

GOAL Academy							
Purchase Card Transactions							
November 2015 Financial Reporting							
Posting Date	Account Holder Last Name	Account Holder First Name	Supplier	GL Account	Narrative Details	Amount	
11/11/2015	Alvarado	Steven	Usps 07133295520306007	Postage	Purchase Usps 07133295520306007 for mailing items to Longmont	6.70	
11/17/2015			The Home Depot #1542	General Supplies	Purchase The Home Depot #1542 two oil heaters for auxillary heat in site	85.86	92.56
11/6/2015	Arriaga	Ramon	King Soopers #0053	Bus Passes	Purchase King Soopers #0053	80.00	
11/6/2015			Wm Supercenter #1896	Food for Students	Purchase Wm Supercenter #1896	110.24	
11/6/2015			Wal-Mart #1896	General Supplies	Purchase Wal-Mart #1896	1.78	
11/8/2015			Wal-Mart #1896	General Supplies	Credit Voucher Wal-Mart #1896	(1.78)	
11/17/2015			Wm Supercenter #1896	General Supplies	Purchase Wm Supercenter #1896	42.75	
11/20/2015			Wm Supercenter #1896	General Supplies	Purchase Wm Supercenter #1896	30.14	
11/19/2015			Alphacard	Non Cap Equip	Purchase Alphacard- Printer for Student ID's	853.00	
11/15/2015			Usps 07180895620300307	Postage	Purchase Usps 07180895620300307	12.51	
11/17/2015			Usps 07180895520301131	Postage	Purchase Usps 07180895520301131	19.60	
							1,148.24
11/15/2015	Artzt	Karlotta	Red Lobster Us00004846	Food	Purchase Red Lobster Us00004846Meal at Greeley staff team building GV	13.47	
11/15/2015			Right Coast Pizza	Food	Purchase Right Coast PizzaTravel meal Greeley staff team building GV	11.56	
11/22/2015			Wal-Mart #1019	Food	Purchase Wal-Mart #1019GOAL Ventures participant meals for the Thanksgiving Moab Trip	175.18	
11/22/2015			Wm Supercenter #3382	Food	Purchase Wm Supercenter #3382GOAL Ventures participant meals for the Thanksgiving Moab Trip	130.78	
11/23/2015			Natural Grocers	Food	Purchase Natural GrocersGOAL Ventures participant meals for the Thanksgiving Moab Trip	38.94	
11/23/2015			City-Market #0410	Food	Purchase City-Market #0410GOAL Ventures participant meals for the Thanksgiving Moab Trip	75.65	
11/23/2015			Wal-Mart #5099	Food	Purchase Wal-Mart #5099GOAL Ventures participant meals for the Thanksgiving Moab Trip	163.88	
11/23/2015			City-Market #0410	Food	Purchase City-Market #0410GOAL Ventures participant meals for the Thanksgiving Moab Trip	630.34	
11/24/2015			City-Market #0410	Food	Purchase City-Market #0410GOAL Ventures participant meals for the Thanksgiving Moab Trip	71.39	
11/25/2015			City-Market #0410	Food	Purchase City-Market #0410GOAL Ventures participant meals for the Thanksgiving Moab Trip	29.43	
11/25/2015			City-Market #0410	Food	Purchase City-Market #0410GOAL Ventures participant meals for the Thanksgiving Moab Trip	182.31	
11/25/2015			Gene Taylors/gunnison	General Supplies	Purchase Gene Taylors/gunnisonGOAL Venture supplies	12.98	
11/26/2015			Walker Drug	General Supplies	Purchase Walker Drug	11.99	

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11/26/2015			Walker Drug	General Supplies	Purchase Walker DrugGOAL Venture Supplies	56.85	
11/26/2015			Walker Drug	General Supplies	Purchase Walker DrugGOAL Venture Supplies	16.71	
							1,621.46
11/10/2015	Ash	Karla	Usps 07322203930329023	Postage	Purchase Usps - Stamps to mail out F/R Lunch verification letters and student records	98.00	
							98.00
11/15/2015	Bollinger	Mary Joan	Wal-Mart #1001	Food	Purchase Wal-Mart #1001	48.51	
11/16/2015			Wm Supercenter #1384	Food	Purchase Wm Supercenter #1384	26.34	
12/1/2015			Wal-Mart #1384	Food	Purchase Wal-Mart #1384	17.07	
							91.92
11/3/2015	Bradshaw	Kimberley	City-Market #0445	Food for Students	Purchase City-Market #0445 - food for Fast and Furious students (cortez and pagosa)	19.43	
11/3/2015			City-Market #0445	Food for Students	Purchase City-Market #0445 - Food for Fast and Furious students (pagosa and cortez)	45.17	
11/4/2015			City-Market #0445	Food for Students	Purchase City-Market #0445 - Food for Fast and Furious Students (pagosa and cortez)	15.25	
11/6/2015			Dsp Pizzeria	Food for Students	Purchase Dsp Pizzeria - Fast and Furious student lunch in Pagosa	37.17	
11/8/2015			Subway 03200680	Food for Students	Purchase Subway 03200680 - Fast and Furious student lunch	26.46	
11/8/2015			Dsp Pizzeria	Food for Students	Purchase Dsp Pizzeria - pizza for students who helped at fundraiser in Pagosa	25.13	
11/18/2015			City-Market #0445	Food for Students	Purchase City-Market #0445 - Ed Zone snacks for students	69.02	
11/18/2015			Amazon Mktplace Pmts	Electronic Media	Purchase Amazon Mktplace Pmts - chargers for student computers	101.29	
11/19/2015			Sucap - Roadrunner	Student Transportaion	Purchase Sucap - Roadrunner - punch pass for Durango student.	19.50	
							358.42
11/10/2015	Brown	Melissa	First Book	General Supplies	Purchase First Book	45.00	
