



Statement Expenses

01/08/2019 02:45 PM PT
Requested By: ALLEN, LYNNE

Cardholder Summary

Cardholder Name:	ALLEN, LYNNE	Start Date:	12/01/2018
Card Number:	xxxx-xxxx-xxxx-4623	End Date:	12/31/2018
Status:	Open	Reminder Period:	01/01/2019 through 01/03/2019
Charges:	24,775.86 USD	Grace Period:	01/04/2019 through 01/08/2019
Out-of-pocket:	0.00 USD		
Total Amount:	24,775.86 USD		

Charges

Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/01/2018	12/03/2018	Panera Bread #202456 720-772-2000,CO	0600082 - Hospitality	FINANCIAL SERVICES(130)	No	Yes	22.59 USD / 22.59
Description		Lunch-Reimbursed					
FUND	11	LOCATION	950	PROGRAM	24000		
12/01/2018	12/03/2018	Office Depot #1080 800-463-3768,CO	0600032 - Supplies	FINANCIAL SERVICES(130)	No	Yes	91.07 USD / 91.07
Description		General COnsumables					
FUND	11	LOCATION	950	PROGRAM	00600		
12/01/2018	12/03/2018	Office Depot #1080 800-463-3768,CO	0600032 - General Consumables	FINANCIAL SERVICES(130)	No	Yes	15.35 USD / 15.35
Description		General Consumables					
FUND	11	LOCATION	950	PROGRAM	00600		
11/30/2018	12/03/2018	Deltaeducation.com Deltaeducatio,WI	0891013 - Fund Raising	FINANCIAL SERVICES(130)	No	Yes	1,555.68 USD / 1,555.68
Description		FAC Grant					
FUND	74	LOCATION	950	PROGRAM	19200		
12/01/2018	12/03/2018	Universal Yums 855-864-9862,NJ	0600020 - Classroom Supplies	FINANCIAL SERVICES(130)	No	Yes	25.00 USD / 25.00
Description		Classroom Supplies					
FUND	11	LOCATION	950	PROGRAM	00600		
12/01/2018	12/03/2018	Amazon.com M011b6m61	0891013 - Fund	FINANCIAL	No	Yes	213.12 USD /

Amzn.com/bill,WA		Raising	SERVICES(130)	213.12				
Description	Fund Raising-Principal Discretionary							
FUND	74	LOCATION	950	PROGRAM	19200			
7.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/02/2018	12/03/2018	Amzn Mktp Us M05wd3vt0 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES(130)	No	Yes	103.69 USD / 103.69
	Description	Classroom Supplies						
	FUND	11	LOCATION	950	PROGRAM	00600		
8.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/02/2018	12/03/2018	Amzn Mktp Us M051f8541 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES(130)	No	Yes	17.90 USD / 17.90
	Description	Classroom Supplies						
	FUND	11	LOCATION	950	PROGRAM	00600		
9.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/02/2018	12/03/2018	Amzn Mktp Us M09we2vp0 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES(130)	No	Yes	39.18 USD / 39.18
	Description	Classroom Supplies						
	FUND	11	LOCATION	950	PROGRAM	00600		
10.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	11/29/2018	12/03/2018	Bis Muscle And Motion London	0600020 - Classroom Supplies	FINANCIAL SERVICES(130)	No	Yes	59.95 USD / 59.95
	Description	Classroom Supplies						
	FUND	11	LOCATION	950	PROGRAM	00600		
11.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	11/29/2018	12/03/2018	Cross Border Trans Fee	0891013 - Fund Raising	FINANCIAL SERVICES(130)	No	No	0.60 USD / 0.60
	Description	Fund Raising-Gala						
	FUND	74	LOCATION	950	PROGRAM	19200		
12.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/03/2018	12/04/2018	Payflow/paypal 888-883-9770,NE	0300000 - Professional Services	FINANCIAL SERVICES(130)	No	Yes	5.00 USD / 5.00
	Description	Monthly Paypal Account						
	FUND	11	LOCATION	950	PROGRAM	25100		
13.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/03/2018	12/05/2018	Office Depot #1080 800-463-3768,CO	0600032 - General Consumables	FINANCIAL SERVICES(130)	No	Yes	273.89 USD / 273.89
	Description	General Consumables						
	FUND	11	LOCATION	950	PROGRAM	00600		
14.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original

