

GOAL Academy						
Purchase Card Transactions						
January 2016 Financial Reporting						
Tran Date	Account Holder Last Name	Account Holder First Name	Supplier		Narrative Details	Line Amount
1/20/2016	Alvarado	Steven	Pcc Pueblo Book Store	CCE Books	Purchase Pcc Pueblo Book Store Books for CCE students	244.77
1/15/2016			Csu Pueblo Bookstore	CCE Books	Purchase Csu Pueblo Bookstore for GOAL CCE student	541.56
						786.33
1/16/2016	Arriaga	Ramon	The Gazette Advertising	Advertising	The Gazette Advertising Regional	585.00
1/26/2016			Wm Supercenter #1896	Food for Students	Chapel Hills Student food and site supplies	146.14
1/26/2016			Wm Supercenter #1896	Food for Students	Chapel Hills Student food and site supplies	50.28
1/8/2016			Wm Supercenter #1896	Food for Students	Wal-mart food for students	25.36
1/20/2016			Care & Share Food Bank Fo	Food for Students	Care & Share Food Bank Food Regional Food for Students	113.70
1/20/2016			Care & Share Food Bank Fo	Food for Students	Care & Share Food Bank Regional Student food	350.00
1/7/2016			Wal-Mart #1896	General Supplies	Chapel Hill zone supplies	60.94
1/13/2016			Usps 07180895620300307	Postage	Purchase Usps Chapel	19.60
1/28/2016			Fedex	Postage	ACCESS materials mailed to Brandon Darrow Fedex	20.47
1/8/2016			Safetyproducts	Vehicle Maintenance	Purchase Safetyproducts for vehicles Chapel \$70.25Fountain \$70.25	140.51
1/8/2016			Acme United Corporatio	Vehicle Maintenance	Safety Kits for vehicles Chapel \$34.27 Fountain \$34.27	68.54
						1,580.54
1/1/2016	Artzt	Karlotta	City-Market #0417	Food	Groceries for meal preparation for Participants of GOAL Ventures Leadville Trip	146.57
1/1/2016			City-Market #0417	Food	Groceries for meal preparation for Participants of GOAL Ventures Leadville Trip	147.49
1/1/2016			City-Market #0417	Food	Groceries for meal preparation for Participants of GOAL Ventures Leadville Trip	217.27
1/2/2016			Wm Supercenter #921	Food	Groceries for meal preparation for Participants of GOAL Ventures Leadville Trip	158.20
1/4/2016			Wm Supercenter #921	Food	Groceries for meal preparation for Participants of GOAL Ventures Leadville Trip	92.46
1/4/2016			City-Market #0417	Food	Purchase City-Market #0417Groceries for meal preparation for Participants of GOAL Ventures Leadvill *	100.55
1/5/2016			Safeway Store 00028241	Food	Groceries for meal preparation for Participants of GOAL Ventures Leadville Trip	93.65
1/6/2016			Safeway Store 00028241	Food	GOAL Ventures Groceries for meal preparation for Participants of GOAL Ventures Leadville Trip	14.05
1/6/2016			Safeway Store 00028241	Food	Groceries for meal preparation for Participants of GOAL Ventures Leadville Trip	98.42
1/7/2016			Safeway Store 00028241	Food	Groceries Leadville trip for participants GOAL Ventures	17.69
1/4/2016			Beadsong	Supplies	Instructional Supplies GOAL Ventures	19.69

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1/11/2016			Citation Car Wash	Vehicle Repairs/Maintenance	Citation Car Wash for GOAL Venture vehicle. No receipt due to automatic machine.	4.86
						1,110.90
1/14/2016	Ash	Karla	Usps 07235000730305916	Postage	Postage for Registrar to mail diplomas and records	196.00
1/14/2016			Drury Inn And Suites Colo	Travel In State	Purchase Drury Inn And Suites Colo - hotel room after a meeting in Pueblo and before an assessment m *	98.99
						294.99
1/13/2016	Bradshaw	Kimberley	Wal-Mart #2270	Electronic Media Materials	Purchase Wal-Mart #2270 - Purchased headset for student to take ELL Access Test in Durango Ed Zone	10.66
1/19/2016			City-Market #0445	Supplies & food for students	Purchase City-Market #0445 - food and supplies for Pagosa students- 83.03 Food- 18.16 Custodial Supplies	101.19