11/11/2015			Myfax	Fax Service	Purchase Myfax, existing paperless fax for registrar use, annual fee	74.50	
							119.50
11/10/2015	Byrd	Morgan J	Target 00006189	Student Incentives-School Health Proffessional Grant	Purchase Target 00006189I purchased 4 gift cards for students and staff for the Health Needs Assessment	30.00	
							30.00
11/4/2015	Carleo	Sherrie	Little Caesars Pizza	Food for Students	Purchase Little Caesars Pizza Food for the FAST and Furious workshop	57.00	
11/4/2015	Carleo	Sherrie	Albertsons #00816	Food for Students	Purchase Albertsons #00816 salad and buns for FAST and Furious workshop other food was donated.	6.27	
11/5/2015			Wm Supercenter #3382	Food for Students	Purchase Wm Supercenter #3382 FOOD for FAST and FURIOUS workshop.	32.87	

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11/5/2015			McDonalds F25482	Food for Students	Purchase McDonalds F25482 FAST and FURIOUS workshop for students. Jamie's P-CARD did not work.	180.60	
11/6/2015			Wal-Mart #3382	Food for Students	Purchase Wal-Mart #3382 FAMILY CONNECTION	25.20	
11/6/2015			Wal-Mart #3382	Food for Students	Purchase Wal-Mart #3382 FAMILY CONNECTIONS RECT.	54.53	
11/8/2015			Wm Supercenter #3382	Food for Students	Purchase Wm Supercenter #3382 PLATES / CAKE for FAST and FURIOUS Workshop	21.12	
11/17/2015			Wm Supercenter #3382	General Supplies	Purchase Wm Supercenter #3382	80.34	
							457.93
11/6/2015	Cocozzella	Nicholas J	Wm Supercenter #4377	Food for Students	Purchase Wm Supercenter #4377 Food for parent teacher conferences	47.94	
11/13/2015			Usps 07201605330303440	Postage	Purchase Usps 07201605330303440	1.86	
11/24/2015			Usps 07201605330303440	Postage	Purchase Usps 07201605330303440 mail RMDA forms to main office	2.96	
							52.76
12/1/2015	Contreras	Mona	Red Mango	Food	Purchase Red Mango	7.12	
							7.12
11/8/2015	Darrow	Brandon	Casa Vallarta	In State Travel	Purchase Casa Vallarta Brandon Darrow - CoTESOL	19.96	
11/11/2015			Radisson Hotel Denver Se	In State Travel	Credit Voucher Radisson Hotel Denver Se Refund from Radisson for unused Meal Vouchers	(874.00)	
11/18/2015			Ss Taxi & Limo Service	Out of State Travel	Purchase Ss Taxi & Limo Service Joe H., Brandon D.	69.45	
11/19/2015			Pappas Burger #052	Out of State Travel	Purchase Pappas Burger #052 Joe H. and Brandon D. Dinner	50.38	
11/19/2015			Torchys Tacos - 15 - F	Out of State Travel	Purchase Torchys Tacos - 15 - F Joe H., Brandon D.	25.17	
11/19/2015			Curb	Out of State Travel	Purchase Curb Joe H., Brandon D.	39.75	
11/19/2015			Don Pablos - 5029	Out of State Travel	Purchase Don Pablos - 5029 Joe H., Brandon D.	40.44	
11/22/2015			The Grove-Dallas	Out of State Travel	Purchase The Grove-Dallas Joe H., Brandon D. (Birdview)	11.37	
11/22/2015			Chilis Too 3e 20518114	Out of State Travel	Purchase Chilis Too 3e 20518114 Brandon D., Joe H. (Birdview)	17.23	
11/22/2015			Ihop 1939 00019398	Out of State Travel	Purchase Ihop 1939 00019398 Brandon D., Joe H., Dr. Karen Lopez (Birdview)	47.49	
11/30/2015			Officemax/office Depot643	Tech Purchase- Non Cap	Purchase Officemax/office Depot643 Brandon Darrow - Workstation	639.98	
							87.22
11/9/2015	Enright	Kristan	Sq *orlando Limo An	Out of State Travel	iNacol Taxi Jill, Nicole, Kris, Cameron 11.08.15	67.39	
12/1/2015			Best Buy 00002121		Purchase Best Buy 00002121	64.57	
							131.96
11/24/2015	Eryn	Barker	Wal-Mart #1550	Custodial Supplies	Cleaning supplies for site	17.74	

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11/15/2015			The Bistro	Food	Lunch for traveling staff members, Eryn Barker and Leslie Witters	18.77	
11/27/2015			Mochas Drive Thru	Food	Food for meeting with Senator Kerry Donovan	52.71	
11/25/2015			Barnes&noble	General Supplies	These charges may be due to returning the Nooks to Maggie Johnson. I do not have any receipts for th *	(3.18)	
11/25/2015			Barnes&noble	General Supplies	These charges may be due to returning the Nooks to Maggie Johnson.	(3.18)	
11/25/2015			Barnes&noble	General Supplies	These charges may be due to returning the Nooks to Maggie Johnson.	(5.50)	
11/25/2015			Barnes&noble	General Supplies	These charges may be due to returning the Nooks to Maggie Johnson.	(7.44)	
11/25/2015			Barnes&noble	General Supplies	These charges may be due to returning the Nooks to Maggie Johnson.	(7.44)	
11/25/2015			Barnes&noble	General Supplies	These charges may be due to returning the Nooks to Maggie Johnson.	(7.44)	
11/25/2015			Barnes&noble	General Supplies	These charges may be due to returning the Nooks to Maggie Johnson.	(8.50)	
11/25/2015			Barnes&noble	General Supplies	These charges may be due to returning the Nooks to Maggie Johnson.	(10.63)	