Commercial Card Expense Reporting

Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/06/2018	12/07/2018	Hudl Httpswww.hudl,NE	0891013 - Fund Raising	FINANCIAL SERVICES(130)	No	Yes	400.00 USD / 400.00
Description Fund Raising Grant-FAC							
FUND 74		LOCATION 950		PROGRAM 19200			
15.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/06/2018	12/07/2018	Hudl Httpswww.hudl,NE	0891013 - Fund Raising	FINANCIAL SERVICES(130)	No	Yes	800.00 USD / 800.00
Description Fund Raising Grant-FAC							
FUND 74		LOCATION 950		PROGRAM 19200			
16.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/06/2018	12/07/2018	Friends Of Dinosaur Ri Stripe.com,CO	0500000 - Other Services	FINANCIAL SERVICES(130)	No	Yes	180.00 USD / 180.00
Description Field Trip							
FUND 11		LOCATION 950		PROGRAM 00600			
17.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/06/2018	12/07/2018	American Red Cross 800-733-2767,DC	0300000 - Professional Services	FINANCIAL SERVICES(130)	No	Yes	232.46 USD / 232.46
Description Staff Training							
FUND 11		LOCATION 950		PROGRAM 22130			
18.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/08/2018	12/10/2018	Office Depot #1080 800-463-3768,CO	0600032 - General Consumables	FINANCIAL SERVICES(130)	No	Yes	14.88 USD / 14.88
Description General Consumables							
FUND 11		LOCATION 950		PROGRAM 00600			
19.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/07/2018	12/10/2018	Amzn Mktp Us M04853so0 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES(130)	No	Yes	96.90 USD / 96.90
Description Classroom Supplies							
FUND 11		LOCATION 950		PROGRAM 00600			
20.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/08/2018	12/10/2018	Gci Woodwind 800-348-5003,CA	0600000 - Supplies	FINANCIAL SERVICES(130)	No	Yes	72.75 USD / 72.75
Description Classroom Supplies							
FUND 11		LOCATION 950		PROGRAM 00600			
21.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/08/2018	12/10/2018	Amzn Mktp Us M03pb56s2 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES(130)	No	Yes	13.99 USD / 13.99
Description Classroom Supplies							
FUND 11		LOCATION 950		PROGRAM 00600			

Commercial Card Expense Reporting

22.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/08/2018	12/10/2018	Amzn Mktp Us M05ic96d2 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES(130)	No	Yes	12.95 USD / 12.95
	Description Classroom Supplies							
	FUND	11	LOCATION	950	PROGRAM	00600		
23.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/07/2018	12/10/2018	Southwes 5262416155837 800-435-9792,TX	0580016 - Travel	FINANCIAL SERVICES(130)	No	Yes	556.96 USD / 556.96
	Description Title IX Training							
	FUND	11	LOCATION	950	PROGRAM	22130		
24.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/08/2018	12/10/2018	Amzn Mktp Us M02qc56d2 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES(130)	No	Yes	165.22 USD / 165.22
	Description Classroom Supplies							
	FUND	11	LOCATION	950	PROGRAM	00600		
25.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/09/2018	12/10/2018	Amazon.com M03jt1k50 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES(130)	No	Yes	28.54 USD / 28.54
	Description SPED Supplies							
	FUND	11	LOCATION	950	PROGRAM	17000		
26.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/09/2018	12/10/2018	Amazon.com M09ko8941 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES(130)	No	Yes	159.96 USD / 159.96
	Description Classroom Supplies-PE							
	FUND	11	LOCATION	950	PROGRAM	00600		
27.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/09/2018	12/10/2018	Amzn Mktp Us M098u9911 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES(130)	No	Yes	6.11 USD / 6.11
	Description Classroom Supplies							
	FUND	11	LOCATION	950	PROGRAM	00600		
28.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/09/2018	12/10/2018	Amazon Prime Amzn.com/bill,WA	0800000 - Dues and Fees	FINANCIAL SERVICES(130)	No	Yes	119.00 USD / 119.00
	Description Annual Business Prime Membership							
	FUND	11	LOCATION	950	PROGRAM	24000		
29.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/09/2018	12/10/2018	Amzn Mktp Us M05ht36d2 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES(130)	No	Yes	235.45 USD / 235.45
	Description Classroom Supplies							

FUND 11		LOCATION 950		PROGRAM 00600					
30.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
	12/09/2018	12/10/2018	Amzn Mktp Us M04ib9ku0 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES(130)	No	Yes	53.85 USD / 53.85	
	Description Classroom Supplies								
FUND 11		LOCATION 950		PROGRAM 00600					
31.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
	12/07/2018	12/10/2018	Atixa 610-6447858,PA	0891013 - Fund Raising	FINANCIAL SERVICES(130)	No	Yes	2,799.00 USD / 2,799.00	
	Description Fund Raising Grant-FAC								
FUND 74		LOCATION 950		PROGRAM 19200					
32.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
	12/06/2018	12/10/2018	Office Depot #1080 Denver,CO	0600032 - General Consumables	FINANCIAL SERVICES(130)	No	No	(53.04) USD / (53.04)	
	Description General Consumables								
FUND 11		LOCATION 950		PROGRAM 00600					
33.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
	12/10/2018	12/11/2018	Amzn Mktp Us M007f82f2 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES(130)	No	Yes	92.72 USD / 92.72	
	Description Classroom Supplies								
FUND 11		LOCATION 950		PROGRAM 00600					
34.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
	12/10/2018	12/12/2018	Office Depot #1080 800-463-3768,CO	0600032 - General Consumables	FINANCIAL SERVICES(130)	No	Yes	132.89 USD / 132.89	
	Description General Consumables								
FUND 11		LOCATION 950		PROGRAM 00600					
35.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
	12/10/2018	12/12/2018	Officemax/officedept#6874 800-463-3768,KS	0600032 - General Consumables	FINANCIAL SERVICES(130)	No	Yes	9.89 USD / 9.89	
	Description General Consumables								
FUND 11		LOCATION 950		PROGRAM 00600					
36.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
	12/11/2018	12/12/2018	Kmc History Colorado Cent Denver,CO	0500000 - Field Trip	FINANCIAL SERVICES(130)	No	Yes	235.00 USD / 235.00	
	Description Field Trip								
FUND 11		LOCATION 950		PROGRAM 00600					
37.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
	12/12/2018	12/13/2018	Warrior Challenge Arena Broomfield,CO	0500000 - Other Services	FINANCIAL SERVICES(130)	No	Yes	168.00 USD / 168.00	

