

GOAL Academy						
Purchasing Card Transactions						
October 2015						
Tran Date	Account Holder Last Name	Account Holder First Name	Supplier		Narrative Details	Line Amount
10/1/2015	Alvarado	Steven	Taco Bell #17143	Food for Students	Purchase Taco Bell #17143 Food for students on the October 1 COUNT day	134.14
10/14/2015			United	Out of State Travel	Purchase United baggage fee for travel to the WIDA conference (one way)	25.00
10/17/2015			Colorado Springs Airport	Out of State Travel	Purchase Colorado Springs Airport parking fee for travel to the WIDA conference	24.00
10/17/2015			United	Out of State Travel	Purchase United baggage fee for travel to the WIDA conference.	25.00
						208.14
10/31/2015	Aragon	Renee	Papa Johns #03518	Food	Purchase Papa Johns #03518	70.85
10/12/2015			Copys In A Flash	Printing	Purchase Copys In A Flash	37.38
10/30/2015			Safeway Store00037150		Purchase Safeway Store00037150	22.19
						130.42
10/1/2015	Arriaga	Ramon	King Soopers #0130	Food	Purchase King Soopers #0130 Count day breakfast	52.54
10/1/2015			Chick-Fil-A #48	Food	Purchase Chick-Fil-A #48 Food for Count day Students and Staff	164.52
10/1/2015			Dominos 6262	Food for Students	Purchase Dominos 6262 Count day food dinner Students	180.16
9/30/2015			McDonalds M7578 Of Co	Student Incentives	Purchase McDonalds M7578 Of Co Count incentives for raffle/drawing	100.00
9/30/2015			Chick-Fil-A #48	Student Incentives	Purchase Chick-Fil-A #48 Count day Drawing/raffle	100.00
10/5/2015			Radioshack Cor00186478		Purchase Radioshack Cor00186478	133.43
10/5/2015			Wm Supercenter #1896		Purchase Wm Supercenter #1896	179.10
10/5/2015			Sears		Purchase Sears	4.08
10/7/2015			Wm Supercenter #1896		Purchase Wm Supercenter #1896	21.41
10/7/2015			Wal-Mart #1896		Purchase Wal-Mart #1896	68.88
10/8/2015			Vistapr*vistaprint.Com		Purchase Vistapr*vistaprint.Com	144.00
10/14/2015			Starbucks #19238 Colorado		Purchase Starbucks #19238 Colorado	10.00
10/14/2015			078855 Chapel Hills 13		Purchase 078855 Chapel Hills 13	25.00
10/15/2015			Wal-Mart #1896		Purchase Wal-Mart #1896	98.41
10/19/2015			Care & Share Food Bank Fo		Purchase Care & Share Food Bank Fo	253.36
10/23/2015			Wal-Mart #1896		Purchase Wal-Mart #1896	58.83
						1,593.72
10/25/2015	Artzt	Karlotta	The Driftwood Inn	Food	Purchase The Driftwood InnTravel Dinner for Cara Daley and Karlotta Artzt for AEE GOAL Venture Con *	26.90

10/5/2015			Natural Grocers	Pupil Activities-Food	Purchase Natural Grocers Meals for Winter Park Goal Venture trip October 6-9, 2015	17.36	
10/5/2015			Wm Supercenter #1019	Pupil Activities-Food	Purchase Wm Supercenter #1019 Meals for Winter Park Goal Venture trip October 6-9, 2015	309.00	
10/5/2015			King Soopers #0103	Pupil Activities-Food	Purchase King Soopers #0103 Food for Winter Park Goal Ventures trip October 6-9	642.58	
10/5/2015			City-Market #0417	Pupil Activities-Food	Purchase City-Market #0417 Meals for Winter Park Goal Venture trip October 6-9, 2015	33.60	
10/5/2015			City-Market #0417	Pupil Activities-Food	Purchase City-Market #0417 Meals for Winter Park Goal Venture trip October 6-9, 2015	66.41	
10/7/2015			City Market #0446	Pupil Activities-Food	Purchase City Market #0446 Supplies for student Winter Park Goal Venture trip October 6-9, 2015	18.64	
10/7/2015			Safeway Store 00015685	Pupil Activities-Food	Purchase Safeway Store 00015685 Meals for Winter Park Goal Venture trip October 6-9, 2015	273.16	
10/8/2015			City Market #0446	Pupil Activities-Food	Purchase City Market #0446 Winterpark trip with students	64.30	
10/21/2015			Safeway Store 00016121	Pupil Activities-Food	Purchase Safeway Store 00016121 Food for Breakfast 21st thru 26	12.41	
10/24/2015			Safeway Store 00016121	Pupil Activities-Food	Purchase Safeway Store 00016121 Lunch and Breakfast foods 24th - 26th	19.96	
10/25/2015			Fred-Meyer #0462	Pupil Activities-Food	Purchase Fred-Meyer #0462 Lunch on 10/25 for Karlotta Artzt and Cara Daley	16.89	
10/8/2015			City Market #0446	Pupil Activities-Supplies	Purchase City Market #0446 Crockpot for student meals on trips	30.98	
10/8/2015			City Market #0446	Pupil Activities-Supplies	Purchase City Market #0446 Crockpot for cooking student food on trips	32.38	
10/19/2015			Gearheads Outdoor Stor	Pupil Activities-Supplies	Purchase Gearheads Outdoor Stor Moab book for Goal Venture Thanks Giving trip	15.03	
10/2/2015			Wm Supercenter #842	Pupil Activities-Supplies	Purchase Wm Supercenter #842	421.04	
							2,000.64
10/9/2015	Ash	Karla	Hilton Garden Inn	Travel	Purchase Hilton Garden Inn - travel due to Assessment meeting at D49	99.00	
							99.00
10/23/2015	Baumgartner	Kristi	Broder Bros., Co	Instructional Supplies- Art	CTE: Art: White t-shirts for tyedye	59.62	
10/25/2015			Wm Supercenter #1384	Instructional Supplies- Art	CTE: ART: tyedye, gallon of milk for the coffee shop, two bags of candy, glue sticks-supplies for th *	86.12	
10/23/2015			Estescoxcor	Instructional Supplies- STEM	CTE: Rockets for STEAM Residency	520.37	
10/26/2015			Wm Supercenter #1384	Instructional Supplies- STEM	CTE: STEAM Residency: Milk for the coffee shop for students, and pumpkins for an activity.	88.93	
							755.04

9/30/2015	Bollinger	Mary Joan	Musso Farms Inc	CTE- Culinary	Chiles for Catering class	34.00	
9/30/2015			Lizs Tamale Houseby Ol	CTE- Culinary	Masa for tamales - catering class	99.50	
10/1/2015			Wal-Mart #1384	CTE- Culinary	Culinary Arts: Replacing Can Openers and Sifter and cullandar	26.56	
10/6/2015			Wm Supercenter #1384	CTE- Culinary	Catering Class: Supplies for class	50.83	
10/12/2015			Wm Supercenter #1384	CTE- Culinary	Catering Class: Table Decorations	57.47	
10/21/2015			Safeway Store00037234	CTE- STEM	STEAM: Dinner for the 44 STEAM Residency students	27.57	
10/25/2015			Wal-Mart #1384	CTE- STEM	STEAM: Food Science Supplies Class	73.58	
10/27/2015			Wal-Mart #1384	CTE- STEM	STEAM: Food Science class supplies	49.35	
10/28/2015			Wm Supercenter #1384	CTE- STEM	STEAM Residency: Fresh veg, sanitizer, coolwhip, bread	115.44	
10/29/2015			Wal-Mart #1384	CTE- STEM	Walmart: STEAM Residency: Catering Class: Dishwasher broke and needed soap. Rulers and supplies for *	75.40	
9/30/2015			Wal-Mart #1384	Food	Count day food	96.61	
							706.31
10/1/2015	Bradshaw	Kimberley	City-Market #0406	Food	Purchase City-Market #0406 food for Connections in Durango	32.89	
10/7/2015			City-Market #0445	Food for Students	Purchase City-Market #0445 - snacks for the Pagosa Springs Students	25.45	
10/9/2015			Wm Supercenter #2270	Food for Students	Purchase Wm Supercenter #2270 - Snacks for Durango Students	37.95	
10/20/2015			City-Market #0445	Food for Students	Purchase City-Market #0445 - food for Pagosa students	38.67	
11/1/2015			City-Market #0445	Food for Students	Purchase City-Market #0445 - food for students (Cortez and Pagosa) at Fast & Furious program	77.73	
10/14/2015			Wm Supercenter #5003	General Supplies	Purchase Wm Supercenter #5003 - floor heater (portable) for Durango site.	47.48	
10/7/2015			Terrys Ace Hardware	Repairs/Maintenance	Purchase Terrys Ace Hardware - purchased flourescent light bulbs for Pagosa Site.	42.67	
10/1/2015			City-Market #0445	Student Incentives	Purchase City-Market #0445 Student incentives for count - Pagosa	40.00	
10/6/2015			City-Market #0445	Student Incentives	Purchase City-Market #0445 - incentives for Pagosa students for count.	95.00	
							437.84
10/30/2015	Brown	Melissa	Hibachi San #45	Food	Purchase Hibachi San #45 District 49 CEO Meeting with Academic Team, Lunch for M. Brown, L. Harris, *	27.46	
10/30/2015			Smoothie Paradise	Food	Purchase Smoothie Paradise District 49 CEO Meeting with Academic Team, Lunch for B. Darrow	5.49	
10/7/2015			Dolrtree 4899 00048991	General Supplies	Purchase Dolrtree 4899 00048991 North Metro necessities an fall decor	19.00	
10/14/2015			United	Out of State Travel	Purchase United Baggage Fee for Melissa Brown, WIDA Conference Las Vegas	25.00	
10/16/2015			Taxi Cab Service	Out of State Travel	Purchase Taxi Cab Service for Melissa Brown, Jennie Urquiza, Amanda Jacobs, WIDA Conference Las Vega *	19.90	