11/25/2015			Barnes&noble	General Supplies	These charges may be due to returning the Nooks to Maggie Johnson.	(10.63)	
11/25/2015			Barnes&noble	General Supplies	These charges may be due to returning the Nooks to Maggie Johnson.	(13.82)	
11/25/2015			Barnes&noble	General Supplies	These charges may be due to returning the Nooks to Maggie Johnson.	(13.82)	
11/17/2015			Gunnison Shipping	Postage	Shipping Nooks to GOAL headquarters	15.56	
11/11/2015			Cmu Testing Office	Student Testing	Accuplacer testing fees.	102.00	
11/22/2015			Education Week	Subscription	Subscription to Education Week	35.00	
							150.20
11/13/2015	Farmer	Brittany	Wm Supercenter #1384	Custodial Supplies	Purchase Wm Supercenter #1384 - Cleaning supplies for La Junta Ed Zone	28.46	
11/17/2015			Usps 07529207730307995	Postage	Purchase Usps 07529207730307995- Mailing paperwork to Longmont, stamps for Lamar	66.95	
							95.41
11/19/2015	Gery	Carolyn	Albertsons #00816	General Supplies	Purchase Albertsons #00816 - supplies for 223 Santa Fe	3.84	
11/20/2015			Hotwire*12451171342	In State Travel	Purchase Hotwire*12451171342 - Training for Pairing implentation	271.20	
							275.04
11/6/2015	Gonzales	Joseph	Wal-Mart #3533	Food for Students	Purchase Wal-Mart #3533 Parent Connections Event Supplies.	49.54	
11/19/2015			Wm Supercenter #3867	General Supplies	Purchase Wm Supercenter #3867. Student supplies, notebooks, water, stamps.	32.93	
							82.47
11/8/2015	Hackett	Natalie	Burger King #10417	Food	Purchase Burger King #10417	22.07	

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11/4/2015			Wendys #8029	Food for Students	Purchase Wendys #8029- Fast and Furious	12.83	
11/4/2015			Pizza Hut 27578	Food for Students	Purchase Pizza Hut 27578- Fast and Furious	18.15	
11/6/2015			Wendys #8029	Food for Students	Purchase Wendys #8029 Fast and Furious	21.13	
11/6/2015			Pizza Hut 27578	Food for Students	Purchase Pizza Hut 27578 Fast and Furious	18.15	
11/11/2015			Wal-Mart #0962	Food for Students	Purchase Wal-Mart #0962 -Food for Students	58.07	
11/8/2015			Wal-Mart #0962	General Supplies	Purchase Wal-Mart #0962- Air Horn	13.82	
11/12/2015			Amazon.Com	General Supplies	Purchase Amazon.Com- Laminator	21.65	
11/20/2015			Wal-Mart #0962	General Supplies	Purchase Wal-Mart #0962- GOAL Connection	46.10	
11/23/2015			Amazon Mktplace Pmts	General Supplies	Purchase Amazon Mktplace Pmts- Candy for Parade	48.06	
11/13/2015			Usps 07907207830310379	Postage	Purchase Usps 07907207830310379- Falcon 49 Forms	2.30	
11/11/2015			Wal-Mart #0962	Printer ink	Purchase Wal-Mart #0962- Printer Ink	209.40	
							491.73
11/9/2015	Harris	Alexandra	Big River Grille Disney	Out of State Travel	Purchase Big River Grille DisneyDinner at iNACOL conference 11/8/15	24.48	
11/10/2015			Westin Swan Dining	Out of State Travel	Purchase Westin Swan DiningBreakfast at iNACOL Conference 11/8/15	6.92	
11/10/2015			Sheraton Dolphin Dining	Out of State Travel	Purchase Sheraton Dolphin DiningLunch at iNACOL conference 11/8/15	8.84	
11/11/2015			Bongos Cuban Cafe Inc	Out of State Travel	Purchase Bongos Cuban Cafe IncDinner at iNACOL conference 11/10/15	17.00	
11/12/2015			United	Out of State Travel	Purchase UnitedBaggage fees for return trip from Orlando for Amanda Jacobs and Lexi Harris. Two ba *	50.00	
11/13/2015			Ruby Tuesday	Out of State Travel	Purchase Ruby TuesdayDinner on 11/11/15 - Traveling back to CO from iNACOL conference	17.64	
11/13/2015			Mears Luxury Division - I	Out of State Travel	Purchase Mears Luxury Division - ITaxi from hotel to airport in Orlando (staff Cameron McLaughlin, *	75.00	
							199.88
11/3/2015	Haut	Wendy K	City-Market #0432	Food for Students	Purchase City-Market #0432FAST & Furious Grand Junction and Montrose	41.17	
11/4/2015			City-Market #0432	Food for Students	Purchase City-Market #0432FAST & FURIOS Grand Junction and Montrose	150.84	
11/8/2015			City-Market #0432	Food for Students	Purchase City-Market #0432 FAST and FURIOUS Celebration for students	13.50	
11/8/2015			Dominos 6280	Food for Students	Purchase Dominos 6280 November FAST and FURIOUS Food	118.75	
11/11/2015			City-Market #0432	Food for Students	Purchase City-Market #0432 Student Celebration	9.79	
11/23/2015			Michaels Stores 2749	General Supplies	Purchase Michaels Stores 2749 December GOAL Connections, art supplies.	20.52	
11/13/2015			City-Market #0432	Homeless Expense	Purchase City-Market #0432 Groceries for Homeless students	88.10	
11/15/2015			Usps 07383405030307573	Postage	Purchase Usps 07383405030307573 Mailing of Impact Aid forms to Karla Ash	6.35	

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11/19/2015			Usps 07383495520304028	Postage	Purchase Usps 07383495520304028 stamps	49.00	
11/8/2015			Officemax/officedepot6508	Printer Ink	Purchase Officemax/officedepot6508 Printer Ink	99.27	