1/21/2016			Amazon Mktplace Pmts	CCE Books	Purchase Amazon Mktplace Pmts - Book for student CCE Course	63.93
						175.78
1/8/2016	Brown	Melissa	In *artreach, Inc.	Dues/Fees	Purchase In *artreach, Inc. Annual membership renewal fee for student arts and entertainment activit *	250.00
						250.00
1/27/2016	Byford	Nathan	Queensboro	Advertising	Approved PR for Marketing material (Regional Staff)	403.37
1/25/2016			Best Buy 00002170	Electronic Media Materials	Pre-approved PR for headset and mouse, Regional Director. Vendor was NOT able to deduct tax and stat *	59.37
1/29/2016			Library	Employee Training	PD for Denver Region at Blair Caldwell African American Research Library, pre-approved through PR pr *	90.00
1/29/2016			Panera Bread #3102	Food	Coffee for 40x staff for Denver Regional Huddle on 1/29/2016. Pre-approved food budget per PR proce *	29.98
1/29/2016			Pizza Hut	Food	Food for staff PD training at Regional Huddle for Denver on 1/29/2016. Pre-approved per PR process. *	184.07
1/29/2016			Pizza Hut	Food	Food for staff PD training at Regional Huddle for Denver on 1/29/2016. Pre-approved per PR process. *	14.62
1/29/2016			Pizza Hut	Food	Food for staff PD training at Regional Huddle for Denver on 1/29/2016. Pre-approved per PR process. *	10.00
1/22/2016			Public Works-Prkg Metr	Travel In State	Purchase Public Works-Prkg Metr. Because this was metered parking there was no receipt.	2.00
1/28/2016			Time Park Lot 9	Travel In State	Parking for Regional Director Truancy Meeting with Denver Municipal Courts	10.00
1/7/2016			Springhill Suites	Travel In State	Trip to Pueblo for focus group for N.Byford.	188.78

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1/8/2016	Enright	Kristan	Front Range Honda Svc	Vehicle Maintenance	GOAL Vehicle Oil Change	29.56
						29.56
1/13/2016	Eryn	Barker	Bookstore	CCE Books	Concurrent enrollment books for student	81.25
1/13/2016			Bookstore	CCE Books	Concurrent enrollment books for student	123.00
1/8/2016			Gunnison Vitamin & Hea	Custodial Supplies	Soap and supplies for site bathroom	11.98
1/11/2016			City-Market #0419	Food For Students	Food for orientation meetings with students and parents	11.85
1/12/2016			City-Market #0419	Food For Students	Food for parent and student orientation	6.48
1/12/2016			City-Market #0419	Food For Students	Food for orientation for parents and students	8.71
1/13/2016			City-Market #0419	Food For Students	Food for parents and students for orientation	12.97
1/14/2016			City-Market #0419	Food For Students	Food for students and parents at orientation	18.34
1/15/2016			City-Market #0419	Food For Students	Food for students and parents at orientation	15.75
1/19/2016			City-Market #0419	Food For Students	Food for parents and students at orientation	19.95
1/5/2016			True Value Hardware	General Supplies	Snow shovel for site	19.99
1/8/2016			Fullmers Ace Hardware	General Supplies	Ice scraper and ice melt for the site	35.98
1/4/2016			Wal-Mart #1550	Instructional Supplies	Supplies for teaching at the site	36.98
						403.23
1/30/2016	Gery	Carolyn	United	Title 1 PD	Purchase United	25.00
1/27/2016			United	Title 1 PD	Purchase United baggage for participation at Title I conference in Houston	25.00
1/27/2016			House Of Blues Rest Houst	Title 1 PD	Purchase House Of Blues Rest Houst Dinner for A. Chavez, D. Chavez, & A. Burrows Title I Conference *	99.98
1/28/2016			Aramark Starbucks At Grb	Title 1 PD	Purchase Aramark Starbucks At Grb Lunch for D. Chavez, A. Chavez, A. Burrows for Title I Conference	34.64
1/28/2016			Supershuttle Ecar Hou	Title 1 PD	Purchase Supershuttle Ecar Hou Shuttle for A. Burrows, D. Chavez, A. Chavez airport to hotel Title I *	69.00
1/28/2016			Phoenicia Market Bar	Title 1 PD	Purchase Phoenicia Market Bar Dinner for A. Burrows, A. Chavez, D. Chavez dinner for Title I Confere *	60.86