Description	Field Trips							
FUND	11		LOCATION	950		PROGRAM	00600	
38.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/12/2018	12/13/2018	Stapls7209197176000001 877-8267755,TX	0891013 - Fund Raising	FINANCIAL SERVICES(130)	No	Yes	550.98 USD / 550.98
Description Fund Raising Grant-FAC								
FUND	74		LOCATION	950		PROGRAM	19200	
39.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/12/2018	12/13/2018	Costco Whse #0629 Thornton,CO	0600082 - Hospitality	FINANCIAL SERVICES(130)	No	Yes	147.96 USD / 147.96
Description Hospitality								
FUND	11		LOCATION	950		PROGRAM	21200	
40.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/12/2018	12/13/2018	Costco Whse #0629 Thornton,CO	0600082 - Hospitality	FINANCIAL SERVICES(130)	No	Yes	10.99 USD / 10.99
Description Hospitality								
FUND	11		LOCATION	950		PROGRAM	21200	
41.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/12/2018	12/14/2018	Heritage Todd Creek Golf Thornton,CO	0600082 - Hospitality	FINANCIAL SERVICES(130)	No	Yes	2,324.25 USD / 2,324.25
Description Staff Christmas Party								
FUND	11		LOCATION	950		PROGRAM	24000	
42.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/13/2018	12/14/2018	Tst Costa Vida Westminst Westminster,CO	0600082 - Hospitality	FINANCIAL SERVICES(130)	No	Yes	129.35 USD / 129.35
Description Board Meeting								
FUND	11		LOCATION	950		PROGRAM	24000	
43.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/12/2018	12/14/2018	Office Depot #1080 800-463-3768,CO	0600032 - General Consumables	FINANCIAL SERVICES(130)	No	Yes	259.98 USD / 259.98
Description General Consumables								
FUND	11		LOCATION	950		PROGRAM	00600	
44.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/12/2018	12/14/2018	Office Depot #1080 800-463-3768,CO	0600032 - General Consumables	FINANCIAL SERVICES(130)	No	Yes	3.57 USD / 3.57
Description General Consumables								
FUND	11		LOCATION	950		PROGRAM	00600	
45.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/12/2018	12/14/2018	Mile High Athletic App	0600009 -	FINANCIAL	No	Yes	662.80 USD /

Description								
FUND	11	LOCATION	950	PROGRAM	18000			
46.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/13/2018	12/14/2018	Sp Carbide 3d Lic Shop.carbide3,CA	0891013 - Fund Raising	FINANCIAL SERVICES(130)	No	Yes	1,897.83 USD / 1,897.83
Description		Fund Raising Grant-FAC						
FUND	74	LOCATION	950	PROGRAM	19200			
47.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/15/2018	12/17/2018	Usps Kiosk 0729709550 Evergreen,CO	0533000 - Postage	FINANCIAL SERVICES(130)	No	Yes	24.70 USD / 24.70
Description		Overnight Mail						
FUND	11	LOCATION	950	PROGRAM	24000			
48.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/14/2018	12/17/2018	Online-denver Museum 303-370-6000,CO	0500000 - Field Trips	FINANCIAL SERVICES(130)	No	Yes	530.00 USD / 530.00
Description		Field Trip						
FUND	11	LOCATION	950	PROGRAM	00600			
49.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/14/2018	12/17/2018	Screencast-o-matic.com 206-9059308,WA	0600020 - Classroom Supplies	FINANCIAL SERVICES(130)	No	Yes	15.00 USD / 15.00
Description		Classroom Supplies						
FUND	11	LOCATION	950	PROGRAM	00600			
50.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/18/2018	12/18/2018	Amzn Mktp Us M21sb7or2 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES(130)	No	Yes	27.59 USD / 27.59
Description		Classroom Supplies						
FUND	11	LOCATION	950	PROGRAM	00600			
51.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/17/2018	12/19/2018	Lionsgate Center 303-6856525,CO	0891019 - STUGO	FINANCIAL SERVICES(130)	No	Yes	9,000.00 USD / 9,000.00
Description		Prom Deposit						
FUND	74	LOCATION	950	PROGRAM	19200			
52.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/18/2018	12/19/2018	Ub F Activities On-lin 716-6453013,NY	0600020 - Classroom Supplies	FINANCIAL SERVICES(130)	No	Yes	25.00 USD / 25.00
Description		Classroom Supplies						
FUND	11	LOCATION	950	PROGRAM	00600			
53.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original