10/17/2015			Us Airport Parking	Out of State Travel	Purchase Us Airport Parking, for Melissa Brown Denver Int'l Airport, WIDA Conference Las Vegas	34.56	
10/17/2015			United	Out of State Travel	Purchase United Baggage Fee for Melissa Brown and Amanda Jacobs, WIDA Conference Las Vegas	50.00	
							181.41
10/1/2015	Byford	Nathan	Wingstop 0171	Food	Count day food Aurora Zone (Students & Staff) Staff worked 12+ hours that day.	236.97	
10/2/2015			Indeed	HR/Recruiting	Job search catalyst for severe Life Coach positions to be filled in Denver Region.	142.67	
10/8/2015			Shoki Japan	In State Travel	Purchase Shoki Japan for in-state travel expense for lunch in Colorado Springs(Chapel Hills): N.Byf *	7.84	
10/16/2015			Doubletree Denver Se	In State Travel	Approved hotel for Michael Aragon (RS3 Southern Region) for training in Denver Region for Denver RS3 *	298.00	
10/21/2015			Rite Aid Store - 6166	Staff Incentives	2x Gift Cards for Ann Gonzales (LC-North Metro) and Krystle McGrady (LC-North Metro) for Regional "P" *	20.00	
10/23/2015			Advance Auto Parts #7483	Vehicle Repair	Light bulb for RD Honda Pilot front passenger bulb.	24.83	
							730.31
10/19/2015	Byrd	Morgan J	Pagosa Brewing Company	Food	Purchase Pagosa Brewing Company	50.20	
10/21/2015			Jack&janelles Country	Food	Purchase Jack&janelles Country	26.58	
10/21/2015			Riff Raff Brewing Comp	Food	Purchase Riff Raff Brewing Comp	45.02	
10/25/2015			Pug Ryan S	Food	Purchase Pug Ryan S	50.13	
10/27/2015			Keystone Banquets	Food	Purchase Keystone Banquets	4.50	
10/27/2015			Smashburger #1017	Food	Purchase Smashburger #1017	9.29	
10/28/2015			Sunshine Cafe	Food	Purchase Sunshine Cafe	13.75	
							199.47
10/9/2015	Carleo	Sherrie	Wm Supercenter #3382	Donations- Other	Purchase Wm Supercenter #3382 \$50.00 gift card for student father passes away.	64.74	
10/1/2015			Donut Oven Llc	Food	Purchase Donut Oven Llc	10.76	
10/1/2015			Angelos Pizza	Food	Purchase Angelos Pizza	76.42	
10/1/2015			Little Caesars Pizza	Food	Purchase Little Caesars Pizza	59.91	
10/7/2015			Mi Ranchito li	Food	Purchase Mi Ranchito li	5.00	
10/7/2015			Mi Ranchito li	Food	Purchase Mi Ranchito li	7.00	
10/8/2015			Donut Oven Llc	Food	Purchase Donut Oven Llc	10.81	
10/8/2015			Little Caesars Pizza	Food	Purchase Little Caesars Pizza	21.81	
10/9/2015			Little Caesars Pizza	Food	Purchase Little Caesars Pizza	22.97	
10/14/2015			Little Caesars Pizza	Food	Purchase Little Caesars Pizza Art Club students	9.36	
10/5/2015			American Furniture Wrpue	Furniture	Purchase American Furniture Wrpue student desk	86.00	
10/15/2015			Toneronsell Com	Printing/Duplicating	Purchase Toneronsell Com INK for HP printer	208.98	

10/8/2015			Pueblo C.C. - Cashier	Student Supplies	Purchase Pueblo C.C. - Cashier clay for student	13.00	
10/6/2015			Affordable Auto Glass	Vehicle Repair	Purchase Affordable Auto Glass Fixed Rock Chip	30.00	
10/1/2015			Wal-Mart #3382	Food	Purchase Wal-Mart #3382	29.04	
10/5/2015			Wm Supercenter #3382	Food	Purchase Wm Supercenter #3382	57.99	
10/7/2015			Wm Supercenter #1001	Food	Purchase Wm Supercenter #1001	5.53	
10/14/2015			Wm Supercenter #3382	Food	Purchase Wm Supercenter #3382	31.52	
10/15/2015			Wm Supercenter #3382	Food	Purchase Wm Supercenter #3382	8.79	
							759.63
10/9/2015	Cocozzella	Nicholas J	Worldwest Newspapers-2	Advertising	Purchase Worldwest Newspapers-2 Small Page Sponsor of "Go Getter" (to be refunded except \$41.00)	328.00	
10/21/2015			Worldwest Newspapers-2	Advertising	Credit Voucher Worldwest Newspapers-2 Credit	(287.00)	
9/30/2015			Dolrtree 4439 00044396	Electronic Media Materials	Purchase Dolrtree 4439 00044396 _ Count Supplies. Extension cords	15.00	
10/23/2015			Chilis Downtown Denver	Food	Purchase Chilis Downtown Denver	127.32	
10/24/2015			Smashburger #1017	Food	Purchase Smashburger #1017	79.38	
10/14/2015			Wm Supercenter #4377	Food for Students	Purchase Wm Supercenter #4377 Food for students for a presentation. Hamburger and hotdog buns	14.32	
10/2/2015			Wal-Mart #4377	Office Supplies	Purchase Wal-Mart #4377 HDMI cable, paper, pens, LOST RECEIPT	50.67	
10/20/2015			Radioshack Dea00009027	Office Supplies	Purchase Radioshack Dea00009027 Paper	14.97	
10/27/2015			Wal-Mart #4377	Printing/Duplicating	Purchase Wal-Mart #4377 INK	33.85	
10/27/2015			Radioshack Dea00009027	Printing/Duplicating	Purchase Radioshack Dea00009027 INK	149.99	
10/30/2015			Wm Supercenter #4377	Food	Purchase Wm Supercenter #4377	54.76	
							581.26
10/1/2015	Contreras	Mona	Sq *dutch Bros. Coffee	Food	Purchase Sq *dutch Bros. Coffee	46.50	
10/9/2015			Chick-Fil-A #00231	Food	Purchase Chick-Fil-A #00231	44.60	
10/1/2015			Wm Supercenter #1273		Purchase Wm Supercenter #1273	72.53	
10/21/2015			Wm Supercenter #3582		Purchase Wm Supercenter	32.00	
10/21/2015			Wal-Mart #3582		Purchase Wal-Mart	216.77	
							412.40
10/7/2015	Darrow	Brandon	Www Gearbest Com	Electronic Media Materials	Purchase Www Gearbest ComMODEL testing HeadSets	287.00	
10/23/2015			Www Gearbest Com	Electronic Media Materials	Credit Voucher Www Gearbest ComMODEL testing HeadSets - RefundGoods were not delivered	(287.00)	
10/1/2015			Westin Westminster	Food	Credit Voucher Westin WestminsterCABE Dinner Refund after complaint to Manager	(307.68)	
10/1/2015			Westin Westminster	Food	Purchase Westin WestminsterCABE Dinner - Extra expenses after ELPA (Service Charge, Administration *	311.00	

10/1/2015			Carls Jr #7205 Q87	Food	Purchase Carls Jr #7205 Q87 Brandon Darrow - Help with Count	8.57	
10/8/2015			Smoothie Paradise & Pretz	Food	Purchase Smoothie Paradise & Pretz Brandon Darrow - UIP Work Session (This was before new policy)	4.83	
10/1/2015			Dollar General #11829	General Supplies	Purchase Dollar General #11829 Brandon Darrow - Count Materials	16.11	
10/29/2015			Radisson Hotel Denver Se	In State Travel	Purchase Radisson Hotel Denver Se CoTESOL Conference - Extra Rooms NOT ELPA (Brandon Darrow, Joe Her *)	470.00	
10/29/2015			Texthelp Sy	Literacy Software	Purchase Texthelp SyR&W Gold - 100 Extra Licenses for over 500 enrollment	250.00	
10/14/2015			United	Out of State Travel	Purchase United Baggage Fee - Brandon Darrow & Joe Hermocillo (PR was submitted)	50.00	
10/17/2015			Colorado Springs Airport	Out of State Travel	Purchase Colorado Springs Airport Parking - Brandon Darrow, Joe Hermocillo	32.00	
10/17/2015			United	Out of State Travel	Purchase United Baggage - WIDA Conference Brandon Darrow, Joe Hermocillo	50.00	
10/9/2015			Wisconsin Center Fo	Testing	Purchase Wisconsin Center Fo WCEPS order for MODEL tests	2,560.00	
							3,444.83
10/9/2015	Enright	Kristan	Pikes Peak Acura	Vehicle Repairs	GOAL Vehicle Maintenance	523.28	
							523.28
10/1/2015	Eryn	Barker	City-Market #0419	Custodial Supplies	Cleaning supplies for new Gunnison site	36.00	
10/7/2015			City-Market #0419	Custodial Supplies	Cleaning supplies for new Gunnison site	25.69	
10/1/2015			Gunnison Vitamin Health	Food	Purchase Gunnison Vitamin Health	13.15	
10/7/2015			Sherpa Cafe	Food	Meal for homeless student	30.67	
10/23/2015			Chilis Downtown Denver	Food	Dinner for 9to25 conference students and staff	120.94	
10/24/2015			Chipotle 1105	Food	Lunch for students and staff traveling to 9to25 conference	86.54	
10/7/2015			Subway 00148320	Food	Purchase Subway 00148320	6.98	
10/1/2015			Sq *doodlebugs Bakery Swe	Food for Students	Count Day breakfast for students	56.48	
10/1/2015			Pie Zans Pizza	Food for Students	Count day lunch for student	12.55	
10/1/2015			Mochas Drive Thru	Food for Students	Count day food for student	13.48	
10/26/2015			Marios Pizza & Pasta -	Food for Students	Lunch for student	26.89	
10/24/2015			King Soopers #0657 Fuel Q	Fuel	Fuel for trip to Colorado 9to25 conference- accidentally done on p card instead of WEX card	49.67	
10/1/2015			Wal-Mart #1550	General Supplies	Count day supplies	48.76	
10/27/2015			City-Market #0419	Homeless Expense	Lunch for homeless student	10.38	
10/6/2015			City-Market #0403	Pupil Activities- Food	Lunch for students attending GOAL Ventures in Winter Park	25.62	

