



Statement Expenses

04/01/2019 09:42 AM PT
Requested By: ALLEN, LYNNE


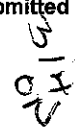
User Name: ALLEN, LYNNE
 Card Number: xxxx-xxxx-xxxx-4623
 Reminder Period: 04/02/2019 through 04/04/2019
 Grace Period: 04/05/2019 through 04/09/2019

Charges

1.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted \$	Amount / Original Currency
02/28/2019	03/01/2019	Identogo - Co Fingerprint Billerica,MA	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	49.50 USD / 49.50
FUND	11	LOCATION	950	PROGRAM	00600		
2.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted \$	Amount / Original Currency
03/01/2019	03/01/2019	Amzn Mktp Us Mi66g9d30 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	2.90 USD / 2.90
FUND	11	LOCATION	950	PROGRAM	00600		
3.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted \$	Amount / Original Currency
03/01/2019	03/04/2019	Identogo - Co Fingerprint Billerica,MA	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	49.50 USD / 49.50
FUND	11	LOCATION	950	PROGRAM	00600		
4.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted \$	Amount / Original Currency
03/01/2019	03/04/2019	Learning Without Tears 301-263-2700,MD	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	19.13 USD / 19.13
FUND	11	LOCATION	950	PROGRAM	00600		
5.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted \$	Amount / Original Currency
02/28/2019	03/04/2019	Office Depot #1080 800-463-3768,CO	0600000 - Supplies	FINANCIAL SERVICES (130)	No	No	123.34 USD / 123.34
FUND	11	LOCATION	950	PROGRAM	00600		
6.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted \$	Amount / Original Currency
02/28/2019	03/04/2019	Office Depot #1080 800-463-3768,CO	0600000 - Supplies	FINANCIAL SERVICES (130)	No	No	84.54 USD / 84.54

FUND 11		LOCATION 950		PROGRAM 00600				
7.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/01/2019	03/04/2019	Office Depot #1080 800-463-3768,CO	0600000 - Supplies	FINANCIAL SERVICES (130)	No	No	22.49 USD / 22.49
FUND 11		LOCATION 950		PROGRAM 00600				
8.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/03/2019	03/04/2019	Amazon.com Mi0hd6512 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	6.41 USD / 6.41
FUND 11		LOCATION 950		PROGRAM 00600				
9.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/04/2019	03/05/2019	Identogo - Co Fingerprint Billerica,MA	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	49.50 USD / 49.50
FUND 11		LOCATION 950		PROGRAM 00600				
10.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/04/2019	03/05/2019	Shamrock Foods Co 303-227-8101,CO	0600000 - Suppliee	FINANCIAL SERVICES (130)	No	No	2,242.84 USD / 2,242.84
FUND 11		LOCATION 950		PROGRAM 00600				
11.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/04/2019	03/05/2019	Sq American Paintb Denver,CO	0891000 - Field Trips	FINANCIAL SERVICES (130)	No	No	1,875.63 USD / 1,875.63
FUND 11		LOCATION 950		PROGRAM 00600				
12.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/04/2019	03/05/2019	Payflow/paypal 888-883-9770,NE	0300000 - Professional Services	FINANCIAL SERVICES (130)	No	No	5.00 USD / 5.00
FUND 11		LOCATION 950		PROGRAM 00600				
13.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/04/2019	03/05/2019	Amazon.com Mi0dk47j0 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	8.03 USD / 8.03
FUND 11		LOCATION 950		PROGRAM 00600				
14.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/04/2019	03/05/2019	Sq American Paintb Denver,CO	0891000 - Field Trips	FINANCIAL SERVICES (130)	No	No	(135.63) USD / (135.63)
FUND 11		LOCATION 950		PROGRAM 00600				