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Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/19/2018	12/20/2018	Identogo - Co Fingerprint Billerica,MA	0500000 - Other Services	FINANCIAL SERVICES(130)	No	Yes	49.50 USD / 49.50
Description		Background Check-Fingerprints					
FUND	11	LOCATION	950	PROGRAM	28320		
54.							
12/18/2018	12/20/2018	Jimmy Johns - 2707 - Moto 303-830-4333,CO	0600082 - Hospitality	FINANCIAL SERVICES(130)	No	Yes	140.23 USD / 140.23
Description		Student Lunch Meeting					
FUND	11	LOCATION	950	PROGRAM	24000		
55.							
12/18/2018	12/20/2018	Hobby-lobby #0196 Thornton,CO	0600020 - Classroom Supplies	FINANCIAL SERVICES(130)	No	Yes	23.11 USD / 23.11
Description		Classroom Supplies					
FUND	11	LOCATION	950	PROGRAM	00600		
56.							
12/23/2018	12/24/2018	3d Cart 800-828-6650,FL	0340000 - Technical Services	FINANCIAL SERVICES(130)	No	Yes	19.99 USD / 19.99
Description		School Store Cart					
FUND	11	LOCATION	950	PROGRAM	25100		
57.							
12/21/2018	12/24/2018	Officemax/depot 6708 Thornton,CO	0600032 - General Consumables	FINANCIAL SERVICES(130)	No	No	(23.47) USD / (23.47)
Description		General COnsumables					
FUND	11	LOCATION	950	PROGRAM	00600		

Total Charges: 24,775.86 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

---End of Report---



Statement Expenses01/08/2019 02:45 PM PT
Requested By: ATHLETICS, STARGATE

Cardholder Summary

Cardholder Name:	ATHLETICS, STARGATE	Start Date:	12/01/2018
Card Number:	xxxx-xxxx-xxxx-2965	End Date:	12/31/2018
Status:	Open	Reminder Period:	01/01/2019 through 01/03/2019
Charges:	0.00 USD	Grace Period:	01/04/2019 through 01/08/2019
Out-of-pocket:	0.00 USD		
Total Amount:	0.00 USD		

Charges

There are no results.

---End of Report---

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**Statement Expenses**01/08/2019 02:46 PM PT
Requested By: CABLE, ROBERT**Cardholder Summary**

Cardholder Name:	CABLE, ROBERT	Start Date:	12/01/2018
Card Number:	xxxx-xxxx-xxxx-4649	End Date:	12/31/2018
Status:	Open	Reminder Period:	01/01/2019 through 01/03/2019
Charges:	0.00 USD	Grace Period:	01/04/2019 through 01/08/2019
Out-of-pocket:	0.00 USD		
Total Amount:	0.00 USD		

Charges

There are no results.

---End of Report---

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Statement Expenses

01/08/2019 02:47 PM PT
Requested By: HISCHKE, ANN

Cardholder Summary

Cardholder Name:	HISCHKE, ANN	Start Date:	12/01/2018
Card Number:	xxxx-xxxx-xxxx-6185	End Date:	12/31/2018
Status:	Open	Reminder Period:	01/01/2019 through 01/03/2019
Charges:	465.70 USD	Grace Period:	01/04/2019 through 01/08/2019
Out-of-pocket:	0.00 USD		
Total Amount:	465.70 USD		

Charges

Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/08/2018	12/10/2018	Target 00021832 Brighton, CO	0600000 - Supplies	ADMINISTRATION(105)	No	Yes	51.99 USD / 51.99
Description		Supplies					
FUND	11	LOCATION	950	PROGRAM	00600		
12/11/2018	12/12/2018	Santiagos Mexican Restaur Commerce City, CO	0600082 - Hospitality	ADMINISTRATION(105)	No	Yes	24.58 USD / 24.58
Description		Hospitality					
FUND	11	LOCATION	950	PROGRAM	24000		
12/12/2018	12/13/2018	Nationalgeo 202-857-7000,DC	0300000 - Clubs	ADMINISTRATION(105)	No	Yes	120.00 USD / 120.00
Description		Geography Bee Club					
FUND	11	LOCATION	950	PROGRAM	00600		
12/12/2018	12/13/2018	Nationalgeo 202-857-7000,DC	0300000 - Clubs	ADMINISTRATION(105)	No	Yes	120.00 USD / 120.00
Description		Geography Bee Club					
FUND	11	LOCATION	950	PROGRAM	00600		
12/16/2018	12/17/2018	Target 00021832 Brighton, CO	0600000 - Supplies	ADMINISTRATION(105)	No	Yes	20.68 USD / 20.68
Description		Supplies					
FUND	11	LOCATION	950	PROGRAM	00600		
12/19/2018	12/20/2018	Wal-mart #4288 Broomfield, CO	0600000 - Supplies	ADMINISTRATION(105)	No	Yes	32.58 USD / 32.58
Description		Supplies					