11/19/2015			Grand Valley Transit	Student Transportation	Purchase Grand Valley Transit 30 one day student passes and one month student pass	67.65	
							664.94
11/3/2015	Henneke	Aryn	Lab Seven Design &	Student Incentives	Purchase Lab Seven Design - T-shirts for October Count Student Incentive for the Northern Region	3,382.75	
							3,382.75
11/8/2015	Hermocillo	Joseph S	Casa Vallarta	In State Travel	Purchase Casa Vallarta	13.83	
							13.83
11/6/2015	Hochevar	Jason	King Soopers #0043	Food- Title 1	Purchase King Soopers #0043 - Title 1 PARENT Night - \$50 Budgeted	48.09	
11/19/2015			Wal-Mart #1001	General Supplies	Purchase Wal-Mart #1001 - Supplies and Materials for moving in to new Site Location.	174.80	
11/20/2015			Wal-Mart #0842	General Supplies	Purchase Wal-Mart #0842 - Supplies and Materials for moving in to new Site Location.	139.03	
11/22/2015			Wm Supercenter #3382	General Supplies	Purchase Wm Supercenter #3382 - Supplies and Materials for moving in to new Site Location.	61.05	
11/20/2015			Drive In Autosound	Vehicle Repair	Purchase Drive In Autosound - Repair of Audio System for Goal Vehicle.	71.98	
							494.95
11/8/2015	Jacobs	Amanda R A	United	Out of State Travel	Purchase United - Baggage. Split with Lexi Harris	50.00	
11/8/2015			Sq *st Charles Fleurima	Out of State Travel	Purchase Sq *st Charles Fleurima - Taxi Ride from Airport to Hotel. The receipt does not match what *	69.92	
11/9/2015			Big River Grille Disney	Out of State Travel	Purchase Big River Grille Disney - Did not receive an itemized receipt. This was for Grilled chicken *	22.64	
11/10/2015			Westin Swan Dining	Out of State Travel	Purchase Westin Swan Dining - Java Bar, Breakfast	8.52	
11/11/2015			Bongos Cuban Cafe Inc	Out of State Travel	Purchase Bongos Cuban Cafe Inc	24.90	
11/13/2015			Ruby Tuesday	Out of State Travel	Purchase Ruby Tuesday	12.57	
11/13/2015			Us Airport Parking	Out of State Travel	Purchase Us Airport Parking	51.84	
							240.39
11/22/2015	Jacobsen	Stacie M	Wm Supercenter #5123	Food	CODING CHANGE: s/b Food Purchases- Staff meeting; Purchased food for the PAIRIN training.	104.01	
11/5/2015			King Soopers #0076	Postage	4 books of stamps for Impact Aid, Progress Reports, and COC letter mailings to Virtual Students.	39.20	

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11/18/2015			Fedex	Postage	Postage to send Impact Aid Forms to Karla due to weather.	7.51	
11/3/2015			Wal-Mart #5123	Student Incentives	CODING CHANGE: s/b Student Incentives - 3 \$25 gift cards, 3 GC for Count Day drawings	75.00	
11/15/2015			King Soopers #0001	Student Transportation	Bus Passes for students	60.00	
							285.72
11/3/2015	Kanagy	Kifi	Wal-Mart #0980	Food for Students	Purchase Wal-Mart #0980-F&F food/supplies purchased for Nov2015 event, covers Monday, Wed, and Frida *	85.99	
11/4/2015			Little Caesars 1491 0001	Food for Students	Purchase Little Caesars F&F lunch for Tuesday of November Event.	31.92	
11/6/2015			Little Caesars 1491 0001	Food for Students	Purchase Little Caesars F&F lunch for Tuesday of November Event.	27.64	
11/11/2015			King Soopers #0044	Food for Students	Purchase King Soopers-food for ribbon cutting event (28 people in attendance)	78.08	
11/3/2015			Wm Supercenter #980	Instructional Supplies	Purchase Wm Supercenter F&F and site instructional supplies for November Event.	58.23	
11/12/2015			Office Depot #580	Office Supplies	Purchase Office Depot #580-paper and tape for site	45.97	
11/8/2015			Autozone #0846	Vehicle Repair	Purchase Autozone #0846- fuses to try to get G46 to start.	14.38	
11/15/2015			Accelerated Automotive Sp	Vehicle Repair	Purchase Accelerated Automotive Sp-Fixed G46. broken starter and junction box	1,160.46	
							1,502.67
11/4/2015	Kennedy	Nicole	Safeway Store00014795	Student Transportation	Purchase Safeway Store00014795Bus Passes for students	100.00	
11/6/2015			Safeway Store00014795	Food for Students	Purchase Safeway Store00014795Food for students and families for Goal Connections/Family Engagement *	91.66	
11/6/2015			Wm Supercenter #2125	Postage	Purchase Wm Supercenter #2125Stamps for site	19.60	
11/20/2015			Wm Supercenter #2125	General Supplies	Purchase Wm Supercenter #212laminare for student ID's, ice scraper for site vehicle, pens and envel *	46.92	
							258.18
11/4/2015	Lacy	Lakeisha	Chick-Fil-A #00231	Food for Students	Purchase Chick-Fil-A #00231Fast and Furious lunch for students	17.93	
11/5/2015			Subway 00152488	Food for Students	Purchase Subway 00152488food for students Fast and Furious	14.64	
11/6/2015			Subway 00152488	Food for Students	Purchase Subway 00152488Fast and Furious at Citadel food for students	13.18	
11/6/2015			Wm Supercenter #1200	Food for Students	Purchase Wm Supercenter #1200Connection Night Food for students and their families	132.56	