15.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/06/2019	03/07/2019	Globalsound Studio Broomfield,CO	0600000 - Supplies	FINANCIAL SERVICES (130)	No	No	990.00 USD / 990.00
	FUND	11	LOCATION	950	PROGRAM	00600		
16.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/05/2019	03/07/2019	Eyemed Premium Trust Acct 816-9680523,MO	0520000 - Insurance	FINANCIAL SERVICES (130)	No	No	1,039.28 USD / 1,039.28
	FUND	11	LOCATION	950	PROGRAM	00600		
17.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/06/2019	03/08/2019	Jimmy Johns - 2707 - Ecom 303-830-4333,CO	0600082 - Hospitality	FINANCIAL SERVICES (130)	No	No	125.41 USD / 125.41
	FUND	11	LOCATION	950	PROGRAM	00600		
18.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/08/2019	03/08/2019	Marcos Pizza - 6004 Westminster,CO	0600082 - Hospitality	FINANCIAL SERVICES (130)	No	No	106.25 USD / 106.25
	FUND	11	LOCATION	950	PROGRAM	00600		
19.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/06/2019	03/08/2019	Tbs Western Region 949-2674200,CA	0450509 - Copier	FINANCIAL SERVICES (130)	No	No	180.76 USD / 180.76
	FUND	11	LOCATION	950	PROGRAM	00600		
20.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/08/2019	03/11/2019	Elite Entertainment 888-9986224,CO	0891000 - Field Trips	FINANCIAL SERVICES (130)	No	No	350.00 USD / 350.00
	FUND	11	LOCATION	950	PROGRAM	00600		
21.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/08/2019	03/11/2019	Identogo - Co Fingerprint Billerica,MA	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	49.50 USD / 49.50
	FUND	11	LOCATION	950	PROGRAM	00600		
22.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/08/2019	03/11/2019	Golden Corral 2594 Centennial,CO	0600082 - Hospitality	FINANCIAL SERVICES (130)	No	No	1,142.99 USD / 1,142.99
	FUND	11	LOCATION	950	PROGRAM	00600		
23.	Transaction Date	Posting Date	Merchant		Unit	Receipt Image		

Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted \$	Amount / Original Currency
03/09/2019	03/11/2019	Adm/shop Denver Museum 303-370-6000,CO	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No 	660.00 USD / 660.00
FUND 11		LOCATION	950	PROGRAM		00600	
24.							
03/09/2019	03/11/2019	Adm/shop Denver Museum 303-370-6000,CO	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No 	5,995.00 USD / 5,995.00
FUND 11		LOCATION	950	PROGRAM		00600	
25.							
03/11/2019	03/12/2019	Amazon.com Mw8jd64x1 Amzn Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	66.88 USD / 66.88
FUND 11		LOCATION	950	PROGRAM		00600	
26.							
03/11/2019	03/12/2019	Amzn Mktp Us Mw4g59oi0 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	28.04 USD / 28.04
FUND 11		LOCATION	950	PROGRAM		00600	
27.							
03/11/2019	03/12/2019	Amzn Mktp Us Mw6u684s1 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	15.75 USD / 15.75
FUND 11		LOCATION	950	PROGRAM		00600	
28.							
03/13/2019	03/13/2019	Amazon.com Mw4x68430 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	40.91 USD / 40.91
FUND 11		LOCATION	950	PROGRAM		00600	
29.							
03/13/2019	03/14/2019	Amzn Mktp Us Mi7oh2u12 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	210.14 USD / 210.14
FUND 11		LOCATION	950	PROGRAM		00600	
30.							
03/13/2019	03/14/2019	Amazon.com Mw5573nn1 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	56.99 USD / 56.99
FUND 11		LOCATION	950	PROGRAM		00600	
31.							
Transaction Date	Posting Date	Merchant		Unit	Receipt Image		

Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted \$	Amount / Original Currency
03/13/2019	03/14/2019	Amzn Mktp Us Mw40b6ny1 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	35.68 USD / 35.68
FUND 11		LOCATION	950	PROGRAM	00600		
32.							
03/12/2019	03/14/2019	5 Star Limousine 303-3663303,CO	0580016 - Travel	FINANCIAL SERVICES (130)	No	No	650.00 USD / 650.00
FUND 11		LOCATION	950	PROGRAM	00600		
33.							
03/14/2019	03/15/2019	Identogo - Co Fingerprint Billerica,MA	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	49.50 USD / 49.50
FUND 11		LOCATION	950	PROGRAM	00600		
34.							
03/13/2019	03/15/2019	Officemax/officedept#6874 800-463-3768,KS	0600000 - Supplies	FINANCIAL SERVICES (130)	No	No	100.16 USD / 100.16
FUND 11		LOCATION	950	PROGRAM	00600		
35.							
03/13/2019	03/15/2019	Office Depot #1080 800-463-3768,CO	0600000 - Supplies	FINANCIAL SERVICES (130)	No	No	84.68 USD / 84.68
FUND 11		LOCATION	950	PROGRAM	00600		
36.							
03/13/2019	03/15/2019	Office Depot #1080 800-463-3768,CO	0600000 - Supplies	FINANCIAL SERVICES (130)	No	No	190.66 USD / 190.66
FUND 11		LOCATION	950	PROGRAM	00600		
37.							
03/15/2019	03/18/2019	Samsclub.com 888-746-7726,AR	0630001 - Food Service Supplies	FINANCIAL SERVICES (130)	No	No	168.94 USD / 168.94
FUND 11		LOCATION	950	PROGRAM	00600		
38.							
03/16/2019	03/18/2019	Domino's 8661 303-884-7453,CO	0600082 - Hospitality	FINANCIAL SERVICES (130)	No	No	281.02 USD / 281.02
FUND 11		LOCATION	950	PROGRAM	00600		
39.							
Merchant				Unit			

Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/16/2019	03/18/2019	Domino's 8661 303-884-7453,CO	0600082 - Hospitality	FINANCIAL SERVICES (130)	No	No	175.89 USD / 175.89
FUND 11		LOCATION	950	PROGRAM	00600		
40.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/15/2019	03/18/2019	Paypal Noetic Math 402-935-7733,KS	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	78.00 USD / 78.00
FUND 11		LOCATION	950	PROGRAM	00600		
41.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/15/2019	03/18/2019	Paypal Noetic Math 402-935-7733,KS	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	78.00 USD / 78.00
FUND 11		LOCATION	950	PROGRAM	00600		
42.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/16/2019	03/18/2019	Amzn Mktp Us Mw7qe2j51 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	24.00 USD / 24.00
FUND 11		LOCATION	950	PROGRAM	00600		
43.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/15/2019	03/18/2019	Omni Interlocken Front 303-4386600,CO	0891013 - Gala	FINANCIAL SERVICES (130)	No	No	22,834.20 USD / 22,834.20
FUND 11		LOCATION	950	PROGRAM	00600		
44.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/18/2019	03/19/2019	Amzn Mktp Us Mw3ci8f82 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	79.16 USD / 79.16
FUND 11		LOCATION	950	PROGRAM	00600		
45.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/19/2019	03/19/2019	Amazon.com Mi1fa44j1 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	47.96 USD / 47.96
FUND 11		LOCATION	950	PROGRAM	00600		
46.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/18/2019	03/20/2019	Beaver Run Resort 9704536000,CO	0580015 - Lodging	FINANCIAL SERVICES (130)	No	No	125.00 USD / 125.00
FUND 11		LOCATION	950	PROGRAM	00600		
47.							
Transaction Date	Posting Date	Merchant	Unit	Receipt Image			

			General Ledger Code		Receipt Submitted	Amount / Original Currency		
03/20/2019	03/20/2019	Panera Bread #202453 720-214-3222,CO	0600082 - Hospitality	FINANCIAL SERVICES (130)	No	264.34 USD / 264.34		
FUND	11	LOCATION	950	PROGRAM	00600			
48.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/19/2019	03/20/2019	Amazon.com Mi4a49li0 Amzn Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	110.00 USD / 110.00
FUND	11	LOCATION	950	PROGRAM	00600			
49.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/20/2019	03/21/2019	Paypal Kirklandmus 402-935-7733,CA	0600000 - Supplies	FINANCIAL SERVICES (130)	No	No	98.00 USD / 98.00
FUND	11	LOCATION	950	PROGRAM	00600			
50.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/20/2019	03/21/2019	American Red Cross 800-733-2767,DC	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	104.00 USD / 104.00
FUND	11	LOCATION	950	PROGRAM	00600			
51.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/21/2019	03/22/2019	Bdt Stage Bouldersdinne,CO	0891000 - Field Trips	FINANCIAL SERVICES (130)	No	No	756.00 USD / 756.00
FUND	11	LOCATION	950	PROGRAM	00600			
52.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/21/2019	03/22/2019	Arc Services/training 800-733-2767,GA	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	104.00 USD / 104.00
FUND	11	LOCATION	950	PROGRAM	00600			
53.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/21/2019	03/22/2019	Amzn Mktp Us Mw8bl4nd2 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	15.99 USD / 15.99
FUND	11	LOCATION	950	PROGRAM	00600			
54.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted	Amount / Original Currency
	03/21/2019	03/22/2019	Amzn Mktp Us Mw8lf0eh0 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	36.52 USD / 36.52
FUND	11	LOCATION	950	PROGRAM	00600			
55.	Transaction Date	Posting Date	Merchant	Unit	Receipt Image			

			General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
03/20/2019	03/22/2019	Tiger Natural Gas 918-491-6998,OK	0620000 - Utilities	FINANCIAL SERVICES (130)	No	No	790.99 USD / 790.99	
FUND	11	LOCATION	950	PROGRAM	00600			
56.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/20/2019	03/22/2019	Tiger Natural Gas 918-491-6998,OK	0620000 - Utilities	FINANCIAL SERVICES (130)	No	No	5,380.99 USD / 5,380.99
	FUND	11	LOCATION	950	PROGRAM	00600		
57.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/20/2019	03/22/2019	Tiger Natural Gas 918-491-6998,OK	0620000 - Utilities	FINANCIAL SERVICES (130)	No	No	1,514.46 USD / 1,514.46
	FUND	11	LOCATION	950	PROGRAM	00600		
58.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/21/2019	03/22/2019	American Red Cross 800-733-2767,DC	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	(104.00) USD / (104.00)
	FUND	11	LOCATION	950	PROGRAM	00600		
59.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/21/2019	03/25/2019	City Of Thornton-finance 303-538-7233,CO	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	3,634.84 USD / 3,634.84
	FUND	11	LOCATION	950	PROGRAM	00600		
60.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/20/2019	03/26/2019	Omni Interlocken Front Broomfield,CO	0891013 - Gala	FINANCIAL SERVICES (130)	No	No	(1,293.75) USD / (1,293.75)
	FUND	11	LOCATION	950	PROGRAM	00600		