1/29/2016			Pappas Bar-B-Q #005q80	Title 1 PD	Purchase Pappas Bar-B-Q #005q80 meal for A. Burrows, A. Chavez, D. Chavez for Title I conference	35.67
1/30/2016			Potbelly #115	Title 1 PD	Purchase Potbelly #115 lunch for Title I for A. Burrows, D. Chavez, A. Chavez for Title I conference	32.42
1/30/2016			United	Title 1 PD	Purchase United baggage for travel to Title I conference	25.00
1/30/2016			Pappasitos Cantina #79	Title 1 PD	Purchase Pappasitos Cantina #79	69.21
1/31/2016			Bullritos	Title 1 PD	Purchase Bullritos - breakfast for A. Chavez, D. Chavez, & A. Burrows Title I Conference Houston	11.63

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1/31/2016			The Moonshiners	Title 1 PD	Purchase The Moonshiners Dinner for A. Burrows, A. Chavez, D. Chavez Title I Conference in Houston.	56.17
1/31/2016			Sq *sd Limo Gosq.Com	Title 1 PD	Purchase Sq *sd Limo Gosq.Com airport shuttle from hotel to airport D. Chavez, A. Chavez, A. Burrows	60.00
1/6/2016			Starbucks #06627 Pueblo	Food	Purchase Starbucks #06627 Pueblo - coffee and pastries/restructuring mtg. w. 16 statewide staff.	52.44
1/13/2016			Starbucks #11112 Pueblo	Food	Purchase Starbucks #11112 Pueblo coffee/pastries - ESS dept. worksession w. statewide staff.	66.59
1/14/2016			Angelo's Pizza Parlor And	Food	Purchase Angelo's Pizza Parlor And / ESS worksession/lunch/15 staff members/statewide/code: ECEA PD.	136.34
						859.95
1/11/2016	Gonzales	Joseph	Safeway Store00022467	Food for Students	Purchase Safeway Store00022467 Food for Access Testing	45.08
1/11/2016			Safeway Store00022467	Student Bus Pass	Purchase Safeway Store00022467 82.25 charge to DEZ student bus passes.	82.25
1/11/2016			Safeway Store00022467	Student Bus Pass	Purchase Safeway Store00022467 82.25 charge to DEZ student bus passes.	99.00
1/28/2016			Safeway Store00022467	Student Bus Pass	Purchase Safeway Store00022467 student Bus Ticket for Arts Immersion Charged to Denver *	20.25
1/29/2016			Safeway Store00022467	Food	Purchase Safeway Store00022467 Denver REGION Huddle Food Utensils	11.47
						258.05
1/4/2016	Hackett	Natalie	Wal-Mart #0962	Food for Students	Purchase Wal-Mart #0962- Food for students, supplies for site- 92.09 Site Supplies 74.76 Food for students	176.10
1/13/2016			Wal-Mart #0962	General Supplies	Purchase Wal-Mart #0962- Supplies for site	41.24
1/13/2016			Wal-Mart #0962	Ink	Purchase Wal-Mart #0962 - Ink for Printers	145.29
1/21/2016			Ds Services Standard Coff	Food	Purchase Ds Services Standard Coff- Water Bill	14.00
						376.63
1/4/2016	Haut	Wendy K	McAlisters Deli #1323	Food	Purchase McAlisters Deli #1323 Staff/training Inservice 14 total staff members.	120.42
1/14/2016			Rib City Grill Grand Junc	Food	Purchase Rib City Grill Grand Junc Pre-approved meals for 17 staff members for a SET training. Item *	131.07
						251.49
1/5/2016	Henneke	Aryn	Sears	General Supplies	Purchase Sears - batteries	14.79
1/22/2016			Wal-Mart #5051	General Supplies	Purchase Wal-Mart #5051 - dry erase markers and universal remote for Greeley conference room	15.40
1/5/2016			Wal-Mart #0980	Vehicle Maintenance	Purchase Wal-Mart #0980 - adhesives for fleet	23.04

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1/5/2016			Windsor Hardware	Vehicle Maintenance	Purchase Windsor Hardware - screws for mounting emergency kits in fleet	23.95
1/5/2016			The Home Depot 1515	Vehicle Maintenance	Purchase The Home Depot 1515 - no smoking decals for fleet	8.33
1/5/2016			Office Depot #2161	Vehicle Maintenance	Purchase Office Depot #2161 - labeling and adhesives for fleet certification	53.97
1/12/2016			Agfinity Greeley Tire Sho	Vehicle Maintenance	Purchase Agfinity Greeley Tire Sho - G46 Loveland Ford Freestyle repairs and CDE certificationLink *	1,057.80