11/8/2015			Chick-Fil-A #00231	Food for Students	Purchase Chick-Fil-A #00231Fast and Furious at Citadel food for students	17.93	
11/8/2015			Safeway Store00014662	Food for Students	Purchase Safeway Store00014662Cake for end of Fast and Furious celebration	7.99	

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11/8/2015	Malone	Alex	Labor Ready	Custodial Services	Purchase Labor Ready. Labor for moving SRO and items from 223 Santa Fe to 205 Santa Fe	400.00	
11/3/2015			Pueblo Wintronic Co	Electronic Media	Purchase Pueblo Wintronic Company. Purchased 10' USB cable.	5.00	
11/20/2015			Pueblo Wintronic Co	Electronic Media	Purchase Pueblo Wintronic Co. Network cables and connectors.	110.00	
11/20/2015			Nextdaypower.Com	Electronic Media	Purchase Nextdaypower.Com 100 Chromebook power cord replacements.	2,302.98	
11/6/2015			Officemax/office Depot643	General Supplies	Purchase Officemax/office Depot. Key tags purchase for new SRO on Victoria in Pueblo.	16.98	
11/11/2015			Easykeyscom Inc	General Supplies	Purchase Easykeyscom Inc. Keys for filing cabinets at the new SRO 304 S. Victoria.	13.90	
11/18/2015			Racines Locksmithing And	General Supplies	Purchase Racine's Locksmithing. New keys for lock boxes at the SRO (304 S. Victoria).	27.25	
11/18/2015			Cbi Online	HR	Purchase CBI. Background check fee for HR. Mindy Pacheco initiated this transaction.	6.85	
11/26/2015			Northwest Parkway Llc	In State Travel	Purchase Northwest Parkway Llc. Go Pass toll.	8.90	
11/3/2015			Astral Communications Inc	Non Cap Equipment	Purchase Astral Communications Inc. Cradlepoint purchase for temporary internet access (wireless int *	3,280.00	
11/8/2015			Wm Supercenter #842	Office Supplies- office of the CEO	Purchase Wm Supercenter #842. This purchase was made in error and will be returned in the form of a *	37.08	
11/22/2015			Amazon Mktplace Pmts	Printer Ink	Purchase Amazon Mktplace Pmts. Ink toner cartridges for finance Canon printer. Office supplies.	245.18	
11/8/2015			Pahoda Image Products	Printing	Purchase Pahoda Image Products. Copier rental for Citadel. This bill was late three months at \$20.00 *	60.00	
11/4/2015			The Home Depot 1511	Repairs/Maintenance	Purchase The Home Depot 1511. Key copies for the 304 S. Victoria building.(The new SRO)	25.82	
11/6/2015			Racines Locksmithing And	Repairs/Maintenance	Purchase Racine's Locksmithing. Keys for new SRO on Victoria.	96.75	
11/5/2015			Avangate.Com	Staff Software	Purchase Avangate.Com. Fusion software purchase.	539.10	
11/12/2015			E 470 Express Tolls	In State Travel	Purchase E 470 Express Tolls. Set up fee for the GOAL fleet.	35.00	
							7,210.79
11/5/2015	Martinez	Matt	Wm Supercenter #1492	Custodial Supplies	Purchase Wm Supercenter #1492Purchased gold fish for students at 7.48 Purchased Trash bags and Dis *	28.39	
11/5/2015			Target 00014712	Food for Students	Purchase Target 00014712Purchased food for Parent Engagement lunches.	32.67	
11/22/2015			Wal-Mart #1492	Food for Students	Purchase Wal-Mart #1492Purchase of food for students and family for Thanksgiving feast party	97.96	
11/3/2015			Vistapr*vistaprint.Com	Office Supplies	Purchase Vistapr*vistaprint.Business cards for staff	131.81	
11/18/2015			Fedex	Postage	Purchase FedexImpact aid postage	26.00	

GOAL Academy							
Purchase Card Transactions							
November 2015 Financial Reporting							
Posting Date	Account Holder Last Name	Account Holder First Name	Supplier	GL Account	Narrative Details	Amount	
11/19/2015			Hurricane Drain	Repairs/Maintenance	Purchase Hurricane DrainMaintenance of plumbing pipe estimate	128.00	
11/26/2015			Hurricane Drain	Repairs/Maintenance	Purchase Hurricane DrainGeneral maintenance Per Aurora Mall leasing policy.	861.50	
11/15/2015			Safeway Store 00001370	Student Transportation	Purchase Safeway Store 00001370Student Bus Passes	40.00	
							1,346.33
11/3/2015	Mastreno	Dawn	King Soopers #0034	Student Transportation	North Metro student bus passes	100.00	
11/10/2015			Www.Vistaprint.Com	Office Supplies	Business Cards	42.99	
							142.99
11/6/2015	McLaughlin	Cameron	Wal-Mart #0980	Custodial Supplies	Purchase Wal-Mart #0980 - Toilet paper	24.59	
11/22/2015			Usps 07295203830328785	Postage	Purchase Usps 07295203830328785 - Postage for Parent/student progress reports.	19.60	
							44.19
11/6/2015	Mendell	Justin	King Soopers #0103	Food for Students	Purchase King Soopers #0103Family Connect Night November	4.39	
11/6/2015			Wal-Mart #3082	Food for Students	Purchase Wal-Mart #3082Family Connect Night November	140.74	
11/13/2015			Dominos 6258	Food for Students	Purchase Dominos 6258FAST & Furious retreat food	104.70	
11/19/2015			Dominos 6258	Food for Students	Purchase Dominos 6258Story of US video day	66.01	