Total Charges: 51,876.31 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

04/01/2019 09:43 AM PT
Requested By: PAYABLE, ACCOUNTS

User Name: **PAYABLE, ACCOUNTS**
 Card Number: **xxxx-xxxx-xxxx-4680**
 Reminder Period: **04/02/2019** through **04/04/2019**
 Grace Period: **04/05/2019** through **04/09/2019**

Charges

1.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
02/28/2019	03/01/2019	Santiagos Mexican Rest North Glenn,CO	0600082 - Hospitality	FINANCIAL SERVICES (130)	No	No	54.00 USD / 54.00
FUND 11		LOCATION 950		PROGRAM 24000			
2.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
02/28/2019	03/01/2019	Wav Xcelitek Llc 720-5981400,CO	0340000 - Technical Services	FINANCIAL SERVICES (130)	No	No	7,647.67 USD / 7,647.67
FUND 11		LOCATION 950		PROGRAM 24000			
3.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/01/2019	03/04/2019	Paypal Googleaddon 402-935-7733,CA		FINANCIAL SERVICES (130)	No	No	240.00 USD / 240.00
FUND 11		LOCATION 950		PROGRAM 24000			
4.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/01/2019	03/04/2019	Amzn Mktp Us Mi2991mv2 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	19.84 USD / 19.84
FUND 11		LOCATION 950		PROGRAM 24000			
5.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
02/28/2019	03/04/2019	Starbucks Store 09599 Thornton,CO	0600082 - Hospitality	FINANCIAL SERVICES (130)	No	No	33.90 USD / 33.90
FUND 11		LOCATION 950		PROGRAM 24000			
6.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/05/2019	03/06/2019		0620000 - Utilities		No	No	3,029.95 USD / 3,029.95

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		Fsi Xcel Energy Pmts 800-895-4999,CO			FINANCIAL SERVICES (130)			
FUND	11	LOCATION		950	PROGRAM		24000	
7.								
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
03/05/2019	03/06/2019	Fsi Xcel Energy Pmts 800-895-4999,CO	0620000 - Utilities	FINANCIAL SERVICES (130)	No	No	3,029.95 USD / 3,029.95	
FUND	11	LOCATION		950	PROGRAM		24000	
8.								
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
03/05/2019	03/06/2019	Fsi Xcel Energy Pmts 800-895-4999,CO	0620000 - Utilities	FINANCIAL SERVICES (130)	No	No	3,029.95 USD / 3,029.95	
FUND	11	LOCATION		950	PROGRAM		24000	
9.								
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
03/05/2019	03/06/2019	Fsi Xcel Energy Pmts 800-895-4999,CO	0620000 - Utilities	FINANCIAL SERVICES (130)	No	No	3,029.95 USD / 3,029.95	
FUND	11	LOCATION		950	PROGRAM		24000	
10.								
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
03/05/2019	03/06/2019	Fsi Xcel Energy Pmts 800-895-4999,CO	0620000 - Utilities	FINANCIAL SERVICES (130)	No	No	3,029.95 USD / 3,029.95	
FUND	11	LOCATION		950	PROGRAM		24000	
11.								
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
03/05/2019	03/06/2019	Fsi Xcel Energy Pmts 800-895-4999,CO	0620000 - Utilities	FINANCIAL SERVICES (130)	No	No	3,029.95 USD / 3,029.95	
FUND	11	LOCATION		950	PROGRAM		24000	
12.								
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
03/05/2019	03/06/2019	Fsi Xcel Energy Pmts 800-895-4999,CO	0620000 - Utilities	FINANCIAL SERVICES (130)	No	No	3,029.95 USD / 3,029.95	
FUND	11	LOCATION		950	PROGRAM		24000	
13.								
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
03/05/2019	03/06/2019	Fsi Xcel Energy Pmts 800-895-4999,CO	0620000 - Utilities	FINANCIAL SERVICES (130)	No	No	1,283.09 USD / 1,283.09	
FUND	11	LOCATION		950	PROGRAM		24000	
14.								
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency	
03/06/2019	03/07/2019				No	No		