10/8/2015			Sq *donna Munip	Travel/Registration	Registration for 7 students and 2 staff members for Colorado 9to25 Conference	198.00	
							761.80
10/12/2015	Farmer	Brittany	Wm Supercenter #1384	Food for Students	Purchase Wm Supercenter #1384 - La Junta snacks for students	188.57	
10/15/2015			Wal-Mart #2672	Food for Students	Purchase Wal-Mart #2672 - Lamar food for students	142.13	
10/15/2015			Deloachs Water	Food	Purchase Deloachs Water - Water for Lamar site	12.83	
10/15/2015			Pit Stop	Food	Purchase Pit Stop - Lamar Count day food	136.70	
10/22/2015			Wm Supercenter #2672	Office Supplies	Purchase Wm Supercenter #2672 - Lamar office supplies	74.90	
							555.13
10/1/2015	Francisco	Darla	Loaf N Jug #0084 Q81	Electronic Media Materials	Count Day Runners - cell phone adaptor and cord for Turtle Top to ensure EZD's could communicate ass *	19.54	
10/6/2015			Loaf N Jug #0084 Q81	Electronic Media Materials	Credit Voucher Loaf N Jug. Count Day Runners - cell phone adaptor and cord for Turtle Top to ensure *	(19.54)	
10/1/2015			Dunkin #354139 Q35	Food	Count Day PB Mall / Regency	32.19	
10/1/2015			Dunkin #354139 Q35	Food	Count Day Donuts for 205 / SRO / PBW	21.46	
10/1/2015			Pasta Cottage	Food For Students	Count Day PB Mall / Nature Center Lunch for students. Jessica Sanchez EZD for PB Mall Pcard declined *	390.00	
							443.65
10/1/2015	Gery	Carolyn	Chick-Fil-A #00231	Food	Purchase Chick-Fil-A #00231 Food for count day at the South Academy site in Springs.	201.70	
10/23/2015			Jakes Cakes And Baked Goo	Food	Purchase Jakes Cakes And Baked Goo - Breakfast for UIP Academic Planning meeting.	40.00	
10/26/2015			Loaf N Jug #0028 Q81	Food	Purchase Loaf N Jug #0028 Q81 - Drinks for lunch for the UIP Academic planning meeting with RD's and *	6.06	
10/26/2015			Sq *solar Roast Coffee	Food	Purchase Sq *solar Roast Coffee - for UIP Academic Planning Session with RD's and academic staff.	33.90	
10/26/2015			Do Drop Inn	Food	Purchase Do Drop Inn - UIP Academic planning session with RD's and academic staff.	90.63	
10/27/2015			Banquet-Schusters	Food	Purchase Banquet-Schusters - food for UIP Academic Planning session with Regional Directors and acad *	10.15	
10/27/2015			Sq *solar Roast Coffee	Food	Purchase Sq *solar Roast Coffee - for UIP Academic Planning Session for Regional Directors, Academic *	48.10	
10/27/2015			Collettes Catering And Ca	Food	Purchase Collettes Catering And Ca - lunch for Regional Directors, Senior Leadership, and academic s *	96.75	
10/14/2015			El Nopal	Food- Teen Parenting	Purchase El Nopal - Food for teen parenting class.	79.25	
9/30/2015			Dolrtree 2662 00026625	General Supplies	Purchase Dolrtree 2662 00026625 Materials for statewide health and wellness seminars at sites through *	18.30	
10/13/2015			Quality Inn Denver Centra	In State Travel	Purchase Quality Inn Denver Centra - Hotel accommodations for M. Byrd for school regional visits and *	113.60	

10/16/2015			Springhill Suites West	In State Travel	Purchase Springhill Suites West - Morgan Byrd, overnight in Denver delivering workshops in Denver re *	340.40	
10/28/2015			Courtyard Pueblo	In State Travel	Purchase Courtyard Pueblo - Overnight stay for M. Brown for UIP / Academic Planning Session	99.42	
10/28/2015			Courtyard Pueblo	In State Travel	Purchase Courtyard Pueblo - Part of charge for MacVittie to attend the UIP Academic Planning Session	99.42	
10/28/2015			Courtyard Pueblo	In State Travel	Purchase Courtyard Pueblo - Overnight stay for N. Byford to attend the UIP Academic planning session *	119.00	
10/28/2015			Courtyard Pueblo	In State Travel	Purchase Courtyard Pueblo - Overnight stay for K. Ash for Academic Planning Session for the UIP	198.84	
10/28/2015			Courtyard Pueblo	In State Travel	Purchase Courtyard Pueblo - Overnight stay for A. Hennecke to attend the UIP Academic Planning Sessi *	198.84	
10/29/2015			Courtyard Pueblo	In State Travel	Purchase Courtyard Pueblo - Lodging for Nathan Byford for UIP / Academic Planning sessions	9.29	
10/29/2015			Courtyard Pueblo	In State Travel	Purchase Courtyard Pueblo - Hotel accommodations for K. MacVittie for three nights for academic plan *	465.81	
10/8/2015			Hyatt Grand Sa Convent Ct	Out of State Travel	Purchase Hyatt Grand Sa Convent Ct - One night lodging for the NCLR Health Summit in San Antonio for *	185.63	
10/2/2015			Amazon Mktplace Pmts		Credit Voucher Amazon Mktplace Pmts - Refund of items which were part of a larger order. Credited to *	(24.12)	
							2,430.97
9/30/2015	Gonzales	Joseph	Safeway Store00022467	Bus Pass- All Student Incentives	Purchase Safeway Store00022467 Charge to ARTS IMMERSION	70.00	
10/5/2015			Wal-Mart #4567	Student Incentives	Purchase Wal-Mart #4567 COUNT BUDGET. Prizes for Count Day Raffle. TV , Tablet, Headphones, Student *	331.29	
10/7/2015			Wm Supercenter #4567	Student Incentives	Purchase Wm Supercenter #4567 COUNT BUDGET 2 Walmart GC for student raffle for count	75.00	
10/23/2015			Wm Supercenter #4567	Food	Purchase Wm Supercenter #4567	88.84	
10/29/2015			Safeway Store00022467	Food	Purchase Safeway Store00022467	120.00	
							685.13
10/8/2015	Hackett	Natalie	Family Dollar #2942	Custodial Supplies	Purchase Family Dollar #2942-Trash Bags	11.71	
10/1/2015			Pizza Hut 27578	Food	Purchase Pizza Hut 27578- Food for Count Day	189.64	
10/27/2015			Ds Services Standard Coff	Food	Purchase Ds Services Standard Coff-Water	189.01	
10/14/2015			Wm Supercenter #962	Food for Students	Purchase Wm Supercenter #962- Food for Students	79.07	
10/6/2015			Dolrtree 2675 00026757	General Supplies	Purchase Dolrtree 2675 00026757- Site Supplies	12.00	
10/23/2015			Family Dollar #2942	General Supplies	Purchase Family Dollar #2942- Site Supplies	33.00	
10/29/2015			Wm Supercenter #962	General Supplies	Purchase Wm Supercenter #962- Marketing Candy(Holiday) Supplies for Site	167.56	
							681.99
10/2/2015	Harris	Alexandra	Starbucks Egiftcard	Student Incentives?	Purchase Starbucks Egiftcard	30.00	

10/30/2015			Chick-Fil-A #00231	Food	Purchase Chick-Fil-A #00231	15.03	
							45.03
10/22/2015	Haut	Wendy K	City-Market #0432	Homeless Expense	City Market Groceries for Homeless student	53.68	
10/30/2015			City-Market #0432	Food for Students	Purchase City-Market #0432Student celebration	26.01	
							79.69
10/20/2015	Hermocillo	Joseph S	Dominos 6217	Food	Purchase Dominos 6217	1.63	
10/23/2015			Dominos 6252	Food	Purchase Dominos 6252	89.47	
10/20/2015			Best Western Gateway	In State Travel	Purchase Best Western Gateway	129.34	
10/21/2015			Hampton Inn & Suites Gree	In State Travel	Purchase Hampton Inn & Suites Gree	172.00	
10/20/2015			Dia Parking Operations		Purchase Dia Parking Operations	4.00	
10/22/2015			Colorado Springs Airport		Purchase Colorado Springs Airport	1.00	
							397.44
10/16/2015	Hochevar	Jason	Barnes & Noble #2840	Books	Purchase Barnes & Noble #2840 - ASVAB prep book and book for outdoor first aid class group.	39.66	
10/1/2015			Starbucks #13492 Pueblo	Food	Purchase Starbucks #13492 Pueblo - Coffee for staff during count day night efforts	27.06	
10/1/2015			Burritos Betty	Food	Purchase Burritos Betty - Count day Breakfast	63.37	
10/6/2015			King Soopers #0043	Food	Purchase King Soopers #0043 - Food for students attending classes at the site.	59.11	
10/13/2015			King Soopers #0012	Food for Students	Purchase King Soopers #0012 - Food for students at Science class to the Pueblo Reservoir for class.	36.73	
10/7/2015			Rosemount Museum	Pupil Activities-Field Trips	Purchase Rosemount Museum - Field trip for SS class to Museum.	16.00	
10/21/2015			King Soopers #0043	Pupil Activities-Field Trips	Purchase King Soopers #0043 - Field Trip to Amache for Social Studies group. Approved PR.	163.24	
10/5/2015			New Horizons Thrift St	Pupil Activities-General Supplies	Purchase New Horizons Thrift St - GOAL Ventures trip - Boots, Coats and jackets for students attendi *	67.52	
10/6/2015			Wm Supercenter #842	Pupil Activities-General Supplies	Purchase Wm Supercenter #842 - GOAL VENTURE TRIP: supplies for students attending Estes Trip.	69.89	
10/1/2015			Big Daddys Sunset Bowl	Student Incentives	Purchase Big Daddys Sunset Bowl - Count day trip for students to bowl.	35.00	
							577.58
10/14/2015	Jacobs	Amanda R A	United	Out of State Travel	Purchase United	25.00	
10/17/2015			Dia Parking Operations	Out of State Travel	Purchase Dia Parking Operations - Parking in Pikes Peak Lot four days	32.00	
							57.00

