11-928-00-3100-0611-000-0000 |
| 03/26/2018 | West | Lisa | Sams Club #6549 | Trinidad- Senior Week | 118.32 | 11-928-00-3100-0611-000-0000 |
| 03/18/2018 | West | Lisa | Pizza Hut 27578 | Trinidad - Finals | 160.22 | 11-928-00-3100-0611-000-0000 |
| 03/16/2018 | West | Lisa | Sams Club #6549 | Downtown- Student Celebration- end of quarter | 35.92 | 11-928-00-3100-0611-000-0000 |

| Transaction Date | Cardholder - Last Name | Cardholder - First Name | Merchant/Vendor Name | Transaction - Line Description | Transaction Amount | Transaction Line Coding - Account Code |
|------------------|------------------------|-------------------------|---------------------------|---|--------------------|--|
| 03/11/2018 | West | Lisa | Blackjack Pizza 2022 | Regency- Senior Recovery | 27.57 | 11-928-00-3100-0611-000-0000 |
| 03/09/2018 | West | Lisa | Dominos 6363 | Durango- Pi Day Celebration | 18.38 | 11-928-00-3100-0611-000-0000 |
| 03/09/2018 | West | Lisa | Pizza Hut 27578 | Trinidad- Student Intensives | 98.87 | 11-928-00-3100-0611-000-0000 |
| 03/09/2018 | West | Lisa | Dsp Pizzeria | Pagosa Springs- Senior Intensives | 29.29 | 11-928-00-3100-0611-000-0000 |
| 03/09/2018 | West | Lisa | Dominos 6290 | Cortez- Parent night | 27.61 | 11-928-00-3100-0611-000-0000 |
| 03/08/2018 | West | Lisa | 6363 Dominos Pizza | Cortez- Student Intensives | 7.99 | 11-928-00-3100-0611-000-0000 |
| 03/08/2018 | West | Lisa | Blackjack Pizza 2022 | Regency- Senior Recovery | 27.57 | 11-928-00-3100-0611-000-0000 |
| 03/08/2018 | West | Lisa | Blackjack Pizza 2022 | Downtown- student intensives | 49.54 | 11-928-00-3100-0611-000-0000 |
| 03/07/2018 | West | Lisa | S.S. Subs | Regency- Field Trip | 74.00 | 11-928-00-3100-0611-000-0000 |
| 03/06/2018 | West | Lisa | Sams Club #6549 | Downtown- Site Food | 194.17 | 11-928-00-3100-0611-000-0000 |
| 03/06/2018 | West | Lisa | Samsclub #6549 | Regency- Site Food | 199.60 | 11-928-00-3100-0611-000-0000 |
| 03/11/2018 | West | Lisa | Casper Donuts | Staff training at Regency | 29.30 | 11-928-00-3000-0611-000-0000 |
| 03/27/2018 | West | Lisa | Wal-Mart #0962 | Trinidad - Plastic pitchers | 6.46 | 11-928-00-2500-0610-000-0000 |
| 03/05/2018 | West | Lisa | Amazon.Com | Downtown- Music Academy - Instruments | 26.98 | 11-928-00-0030-0614-000-0000 |
| 03/06/2018 | West | Lisa | Usp Po 0774560976 | Downtown- Stamps | 75.00 | 11-900-00-2829-0533-000-0000 |
| 03/13/2018 | West | Lisa | Amazon Mktplace Pmts | Door handles- locking for Downtown back room and conference room | 18.99 | 11-928-00-2620-0430-000-0000 |
| 03/13/2018 | West | Lisa | Amazon.Com | Downtown- Door knobs for conference room and back office | 26.83 | 11-928-00-2620-0430-000-0000 |
| 03/23/2018 | West | Lisa | Cave Of The Winds | Trinidad- Cave of the Winds- add two students | 30.00 | 11-928-00-1902-0580-000-0000 |
| 03/08/2018 | West | Lisa | Adm/Shop Denver Museum | Regency- Field trip | 27.50 | 11-928-00-1902-0580-000-0000 |
| 03/07/2018 | West | Lisa | Cave Of The Winds | Trinidad- Student Field Trip- PR preapproved | 225.00 | 11-928-00-1902-0580-000-0000 |
| 03/30/2018 | West | Lisa | City-Market #0417 | Pagosa Springs- gift cards to take students to lunch for meeting goals | 150.00 | 11-928-00-0030-0690-000-0000 |
| 03/07/2018 | West | Lisa | McDonalds F4754 | Trinidad- Food for Initiative | 30.00 | 11-928-00-0030-0690-000-0000 |
| 03/07/2018 | West | Lisa | McDonalds F4754 | Downtown- Food for Initiative | 40.00 | 11-928-00-0030-0690-000-0000 |
| 03/07/2018 | West | Lisa | Dollar Tree | Trinidad- Earbuds | | |
| 03/07/2018 | West | Lisa | Dollar Tree | Downtown- Earbuds | 40.00 | 11-928-00-0030-0690-000-0000 |
| 03/07/2018 | West | Lisa | Sonic #1771 | Trinidad- Food for Initiative | 50.00 | 11-928-00-0030-0690-000-0000 |
| 03/07/2018 | West | Lisa | Sonic #1771 | Downtown- Food for Initiative | 50.00 | 11-928-00-0030-0690-000-0000 |
| 03/07/2018 | West | Lisa | City-Market #0417 | Trinidad- Food Incentives for Initiative | 70.00 | 11-928-00-0030-0690-000-0000 |
| 03/07/2018 | West | Lisa | City-Market #0417 | Downtown- Food Incentives for Initiative | 20.00 | 11-928-00-0030-0690-000-0000 |
| 03/06/2018 | West | Lisa | Sq *bite Me Cake Company, | Downtown- Food Incentives for initiative | 30.00 | 11-928-00-0030-0690-000-0000 |
| 03/06/2018 | West | Lisa | Sq *solar Roast Cof | Downtown- Food Incentives for initiative | 30.00 | 11-928-00-0030-0690-000-0000 |
| 03/30/2018 | West | Lisa | Alpine Inn Of Pagosa Spri | JHochevar- Travel to Pagosa Springs | 69.99 | 11-928-00-2400-0581-000-0000 |
| 03/30/2018 | West | Lisa | Econo Lodge | JHochevar travel to Cortez 2 nights - hotel charged for the 1st night separately | 116.50 | 11-928-00-2400-0581-000-0000 |
| 03/27/2018 | West | Lisa | Econo Lodge | JHochevar travel to Cortez/Durango- stay 3 nights- hotel chg 1st night separately | 60.50 | 11-928-00-2400-0581-000-0000 |
| 03/22/2018 | West | Lisa | Wal-Mart #3382 | Windshield wiper fluid- Trinidad van | 3.94 | 11-928-28-2650-0430-000-0000 |