			Target 00021972 Westminster,CO	0630001 - Food Service Supplies	FINANCIAL SERVICES (130)		31.87 USD / 31.87	
FUND	11		LOCATION	950		PROGRAM	24000	
15.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/06/2019	03/07/2019	Bsn Sports Lic 800-227-7404,TX	0600009 - Athletic Supplies	FINANCIAL SERVICES (130)	No	No	4,493.93 USD / 4,493.93
FUND	11		LOCATION	950		PROGRAM	24000	
16.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/06/2019	03/07/2019	Amazon.com Mi5x81qk2 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	10.35 USD / 10.35
FUND	11		LOCATION	950		PROGRAM	24000	
17.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/09/2019	03/11/2019	Goodwill Broomfield Broomfield,CO	0600000 - Supplies	FINANCIAL SERVICES (130)	No	No	5.38 USD / 5.38
FUND	11		LOCATION	950		PROGRAM	24000	
18.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/09/2019	03/11/2019	Broomfield Arc Thrift Broomfield,CO	0600000 - Supplies	FINANCIAL SERVICES (130)	No	No	158.34 USD / 158.34
FUND	11		LOCATION	950		PROGRAM	24000	
19.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/09/2019	03/11/2019	Wm Supercenter #4288 Broomfield,CO	0630001 - Food Service Supplies	FINANCIAL SERVICES (130)	No	No	45.10 USD / 45.10
FUND	11		LOCATION	950		PROGRAM	24000	
20.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/08/2019	03/11/2019	Amzn Mktp Us Mi4ph4rv0 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	6.99 USD / 6.99
FUND	11		LOCATION	950		PROGRAM	24000	
21.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/09/2019	03/11/2019	Amzn Mktp Us Mi8bf62o2 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	38.54 USD / 38.54
FUND	11		LOCATION	950		PROGRAM	24000	
22.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/09/2019	03/11/2019				No	No	

			Lowes #02432 Westminster,CO	0600053 - Maintenance	FINANCIAL SERVICES (130)		112.34 USD / 112.34	
FUND	11		LOCATION	950	PROGRAM	24000		
23.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/11/2019	03/13/2019	The Home Depot #1548 Broomfield,CO	0600053 - Maintenance	FINANCIAL SERVICES (130)	No	No	61.37 USD / 61.37
FUND	11		LOCATION	950	PROGRAM	24000		
24.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/12/2019	03/13/2019	District Fin Office 720-972-4000,CO	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	1,369.43 USD / 1,369.43
FUND	11		LOCATION	950	PROGRAM	24000		
25.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/15/2019	03/18/2019	Target 00021972 Westminster,CO	0630001 - Food Service Supplies	FINANCIAL SERVICES (130)	No	No	47.06 USD / 47.06
FUND	11		LOCATION	950	PROGRAM	24000		
26.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/19/2019	03/20/2019	Paypal Northstareq 402-935-7733,CA	0600000 - Supplies	FINANCIAL SERVICES (130)	No	No	1,054.99 USD / 1,054.99
FUND	11		LOCATION	950	PROGRAM	24000		
27.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/20/2019	03/21/2019	Amazon.com Mw40r1122 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	72.56 USD / 72.56
FUND	11		LOCATION	950	PROGRAM	24000		
28.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/21/2019	03/22/2019	District Fin Office 720-972-4000,CO	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	32.06 USD / 32.06
FUND	11		LOCATION	950	PROGRAM	24000		
29.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/21/2019	03/22/2019	District Fin Office 720-972-4000,CO	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	80.15 USD / 80.15
FUND	11		LOCATION	950	PROGRAM	24000		
30.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/22/2019	03/25/2019				No	No	

		Heroes Forever 303-4286171,CO	0500000 - Other Services	FINANCIAL SERVICES (130)			800.00 USD / 800.00
FUND	11	LOCATION		950	PROGRAM		24000
31.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/22/2019	03/25/2019	Sq National Academ 877-417-4551,KS	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	168.00 USD / 168.00
FUND	11	LOCATION		950	PROGRAM		24000
32.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/22/2019	03/25/2019	Paypal Noetic Math 402-935-7733,KS	0500000 - Other Services	FINANCIAL SERVICES (130)	No	No	39.00 USD / 39.00
FUND	11	LOCATION		950	PROGRAM		24000
33.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/25/2019	03/26/2019	Amzn Mktp Us Mw5f22e12 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	23.95 USD / 23.95
FUND	11	LOCATION		950	PROGRAM		24000
34.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/26/2019	03/26/2019	Amzn Mktp Us Mw6925xq0 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	82.97 USD / 82.97
FUND	11	LOCATION		950	PROGRAM		24000
35.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/26/2019	03/26/2019	Amzn Mktp Us Mw0vk8ee2 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	20.90 USD / 20.90
FUND	11	LOCATION		950	PROGRAM		24000
36.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/26/2019	03/27/2019	Pinnacol Assurance 303-361-4000,CO	0520000 - Insurance	FINANCIAL SERVICES (130)	No	No	3,873.00 USD / 3,873.00
FUND	11	LOCATION		950	PROGRAM		24000
37.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/26/2019	03/27/2019	Amzn Mktp Us Mw7tg3xc0 Amzn.com/bill,WA	0600020 - Supplies	FINANCIAL SERVICES (130)	No	No	285.72 USD / 285.72
FUND	11	LOCATION		950	PROGRAM		24000

Total Charges: 43,402.15 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.

