

GOAL Academy						
Purchasing Card Transactions						
January 2017						
GL Account Number	Expense Date	Cardholder Last Name	Cardholder First Name	Merchant/Vendor Name	Description	Amount
11-933-00-1902-0580-000-0000	1/31/2017	Aragon	Michele	Blackjack Pizza	Student Food for Math Essentials Field Trip \$34.95 (Pueblo Region)	34.95
11-933-00-3000-0611-000-0000	1/31/2017	Aragon	Michele	Blackjack Pizza	Staff food for Community Liaison Lunch Pueblo Region \$23.47	23.47
11-933-00-3100-0611-000-0000	1/31/2017	Aragon	Michele	Blackjack Pizza	Student food for Christmas Party Pueblo Downtown \$69.41	69.41
11-900-00-0050-0614-000-0000	1/31/2017	Aragon	Michele	Castlebranch App	Drug Test for CCE student at Pueblo West Site (Nursing Class)	42.75
11-933-00-0030-0614-000-0000	1/31/2017	Aragon	Michele	Fcc*frankincvseminar	Instructional Supplies for Pueblo Regency Electives Class	201.61
11-933-00-0030-0614-000-0000	1/31/2017	Aragon	Michele	Mango Media Inc	Instructional Supplies for Pueblo Regency Electives Class	124.40
11-933-00-1902-0580-000-0000	1/31/2017	Aragon	Michele	Pinelles Bowlero Lane	Student Field Trip for Math Essentials Class for the Pueblo Region	141.75
11-933-00-0030-0519-000-0000	1/31/2017	Aragon	Michele	Pueblo- Transit Pos	Student Bus Passes for Pueblo Downtown Site	150.00
11-900-00-3000-0611-000-4010	1/31/2017	Aragon	Michele	Sams Club #6549	Food for Students and Parents for Title One Night \$ 83.84 For Pueblo Regency Site	83.84
11-933-00-2500-0610-000-0000	1/31/2017	Aragon	Michele	Sams Club #6549	General Supplies for Pueblo Downtown Site \$51.76 (Clorox wipes, spoons, plates, cups)	51.76
11-933-00-3100-0611-000-0000	1/31/2017	Aragon	Michele	Sams Club #6549	Student Food for Pueblo Mall \$205.36	205.36
11-933-00-2500-0610-000-0000	1/31/2017	Aragon	Michele	Sams Club #6549	General Supplies for Pueblo Mall Site \$71.77(clorox wipes,cups,paper towels,bowls,plates)	71.77
11-933-00-3100-0611-000-0000	1/31/2017	Aragon	Michele	Sams Club #6549	Student Food for Pueblo West Site \$203.26	203.26
11-933-00-3100-0611-000-0000	1/31/2017	Aragon	Michele	Samsclub #6549	Student Food for Pueblo Downtown Site \$199.78	199.78
11-933-00-2620-0600-000-0000	1/31/2017	Aragon	Michele	Samsclub #6549	Supplies For Pueblo West (Trash bags)	30.15
11-933-00-2500-0610-000-0000	1/31/2017	Aragon	Michele	Samsclub #6549	Supplies for Pueblo West Site \$ 51.76(Clorox Wipes Spoons,cups, paper plates)	51.76
11-933-00-3100-0611-000-0000	1/31/2017	Aragon	Michele	Samsclub #6549	Student Food for Pueblo Regency Site \$186.44	186.44
11-900-00-2829-0533-000-0000	1/31/2017	Aragon	Michele	Usps Po 0774540641	Certified Letter for Pueblo Mall \$6.59	6.59
11-900-00-2829-0533-000-0000	1/31/2017	Aragon	Michele	Usps Po 0774560976	Postage Stamps for the Pueblo West Site \$47.00	47.00
11-900-00-2829-0533-000-0000	1/31/2017	Aragon	Michele	Usps Po 0774560976	Postage Stamps for the Pueblo Downtown	47.00
11-929-00-1902-0580-000-0000	1/31/2017	Arriaga	Ramon	Space Foundation	Regional GOAL Ventures trip to Space Center in Colorado Springs.	270.00