FUND 11		LOCATION 950			PROGRAM 00600		
7.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/20/2018	12/21/2018	Santiagos Mexican Restaur Commerce City,CO	0600082 - Hospitality	ADMINISTRATION(105)	No	Yes	95.87 USD / 95.87
Description		Staff Breakfast					
FUND 11		LOCATION 950			PROGRAM 00600		

Total Charges: 465.70 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

---End of Report---



Statement Expenses

01/08/2019 02:47 PM PT
Requested By: PAYABLE, ACCOUNTS

Cardholder Summary

Cardholder Name:	PAYABLE, ACCOUNTS	Start Date:	12/01/2018
Card Number:	xxxx-xxxx-xxxx-4680	End Date:	12/31/2018
Status:	Open	Reminder Period:	01/01/2019 through 01/03/2019
Charges:	46,189.72 USD	Grace Period:	01/04/2019 through 01/08/2019
Out-of-pocket:	0.00 USD		
Total Amount:	46,189.72 USD		

Charges

Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
1.	11/30/2018	12/03/2018	Target 00021832 Brighton,CO	0891026 - Drama	FINANCIAL SERVICES(130)	No	No	28.49 USD / 28.49
Description		Drama/Thescon						
FUND	74	LOCATION	950	PROGRAM	19200			
2.	11/30/2018	12/03/2018	Colorado Thespians 720-972-4501,CO	0891026 - Drama	FINANCIAL SERVICES(130)	No	Yes	80.00 USD / 80.00
Description		Drama/Thescon						
FUND	74	LOCATION	950	PROGRAM	19200			
3.	11/30/2018	12/03/2018	Music Theatre Intl 212-5414684,NY	0891026 - Drama	FINANCIAL SERVICES(130)	No	Yes	2,850.00 USD / 2,850.00
Description		Drama/Thescon						
FUND	74	LOCATION	950	PROGRAM	19200			
4.	11/29/2018	12/03/2018	Eyemed Premium Trust Acct 816-9680523,MO	0520000 - Insurance	FINANCIAL SERVICES(130)	No	Yes	1,141.38 USD / 1,141.38
Description		Vision Insurance						
FUND	11	LOCATION	950	PROGRAM	24000			
5.	11/30/2018	12/03/2018	Wav Xcelitek Llc 720-5981400,CO	0340000 - Technical Services	FINANCIAL SERVICES(130)	No	Yes	7,647.67 USD / 7,647.67
Description		Technology Support						
FUND	11	LOCATION	950	PROGRAM	24000			
6.	12/03/2018	12/04/2018	Shamrock Foods	0630001 - Food	FINANCIAL	No	Yes	1,612.48 USD /

		Co	Service Supplies	SERVICES(130)				1,612.48
		303-227-8101,CO						
Description	Eagles Landing Snacks							
FUND	52	LOCATION	950	PROGRAM	33101			
7.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/04/2018	12/05/2018	Colorado Thespians 720-972-4501,CO	0891026 - Drama	FINANCIAL SERVICES(130)	No	Yes	3,910.00 USD / 3,910.00
	Description Drama/Thescon							
	FUND	74	LOCATION	950	PROGRAM	19200		
8.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/05/2018	12/06/2018	District Fin Office 720-972-4000,CO	0600032 - General Consumables	FINANCIAL SERVICES(130)	No	Yes	1,018.80 USD / 1,018.80
	Description General Consumables							
	FUND	11	LOCATION	950	PROGRAM	00600		
9.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/05/2018	12/06/2018	District Fin Office 720-972-4000,CO	0600032 - General Consumables	FINANCIAL SERVICES(130)	No	Yes	3.50 USD / 3.50
	Description General Consumables							
	FUND	11	LOCATION	950	PROGRAM	00600		
10.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/05/2018	12/06/2018	District Fin Office 720-972-4000,CO	0600032 - General Consumables	FINANCIAL SERVICES(130)	No	Yes	26.25 USD / 26.25
	Description General Consumables							
	FUND	11	LOCATION	950	PROGRAM	00600		
11.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/06/2018	12/07/2018	Bsn Sports Lic 800-227-7404,TX	0600009 - Athletic Supplies	FINANCIAL SERVICES(130)	No	Yes	399.58 USD / 399.58
	Description Athletic Supplies							
	FUND	11	LOCATION	950	PROGRAM	18000		
12.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
	Description Drama/Thescon							
	FUND	74	LOCATION	950	PROGRAM	19200		
13.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
	Description Drama/Thescon							
	FUND	74	LOCATION	950	PROGRAM	19200		
14.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original

Commercial Card Expense Reporting

Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
Description		Drama/Thescon					
FUND		LOCATION		PROGRAM			
74		950		19200			
15.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
Description		Drama/Thescon					
FUND		LOCATION		PROGRAM			
74		950		19200			
16.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
Description		Drama/Thescon					
FUND		LOCATION		PROGRAM			
74		950		19200			
17.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
Description		Drama/Thescon					
FUND		LOCATION		PROGRAM			
74		950		19200			
18.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
Description		Drama/Thescon					
FUND		LOCATION		PROGRAM			
74		950		19200			
19.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
Description		Drama/Thescon					
FUND		LOCATION		PROGRAM			
74		950		19200			
20.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
Description		Drama/Thescon					
FUND		LOCATION		PROGRAM			
74		950		19200			
21.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
Description		Drama/Thescon					
FUND		LOCATION		PROGRAM			
74		950		19200			