10/5/2015	Jacobsen	Stacie M	Car Care 2000	Vehicle Repair	G54 Chevy Tahoe, Oil Change plus full inspection for any issues, found brake issue	48.02	
10/7/2015			Firestone 599220	Vehicle Repair	G54 Chevy Tahoe Brake Job, Engine service, Differential flush	910.53	
10/20/2015			King Soopers #0001	Bus Passes	Purchased 2 10-ride Bus Pass booklets	45.00	
10/20/2015			King Soopers #0001	Bus Passes	Purchased 2 10-Ride bus pass booklets	45.00	
							1,048.55
10/5/2015	Johnson	Margaret E	Office Depot #2649	Office Supplies	Labels for barcoding physical libraries.	28.99	
							28.99
10/9/2015	Kanagy	Kifi	Silver Mine Subs	Food	Purchase Silver Mine Subs-food for students to celebrate end of count	36.63	
10/2/2015			Papa Johns #01462	Food	Purchase Papa Johns #01462- dinner for students on October 1st	35.49	
9/30/2015			King Soopers #0117	Food for Students	Purchase King Soopers #0117-student food for count	110.04	
10/11/2015			Staples 00114223	General Supplies	Purchase Staples 00114223-supplies for site	41.16	
10/11/2015			Target 00011783	Homeless Expense	Purchase Target 00011783-instructional supplies for new coach and items for homeless student	69.96	
10/16/2015			Vistapr*vistaprint.Com	Office Supplies	Purchase Vistapr*vistaprint.Com-bought Vivian and Mary-new business cards, approved PR is https://do *	60.95	
10/8/2015			Staples 00114223	Printing	Purchase Staples 00114223- printing for the site	19.40	
10/28/2015			Staples 00114223	Printing	Purchase Staples 00114223- printing of forms to give out to students/parents to sign	32.96	
10/6/2015			Wal-Mart #0953	Pupil Activities-General Supplies	Purchase Wal-Mart #0953-bought to jackets for two GV trip students	22.43	
10/11/2015			Staples 00114223	Student Incentives	Purchase Staples 00114223- Bought a kindle bundle for our enrollment incentive	69.99	
							499.01
10/16/2015	Kennedy	Nicole	King Soopers #90	Bus Passes	Purchase King Soopers #90Bus Passes	100.00	
10/16/2015			Wm Supercenter #2125	Custodial Supplies	Purchase Wm Supercenter #2125Toilet paper, paper towels, and batteries for site.	15.18	
10/1/2015			Little Caesars 116	Food	Purchase Little Caesars 116Student lunch order for Count Day	50.00	
10/1/2015			Pattaya Thai Restaurant	Food	Purchase Pattaya Thai RestaurantDinner for staff N. Kennedy, B. Kilmer, H. Johnson, A. Griffith-Ste *	51.56	
10/1/2015			Corner Store 1118	Food	Purchase Corner Store 1118Staff beverages for B.Kilmer and N.Kennedy during intensive data reportin *	7.79	
10/21/2015			Wal-Mart #2125	Food	Purchase Wal-Mart #2125Water, sodas, and candy for Denver Regional Huddle 10-22.	26.44	
10/22/2015			Noodles & Co 167	Food	Purchase Noodles & Co 167Lunch for 50 staff members during the Denver Regional Huddle	250.00	
10/30/2015			Wal-Mart #2125	Food	Purchase Wal-Mart #2125Paper towels for site and Halloween cupcakes for Students.	9.95	

10/30/2015			Wal-Mart #2125	Food	Purchase Wal-Mart #2125Paper towels for site and Halloween cupcakes for Students.	2.94	
9/30/2015			Dolrtree 2711 00027110	Office Supplies	Purchase Dolrtree 2711 00027110Student pencils and incentives for Count Day midnight work session	10.00	
10/8/2015			Wm Supercenter #2125	Office Supplies	Purchase Wm Supercenter #2125Envelopes, stamps, and materials for student ID's	56.36	
							580.22
10/7/2015	Lacy	Lakeisha	Wm Supercenter #1200	Food	Purchase Wm Supercenter #1200Food for the site	259.23	
10/11/2015			The Home Depot 1510	Repairs/Mainenance	Purchase The Home Depot 1510Keys for staff	10.06	
							269.29
10/7/2015	Lara	Cordelia	Safeway Store 00016816	Food	Purchase Safeway Store 00016816	215.71	
10/28/2015			Usps 07009007230300131	Postage	Purchase Usps 07009007230300131	17.04	
10/23/2015			City-Market #0422		Purchase City-Market #0422	80.00	
10/26/2015			Wal-Mart #0869		Purchase Wal-Mart #0869	77.36	
							390.11
10/1/2015	Lopez	Mark	Las Palmeras Taqueria Llc	Food	Purchase Las Palmeras Taqueria Llc Count day food	147.79	
10/1/2015			Georgia Boys Bbq	Food	Purchase Georgia Boys Bbq Count day food	147.90	
10/7/2015			Sweet Cow - Boulder	Food	Purchase Sweet Cow	7.72	
10/7/2015			Sq *dreamcatcher Direct I	Furniture	Purchase Sq *dreamcatcher Direct I Furniture/couch	50.00	
9/30/2015			Vistapr*vistaprint.Com	Office Supplies	Purchase Vistapr*vistaprint.Com kjSC business cards	42.99	
10/1/2015			Amazon Mktplace Pmts		Purchase Amazon Mktplace Pmts	16.16	
10/2/2015			Amazon Mktplace Pmts		Purchase Amazon Mktplace Pmts	14.99	
10/8/2015			Amazon Mktplace Pmts		Purchase Amazon Mktplace Pmts	13.48	
10/8/2015			Amazon Mktplace Pmts		Purchase Amazon Mktplace Pmts	24.39	
10/8/2015			Vistapr*vistaprint.Com		Purchase Vistapr*vistaprint.Com	49.99	
10/9/2015			Amazon Mktplace Pmts		Purchase Amazon Mktplace Pmts	8.49	
10/16/2015			Amazon.Com Amzn.Com/bill		Purchase Amazon.Com Amzn.Com/bill	79.99	
10/20/2015			King Soopers #0042		Purchase King Soopers #0042	38.00	
10/26/2015			Wm Supercenter #5370		Purchase Wm Supercenter #5370	19.60	
10/26/2015			Wm Supercenter #5370		Purchase Wm Supercenter #5370	25.71	
							687.20
10/7/2015	Macvittie	Kevin	Crested Butte News	Advertising	Purchase Crested Butte News - Marketing - Gunnison Enrollment ad	111.24	
10/10/2015			In *off Center Designs-LI	Advertising	Purchase In *off Center Designs-LI - Marketing - Banner for Craig Site	101.00	
10/5/2015			Grand Valley Transit	Bus Passes	Purchase Grand Valley Transit - Student Bus Passes	75.20	

10/19/2015		Grand Valley Transit	Bus Passes	Purchase Grand Valley Transit - Student Bus Passes	97.70
10/15/2015		Vistapr*vistaprint.Com	Business Cards	Purchase Vistapr*vistaprint.Com - Gunnison business cards.	134.00
10/13/2015		City-Market #0432	Custodial Supplies	Purchase City-Market #0432 - paper towels for GJ ed zone	8.59
10/16/2015		True Value Hardware	Custodial Supplies	Purchase True Value Hardware - broom for gunnison	41.13
10/15/2015		Amazon Mktplace Pmts	Electronic Media Materials	Purchase Amazon Mktplace Pmts - chargers	94.04
10/17/2015		Amazon Mktplace Pmts	Electronic Media Materials	Purchase Amazon Mktplace Pmts - chargers NOTE- Order is split due to shipping. This is the \$106.36 *	106.36
10/22/2015		Amazon Mktplace Pmts	Electronic Media Materials	Purchase Amazon Mktplace Pmts - chargers for student computers	259.80
10/22/2015		Amazon Mktplace Pmts	Electronic Media Materials	Purchase Amazon Mktplace Pmts - chargers for student 11" chromebooks - shipment 1 of 2	59.47
10/22/2015		Amazon Mktplace Pmts	Electronic Media Materials	Purchase Amazon Mktplace Pmts - chargers for student 11" chromebooks - shipment 2 of 2	199.85
9/30/2015		Rocky Mountain Pantry	Food	Purchase Rocky Mountain Pantry - Kevin Lunch	14.49
9/30/2015		The Home Depot 1513	Food	Purchase The Home Depot 1513 - site water	27.96
10/1/2015		City-Market #0403	Food	Purchase City-Market #0403 - Count Food	74.65
10/1/2015		Little Caesars 1920 0001	Food	Purchase Little Caesars 1920 0001 - Count Day Lunch in Montrose	18.80
10/2/2015		Rockslide Brew Pub	Food	Purchase Rockslide Brew Pub - Count Day Dinner for Staff	90.50
10/1/2015		Pie Zans Pizza	Food	Purchase Pie Zans Pizza - Gunnison Count day Dinner for 5 staff	89.17
10/4/2015		Main Street Bagels	Food	Purchase Main Street Bagels - Wendy Aaron Count Food	8.45
10/6/2015		Sq *cafe Sol	Food	Purchase Sq *cafe Sol - Erica/Kevin Lunch - Erica travel to GJ	27.23
10/6/2015		Traders Coffee & Tea Inc	Food	Purchase Traders Coffee & Tea Inc - staff beverages for Count day	32.58
10/7/2015		Rocky Mountain Pantry	Food	Purchase Rocky Mountain Pantry - Kevin Lunch - Travel to Montrose	8.38
10/13/2015		Sq *cafe Sol	Food	Purchase Sq *cafe Sol - Leslie Witters Lunch - GJ	8.08
10/16/2015		Pie Zans Pizza	Food	Purchase Pie Zans Pizza	7.03
10/28/2015		Shamrock Brewing Co	Food	Purchase Shamrock Brewing Co - Kevin Dinner	12.69
10/15/2015		Target 00000935	General Supplies	Purchase Target 00000935 - storage bin for Montrose student Meetings	10.75
9/30/2015		Western Motel	Homeless Expense	Purchase Western Motel - homeless student	420.00
10/8/2015		Western Motel	Homeless Expense	Purchase Western Motel - Hotel for homeless student	60.00
10/19/2015		Western Motel	Homeless Expense	Purchase Western Motel - this charge will become a credit. See credit posted on 10/24/15Page 1 = c *	10.85
10/24/2015		Western Motel	Homeless Expense	Credit Voucher Western Motel - Credit for charge on 10/19/15. Incorrectly charged.Page 1 = charge *	(10.85)
10/14/2015		Springhill Suites	In State Travel	Purchase Springhill Suites - Leslie Witters - GJ Coach Training	95.00
10/24/2015		Residence Inn Denver D	In State Travel	Purchase Residence Inn Denver D - STUDENT Hotel rooms - 9 to 25 Youth Conf	169.00