1/12/2016			Agfinity Greeley Tire Sho	Vehicle Maintenance	Purchase Agfinity Greeley Tire Sho - G31 Longmont Suburban repairs and CDE certification Link to PR *	2,152.94
1/13/2016			Agfinity Greeley Tire Sho	Vehicle Maintenance	Purchase Agfinity Greeley Tire Sho - G16 Sterling/Fort Morgan Ford Expedition repairs and CDE certif *	563.97
1/13/2016			Autotailor, Inc.	Vehicle Maintenance	Purchase Autotailor, Inc. - G45 Northern Audi Allroad suspension repairLink to PR: https://drive.go *	2,396.36
1/20/2016			Wal-Mart #5051	Vehicle Maintenance	Purchase Wal-Mart #5051 - G29 Emergency Hammer	8.96
1/23/2016			Safelite Autoglass	Vehicle Maintenance	Purchase Safelite Autoglass - G45 windshield replacement	235.92
						6,555.43
1/21/2016	Hochevar	Jason	Saplinglearnhomework	CCE Book	Purchase Saplinglearnhomework - CCE Homework book for student	40.00
1/15/2016			Csu Pueblo Bookstore	CCE Book	Purchase Csu Pueblo Bookstore - CCE Books for all region.	977.50
1/25/2016			Csu Pueblo Bookstore	CCE Book	Purchase Csu Pueblo Bookstore	49.25
1/12/2016			Taco Bell #22020	Food for Students	Purchase Taco Bell #22020 - 3 students had no food	15.22
1/5/2016			Barnes&noble.Com-Bn	Instructional Supplies	Purchase Barnes&noble.Com - English / Math / SS / Science TEST Prep Study Materials.	42.87
1/5/2016			Barnes&noble.Com-Bn	Instructional Supplies	Purchase Barnes&noble.Com - English / Math / SS / Science TEST Prep Study Materials.	93.39
1/6/2016			Barnes&noble.Com-Bn	Instructional Supplies	Purchase Barnes&noble.Com - English / Math / SS / Science TEST Prep Study Materials.	22.79
1/8/2016			Ww Grainger	Vehicle Maintenance	Purchase Ww Grainger - First Aid kits for Vehicles to pass the state Inspection.	285.18
						1,526.20
1/22/2016	Kanagy	Kifi	Front Range Wc Online	CCE Book	Purchase Front Range Wc Online	97.74
						97.74
1/5/2016	Kennedy	Nicole	Safeway Store00014795	Bus Passes	Purchase Safeway Store00014795Student Bus Passes	47.00
1/12/2016			Safeway Store00014795	Bus Passes	Purchase Safeway Store00014795Bus Passes for students	47.00
1/19/2016			Safeway Store00003442	Bus Passes	Purchase Safeway Store00003442Bus Passes	70.50
1/14/2016			Usps 07233500530304273	Postage	Purchase Usps 07233500530304273Stamps	49.00

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						213.50
1/5/2016	Lacy	Lakeisha	City Cs Transit	Bus Passes	Purchase City Cs TransitBus Passes for students	70.00
1/20/2016			City Cs Transit	Bus Passes	Purchase City Cs TransitBus passes for students	70.00
1/7/2016			Wm Supercenter #1200	Food for Students	Purchase Wm Supercenter #1200Site food for students	185.62
1/15/2016			Wal-Mart #1200	Food for Students	Purchase Wal-Mart #120Site food for students	250.68
1/26/2016			Wal-Mart #1200	General Supplies	Purchase Wal-Mart #1200coffee and tea maker	59.39
1/28/2016			Usps 07180706030302459	Postage	Purchase Usps 07180706030302459postage	19.60
1/8/2016			Safetyproducts	Vehicle Maintenance	Purchase Safety ProductsFirst Aid Kit for Goal Vehicle	73.48
1/8/2016			Acme United Corporatio	Vehicle Maintenance	Purchase Acme United CorporationBlood Born Pathogen Kit for Goal Vehicle	41.07
						769.84
1/7/2016	Lara	Cordelia	Wal-Mart #0869	Food	Purchase Wal-Mart #0869 snacks and door mat	36.15
1/8/2016			S & S Distributing	Food	Purchase S & S Distributing- Water for Site	23.40
1/14/2016			Wal-Mart #0869	General Supplies	Purchase Wal-Mart #0869 Ice melt/Calander	18.59
1/21/2016			Wm Supercenter #869	General Supplies	Purchase Wm Supercenter #869 Airbed for babies	37.72
1/29/2016			Usps 07009007230300131	Postage	Purchase Usps 07009007230300131- Postage	6.45
1/5/2016			Amazon Mktplace Pmts	Printer Ink	Purchase Amazon Mktplace Pmts Ink for Big Printer	106.81