11/4/2015			South Academy Ace	General Supplies	Purchase South Academy Ace	49.00	
11/6/2015			Alphacard	General Supplies	Purchase AlphacardSuppliers for student ID maker	124.95	
11/24/2015			Fedexoffice 00004556	Postage	Purchase Fedexoffice 00004556Packets for PWRICAP day	129.08	
11/22/2015			Pahoda Image Products	Printing	Purchase Pahoda Image Productsprinter toner	205.65	
12/1/2015			Sq *rial Heating & Air Co	Repairs/Maintenace	Purchase Sq *rial Heating & Air CoHeating service call and rapair	292.00	
11/15/2015			Cos Utilities Ezpay	Transfer Invoice	Purchase Cos Utilities EzpayUtilities	197.41	
							1,313.93
11/8/2015	Nava	Anna	Southwest	Out of State Travel	Out of state travel to FSA conference, SCCG	101.98	
11/8/2015			Spirit Airlines	Out of State Travel	Out of state travel from FSA conference and baggage fees. SCCG	193.09	
11/15/2015			61185 - US Bank Lot	Out of State Travel	CSCA conference, parking fee	13.00	
11/16/2015			61185 - US Bank Lot	Out of State Travel	CSCA conference day 2 parking fee,	13.00	
11/19/2015			t	Out of State Travel	Stacy Pfalmer travel SCCG PD	208.96	
11/29/2015			Mandalay - Adv Dep	Out of State Travel	This is a reimbursement from last month charges. Please credit SCCG	(107.52)	
11/29/2015			Mandalay - Adv Dep	Out of State Travel	This was a credit due to less rooms needed. Please credit SCCG	(107.52)	
							314.99
11/5/2015	Neil	Archie	Gander Publishing Inc	Books	Purchase Gander Publishing Inc	120.89	
11/13/2015			Burger King #9334	Food	Purchase Burger King #9334	15.96	

GOAL Academy							
Purchase Card Transactions							
November 2015 Financial Reporting							
Posting Date	Account Holder Last Name	Account Holder First Name	Supplier	GL Account	Narrative Details	Amount	
11/15/2015			Springhill Suites	In State Travel	Purchase Springhill Suites	104.93	
11/23/2015			Ace Auto Repair Of Bright	Vehicle Repair	Purchase Ace Auto Repair Of Bright	735.77	
11/26/2015			Car Doctor Pueblo	Vehicle Repair	Purchase Car Doctor Pueblo	162.54	
							1,140.09
11/22/2015	Ortiz	Gloriean	Texas Rdhse Holdings L	Food	Purchase Texas Rdhse Holdings L	16.21	
11/22/2015			Burger King #2942	Food	Purchase Burger King #2942	6.90	
11/22/2015			Chilis Castle Rock	Food	Purchase Chilis Castle Rock	14.37	
							37.48
11/15/2015	AP 2 - Travel Card		Hampton Inn & Suites Gree	In State Travel	Purchase Hampton Inn & Suites Gree	130.38	
11/15/2015			Hampton Inn & Suites Gree	In State Travel	Purchase Hampton Inn & Suites Gree	130.38	
11/17/2015			Springhill Suites	In State Travel	Purchase Springhill Suites	139.00	
11/6/2015			Westin Swan	Out of State Travel	Hotel for iNACOL conference.	850.52	
11/6/2015			Westin Swan	Out of State Travel	Hotel for iNACOL conference.	850.52	
11/6/2015			Westin Swan	Out of State Travel	Hotel for iNACOL conference.	850.52	
11/6/2015			Westin Swan	Out of State Travel	Hotel for iNACOL conference.	850.52	
11/6/2015			Westin Swan	Out of State Travel	Hotel for iNACOL conference.	850.52	
11/6/2015			Westin Swan	Out of State Travel	Hotel for iNACOL conference.	850.52	
11/6/2015			Westin Swan	Out of State Travel	Hotel for iNACOL conference.	850.52	
11/6/2015			Westin Swan	Out of State Travel	Hotel for iNACOL conference.	850.52	
11/15/2015			Westin Swan	Out of State Travel	Credit Voucher Westin Swan	(850.52)	
11/17/2015			Westin Swan	Out of State Travel	Credit Voucher Westin Swan	(212.63)	
11/17/2015			Hilton Phoenix Airport	Out of State Travel	Purchase Hilton Phoenix Airport	334.56	
11/17/2015			Hilton Phoenix Airport	Out of State Travel	Purchase Hilton Phoenix Airport	334.56	
11/17/2015			Hilton Phoenix Airport	Out of State Travel	Purchase Hilton Phoenix Airport	469.28	
11/24/2015			Westin Swan	Out of State Travel	Credit Voucher Westin Swan	(172.13)	
11/24/2015			Westin Swan	Out of State Travel	Credit Voucher Westin Swan	(212.63)	
11/24/2015			Westin Swan	Out of State Travel	Credit Voucher Westin Swan	(212.63)	
							5,831.26
11/5/2015	AP 2 -Technology Card		Ginza World	Staff Software	Purchase Ginza World	99.99	
11/9/2015			Softcom Technology Con	Staff Software	Purchase Softcom Technology Con	1.17	
11/9/2015			Softcom Technology Con	Staff Software	Purchase Softcom Technology Con	6.17	
11/11/2015			Www.1and1.Com	Transfer Invoice	Purchase Www.1and1.Com	634.99	
							742.32
11/3/2015	Pollock	Jamie	City Of Miami Beach Park	Out of State Travel	Purchase City Of Miami Beach Park	1.00	
11/3/2015			Other Credits - Sale Reversal	Out of State Travel	Other Credits Sale Reversal	(1.00)	
11/6/2015			Other Credits - Sale Reversal	Out of State Travel	Other Credits Sale Reversal	(53.50)	
11/12/2015			King Soopers #0103	Food	Purchase King Soopers #0103	6.96	
11/12/2015			King Soopers #0103	Food	Purchase King Soopers #0103	12.82	