10/24/2015			Residence Inn Denver D	In State Travel	Purchase Residence Inn Denver D - STUDENT hotel rooms 9to25 Youth Conf	169.00	
10/24/2015			Residence Inn Denver D	In State Travel	Purchase Residence Inn Denver D - STUDENT Hotel rooms - 9to25 Youth Conference	169.00	
10/24/2015			Residence Inn Denver D	In State Travel	Purchase Residence Inn Denver D - 9to25 Youth Conference STAFF Rooms Gunnison	169.00	
10/24/2015			Residence Inn Denver D	In State Travel	Purchase Residence Inn Denver D - STAFF hotel room - Nick Cocozzella	169.00	
10/24/2015			Residence Inn Denver D	In State Travel	Purchase Residence Inn Denver D - 9to25 Youth Conference STUDENT Rooms	169.00	
10/24/2015			Residence Inn Denver D	In State Travel	Purchase Residence Inn Denver D - 9to25 Youth Conference STUDENT Rooms Gunnison	169.00	
10/24/2015			Residence Inn Denver D	In State Travel	Purchase Residence Inn Denver D - 9to25 Youth Conference STUDENT Rooms Gunnison	169.00	
10/25/2015			Courtyard Pueblo	In State Travel	Purchase Courtyard Pueblo - Kevin Dinner	14.47	
10/26/2015			Courtyard Pueblo	In State Travel	Purchase Courtyard Pueblo - Kevin Breakfast	9.05	
10/30/2015			Hampton Inn & Suites	In State Travel	Purchase Hampton Inn & Suites - Site Coordinator Training in Craig	107.96	
10/22/2015			Usps 07383405030307573	Postage	Purchase Usps 07383405030307573 - Tier Letters	3.73	
10/19/2015			Amazon Mktplace Pmts	Shipping	Purchase Amazon Mktplace Pmts - chargers - Order split this is the \$16.19 portion	16.19	
9/30/2015			Car Wash Express - Vi	Vehicle Maintenance	Purchase Car Wash Express - GJ White Expedition	17.00	
							3,814.54
10/30/2015	Maldonado	Anne	Whitt Transfer	Contract Labor	Charge from Moving Company, Moved GOAL Property from Summit Office to New Victoria Office PR and Inv *	400.00	
							400.00
10/15/2015	Malone	Alex	Focus Receivables Managem	Comcast for Citadel 3136- Transfer Invoice	Purchase Focus Receivables Management. This was the Citadel Comcast bill that went into collections. *	97.36	
10/28/2015			All My Sons - Cdo	Contract Labor	Purchase All My Sons - Movers to move and store equipment and furniture from the SRO to 205 Santa Fe	500.00	
10/29/2015			All My Sons - Cdo Co	Contract Labor	Purchase All My Sons - Movers to move and store equipment and furniture from the SRO to 205 Santa Fe *	725.60	
10/31/2015			Labor Ready	Contract Labor	Purchase Labor Ready. Moving 223 to 205 storage items and help with SRO move to Victoria street.	650.00	
9/30/2015			Suehiro	Food	Purchase Suehiro- Arrived in Grand Junction for count day. Dinner	28.10	
10/1/2015			The Local	Food	Purchase The Local. Dinner on count day in Grand Junction.	18.00	
10/2/2015			Main Street Bagels	Food	Purchase Main Street Bagels. Count Day breakfast in Grand Junction.	11.00	
10/2/2015			Famous Daves	Food	Purchase Famous Dave's. Lunch in Grand Junction on last day.	17.10	
10/28/2015			The Home Depot 1511	General Supplies	Purchase The Home Depot 1511. Boxes, tape, & tape guns for SRO move from 107 11th Street to 304 S. V *	153.56	

10/1/2015			Hotwire-Sales Final	In State Travel	Purchase Hotwire-Sales Final. Grand Junction count day hotel stay.	320.79	
10/1/2015			E 470 Express Tolls	Travel Tolls	Purchase E 470 Express Tolls. E-470 fees.	3.15	
10/5/2015			E 470 Express Tolls	Travel Tolls	Purchase E 470 Express Tolls. E-470 bill.	78.45	
10/8/2015			E 470 Express Tolls	Travel Tolls	Purchase E 470 Express Tolls. E-470 fees.	86.35	
							2,689.46
9/30/2015	Martinez	Matt	Safeway Store 00001370	Bus Pass	Purchase Safeway Store 000013702 month bus passes for prize during count.	79.00	
10/16/2015			Safeway Store 00001370	Bus Pass	Purchase Safeway Store 00001370Purchased student bus passes	40.00	
9/29/2015			Blackjack Pizza	Food	Purchase Blackjack PizzaPizza for students during count (Lunch)	90.00	
10/2/2015			Tgi Fridays 62610	Food	Purchase Tgi Fridays 62610After count appreciation celebration for staff.	100.10	
10/8/2015			Cinnabon #065	Food	Purchase Cinnabon #065	9.16	
10/22/2015			Einstein Bros Bagels1847	Food	Credit Voucher Einstein Bros Bagels1847Refund for over charge	(10.71)	
10/22/2015			King Soopers #0100	Food	Purchase King Soopers #0100Birthday cake for Dawn Mastreno	20.99	
10/22/2015			Einstein Bros Bagels1847	Food	Purchase Einstein Bros Bagels1847Regional Huddle coffee and Orange juice	83.59	
10/1/2015			Wm Supercenter #1492	General Supplies	Purchase Wm Supercenter #1492Items needed for count.	4.09	
10/12/2015			Asap Services Llc	Repairs/Maintenance	Purchase Asap Services LlcFront door in mall needed repair.	189.00	
9/30/2015			Wal-Mart #1492	Student Incentives	Purchase Wal-Mart #1492Gift cards for count	184.01	
							789.23
10/9/2015	Mastreno	Dawn	Safeway Store 00018739	Bus Passes	North Metro Student Bus Passes	40.00	
9/30/2015			Wal-Mart #1231	Food	Count Day breakfast.	154.79	
10/1/2015			Starbucks #09599 Thornton	Food	North Metro Staff Coffee: Dawn, Melissa, Sylvia, Gabbi, Ann, Brandi, Mike, Kate, Krystle, Terra	42.10	
10/2/2015			Popeyes #4986	Food	North Metro Count Day Dinner	35.99	
10/1/2015			Dominos 6223	Food	North Metro Count Day Dinner	32.68	
10/1/2015			Qdoba Mexican Grill-419	Food for Students	North Metro count day lunch for students.	500.00	
9/30/2015			Office Depot #593	Office Supplies	North Metro Office Supplies	42.40	
10/14/2015			Brakes Plus #106	Vehicle Maintenance	North Metro G34 oil change, tire rotation and dipstick repair.	95.22	
							943.18
10/2/2015	McLaughlin	Cameron	Dickeys Co409	Food	Purchase Dickeys Co409 - Food for Count (this has tax on it)	205.75	
10/7/2015			Usps 07295203830328785	Postage	Purchase Usps 07295203830328785 - Bought RMDA Postage for coach to send papers.	5.75	
10/8/2015			Ace Hardware Of Greeley	Repairs/Maintenance	Purchase Ace Hardware Of Greeley - Site Keys	9.95	

10/1/2015			King Soopers #0032		Purchase King Soopers #0032	34.10	
							255.55
10/2/2015	Mendell	Justin	Ppcc Bookstore	Books	Purchase Ppcc Bookstore	109.90	
10/8/2015			Amazon Mktplace Pmts	Books	Purchase Amazon Mktplace PmtsJanessa PPCC book	12.93	
10/1/2015			El Super Taco	Food	Purchase El Super Tacocount food	96.45	
10/1/2015			Chipotle 0035	Food	Purchase Chipotle 0035COUNT FOOD	118.50	
10/1/2015			Jimmy Johns - 3056	Food	Purchase Jimmy Johns - 3056count food	1.82	
10/1/2015			Jimmy Johns - 3056	Food	Purchase Jimmy Johns - 3056count food	20.01	
10/2/2015			Dominos 6258	Food	Purchase Dominos 6258count food	79.91	
10/9/2015			King Soopers #0103	Food	Purchase King Soopers #0103food at staff development video on school funding	50.75	
10/1/2015			Brunos Party Time Rental	General Supplies	Purchase Brunos Party Time Rentalextra chairs for count day	20.00	
10/9/2015			Sports Flags And Produ	General Supplies	Purchase Sports Flags And ProduCollege flags to decorate site	219.40	
10/25/2015			Current Catalog	General Supplies	Purchase Current CatalogBirthday cards for students	47.42	
10/5/2015			Vistapr*vistaprint.Com	Office Supplies	Purchase Vistapr*vistaprint.Comstaff business cards	175.07	
10/1/2015			Pahoda Image Products	Printing	Purchase Pahoda Image Productstoner for printer	205.65	
10/27/2015			Pahoda Image Products	Printing	Purchase Pahoda Image Productstoner for printer	157.28	
10/28/2015			Cos Utilities Ezpay	Utilities- S. Academy	Purchase Cos Utilities EzpayUtilities Back Pay	1,103.84	
10/5/2015			South Academy Ace		Purchase South Academy Ace	7.88	
10/13/2015			South Academy Ace		Purchase South Academy Ace	4.87	
10/19/2015			South Academy Ace		Purchase South Academy Ace	245.00	
							2,676.68
10/1/2015	Mestas	Richard	Target 00014712	Food	Purchase Target 00014712 Count day supplies (Food, Drinks) for Students at Aurora Site	27.02	
10/1/2015			Sq *my Cafe - We Proudly	Food	Purchase Sq *my Cafe - We Proudly Coffee for Life Coaches and staff at Aurora Site for Count Day.	27.90	
10/1/2015			Outback 0619	Food	Purchase Outback 0619 diner Count Statewide Support Rich, Nathan, Archie (DENVER Region)	72.06	
10/14/2015			United	Out of State Travel	Purchase United Luggage Check in for Rich Mestas to WIDA Conference	25.00	
10/15/2015			Beach Cafe	Out of State Travel	Purchase Beach Cafe Diner for Jamie Pollock WIDA conference per diem	14.61	
10/17/2015			United	Out of State Travel	Purchase United Luggage Check in for Rich Mestas to WIDA Conference	25.00	
							191.59
10/15/2015	Nava	Anna	Jimmy Johns - 1615 - E	Food	RS3 Coach Training, Trained all Denver and North Metro Coaching staff	131.21	
10/13/2015			Paypal	In State Travel	NACEP conference registration for Angie Dach SCCG	475.00	
10/13/2015			Paypal	In State Travel	NACEP Conference registration for Melissa Ayala SCCG	475.00	