Commercial Card Expense Reporting

Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
22.	12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
Description		Drama/Thescon						
FUND	74	LOCATION	950	PROGRAM	19200			
23.	12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
Description		Drama/Thescon						
FUND	74	LOCATION	950	PROGRAM	19200			
24.	12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
Description		Drama/Thescon						
FUND	74	LOCATION	950	PROGRAM	19200			
25.	12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
Description		Drama/Thescon						
FUND	74	LOCATION	950	PROGRAM	19200			
26.	12/08/2018	12/10/2018	Hyatt Regency Denver Cc 8885874589,CO	0891026 - Lodging	FINANCIAL SERVICES(130)	No	Yes	300.96 USD / 300.96
Description		Drama/Thescon						
FUND	74	LOCATION	950	PROGRAM	19200			
27.	12/12/2018	12/13/2018	Shamrock Foods Co 303-227-8101,CO	0630001 - Food Service Supplies	FINANCIAL SERVICES(130)	No	Yes	1,218.44 USD / 1,218.44
Description		Eagles Landing Snacks						
FUND	52	LOCATION	950	PROGRAM	33101			
28.	12/12/2018	12/13/2018	Customizedgirl.com 614-9078198,OH	0891026 - Drama	FINANCIAL SERVICES(130)	No	Yes	59.94 USD / 59.94
Description		Drama-Theatre						
FUND	74	LOCATION	950	PROGRAM	19200			
29.	12/12/2018	12/14/2018	City Of Thornton-finance 303-538-7233,CO	0100220 - Other Services	FINANCIAL SERVICES(130)	No	Yes	3,634.84 USD / 3,634.84
Description		SRO Services						

FUND 11		LOCATION 950			PROGRAM 24000			
30.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/14/2018	12/14/2018	Gotprint.com 818-252-3000,CA	0891026 - Printing	FINANCIAL SERVICES(130)	No	Yes	283.67 USD / 283.67
Description		Drama						
FUND 74		LOCATION 950			PROGRAM 19200			
31.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/12/2018	12/14/2018	Tbs Western Region 949-2674200,CA	0450509 - Copier	FINANCIAL SERVICES(130)	No	Yes	3,982.40 USD / 3,982.40
Description		Copier Supplies and Maintenance						
FUND 11		LOCATION 950			PROGRAM 00600			
32.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/12/2018	12/14/2018	Tiger Natural Gas 918-491-6998,OK	0620000 - Utilities	FINANCIAL SERVICES(130)	No	Yes	757.82 USD / 757.82
Description		Utilities-Gas						
FUND 11		LOCATION 950			PROGRAM 26210			
33.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/12/2018	12/14/2018	Tiger Natural Gas 918-491-6998,OK	0620000 - Utilities	FINANCIAL SERVICES(130)	No	Yes	963.12 USD / 963.12
Description		Utilities-Gas						
FUND 11		LOCATION 950			PROGRAM 26210			
34.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/12/2018	12/14/2018	Tiger Natural Gas 918-491-6998,OK	0620000 - Utilities	FINANCIAL SERVICES(130)	No	Yes	62.03 USD / 62.03
Description		Utilities-Gas						
FUND 11		LOCATION 950			PROGRAM 26210			
35.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/13/2018	12/17/2018	Samsclub.com 888-746-7726,AR	0630001 - Food Service Supplies	FINANCIAL SERVICES(130)	No	Yes	256.72 USD / 256.72
Description		Hospitality						
FUND 11		LOCATION 950			PROGRAM 00600			
36.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/18/2018	12/19/2018	Costco Whse #0629 Thornton,CO	0630001 - Food Service Supplies	FINANCIAL SERVICES(130)	No	Yes	44.33 USD / 44.33
Description		Hospitality						
FUND 11		LOCATION 950			PROGRAM 24000			
37.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/19/2018	12/20/2018	Wal-mart #3867 Westminster,CO	0630001 - Food Service Supplies	FINANCIAL SERVICES(130)	No	Yes	79.63 USD / 79.63
Description								
FUND 11		LOCATION 950			PROGRAM 24000			

Description		Hospitality						
FUND	11	LOCATION	950	PROGRAM	24000			
38.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/19/2018	12/20/2018	Amazon.com M25sd80y2 Amzn.com/bill,WA	0600020 - Classroom Supplies	FINANCIAL SERVICES(130)	No	Yes	75.30 USD / 75.30
Description		Classroom Supplies						
FUND	11	LOCATION	950	PROGRAM	00600			
39.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/19/2018	12/20/2018	Creative Awards Northglenn,CO	0600009 - Athletic Supplies	FINANCIAL SERVICES(130)	No	Yes	18.26 USD / 18.26
Description		Trophys						
FUND	11	LOCATION	950	PROGRAM	18000			
40.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/26/2018	12/27/2018	Pinnacol Assurance 303-361-4000,CO	0520000 - Insurance	FINANCIAL SERVICES(130)	No	Yes	3,873.00 USD / 3,873.00
Description		Workers Comp Insurance						
FUND	11	LOCATION	950	PROGRAM	28500			
41.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/30/2018	12/31/2018	Wav Xcelitek Llc 720-5981400,CO	0340000 - Technical Services	FINANCIAL SERVICES(130)	No	Yes	7,647.67 USD / 7,647.67
Description		Technology Support						
FUND	11	LOCATION	950	PROGRAM	00600			