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Statement Expenses

04/01/2019 09:44 AM PT
Requested By: ATHLETICS, STARGATE

User Name: **ATHLETICS, STARGATE**
 Card Number: **xxxx-xxxx-xxxx-2965**
 Reminder Period: **04/02/2019** through **04/04/2019**
 Grace Period: **04/05/2019** through **04/09/2019**

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/15/2019	03/18/2019	Athletic Fees-Planeths 888-668-7452,FL	0500000 - Other Services	ADMINISTRATION (105)	No	No	104.97 USD / 104.97
	FUND	11		LOCATION	950		PROGRAM	18000
2.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/18/2019	03/19/2019	Cada 303-433-4446,CO	0500000 - Other Services	ADMINISTRATION (105)	No	No	550.00 USD / 550.00
	FUND	11		LOCATION	950		PROGRAM	18000
3.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/21/2019	03/22/2019	King Soopers #0101 Thornton,CO	0630001 - Food Service Supplies	ADMINISTRATION (105)	No	No	9.99 USD / 9.99
	FUND	11		LOCATION	950		PROGRAM	18000
4.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/21/2019	03/22/2019	Creative Awards Northglenn,CO	0600000 - Supplies	ADMINISTRATION (105)	No	No	38.00 USD / 38.00
	FUND	11		LOCATION	950		PROGRAM	18000

Total Charges: 702.96 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.

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Statement Expenses

04/01/2019 09:44 AM PT
Requested By: CABLE, ROBERT

User Name: **CABLE, ROBERT**
Card Number: **xxxx-xxxx-xxxx-4649**
Reminder Period: **04/02/2019** through **04/04/2019**
Grace Period: **04/05/2019** through **04/09/2019**

Charges

There are no results.

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Statement Expenses

04/01/2019 09:45 AM PT
Requested By: HISCHKE, ANN

User Name: **HISCHKE, ANN**
 Card Number: **xxxx-xxxx-xxxx-6185**
 Reminder Period: **04/02/2019** through **04/04/2019**
 Grace Period: **04/05/2019** through **04/09/2019**

Charges

1.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/09/2019	03/11/2019	Tcc Pictavo 800-594- 2324,MN	0600000 - Supplies	ADMINISTRATION (105)	No	No	1,447.25 USD / 1,447.25
	FUND			LOCATION				PROGRAM

Total Charges: 1,447.25 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

04/01/2019 09:45 AM PT
Requested By: RYAN, DOUG

User Name: **RYAN, DOUG**
 Card Number: **xxxx-xxxx-xxxx-4133**
 Reminder Period: **04/02/2019** through **04/04/2019**
 Grace Period: **04/05/2019** through **04/09/2019**

Charges

1.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
02/28/2019	03/01/2019	Lowes #02432 Westminster,CO	0600053 - Maintenance	FACILITIES (200)	No	No	9.52 USD / 9.52
FUND 11		LOCATION 950		PROGRAM 26000			
2.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/01/2019	03/04/2019	Murphy Express 8732 Thornton,CO	0600053 - Maintenance	FACILITIES (200)	No	No	38.30 USD / 38.30
FUND 11		LOCATION 950		PROGRAM 26000			
3.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/01/2019	03/04/2019	Amzn Mktp Us Mi9s70dh0 Amzn.com/bill,WA	0600020 - Supplies	FACILITIES (200)	No	No	28.50 USD / 28.50
FUND 11		LOCATION 950		PROGRAM 26000			
4.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/05/2019	03/06/2019	Grizzly Industrial Phone 360-647-0801,WA	0600053 - Maintenance	FACILITIES (200)	No	No	1,198.00 USD / 1,198.00
FUND 11		LOCATION 950		PROGRAM 26000			
5.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/04/2019	03/06/2019	Homedepot.com 800-430-3376,GA	0600053 - Maintenance	FACILITIES (200)	No	No	107.42 USD / 107.42
FUND 11		LOCATION 950		PROGRAM 26000			
6.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/05/2019	03/06/2019		0600020 - Supplies	FACILITIES (200)	No	No	38.68 USD / 38.68