10/13/2015			Paypal	In State Travel	NACEP Conference registration for Anna Nava	475.00	
10/13/2015			Paypal	In State Travel	NACEP Conference registration for Linda Pfalmer SCCG	475.00	
10/26/2015			Hyatt Denv Cc Prkng	In State Travel	NACEP Conference daily parking fee 10/26/15	29.00	
10/27/2015			Hyatt Denv Cc Prkng	In State Travel	NACEP Conference daily parking fee 10/27/15	29.00	
10/28/2015			Hyatt Hotels Denver Cc	In State Travel	NACEP Conference lodging and parking for Melissa Ayala SCCG	241.29	
10/28/2015			Hyatt Hotels Denver Cc	In State Travel	NACEP Conference lodging and parking for Linda Pfalmer SCCG	251.29	
10/28/2015			Hyatt Hotels Denver Cc	In State Travel	NACEP Conference lodging and parking for Angela Dach SCCG	453.58	
10/5/2015			Southwes	Out of State Travel	Michael Aragon FSA conference travel SCCG	25.00	
10/5/2015			Southwes	Out of State Travel	Michael Aragon FSA Conference travel SCCG	204.00	
10/15/2015			Bjs Restaurants 453	Out of State Travel	Approved PR for coach RS3 training, PR submitted by Nate Byford for Michael Aragon's travel dinner	20.82	
10/1/2015			Starbucks #06821 Aurora	Staff Incentives	Count Staff incentives	50.00	
							3,335.19
10/1/2015	Neil	Archie	Sq *my Cafe - We Proudly	Food	Purchase Sq *my Cafe - We Proudly	4.81	
10/1/2015			Sq *my Cafe - We Proudly	Food	Purchase Sq *my Cafe - We Proudly	44.73	
10/7/2015			The Local	Food	Purchase The Local	28.03	
10/8/2015			Rockslide Brew Pub	Food	Purchase Rockslide Brew Pub	71.05	
10/9/2015			Red River Q Mart	Food	Purchase Red River Q Mart	11.87	
10/9/2015			Base Camp Cafe	Food	Purchase Base Camp Cafe	26.00	
10/9/2015			Dream Cafe	Food	Purchase Dream Cafe	33.00	
10/17/2015			City Wok	Food	Purchase City Wok	133.00	
10/2/2015			Denver Renaissance	In State Travel	Purchase Denver Renaissance	176.00	
10/1/2015			Renaissance Dnver Htl F&b	In State Travel	Purchase Renaissance Dnver Htl F&b	32.00	
10/9/2015			Fairfield Inn & Suites	In State Travel	Purchase Fairfield Inn & Suites	150.95	
10/9/2015			Valley Towing Inc.	Vehicle Repairs/Maintenance	Purchase Valley Towing Inc.	72.00	
10/9/2015			Discount-Tire-Co Cog-02	Vehicle Repairs/Maintenance	Purchase Discount-Tire-Co Cog-02	749.83	
10/23/2015			Zerby Automotive	Vehicle Repairs/Maintenance	Purchase Zerby Automotive	498.65	
10/28/2015			Mb Auto Body Sales And Sa	Vehicle Repairs/Maintenance	Purchase Mb Auto Body Sales And Sa	120.00	
10/22/2015			Best Buy Mht 00010793		Purchase Best Buy Mht 00010793	32.47	
10/22/2015			Best Buy Mht 00010793		Purchase Best Buy Mht 00010793	113.64	
							2,298.03

10/14/2015	Ortiz	Gloriean	Cantina Grill B	Food	Purchase Cantina Grill B	12.61	
10/14/2015			Cos Quiznos	Food	Purchase Cos Quiznos	3.97	
10/19/2015			Chilis Alamosa	Food	Purchase Chilis Alamosa Dennis, Morgan and Gloriean	33.83	
10/20/2015			Sq *higher Grounds Coffee	Food	Purchase Sq *higher Grounds Coffee Dennis, Gloriean, Morgan	21.95	
10/20/2015			Cafe Colorado Llc	Food	Purchase Cafe Colorado Llc Dennis, Gloriean and Morgan	25.15	
10/21/2015			City-Market #0445	Food	Purchase City-Market #0445 Dennis and Gloriean	17.69	
10/21/2015			Lotsa Pasta - Cortez	Food	Purchase Lotsa Pasta - Cortez Morgan Byrd, Dennis McDowell, Gloriean	58.48	
10/22/2015			San Luis Valley Br	Food	Purchase San Luis Valley Br Dennis McDowell, Morgan Byrd, Gloriean	41.18	
10/26/2015			Burger King #13389	Food	Purchase Burger King #13389	7.08	
10/26/2015			Red Mountain Grill	Food	Purchase Red Mountain Grill Morgan Byrd, Gloriean	35.65	
10/27/2015			Keystone Banquets	Food	Purchase Keystone Banquets	6.50	
10/27/2015			Noodles & Co 147	Food	Purchase Noodles & Co 147	8.53	
10/28/2015			Sunshine Cafe	Food	Purchase Sunshine Cafe	15.39	
10/14/2015			United	Out of State Travel	Purchase United/baggage	25.00	
10/17/2015			United	Out of State Travel	Purchase United/Baggage for me and Carolyn Gery	50.00	
10/25/2015			Loaf N Jug 79	Vehicle Maintenance	Purchase Loaf N Jug 79 Car wash	6.00	
10/5/2015			Paypal		Purchase Paypal professional development	29.18	
10/22/2015			Sundial 21		Purchase Sundial 21	1.55	
							399.74
10/23/2015	Payable 1	Ga Acct	T-Mobile Tel Payment		Purchase T-Mobile Tel Payment	354.02	
10/23/2015			T-Mobile Tel Payment		Purchase T-Mobile Tel Payment	6,426.00	
10/23/2015			T-Mobile Tel Payment		Purchase T-Mobile Tel Payment	60,742.80	
10/24/2015			Vzwrlls*my Vz Vb P		Purchase Vzwrlls*my Vz Vb P	10,204.96	
10/31/2015			Vzwrlls*my Vz Vb P		Purchase Vzwrlls*my Vz Vb P	21,255.63	
10/31/2015			Vzwrlls*my Vz Vb P		Purchase Vzwrlls*my Vz Vb P	31,460.59	
							130,444.00
11/1/2015	Payable 1	Accounts	United		Refund for NY Flight Cancellation done by Chrissy Tucker	(19.00)	
11/1/2015			United		Refund for NY Flight Cancellation done by Chrissy Tucker	(19.00)	
11/1/2015			United		Refund for NY Flight Cancellation done by Chrissy Tucker	(95.00)	
11/1/2015			United		Refund for NY Flight Cancellation done by Chrissy Tucker	(99.00)	
11/1/2015			United		Refund for NY Flight Cancellation done by Chrissy Tucker	(114.00)	
11/1/2015			United		Refund for NY Flight Cancellation done by Chrissy Tucke	(119.00)	
							(465.00)

10/1/2015	Payable 2	Accounts	Loaf N Jug #0093 Q81	Fuel	Fuel for the new Toyota Minivan because it does not have a Wex card yet.	65.48	
10/26/2015			Loaf N Jug #0093 Q81	Fuel	Fuel for pickup from SAM's of student and site supplies and food delivered to the 205 N. Santa Fe S *	48.16	
10/8/2015			Courtyard Pueblo	In State Travel	Mary Morrisette-kissam hotel at the Courtyard Pueblo for New Hire Training.	95.95	
10/8/2015			Courtyard Pueblo	In State Travel	Lindsay Hansen hotel at the Courtyard Pueblo for New Hire Training.	95.95	
10/8/2015			Courtyard Pueblo	In State Travel	Francisco Dominguez hotel at the Courtyard Pueblo for New Hire Training.	95.95	
10/8/2015			Courtyard Pueblo	In State Travel	Lauren Brokowski hotel at the Courtyard Pueblo for New Hire Training.	95.95	
10/15/2015			Springhill Suites	In State Travel	Shandra Esquibel's hotel room for New Hire Training.	89.00	
10/20/2015			Healing Waters Resort	In State Travel	Dennis McDowell hotel room for training of Wrap-Around Services in Pagosa Springs at the Site.	228.70	
10/20/2015			Healing Waters Resort	In State Travel	Gloriean Ortiz hotel room for training of Wrap-Around Services in Pagosa Springs at the Site.	228.70	
10/20/2015			Healing Waters Resort	In State Travel	Morgan Byrd hotel room for training of Wrap-Around Services in Pagosa Springs at the Site.	234.80	
10/22/2015			Holliday Inn Cortez	In State Travel	Morgan Byrd hotel room for training of Wrap-Around Services in Cortez at the Site.	129.99	
10/22/2015			Holliday Inn Cortez	In State Travel	Dennis McDowell hotel room for training of Wrap-Around Services in Cortez at the Site.	129.99	
10/22/2015			Holliday Inn Cortez	In State Travel	Gloriean Ortiz hotel room for training of Wrap-Around Services in Cortez, CO at the Site.	141.62	
10/24/2015			Hyatt Hotels Denver Cc	In State Travel	Hotel room for Excellence in Education Conference.	525.56	
10/24/2015			Hyatt Hotels Denver Cc	In State Travel	Hotel room for Excellence in Education Conference.	583.56	
10/28/2015			Holiday Inn	In State Travel	Hotel stay for New Hire Training of new hires from Grand Junction.	245.72	
10/28/2015			Holiday Inn	In State Travel	Hotel stay for New Hire Training of new hires from Grand Junction.	245.72	
10/28/2015			Key Pm & Lodging	In State Travel	Hotel room stay for Morgan Byrd attending the COVA Conference in Keystone CO	283.07	
10/28/2015			Key Pm & Lodging	In State Travel	Hotel room for Gloriean Ortiz attending the COVA Conference in Keystone, CO	283.07	
9/28/2015			Travel Insurance Policy	Out of State Travel	Credit for cancellation of flight.	(54.22)	
10/8/2015			Holiday Inn Capitol	Out of State Travel	Cheryl Anderson's hotel stay at Holiday Inn Capitol for US Department of Education Carlos Rosario Ad *	534.72	
10/8/2015			American Ai	Out of State Travel	Credit Voucher Cheryl Anderson	(20.09)	
10/14/2015			United	Out of State Travel	Credit Voucher for cancelled flight	(62.00)	
10/14/2015			United	Out of State Travel	Credit Voucher for cancelled flight	(64.00)	
10/16/2015			Andaluz Hotel	Out of State Travel	Hotel room for Janelle Quick attending the regional NCLR Conference.	292.02	