Total Charges: 46,189.72 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

--End of Report--



Statement Expenses

01/08/2019 02:48 PM PT
Requested By: RYAN, DOUG

Cardholder Summary

Cardholder Name:	RYAN, DOUG	Start Date:	12/01/2018
Card Number:	xxxx-xxxx-xxxx-4861	End Date:	12/31/2018
Status:	Open	Reminder Period:	01/01/2019 through 01/03/2019
Charges:	6,881.33 USD	Grace Period:	01/04/2019 through 01/08/2019
Out-of-pocket:	0.00 USD		
Total Amount:	6,881.33 USD		

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/03/2018	12/04/2018	Lowes #02432 Westminster, CO	0600053 - Maintenance	FACILITIES(200)	No	Yes	132.10 USD / 132.10
	Description		FACILITIES					
	FUND	11	LOCATION	950	PROGRAM	26000		
2.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/05/2018	12/06/2018	Grizzly Industrial Phone 360-647- 0801, WA	0600053 - Maintenance	FACILITIES(200)	No	Yes	1,983.91 USD / 1,983.91
	Description		ADROIT					
	FUND	11	LOCATION	950	PROGRAM	26000		
3.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/05/2018	12/06/2018	Lowes #02432 Westminster, CO	0600053 - Maintenance	FACILITIES(200)	No	Yes	56.38 USD / 56.38
	Description		FACILITIES					
	FUND	11	LOCATION	950	PROGRAM	26000		
4.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/11/2018	12/11/2018	Gih Globalindustrialeq 800-645-2986, FL	0600053 - Maintenance	FACILITIES(200)	No	Yes	259.80 USD / 259.80
	Description		ELEMENTARY ART ROOM					
	FUND	11	LOCATION	950	PROGRAM	26000		
5.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/10/2018	12/12/2018	Homepro Vacuum Centers 801-5530788, UT	0600034 - Custodial Supplies	FACILITIES(200)	No	Yes	44.79 USD / 44.79
	Description		CUSTODIAL					
	FUND	11	LOCATION	950	PROGRAM	26001		
6.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/12/2018	12/13/2018	Jiffy Lube #3156 Northglenn, CO	0430000 - Repair	FACILITIES(200)	No	Yes	92.96 USD / 92.96

Description		TRUCK MAINTENANCE						
FUND	11	LOCATION		950	PROGRAM		26000	
7.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/12/2018	12/13/2018	Lowes #02432 Westminster,CO	0600053 - Maintenance	FACILITIES(200)	No	Yes	124.76 USD / 124.76
Description		FACILITIES						
FUND	11	LOCATION		950	PROGRAM		26000	
8.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/12/2018	12/14/2018	Shell Oil 57442462701 Northglenn,CO	0600053 - Maintenance	FACILITIES(200)	No	Yes	40.01 USD / 40.01
Description		TRUCK FUEL						
FUND	11	LOCATION		950	PROGRAM		26000	
9.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/14/2018	12/17/2018	Lowes #02432 Westminster,CO	0600053 - Maintenance	FACILITIES(200)	No	Yes	61.24 USD / 61.24
Description		FACILITIES						
FUND	11	LOCATION		950	PROGRAM		26000	
10.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/17/2018	12/18/2018	Grizzly Industrial Phone 360-647-0801,WA	0600053 - Maintenance	FACILITIES(200)	No	Yes	2,064.00 USD / 2,064.00
Description		ADROIT						
FUND	11	LOCATION		950	PROGRAM		26000	
11.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/17/2018	12/18/2018	Wrightway Industries 720-536-3970,CO	0600034 - Custodial Supplies	FACILITIES(200)	No	Yes	1,893.75 USD / 1,893.75
Description		CUSTODIAL						
FUND	11	LOCATION		950	PROGRAM		26001	
12.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/18/2018	12/18/2018	Uline Ship Supplies 800-295-5510,WI	0600034 - Custodial Supplies	FACILITIES(200)	No	Yes	89.12 USD / 89.12
Description		CUSTODIAL						
FUND	11	LOCATION		950	PROGRAM		26001	
13.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/20/2018	12/21/2018	Basketball Products Intl 866-621-3865,VA	0600009 - Athletic Supplies	FACILITIES(200)	No	Yes	97.75 USD / 97.75
Description		Athletic SUPplies						
FUND	11	LOCATION		950	PROGRAM		18000	
14.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	12/24/2018	12/26/2018	Shell Oil 57443809603	0600053 - Maintenance	FACILITIES(200)	No	Yes	56.53 USD / 56.53