11/15/2015			King Soopers #0043	Food	Purchase King Soopers #0043	26.94	
11/15/2015			Jimmy Johns - 3056 - E	Food	Purchase Jimmy Johns - 3056 - E	123.67	
11/19/2015			King Soopers #0043	Food	Purchase King Soopers #0043	34.18	
11/20/2015			La Casita Mexi Grill #2	Food	Purchase La Casita Mexi Grill #2	217.24	
11/22/2015			Dominos 6258	Food	Purchase Dominos 6258	109.70	
11/22/2015			King Soopers #0103	Food	Purchase King Soopers #0103	143.67	
							621.68
11/22/2015	Rachel	Kaplan	Certifiedbackground.Com	CCE Supplies	Purchase Certifiedbackground.Com- CCE/CTE CNA	66.20	

GOAL Academy							
Purchase Card Transactions							
November 2015 Financial Reporting							
Posting Date	Account Holder Last Name	Account Holder First Name	Supplier	GL Account	Narrative Details	Amount	
11/18/2015			Wal-Mart #1019	Food	Purchase Wal-Mart #1019- Food for Zone, Food for group workshop, Story of US Social Studies Elective *	273.52	
11/18/2015			Peak Printing Inc	Printing	Purchase Peak Printing Inc- Social Studies Elective- Story of US- 81 Students in attendance	211.50	
11/15/2015			Olson Plumbing & Heating	Repairs/Maintenance	Purchase Olson Plumbing & Heating- Furnace Repair Canon Ed Zone	112.50	
11/25/2015			Canon City Lanes	Student Incentives	Purchase Canon City Lanes- Canon GOAL/RMDA Student Council Event- Bowling Day	100.00	
11/5/2015			Wal-Mart #1019	Title 1- Food	Purchase Wal-Mart #1019- Title 1 Parent Connection November	119.03	
							882.75
11/6/2015	Rosales	Travis	Wm Supercenter #842	Food for Students	Purchase Wm Supercenter #842 - Parent Connections	84.86	
11/8/2015			Pueblo- Transit Pos	Student Transportation	Purchase Pueblo- Transit Pos - Student Bus passes	200.00	
11/10/2015			Amazon.Com	Books	Purchase Amazon.Com - Site Book for CTE Class	12.38	
11/15/2015			Usps 07745406430309637	Postage	Purchase Usps 07745406430309637 - Impact Aide forms sent to Karla	5.95	
11/22/2015			Texas Rdhse Holdings L	Food	Purchase Texas Rdhse Holdings - Pairin Training meal	37.89	
							341.08
11/15/2015	Rothermal	Kristopher	Cos Quiznos	Out of State Travel	Purchase Cos Quiznos - Breakfast at the COS airport	11.06	
11/15/2015			Aaa Taxi 0167	Out of State Travel	Purchase Aaa Taxi 0167	18.00	
11/15/2015			Discount Cab #4	Out of State Travel	Purchase Discount Cab #4 - Taxi from conference center to the hotel	18.24	
11/15/2015			United	Out of State Travel	Purchase United - Check in luggage. Student has the receipt	25.00	
11/15/2015			Cos Pikes Perk Airs	Out of State Travel	Purchase Cos Pikes Perk Airs - Breakfast at the COS airport staff and student	27.26	
11/15/2015			McDonalds F13573	Out of State Travel	Purchase McDonalds F13573 - Lunch staff and students	28.35	
11/15/2015			Discount Cab #1	Out of State Travel	Purchase Discount Cab #1	13.45	
11/15/2015			Circle K 01621	Out of State Travel	Purchase Circle K 01621 - Food staff and students	27.94	
11/16/2015			Filibertos Mexican Foo	Out of State Travel	Purchase Filibertos Mexican Food - Dinner staff and students	35.91	
11/16/2015			Discount Cab #4	Out of State Travel	Purchase Discount Cab #4 - Taxi from conference center to hotel	11.00	
11/16/2015			Churchs Chicken 1210	Out of State Travel	Purchase Churchs Chicken 1210 - Dinner for staff and students	28.29	
11/16/2015			Barrio Avion	Out of State Travel	Purchase Barrio Avion - Bottled water students	8.64	
11/16/2015			Pizza Hut 026682	Out of State Travel	Purchase Pizza Hut 026682 - Dinner for students	21.12	

GOAL Academy							
Purchase Card Transactions							
November 2015 Financial Reporting							
Posting Date	Account Holder Last Name	Account Holder First Name	Supplier	GL Account	Narrative Details	Amount	
11/17/2015			Timberline Steaks & Grill	Out of State Travel	Purchase Timberline Steaks & Grill - Dinner staff and student	32.85	
11/17/2015			Wendys	Out of State Travel	Purchase Wendys - Lunch for students and staff	34.86	
11/22/2015			7-Eleven 34921	Vehicle Repair/Maintenance	Purchase 7-Eleven 34921 - Purchased antifreeze for GOAL van	10.75	
							352.72
11/6/2015	Sanchez	Jessica	King Soopers #0043	Food	Purchase King Soopers #0043	32.26	
11/6/2015			Burritos Betty	Food	Purchase Burritos Betty	113.84	
11/19/2015			Wm Supercenter #842	Food	Purchase Wm Supercenter #842	87.94	
11/20/2015			King Soopers #0043	Food	Purchase King Soopers #0043	16.47	
11/15/2015			Usps 07745609730362750	Postage	Purchase Usps 07745609730362750	5.95	
11/19/2015			Paypal	Printer Ink	Purchase Paypal	76.98	
11/8/2015			Pcc Pueblo Book Store	Student Book	Purchase Pcc Pueblo Book Store	104.12	
							437.56
11/5/2015	Starks	Elisabeth A	City-Market #0408	Food for Students	Purchase City-Market #0408 - Snacks for Students	25.34	