1/4/2016			Wal-Mart #0869	Office supplies	Purchase Wal-Mart #0869 63.23 Office Supplies 53.95 Food	117.18
						346.30
1/7/2016	Lopez	Mark	King Soopers #0042	Bus Passes	Purchase King Soopers #0042 - Bus passes	81.00
1/7/2016			King Soopers #0042	Custodial Supplies	Purchase King Soopers #0042 -paper products for the restrooms	17.98
1/12/2016			King Soopers #0042	Family Connection	Purchase King Soopers #0042 - Donuts for Family Connect Event - Title1 funds	12.37
1/13/2016			Little Caesars 1439 0001	Family Connection	Purchase Little Caesars 1439 0001 - Pizza for Family Connection Event - Title 1 funds	36.00
1/19/2016			Wm Supercenter #5370	Family Connection	Purchase Wm Supercenter #5370 Title 1 and Access Testing	177.96
1/7/2016			Ace Hardware Longmont	General Supplies	Purchase Ace Hardware Longmont - locking thermostat cover and wall anchors to hang T.V.	33.98
						359.29
1/25/2016	Macvittie	Kevin	Usps 07383405030307573	Postage	Purchase Usps 07383405030307573 - Social Security paperwork mailed to Registrar	6.70

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1/28/2016			Courtyard Pueblo	Travel In State	Purchase Courtyard Pueblo - Kevin Front Range hotel for vehicle certification and board meeting	89.00
1/28/2016			Courtyard Pueblo	Travel In State	Purchase Courtyard Pueblo - Eryn Barker hotel for Exec Search Committee and Board Meeting.	89.00
1/14/2016			Safelite Autoglass	Vehicle Maintenance	Purchase Safelite Autoglass - Windshield for the ESS Dept Xterra - Sales tax included due to GOAL Ac *	208.76
1/19/2016			Safetyproducts	Vehicle Maintenance	Purchase Safetyproducts - First Aid Kits for Craig, Gunnison, and Grand Junction vehicles.	200.82
1/19/2016			Acme United Corporatio	Vehicle Maintenance	Purchase Acme United Corporation - Fluid Clean up kit for vehicles	91.99
1/27/2016			Tire Tech Llc	Vehicle Maintenance	Purchase Tire Tech Llc - Flat Tire Repair on ESS Vehicle	20.00
						706.27
1/26/2016	Malone	Alex	Corner Store 1171	Board Food	Purchase Corner Store. Ice for board meeting.	3.58
1/9/2016			Amazon Mktplace Pmts	Electronic Media Material	Purchase Amazon Mktplace Pmts. Chromebook Cords	103.92
1/9/2016			Amazon Mktplace Pmts	Electronic Media Material	Purchase Amazon Mktplace Pmts. Chromebook Power Cords	233.82
1/9/2016			Amazon Mktplace Pmts	Electronic Media Material	Purchase Amazon Mktplace Pmts. Chromebook Power Cords	389.70
1/11/2016			Amazon Mktplace Pmts	Electronic Media Material	Purchase Amazon Mktplace Pmts. Chromebook cords.	181.86
1/11/2016			Amazon Mktplace Pmts	Electronic Media Material	Purchase Amazon Mktplace Pmts. Chromebook Cords	389.70
1/15/2016			Pueblo Wintronic Co	Electronic Media Material	Purchase Pueblo Wintronic Co. USB converter and cables.	30.00
1/27/2016			Nextdaypower.Com	Electronic Media Material	Purchase Nextdaypower.Com. Chromebook chargers	2,102.98
1/11/2016			Best Buy 00010306	Electronic Media Material	Purchase Best Buy 00010306. Six Chromecasts for 304 Victoria.	210.00
1/25/2016			Staples 00108860	General Supplies	Poster printing of school mission & Vision	49.47
1/25/2016			Hobby-Lobby #0214	General Supplies	Purchase Hobby-Lobby #0214. Frames for school mission & vision.	59.98
1/27/2016			The Home Depot 1511	General Supplies	Purchase The Home Depot 1511. Boxes to ship repaired Chromebooks back to the sites.	20.58
1/7/2016			Cbi Online	HR	Purchase Cbi Online. Background check fees.	6.85
1/7/2016			Cbi Online	HR	Purchase Cbi Online. Background check fees.	6.85
1/28/2016			Aatrix Software	Payroll	Purchase Aatrix Software. Filing fee for 1099 reports.	177.25
1/29/2016			Aatrix Software	Payroll	Purchase Aatrix Software. W-2 Transmittal fee.	703.75
1/21/2016			Cyfe Inc	Software	Purchase Cyfe Inc. Dashboard access fee.	19.00