Amazon.com Mi1my0qi2 Amzn.com/bill,WA								
FUND	11	LOCATION	950	PROGRAM	26000			
7.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/05/2019	03/06/2019	Lowes #02432 Westminster,CO	0600053 - Maintenance	FACILITIES (200)	No	No	14.98 USD / 14.98
	FUND	11	LOCATION	950	PROGRAM	26000		
8.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/07/2019	03/11/2019	Shell Oil 57442461109 Thornton,CO	0600053 - Maintenance	FACILITIES (200)	No	No	61.06 USD / 61.06
	FUND	11	LOCATION	950	PROGRAM	26000		
9.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/08/2019	03/11/2019	Wrightway Industries 720-536-3970,CO	0423000 - Custodial Services	FACILITIES (200)	No	No	245.84 USD / 245.84
	FUND	11	LOCATION	950	PROGRAM	26000		
10.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/11/2019	03/12/2019	Ace Equipment And Supply Henderson,CO	0500000 - Other Services	FACILITIES (200)	No	No	211.55 USD / 211.55
	FUND	11	LOCATION	950	PROGRAM	26000		
11.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/14/2019	03/15/2019	Amazon Prime Amzn.com/bill,WA	0600000 - Supplies	FACILITIES (200)	No	No	12.99 USD / 12.99
	FUND	11	LOCATION	950	PROGRAM	26000		
12.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/15/2019	03/18/2019	Murphy Express 8732 Thornton,CO	0600053 - Maintenance	FACILITIES (200)	No	No	69.04 USD / 69.04
	FUND	11	LOCATION	950	PROGRAM	26000		
13.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/16/2019	03/18/2019	Amazon Digit Mw9509330 Amzn.com/bill,WA		FACILITIES (200)	No	No	4.99 USD / 4.99
	FUND	11	LOCATION	950	PROGRAM	26000		
14.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/16/2019	03/18/2019		0600020 - Supplies	FACILITIES (200)	No	No	89.10 USD / 89.10

Amazon.com Mw1o34ne0 Amzn.com/bill,WA								
FUND	11	LOCATION	950	PROGRAM	26000			
15.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/19/2019	03/19/2019	Gih Globalindustrialeq 800-645-2986,FL	0600053 - Maintenance	FACILITIES (200)	No	No	69.90 USD / 69.90
FUND	11	LOCATION	950	PROGRAM	26000			
16.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/19/2019	03/20/2019	Wrightway Industries 720-536-3970,CO	0423000 - CustodiaL Services	FACILITIES (200)	No	No	164.80 USD / 164.80
FUND	11	LOCATION	950	PROGRAM	26000			
17.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/20/2019	03/20/2019	Gih Globalindustrialeq 800-645-2986,FL	0600053 - Maintenance	FACILITIES (200)	No	No	99.90 USD / 99.90
FUND	11	LOCATION	950	PROGRAM	26000			
18.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/19/2019	03/21/2019	Murphy Express 8732 Thornton,CO	0600053 - Maintenance	FACILITIES (200)	No	No	65.81 USD / 65.81
FUND	11	LOCATION	950	PROGRAM	26000			
19.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/21/2019	03/21/2019	Gih Globalindustrialeq 800-645-2986,FL	0600053 - Maintenance	FACILITIES (200)	No	No	445.42 USD / 445.42
FUND	11	LOCATION	950	PROGRAM	26000			
20.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/21/2019	03/25/2019	Murphy Express 8732 Thornton,CO	0600053 - Maintenance	FACILITIES (200)	No	No	47.61 USD / 47.61
FUND	11	LOCATION	950	PROGRAM	26000			
21.	Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
	03/24/2019	03/26/2019	American Air0010644689511 Fort Worth,TX	0580016 - Travel	FACILITIES (200)	No	No	128.74 USD / 128.74
FUND	11	LOCATION	950	PROGRAM	26000			

Total Charges: 3,152.15 USD

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Statement Expenses

04/01/2019 09:46 AM PT
Requested By: SCHOOLEY, STACEY

User Name: **SCHOOLEY, STACEY**
 Card Number: **xxxx-xxxx-xxxx-9125**
 Reminder Period: **04/02/2019** through **04/04/2019**
 Grace Period: **04/05/2019** through **04/09/2019**

Charges

1.			General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
Transaction Date	Posting Date	Merchant					
02/28/2019	03/01/2019	Denver Botanic Gardens Ga 720-8653520,CO	0500000 - Services	SITE DIRECTOR (300)	No	No	434.50 USD / 434.50
FUND	52	LOCATION	950	PROGRAM	33101		
2.			General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/01/2019	03/04/2019	Wal-mart #3867 Westminster,CO	0630001 - Food Service Supplies	SITE DIRECTOR (300)	No	No	110.28 USD / 110.28
FUND	52	LOCATION	950	PROGRAM	33101		
3.			General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/06/2019	03/07/2019	Co Cpr Safety Pros Colo 720-708-9705,CO	0500000 - Other Services	SITE DIRECTOR (300)	No	No	25.00 USD / 25.00
FUND	52	LOCATION	950	PROGRAM	33101		
4.			General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/06/2019	03/07/2019	Co Cpr Safety Pros Colo 720-708-9705,CO	0500000 - Other Services	SITE DIRECTOR (300)	No	No	25.00 USD / 25.00
FUND	52	LOCATION	950	PROGRAM	33101		
5.			General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/07/2019	03/08/2019	Wm Supercenter #3867 Westminster,CO	0630001 - Food Service Supplies	SITE DIRECTOR (300)	No	No	55.31 USD / 55.31
FUND	52	LOCATION	950	PROGRAM	33101		
6.			General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
Transaction Date	Posting Date	Merchant					