Thornton, CO

Description		Truck Fuel					
FUND	11	LOCATION	950	PROGRAM	26000		
15.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/29/2018	12/31/2018	Grizzly Industrial Phone Bellingham, WA	0600053 - Maintenance	FACILITIES(200)	No	No	(115.77) USD / (115.77)
Description		ADROIT					
FUND	11	LOCATION	950	PROGRAM	26000		

Total Charges: 6,881.33 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

---End of Report---



Statement Expenses

01/08/2019 02:49 PM PT
Requested By: SCHOOLEY, STACEY

Cardholder Summary

Cardholder Name:	SCHOOLEY, STACEY	Start Date:	12/01/2018
Card Number:	xxxx-xxxx-xxxx-9125	End Date:	12/31/2018
Status:	Open	Reminder Period:	01/01/2019 through 01/03/2019
Charges:	497.38 USD	Grace Period:	01/04/2019 through 01/08/2019
Out-of-pocket:	0.00 USD		
Total Amount:	497.38 USD		

Charges

Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
1.	12/05/2018	12/06/2018	Dollar Tree Westminster,CO	0600000 - Supplies	SITE DIRECTOR(300)	No No	33.67 USD / 33.67
Description		Eagles Landing Supplies					
FUND	52	LOCATION	950	PROGRAM	33101		
2.	12/06/2018	12/07/2018	Amzn Mktp Us M01mb1d0 Amzn.com/bill,WA	0600020 - Supplies	SITE DIRECTOR(300)	No No	80.87 USD / 80.87
Description		Eagles Landing Supplies					
FUND	52	LOCATION	950	PROGRAM	33101		
3.	12/12/2018	12/13/2018	Target 00013722 Thornton,CO	0630001 - Food Service Supplies	SITE DIRECTOR(300)	No No	34.30 USD / 34.30
Description		Eagles Landing Supplies					
FUND	52	LOCATION	950	PROGRAM	33101		
4.	12/12/2018	12/13/2018	Dollar Tree Thornton,CO	0600000 - Supplies	SITE DIRECTOR(300)	No No	14.11 USD / 14.11
Description		Eagles Landing Supplies					
FUND	52	LOCATION	950	PROGRAM	33101		
5.	12/12/2018	12/13/2018	Co Cpr Safety Pros Colo 720-708-9705,CO	0500000 - Other Services	SITE DIRECTOR(300)	No No	25.00 USD / 25.00
Description		Eagles Landing Supplies					
FUND	52	LOCATION	950	PROGRAM	33101		
6.	12/12/2018	12/13/2018	Rocky Mountain	0600000 - Supplies	SITE	No No	207.00 USD /

		Sunscreen 303-9409803,CO	DIRECTOR(300)				207.00
Description		Eagles Landing Supplies					
FUND	52	LOCATION	950	PROGRAM	33101		
7.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/12/2018	12/14/2018	Hobby-lobby #0196 Thornton,CO	0600000 - Supplies	SITE DIRECTOR(300)	No	No	2.15 USD / 2.15
Description		Eagles Landing Supplies					
FUND	52	LOCATION	950	PROGRAM	33101		
8.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/20/2018	12/21/2018	Wal-mart #3867 Westminster,CO	0630001 - Food Service Supplies	SITE DIRECTOR(300)	No	No	5.78 USD / 5.78
Description		Eagles Landing Supplies					
FUND	52	LOCATION	950	PROGRAM	33101		
9.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/19/2018	12/21/2018	City And County Of Broom 303-460-6900,CO	0500000 - Other Services	SITE DIRECTOR(300)	No	No	94.50 USD / 94.50
Description		Eagles Landing Supplies					
FUND	52	LOCATION	950	PROGRAM	33101		

Total Charges: 497.38 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

--End of Report--



Statement Expenses

01/08/2019 02:50 PM PT
Requested By: SUPPLIES, CLASSROOM

Cardholder Summary			
Cardholder Name:	SUPPLIES, CLASSROOM	Start Date:	12/01/2018
Card Number:	xxxx-xxxx-xxxx-9695	End Date:	12/31/2018
Status:	Open	Reminder Period:	01/01/2019 through 01/03/2019
Charges:	168.27 USD	Grace Period:	01/04/2019 through 01/08/2019
Out-of-pocket:	0.00 USD		
Total Amount:	168.27 USD		

Charges

1.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/04/2018	12/05/2018	Wm Supercenter #3867 Westminster,CO	0630001 - Food Service Supplies	FINANCIAL SERVICES(130)	No	Yes	60.46 USD / 60.46
FUND	11		LOCATION	950		PROGRAM	00600
2.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/11/2018	12/12/2018	Wm Supercenter #3867 Westminster,CO	0630001 - Food Service Supplies	FINANCIAL SERVICES(130)	No	Yes	85.95 USD / 85.95
FUND	11		LOCATION	950		PROGRAM	00600
3.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
12/20/2018	12/21/2018	Wal-mart #3867 Westminster,CO	0630001 - Food Service Supplies	FINANCIAL SERVICES(130)	No	Yes	21.86 USD / 21.86
FUND	11		LOCATION	950		PROGRAM	00600

Total Charges: 168.27 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

---End of Report---