1/9/2016			E 470 Express Tolls	Travel In State	Purchase E 470 Express Tolls	36.90
1/14/2016			E 470 Express Tolls	Travel In State	Purchase E 470 Express Tolls.	30.40

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1/14/2016			Wallace Oil Co	Vehicle Maintenance	Purchase Wallace Oil Co. Replacement tire.	27.50
1/21/2016			Jiffy Lube #862	Vehicle Maintenance	Purchase Jiffy Lube #862. Oil change for Arts immersion vehicle. May be refunded by Summit since thi *	105.49
1/26/2016			Bcs Prosoft		Credit Voucher Bcs Prosoft. Refund for software due to double payment.	(1,254.19)
						3,635.39
1/4/2016	Martinez	Matt	Sq *tavos Auto Glass Inc	Vehicle Maintenance	Purchase Sq *tavos Auto Glass IncPurchased windshield for Honda Van. A large crack required replace *	130.00
1/5/2016			Wal-Mart #1492	General Supplies	Purchase Wal-Mart #1492Purchased Print Paper and laminating cards for student ID's	18.54
1/8/2016			Safeway Store 00001370	Bus Passes	Purchase Safeway Store 00001370Purchased student bus passes for ACCESS	47.00
1/25/2016			Usps 07049001130300701	Postage	Purchase Usps 07049001130300701Purchased stamps to send letters to all students.	147.00
						342.54
1/7/2016	Mastreno	Dawn	Oreilly Auto 00026302	Vehicle Maintenance	Lakewood brake pads for Honda Pilot.	44.99
1/12/2016			King Soopers #0034	Food for Students	Food for students taking ACCESS assessment.	15.43
1/12/2016			Usps 07235000730305916	Postage	Postage for STATEWIDE Office of the Registrar	32.78
1/12/2016			Rtd-Civic Center	Bus Passes	Student bus passes - exchanged last year passes for current year passes.	1.00
1/20/2016			Ikea Centennial	Furniture	Work table tops and legs for North Metro Education Zone	287.92
						382.12
1/12/2016	McLaughlin	Cameron	Aims Cc Bkstore # 81070	CCE book	Purchase Aims Cc Bkstore # 81070 - CCE books for student	109.15
1/12/2016			Aims Cc Bkstore # 81070	CCE book	Purchase Aims Cc Bkstore # 81070 - CCE Books for student	164.31
1/12/2016			Aims Cc Bkstore # 81070	CCE book	Purchase Aims Cc Bkstore # 81070 - CCE books for student	204.39
1/12/2016			Aims Cc Bkstore # 81070	CCE book	Purchase Aims Cc Bkstore # 81070 - CCE Books for student	207.11
1/12/2016			Aims Cc Bkstore # 81070	CCE book	Purchase Aims Cc Bkstore # 81070 - CCE books for student	343.77
1/7/2016			Wal-Mart #0980	Family Connection	Purchase Wal-Mart #0980 - Title 1 parent connection night	98.04
1/12/2016			Wm Supercenter #980	Food for Students	Purchase Wm Supercenter #980 - Food for Access testing	63.30
1/6/2016			Breeze Thru Carwash	Vehicle Maintenance	Purchase Breeze Thru Carwash - Washing car for Decals	6.00
1/6/2016			Safelite Autoglass	Vehicle Maintenance	Purchase Safelite Autoglass - Chevy Suburban Greeley Replace windshield	225.57
1/6/2016			Safelite Autoglass	Vehicle Maintenance	Purchase Safelite Autoglass - Replace Windshield Dodge Durango Greeley	237.99

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1/29/2016			Cbi Online	HR Expense	Purchase Cbi Online	6.85
1/29/2016			Cbi Online	HR Expense	Purchase Cbi Online	6.85
1/29/2016			Cbi Online	HR Expense	Purchase Cbi Online	6.85
1/29/2016			Cbi Online	HR Expense	Purchase Cbi Online	6.85
1/29/2016			Craigslist.Org	HR Expense	Purchase Craigslist.Org	35.00
						414.60
1/21/2016	Nava	Anna	Abc*ecampus.Com	CCE Book	Concurrent enrollment books for Spring for Northern region	62.99
						62.99
1/13/2016	Ortiz	Gloriean	Olive Garden 00013292	Food	Purchase Olive Garden 00013292 Dennis & Gloriean GJ	21.39
1/13/2016			Rockslide Restaura	Food	Purchase Rockslide Restaura Dennis & Gloriean GJ	31.00
1/14/2016			Sq *roasted Espresso	Food	Purchase Sq *roasted Espresso GJ	7.50
1/14/2016			Pablos Pizza	Food	Purchase Pablos Pizza Dennis GJ	15.77
1/16/2016			Fairfield Inn & Suites	Food	Purchase Fairfield Inn & Suites (Parking)	12.00