03/10/2019	03/11/2019	Marcos Pizza - 6004 Westminster,CO	0600082 - Hospitality	SITE DIRECTOR (300)	No	No	107.21 USD / 107.21
FUND	52	LOCATION	950	PROGRAM	33101		
7.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/07/2019	03/11/2019	Hobby-lobby #0196 Thornton,CO	0600000 - Supplies	SITE DIRECTOR (300)	No	No	49.87 USD / 49.87
FUND	52	LOCATION	950	PROGRAM	33101		
8.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/10/2019	03/11/2019	L2g Tchd Eh 720-200-1563,CO	0500000 - Other Services	SITE DIRECTOR (300)	No	No	75.00 USD / 75.00
FUND	52	LOCATION	950	PROGRAM	33101		
9.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/07/2019	03/11/2019	Wal-mart #3867 Westminster,CO	0630001 - Food Service Supplies	SITE DIRECTOR (300)	No	No	(4.06) USD / (4.06)
FUND	52	LOCATION	950	PROGRAM	33101		
10.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/20/2019	03/20/2019	Denverparks&recreation Denver,CO	0500000 - Other Services	SITE DIRECTOR (300)	No	No	511.92 USD / 511.92
FUND	52	LOCATION	950	PROGRAM	33101		
11.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/20/2019	03/21/2019	Wm Supercenter #3867 Westminster,CO	0630001 - Food Service Supplies	SITE DIRECTOR (300)	No	No	65.70 USD / 65.70
FUND	52	LOCATION	950	PROGRAM	33101		
12.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/26/2019	03/28/2019	Fiske Planetarium Boulder,CO	0500000 - Other Services	SITE DIRECTOR (300)	No	No	210.00 USD / 210.00
FUND	52	LOCATION	950	PROGRAM	33101		
13.							
Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
03/27/2019	03/29/2019	0052 Amc Flatiron Cr 14 Broomfield,CO	0891000 - Field Trips	SITE DIRECTOR (300)	No	No	28.99 USD / 28.99
FUND	52	LOCATION	950	PROGRAM	33101		
14.							
Transaction Date	Posting Date	Merchant		Unit	Receipt Image		

			General Ledger Code			Receipt Submitted ‡	Amount / Original Currency
03/27/2019	03/29/2019	0052 Amc Flatiron Cr 14 Broomfield,CO	0891000 - Field Trips	SITE DIRECTOR (300)	No	No	150.32 USD / 150.32
FUND	52	LOCATION	950	PROGRAM	33101		
Total Charges: 1,845.04 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

04/01/2019 09:47 AM PT
Requested By: SUPPLIES, CLASSROOM

User Name: **SUPPLIES, CLASSROOM**
 Card Number: **xxxx-xxxx-xxxx-9695**
 Reminder Period: **04/02/2019** through **04/04/2019**
 Grace Period: **04/05/2019** through **04/09/2019**

Charges

1.		Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
		03/11/2019	03/12/2019	Custom Wristbands Inc 888-272-8880,CA	0600000 - Supplies	FINANCIAL SERVICES (130)	No	No	100.94 USD / 100.94
FUND	11				LOCATION 950			PROGRAM 00600	
2.		Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
		03/20/2019	03/22/2019	0052 Amc Flatiron Cr 14 Broomfield,CO	0891000 - Field Trips	FINANCIAL SERVICES (130)	No	No	590.14 USD / 590.14
FUND	11				LOCATION 950			PROGRAM 00600	
3.		Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
		03/21/2019	03/22/2019	Wm Supercenter #3867 Westminster,CO	0630001 - Food Service Supplies	FINANCIAL SERVICES (130)	No	No	128.04 USD / 128.04
FUND	11				LOCATION 950			PROGRAM 00600	
4.		Transaction Date	Posting Date	Merchant	General Ledger Code	Unit	Receipt Image	Receipt Submitted ‡	Amount / Original Currency
		03/27/2019	03/28/2019	Dollartree Brighton,CO	0600000 - Supplies	FINANCIAL SERVICES (130)	No	No	10.85 USD / 10.85
FUND	11				LOCATION 950			PROGRAM 00600	

Total Charges: 829.97 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---