10/16/2015			Andaluz Hotel	Out of State Travel	Hotel room for Janelle Quick attending the regional NCLR Conference.	292.02	
10/19/2015			United	Out of State Travel	Seating for Cameron McLaughlin returning flight from Orlando FL while attending iNACOL Conference.	59.00	
10/19/2015			United	Out of State Travel	Cameron McLaughlin seating on flight to attend iNACOL Conference in Orlando FL	77.00	
10/19/2015			United	Out of State Travel	Cameron McLaughlin's flight to Orlando FL for iNACOL Conference.	774.20	
10/20/2015			United	Out of State Travel	Jay Zarr's flight to Portland OR for the AEE Conference	407.70	
10/21/2015			Rapsa - Policy Forum	Out of State Travel	Credit Voucher Rapsa - Policy Forum for 1/2 of the registrations of 5 people that was canceled.	(487.50)	
10/26/2015			Travel Insurance Policy	Out of State Travel	Travel Insurance Policy for 2 students and 2 Coaches flights to Phoenix AZ for the LEAD conference.	158.56	
10/26/2015			United	Out of State Travel	Student's flight to Phoenix AZ for LEAD conference.	720.70	
10/26/2015			United	Out of State Travel	Ashley Gleason's flight to Phoenix AZ for the LEAD conference.	720.70	
10/26/2015			United	Out of State Travel	Student's flight to Phoenix AZ for LEAD conference.	720.70	
10/26/2015			United	Out of State Travel	Kris Rothermal's flight to Phoenix AZ for LEAD conference with students	720.70	
10/31/2015			Nassp Moto	Out of State Travel	LEAD conference registration for Kris Rothermal, Ashley Gleason and 2 students to attend Nov. 13, 20 *	800.00	
10/12/2015			Www.1and1.Com	Transfer invoice	Purchase Www.1and1.Com	634.99	
10/3/2015			Ginza World		Purchase Ginza World	99.99	
							10,172.13
10/3/2015	Pollock	Jamie	Anymeeting		Purchase Anymeeting	128.00	
10/9/2015			Frontier Ai	Out of State Travel	Purchase Frontier Ai	50.00	
10/10/2015			Airline Limousine Corp	Out of State Travel	Purchase Airline Limousine Corp	15.00	
10/15/2015			Las Vegas Supershuttle	Out of State Travel	Purchase Las Vegas Supershuttle	11.00	
10/15/2015			Whittlesea Blue Taxi	Out of State Travel	Purchase Whittlesea Blue Taxi	13.89	
10/17/2015			Dia Parking Operations	Out of State Travel	Purchase Dia Parking Operations	24.00	
10/31/2015			Westar 57	Out of State Travel	Purchase Westar 57	53.50	
							295.39
10/2/2015	Rachel	Kaplan	Dominos 6275	Food for Students	Purchase Dominos 6275- COUNT Day Food for Students	200.00	

10/8/2015			Wm Supercenter #1019	Food for Students	Purchase Wm Supercenter #1019- Food for students and Zone supplies	116.99	
10/12/2015			Wal-Mart #1019	Food for Students	Purchase Wal-Mart #1019- Food for students, Zone Supplies	69.68	
10/14/2015			Carls Jr #7201 Q04	Food/Gift Certificate?	Purchase Carls Jr #7201 Q04-Canon Zone works from Carls Jr 2 days a week. We use funds to keep stude *	50.00	
10/14/2015			Carls Jr #7201 Q04	Food/Gift Certificate?	Purchase Carls Jr #7201 Q04- Canon Zone works from Carls Jr 2 days a week. We use funds to keep stud *	75.00	
10/14/2015			Carls Jr #7201 Q04	Food/Gift Certificate?	Credit Voucher Carls Jr #7201 Q04- NO EXPENSE, Refund for mistake at register at Carls Jr.	(125.00)	
10/14/2015			Carls Jr #7201 Q04	Food/Gift Certificate?	Purchase Carls Jr #7201 Q04- Expense was reimbursed, mistake at register.	125.00	
10/30/2015			Wal-Mart #1019	General Supplies	Purchase Wal-Mart #1019- Canon Zone Halloween Party and Dance	95.16	
10/30/2015			Usps 07133207730301956	Postage	Purchase Usps 07133207730301956- Postage EOTS	18.13	
							624.96
10/1/2015	Rosales	Travis	Pueblo- Transit Pos	Bus Passes	Purchase Pueblo- Transit Pos	100.00	
10/13/2015			Pueblo- Transit Pos	Bus Passes	Purchase Pueblo- Transit Pos- Student bus passes	150.00	
10/6/2015			Amazon Mktplace Pmts	Electronic Media Materials	Purchase Amazon Mktplace Pmts - chargers for 3g Chromebooks	84.95	
10/1/2015			Sq *solar Roast Coffee	Food	Purchase Sq *solar Roast Coffee - coffee for count day	45.81	
10/1/2015			Pass Key Restaurant	Food	Purchase Pass Key Restaurant - food for count day	143.25	
10/1/2015			El Nopal	Food	Purchase El Nopal - food for count day	190.00	
10/2/2015			McDonalds F2594	Food	Purchase McDonalds F2594 - food for count window 2	26.37	
10/2/2015			Do Drop Inn	Food	Purchase Do Drop Inn - food for count window 2	94.86	
10/6/2015			Taco Stop	Food	Purchase Taco Stop - Window 3 count food	31.62	
10/8/2015			Loaf N Jug #0028 Q81	Food	Purchase Loaf N Jug #0028 Q81 - count window 3 soda	9.26	
10/8/2015			Pasta Cottage	Food	Purchase Pasta Cottage - Count window 3 food	192.50	
10/16/2015			Blackjack Pizza	Food	Purchase Blackjack Pizza - Food for students paid off account	169.29	
10/29/2015			Wm Supercenter #842	Food for Students	Purchase Wm Supercenter #842 - Pantry food for students	237.93	
10/23/2015			Usps 07745406430309637	Postage	Purchase Usps 07745406430309637 - ESS refusal of Service letters	7.88	
10/12/2015			McDonalds F15268	Student Incentives	Purchase McDonalds F15268 - Incentive for students who earned credit	28.47	
10/12/2015			Oreilly Auto 00029330	Vehicle Maintenance	Purchase Oreilly Auto 00029330 - Fuel cap for Tahoe	10.73	
							1,522.92
10/5/2015	Rothermal	Kristopher	E 470 Express Tolls	Travel- Tolls	Purchase E 470 Express Tolls - Return trip from Greeley	10.35	
10/10/2015			Popeyes #2425	Food	Purchase Popeyes #2425 - COS community service event	43.07	
10/23/2015			Hibachi San #45	Food	Purchase Hibachi San #45 - COS community service event	19.89	

10/23/2015			Chick-Fil-A #00231	Food	Purchase Chick-Fil-A #00231 - COS community service event.	21.02	
							94.33
10/20/2015	Starks	Elisabeth A	Amazon Mktplace Pmts	Electronic Media Materials	Purchase Amazon Mktplace Pmts - Chargers for Lenovo Chromebooks	130.44	
10/1/2015			Habitat For Humanity O	Furniture	Purchase Habitat For Humanity O - Life Coach Desk	15.44	
10/28/2015			Wm Supercenter #966	Postage	Purchase Wm Supercenter #966 - Envelopes and Stamps	77.10	
10/29/2015			Slavens True Value	Repairs/Maintenance	Purchase Slavens True Value - Building keys for new employees	13.08	
10/1/2015			City-Market #0408	Student Incentives	Purchase City-Market #0408 - Gift Certificates for Count Day	100.00	
10/5/2015			Wm Supercenter #966	Student Supplies	Purchase Wm Supercenter #966 - Student Notebooks	17.00	
9/30/2015			Partner Inc 0023658	Vehicle Maintenance	Purchase Partner Inc 0023658 - Brake Light Bulb	3.99	
							357.05
9/30/2015	Tappy	Kimberly	Wal-Mart #0924	Food	Purchase Wal-Mart #0924 - Sterling Food Supplies for Count	68.31	
10/9/2015			Wal-Mart #0924	Office Supplies	Purchase Wal-Mart #0924 Sterling Office supplies	84.48	
10/19/2015			Amazon.Com	Student Incentives	Purchase Amazon.Com - Sterling Student Incentive	63.92	
							216.71
10/20/2015	Tucker	Christine	Amazon Mktplace Pmts	Electronic Media Materials	4 HDMI Input to VGA Adapter Converter for PC laptops at the SRO	22.32	
10/22/2015			Amazon Mktplace Pmts	Electronic Media Materials	2 Cables- HDMI to VGA Adapter for laptops at the SRO to extend to monitors.	39.96	
10/7/2015			Co Historical Soc Elpu	Facility Rental	Meeting room at the El Pueblo Co Historical Building.	150.00	
10/1/2015			Wm Supercenter #842	Food	Breakfast items for Count Celebration meeting of the Administrators at the SRO.	63.89	
10/18/2015			Wm Supercenter #842	Food- Board	Refreshments for Special Board Meeting	60.70	
10/19/2015			Loaf N Jug #0028 Q81	Food- Board	Ice for the cooler for waters for the board meeting.	5.18	
10/27/2015			Wm Supercenter #842	Food- Board	Purchase Wm Supercenter #842	10.98	
9/30/2015			Staples 00108860	Office Supplies	Office supplies for the SRO including binders for the Board Folders.	69.81	
10/30/2015			Staples 00108860	Office Supplies	Envelopes to mail checks with invoices to pay bills	47.48	
10/30/2015			Usps 07745609730362750	Postage	Stamps to mail checks with invoices to pay bills statewide.	49.00	
10/15/2015			Amazon.Com Amzn.Com/bill	Printing	Brother and HP ink toner cartridges for the Denver Site.	170.49	
10/16/2015			Amazon.Com	Printing	HP 2 pack of black ink cartridges for the Aurora Site.	127.89	
10/19/2015			Amazon.Com	Printing	HP 3 pack (1 of each color except black) ink cartridge for the Chapel Hills Site.	147.99	
10/20/2015			Amazon Mktplace Pmts	Printing	4 pack (1 of each color) ink cartridges for the Brother printer in Anna Delellis office at the SRO	62.99	
10/20/2015			Amazon Mktplace Pmts	Printing	2 pack of HP black ink cartridges for Chapel Hills Site.	126.95	