1/15/2016			Backcountry Brewery	Food	Purchase Backcountry Brewery Dennis & Gloriean	31.94
1/7/2016			Audible		Credit Voucher Audible REFUND	(14.95)
						104.65
1/7/2016	Payable 2	Accounts	Springhill Suites	In State Travel	Purchase Springhill Suites	95.00
1/7/2016			Springhill Suites	In State Travel	Purchase Springhill Suites	95.00
1/8/2016			Doubletree Denver Se	In State Travel	Hotel room for Jennie Urquiza in Aurora CO	109.00
1/8/2016			The Mining Exchange Wyndh	In State Travel	Purchase The Mining Exchange Wyndh	102.82
1/8/2016			The Mining Exchange Wyndh	In State Travel	Purchase The Mining Exchange Wyndh	102.82
1/14/2016			Courtyard Pueblo	In State Travel	Hotel room for Shannon Atwater to attend ESS meeting in Pueblo CO	95.95
1/14/2016			Courtyard Pueblo	In State Travel	Hotel room for Darrell LeFerve to attend ESS meeting in Pueblo CO	95.95
1/14/2016			Courtyard Pueblo	In State Travel	Hotel room for Vivian Tapp to attend ESS meeting in Pueblo CO	95.95
1/14/2016			Courtyard Pueblo	In State Travel	Hotel room for Christine Norum to attend ESS meeting in Pueblo CO	95.95
1/15/2016			Courtyard Pueblo	In State Travel	Hotel room for Anne Grad to attend ESS meeting in Pueblo CO	191.90
1/16/2016			Fairfield Inn & Suites	In State Travel	Hotel room for Gloriean Ortiz in Grand Junction CO	178.00
1/16/2016			Fairfield Inn & Suites	In State Travel	Hotel room for Dennis McDowell in Grand Junction CO	178.00
1/22/2016			Colorado League Of Charte	In State Travel	Registration for the Colorado League Of Charter Schools for Kris Enright	330.00
1/8/2016			Paypal	Out of State Travel	Registration for Lexi Harris to attend the ACTE Conference.	425.00
1/8/2016			Paypal	Out of State Travel	Registration for Lance DeHerrera to attend ACTE Conference.	425.00
1/21/2016			Spirit Airl	Out of State Travel	Airline tickets for Joe Hermicillio and Brandon Darrow to attend and present at NASDME Conference in *	152.36

GOAL Academy						
Purchase Card Transactions						
January 2016 Financial Reporting						
Tran Date	Account Holder Last Name	Account Holder First Name	Supplier		Narrative Details	Line Amount
1/28/2016			United	Out of State Travel	Flight for Brittany Ramos to fly from Nashville TN to Denver CO for ESS Meeting	418.20
1/29/2016			Travel Insurance Policy	Out of State Travel	Travel Insurance Policy for Brittany Ramos flight from Nashville TN to Denver for ESS Meeting	24.05
1/20/2016			Act*nasdme	Out of State Travel-	Registration for Joe Hermocillo and Brandon Darrow to attend NASDME in San Diego CA	650.00
1/11/2016			Titlei.Org	Title 1 PD	Registration for Alicia Chavez to attend Title 1 Conference in Houston TX.	559.00
1/11/2016			Hotels.Com127069792773	Title 1 PD	Prepaid hotel rooms for Alicia Chavez Norma Burrow and Domonique Chavez to attend Title 1 Conference *	4,338.42
1/12/2016			Titlei.Org	Title 1 PD	Registration for Domonique Chavez to attend Title 1 Conference in Houston TX	559.00
1/12/2016			Titlei.Org	Title 1 PD	Registration for Norma Burrow to attend Title 1 Conference in Houston TX	559.00
1/12/2016			United	Title 1 PD	Flight for Alicia Chavez to Houston TX for Title 1 Conference.	522.70
1/12/2016			United	Title 1 PD	Flight for Domonique Chavez to Houston TX for Title 1 Conference.	522.70
1/12/2016			United	Title 1 PD	Norma Burrow flight to Houston TX for Title 1 Conference.	524.20
1/13/2016			Travel Insurance Policy	Title 1 PD	Travel Insurance Policy for Houston TX Title 1 flight	28.75
1/13/2016			Travel Insurance Policy	Title 1 PD	Travel Insurance Policy for Houston TX Title 1 flight	28.75
1/13/2016			Travel Insurance Policy	Title 1 PD	Travel Insurance Policy for Houston TX Title 1 flight	28.83
						11,532.30
1/3/2016	Payable 2	Ga Acct	Ginza World	Staff Software	Purchase Ginza World	99.99