11/6/2015			Wm Supercenter #966	Food for Students	Purchase Wm Supercenter #966 - Lunch for Fast & Furious	57.34	
11/8/2015			City-Market #0406	Food for Students	Purchase City-Market #0406 - Cake for Fast & Furious final day celebration	14.14	
12/1/2015			Wm Supercenter #966	Food for Students	Purchase Wm Supercenter #966 - Parent Connections Food for Students and Parents	67.06	
11/8/2015			Giant # 6077 Carwa	Fuel	Purchase Giant # 6077 Carwa - Gas for Fast & Furious	31.26	
11/13/2015			Wal-Mart #0966	General Supplies	Purchase Wal-Mart #0966 - Art Supplies for students	33.29	
11/6/2015			Www.Vistaprint.Com	Office Supplies	Purchase Www.Vistaprint.Com - Staff Business Cards for Carla Nuvy and Lindi New	53.95	
11/19/2015			Sq *painted Turtle Studio	Student Incentives	Purchase Sq *painted Turtle Studio - Reward for Course Completions	100.00	
							382.38
11/17/2015	Tappy	Kimberly	Amazon Mktplace Pmts	Electronic Media	Purchase Amazon Mktplace Pmts Fort Morgan Replacement chargers for 11' Chromebooks	24.96	
11/17/2015			Amazon Mktplace Pmts	Electronic Media	Purchase Amazon Mktplace Pmts Fort Morgan Replacement chargers for 11' Chromebooks	88.37	
11/24/2015			Wal-Mart #0924	Printer Ink	Purchase Wal-Mart #0924 Sterling Printer supplies (Ink & Copy Paper)	121.85	
11/29/2015			Amazon Digital Svcs	General Supplies	Purchase Amazon Digital Svcs	4.99	
							240.17
11/12/2015	Tucker	Christine	Amazon.Com	Electronic Media	Purchase Amazon.Com- Keyboard/Mouse	34.99	
11/19/2015			Amazon.Com	Electronic Media	Purchase Amazon.Com- Memory Cards	26.30	
11/4/2015			Wal-Mart #0842	Food- Board Meeting	Purchase Wal-Mart #0842	71.16	
11/4/2015			Loaf N Jug #0079 Q81	Fuel	Purchase Loaf N Jug #0079 Q81	47.48	
11/15/2015			Loaf N Jug #0093 Q81	Fuel	Purchase Loaf N Jug #0093 Q81	48.40	

GOAL Academy							
Purchase Card Transactions							
November 2015 Financial Reporting							
Posting Date	Account Holder Last Name	Account Holder First Name	Supplier	GL Account	Narrative Details	Amount	
11/12/2015			Amazon Mktplace Pmts	General Supplies	Purchase Amazon Mktplace Pmts- Recycle Bins	5.50	
11/12/2015			Wal-Mart #0842	General Supplies	Purchase Wal-Mart #0842- Tool Box	69.52	
11/12/2015			Amazon Mktplace Pmts	General Supplies	Purchase Amazon Mktplace Pmts	191.51	
11/12/2015			Amazon Mktplace Pmts	General Supplies	Purchase Amazon Mktplace Pmts	36.97	
11/13/2015			Amazon.Com Amzn.Com/bill	General Supplies	Purchase Amazon.Com Amzn.Com/bill- Key Lock Box	84.19	
11/13/2015			Amazon Mktplace Pmts	General Supplies	Purchase Amazon Mktplace Pmts- In/out boad	87.52	
11/18/2015			Amazon.Com Amzn.Com/bill	General Supplies	Purchase Amazon.Com Amzn.Com/bill	34.99	
11/18/2015			Amazon.Com	General Supplies	Purchase Amazon.Com- HubPort/Steel box	57.31	
11/12/2015			Amazon.Com	General Supplies- Trinidad	Purchase Amazon.Com- Calculators	38.58	
11/11/2015			Staples 00108860	Office Supplies	Office supplies for the new Administrative office space.	94.76	
11/17/2015			Usps 07745609730362750	Postage	Stamps for mailing bills	147.00	
11/20/2015			Amazon Mktplace Pmts	Printer Ink- Canon City	Purchase Amazon Mktplace Pmts	351.98	
11/20/2015			Amazon Mktplace Pmts	Printer Ink- Canon City	Purchase Amazon Mktplace Pmts	84.39	
11/24/2015			Cbi*nitro Pdf	Staff Software	PDF reader, converter and editing documents.	159.99	
							1,672.54
11/8/2015	Urquiza	Jennie	Casa Vallarta	In State Travel	Purchase Casa Vallarta - COTESOL - Purchase Request approved	17.03	
11/22/2015			Chilis Castle Rock	Food	Purchase Chilis Castle Rock - Purchase request not completed - last minute training of Denver and Co *	13.58	
11/25/2015			Safeway Store00017608	General Supplies	Purchase Safeway Store00017608 - Gift card to purchase cards for year - student and staff incentives *	55.95	
11/25/2015			Safeway Store00017608	Postage	Purchase Safeway Store00017608 - Gift card to buy stamps for year - gift cards for staff and student *	55.95	
11/25/2015			Safeway Store00017608	1/2 Staff 1/2 Student Incentives	Purchase Safeway Store00017608. Gift card to buy Starbucks cards for year - gift cards for staff an *	485.95	
							628.46
11/5/2015	Valdez	Paul	King Soopers #0012	Food for Students	Purchase King Soopers #0012 Food for Nov 5 2015 Parent Connection Event	140.55	
12/1/2015			Wal-Mart #1001	Food for Students	Purchase Wal-Mart #1001 Food for students at the site	34.96	
11/10/2015			Loaf N Jug #0037 Q81	Fuel	Credit Voucher Loaf N Jug #0037 Q81 refund for \$1.99 from receipts # 5 No code exists for refund/ *	(1.99)	
11/10/2015			Loaf N Jug #0037 Q81	Fuel	Purchase Loaf N Jug #0037 Q81 Gas for Short Bus left at the Regency Site	13.79	
11/18/2015			Wal-Mart #1001	General Supplies	Purchase Wal-Mart #1001 Air Horn Purchase as directed for emergency situations at site NO code f *	8.96	