10/25/2015			Amazon Mktpce Pmts	Printing	HP ink cartridges for the North Metro Site.	385.50	
							1,541.13
10/8/2015	Urquiza	Jennie	Barnes&noble.Com-Bn	Books	Purchase Barnes&noble.Com-Bn - Content Area Reading - ELL Students (primary)	43.61	
10/1/2015			Burritos Betty	Food	Purchase Burritos Betty. Count day - Jennie Urquiza, Alan VanNorman	10.74	
10/30/2015			Villa Fik 1502	Food	Purchase Villa Fik 1502. Lunch for D49 meeting - Jamie Pollock, Kareen Lopez, Jennie Urquiza	26.79	
10/14/2015			Cantina Grill B	Out of State Travel	Purchase Cantina Grill B. Jennie Urquiza - per diem travel to WIDA	9.83	
10/14/2015			United	Out of State Travel	Purchase United. Baggage to WIDA	25.00	
10/17/2015			Sara Lee Sandwich Shoppe	Out of State Travel	Purchase Sara Lee Sandwich Shoppe. Jennie Urquiza - per diem travel to WIDA	7.13	
10/17/2015			Hudsonnews St955	Out of State Travel	Purchase Hudsonnews St955. Jennie Urquiza - per diem travel to WIDA - Gloriean Ortiz and Jennie Urqu *	9.18	
10/16/2015			Weedsb, Llc. Taxi	Out of State Travel	Purchase Weedsb, Llc. Taxi. Taxi - Vegas - Melissa Brown, Amanda Jacobs, Jennie Urquiza	17.73	
10/17/2015			United	Out of State Travel	Purchase United. Baggage check to WIDA Conference - Jennie Urquiza	25.00	
							175.01
10/21/2015	Valdez	Paul	Pueblo- Transit Pos	Bus Passes	Purchase Pueblo- Transit Pos	100.00	
10/10/2015			Rakuten.Com*buy.Com	Electronic Media Material	Purchase Rakuten.Com*buy.Com Cords to connect monitors we already had with Chromebooks	62.93	
10/2/2015			Burritos Betty	Food	Purchase Burritos Betty food for kids -- post count day breakfast	37.59	
10/6/2015			King Soopers #0012	Food	Purchase King Soopers #0012 breakfast items for 3rd window of Count	41.41	
10/7/2015			Wal-Mart #1001	Food	Purchase Wal-Mart #1001 food for the site for remainder of Count	104.11	
10/23/2015			Vistapr*vistaprint.Com	Office Supplies	Purchase Vistapr*vistaprint.Com	57.70	
10/21/2015			Usps 07745506430309553	Postage	Purchase Usps 07745506430309553	98.00	
							501.74
10/1/2015	Vannorman	Alan	Loaf N Jug #0085 Q81		Purchase Loaf N Jug #0085 Q81	10.54	
10/8/2015			Gyros Plus	Food	Purchase Gyros Plus	5.80	
10/30/2015			Gyros Plus	Food	Purchase Gyros Plus	7.99	
10/30/2015			Gyros Plus	Food	Purchase Gyros Plus	19.73	
							44.06
10/1/2015	Williams	Sandra	Loaf N Jug #0080 Q81	Food for Students	Purchase Loaf N Jug #0080 food for students during count	38.66	

10/1/2015			Boston Market 0375	Food for Students	Purchase Boston Market 0375 food for students count day	187.94	
10/1/2015			Albertacos	Food for Students	Purchase Albertacos food for students during count	42.82	
10/10/2015			Dominos 6253	Food for Students	Purchase Dominos 6253 food for students group	32.02	
10/16/2015			Wm Supercenter #1273	Food for Students	Purchase Wm Supercenter #1273- site supplies/food for students	194.41	
10/28/2015			Wal-Mart #1273	Food for Students	Purchase Wal-Mart #1273- food for students, Halloween party and Parent teacher conference week	115.00	
10/29/2015			Family Dollar #10014	General Supplies	Purchase Family Dollar #10014 wax paper for craft treats	1.73	
10/16/2015			Wm Supercenter #1273	Office Supplies	Purchase Wm Supercenter #1273- copy paper	32.30	
9/30/2015			Family Dollar #10014	Student Incentives	Purchase Family Dollar #10014 student incentives/gift cards	25.00	
9/30/2015			Loaf N Jug #0080 Q81	Student Incentives	Purchase Loaf N Jug #0080 Q81 student incentives gift cards	25.00	
10/1/2015			McDonalds F12360	Student Incentives	Purchase McDonalds F12360 gift cards student incentives	25.00	
10/1/2015			Dolrtree 2572 00025726	Student Incentives	Purchase Dolrtree 2572 00025726 incentives for students	12.95	
10/7/2015			Cinemark Theatres 248	Student Incentives	Purchase Cinemark Theatres 248 student incentive	19.00	
10/29/2015			Loaf N Jug #0080 Q81	Student Incentives	Purchase Loaf N Jug #0080 Q81 student incentives gift cards for halloween party	25.00	
10/16/2015			Autozone #0818	Vehicle Maintenance	Purchase Autozone #0818- tail light	9.69	
10/6/2015			Walgreens #7022		Purchase Walgreens #7022 wrong card swiped, refunded back to card immediately	9.69	
10/6/2015			Walgreens #7022		Credit Voucher Walgreens #7022	(9.69)	
							786.52
10/7/2015	Zarr	Jay	Starbucks Dumont	Food	Purchase Starbucks Dumont	19.65	
10/6/2015			Ssv Breeze Dumont 124	Food for Students	Purchase Ssv Breeze Dumont 124 Travel meals for students Winterpark	105.55	
10/9/2015			China Pantry	Food for Students	Purchase China Pantry Travel student meals for Winter Park trip	20.70	
10/1/2015			Shell Oil 57444194203	Fuel	Purchase Shell Oil Fuel for Goal Vehicle for Count day in Trinidad	80.81	
10/6/2015			Fraser Valley Ace Hdwe	General Supplies	Purchase Fraser Valley Ace Hdwe Rope for Group Building exercises at Winter Park GV trip	45.25	
10/20/2015			Trimet Tvm	Out of State Travel	Purchase Trimet Tvm Travel on Tram from Airport to Hotel AEE conf. Portland Oregon for Team Goal V *	30.00	
10/20/2015			United	Out of State Travel	Purchase United Portland Goal Ventures AEE Conf. baggage fee	25.00	
10/20/2015			McMenamins On Broadway	Out of State Travel	Purchase McMenamins On Broadway Travel meals Goal Ventures AEE Conference Portland Oregon for Team	103.00	

10/21/2015			Burgerville Usa #14	Out of State Travel	Purchase Burgerville Usa #14Travel meals Goal Ventures AEE Conference Portland Oregon	30.27	
10/21/2015			Umi Sushi	Out of State Travel	Purchase Umi SushiDinner Travel meals Goal Ventures AEE Conference Portland Oregon , for the team *	162.85	
10/22/2015			Pr And Cc	Out of State Travel	Purchase Pr And CcDinner Travel meals Goal Ventures AEE Conference Portland Oregon for the team tr *	199.91	
10/23/2015			Aramark Oregon Convent	Out of State Travel	Purchase Aramark Oregon ConventTrain travel for team in Portland Oregon Goal Ventures AEE conf.	8.25	
10/24/2015			Sushi Ohana	Out of State Travel	Purchase Sushi OhanaLunch Travel meals Goal Ventures AEE Conference Portland Oregon for Team	61.00	
10/23/2015			Kells Brewpub	Out of State Travel	Purchase Kells BrewpubTravel meals Goal Ventures AEE Conference Portland Oregon	135.00	
10/25/2015			Cascade Locks Alehouse	Out of State Travel	Travel meals Goal Ventures AEE Conference Portland Oregon for TeamPurchase Cascade Locks Alehouse	76.00	
10/26/2015			Cantina Grill B	Out of State Travel	Purchase Cantina Grill BTravel meals Goal Ventures AEE Conference Portland Oregon	35.37	
10/26/2015			Khao San	Out of State Travel	Purchase Khao SanTravel meals Goal Ventures AEE Conference Portland Oregon	96.00	
10/26/2015			Colorado Springs Airport	Out of State Travel	Purchase Colorado Springs AirportAirport parking at Colorado Springs- Goal Ventures AEE Conference *	42.00	
10/27/2015			Coffee People # 2106	Out of State Travel	Purchase Coffee People # 2106Travel meals Goal Ventures AEE Conference Portland Oregon	7.39	
							1,284.00