1/11/2016			Www.1and1.Com	Data Storage	Purchase Www.1and1.Com	634.99
						734.98
1/5/2016	Rachel	Kaplan	Wm Supercenter #1019	Supplies	Purchase Wm Supercenter #1019- Zone supplies, Student supplies, Food 32.66 Zone Food- 27.00 Supplies	59.66
1/6/2016			Carls Jr #7201 Q04	Food for Students	Purchase Carls Jr #7201 Q04- Food for students. Purchase made prior to new policy on gift cards for *	100.00
1/12/2016			Wal-Mart #1019	Family Connection	Purchase Wal-Mart #1019- Title 1 Parent Connection January. Pasta Day	152.15
						311.81
1/3/2016	Rosales	Travis	Loaf N Jug #0014 Q81	Fuel	Purchase Loaf N Jug #0014 Q81 - fuel for GOAL Vehicle - WEX card broken	36.81
1/13/2016			El Nopal	Family Connection	Purchase El Nopal - Parent Connections food for event	150.80
						187.61
1/27/2016	Rothermal	Kristopher	Albertsons #00840	Food	Purchase Albertsons #00840 - Ingredients for punch for induction ceremony	9.82

GOAL Academy						
Purchase Card Transactions						
January 2016 Financial Reporting						
Tran Date	Account Holder Last Name	Account Holder First Name	Supplier		Narrative Details	Line Amount
1/27/2016			City-Market #0417	Food	Purchase City-Market #0417 - Cake for reception for induction ceremony	33.65
1/8/2016			Subway 00152488	Food	Purchase Subway 00152488 - Lunch after an NHS meeting.	15.37
1/15/2016			Blackjack Pizza	Food	Purchase Blackjack Pizza - Lunch for the Aurora intensive.	30.23
1/27/2016			Shell Oil 57444191407	Fuel	Purchase Shell Oil 57444191407 - Fuel for vehicle to return to COS	26.34
1/27/2016			King Soopers #0103	General Supplies	Purchase King Soopers #0103 - Supplies for reception for induction ceremony	94.99
1/13/2016			Target 00007393	Homeless Expense	Purchase Target 00007393 - Purchased socks for a delivery to homeless people	52.75
1/6/2016			E 470 Express Tolls	Travel- in State	Purchase E 470 Express Tolls - Toll road back from a student training in Greeley	8.15
						271.30
1/7/2016	Sanchez	Jessica	King Soopers #0043	Family Connections	Purchase King Soopers #0043 Food for GOAL Connections, Bagels, bread, lunchmeat, water etc for the k *	93.79
						93.79
1/27/2016	Starks	Elisabeth A	Wm Supercenter #966	Famil Connections	Purchase Wm Supercenter #966 - Parent Connections and Food for Students	152.97
1/6/2016			Wm Supercenter #966	Food For Students	Purchase Wm Supercenter #966 - Food for Students	34.78
1/13/2016			City-Market #0408	Food For Students	Purchase City-Market #0408 - Coffee for Students	18.08
1/6/2016			Usps 07194405330303366	Postage	Purchase Usps 07194405330303366 - Roll of stamps and package sent to Pagosa Springs	53.14
1/29/2016			Usps 07194405330303366	Postage	Purchase Usps 07194405330303366 - RMDA Files mailed to Karla Ash	18.75
						277.72
1/5/2016	Tappy	Kimberly	Amazon Digital Svcs 866-2		Credit Voucher Amazon Digital Svcs 866-2 - Sterling Credit for incorrect charge.	(4.99)
1/5/2016			Amazon Digital Svcs		Credit Voucher Amazon Digital Svcs - Sterling Credit for incorrect charge.	(4.99)
1/20/2016			Morgan Cc Online Bkst1860	CCE Books	Purchase Morgan Cc Online Bkst1860 CCE Supplies student.	138.66
						128.68
1/5/2016	Tucker	Christine	Wal-Mart #0842	Board Food	Jan. 5th board meeting food.	32.94
1/25/2016			Wm Supercenter #842	Board Food	Board Meeting food and office supplies for 304 S. Victoria Admin. offices	135.82
1/5/2016			Amazon Mktplace Pmts	Electronic Media	AC/DC Adapter/charger for Brandon Darrow's Toshiba Laptop Computer.	37.97
1/12/2016			Amazon Mktplace Pmts	Electronic Media	Charging cords for Think Pad laptops for staff, HDMI Input to VGA Adapter Converter for PC Notebook *	201.53
1/7/2016			Angelo's Pizza Parlor And	Food	Working lunch for the Focus group meeting at 304 S. Victoria Ave. Suite A Pueblo	192.90