11-900-00-1900-0580-000-0000	1/31/2017	Artzt	Karlotta	City-Market #0417	Leadville Trip GOAL Ventures Groceries to Make Meals at Hostel	14.89
11-900-00-1900-0580-000-0000	1/31/2017	Artzt	Karlotta	City-Market #0417	Leadville Trip GOAL Ventures Groceries to Make Meals at Hostel	51.48
11-900-00-1900-0580-000-0000	1/31/2017	Artzt	Karlotta	City-Market #0417	Leadville Trip GOAL Ventures Groceries to Make Meals at Hostel	265.79
11-900-00-1900-0580-000-0000	1/31/2017	Artzt	Karlotta	City-Market #0417	Leadville Trip GOAL Ventures Groceries to Make Meals at Hostel	297.32
11-900-00-1900-0580-000-0000	1/31/2017	Artzt	Karlotta	City-Market #0417	Leadville Trip GOAL Ventures Groceries to Make Meals at Hostel	162.79
11-900-00-1900-0580-000-0000	1/31/2017	Artzt	Karlotta	In *national Mining Hall	GOAL Ventures Booklets for instruction of Leadville Mining Tour	10.05
11-900-00-1900-0580-000-0000	1/31/2017	Artzt	Karlotta	Leadville Hostel	GOAL Venture Lodging to set up Leadville Trip	37.44
11-900-00-1900-0580-000-0000	1/31/2017	Artzt	Karlotta	New Horizon Thrift Sto	Leadville Trip GOAL Ventures supplies	46.97
11-928-00-1902-0580-000-0000	1/31/2017	Artzt	Karlotta	Pizza Madness	Regional Field Trip Expenses for Southern Region Canon City Education Zone	20.00
11-900-28-2650-0430-000-0000	1/31/2017	Artzt	Karlotta	Pueblo Octopus Express	Victoria Vehicle Car Wash	11.00

11-900-00-1900-0580-000-0000	1/31/2017	Artzt	Karlotta	Wal-Mart #1019	Leadville Trip GOAL Ventures Groceries to Make Meals at Hostel	227.15
11-900-00-1900-0580-000-0000	1/31/2017	Artzt	Karlotta	Wm Supercenter #1019	Leadville Trip GOAL Ventures Groceries to Make Meals at Hostel	208.90
11-900-00-1900-0580-000-0000	1/31/2017	Artzt	Karlotta	Wm Supercenter #1019	Leadville Trip GOAL Ventures Supplies	48.11
11-900-00-1900-0580-000-0000	1/31/2017	Artzt	Karlotta	Wm Supercenter #1019	Leadville Trip GOAL Ventures Groceries to Make Meals at Hostel	163.04
11-900-00-1900-0580-000-0000	1/31/2017	Artzt	Karlotta	Wm Supercenter #1019	Leadville Trip GOAL Ventures student supplies	40.70
11-900-00-1900-0580-000-0000	1/31/2017	Artzt	Karlotta	Wm Supercenter #842	Leadville Trip GOAL Ventures Groceries to Make Meals at Hostel	237.08
11-900-00-2400-0581-000-0000	1/31/2017	Ash	Karla	Hampton Inns	In state travel for Assessment meeting - Purchase Hampton Inns	99.00
11-931-28-2650-0430-000-0000	1/31/2017	Carmona	Angelica	Agfinity Greeley Tire	CDE Certification for G16 Ford Freestyle	148.50
11-900-00-0050-0640-000-0000	1/31/2017	Carmona	Angelica	Aims Cc Bkstore # 81070	CCE Books for student	274.90
11-900-00-0050-0640-000-0000	1/31/2017	Carmona	Angelica	Aims Cc Bkstore # 81070	CCE Books for student	194.50
11-900-00-0050-0640-000-0000	1/31/2017	Carmona	Angelica	Aims Cc Bkstore # 81070	CCE Books for student	89.49
11-900-00-0050-0640-000-0000	1/31/2017	Carmona	Angelica	Aims Cc Bkstore # 81070	CCE Books for student	-89.49
11-931-28-2650-0430-000-0000	1/31/2017	Carmona	Angelica	Asap Automotive	G16 Oil Change	49.79
11-931-00-0030-0519-000-0000	1/31/2017	Carmona	Angelica	King Soopers #0042	Student Bus Passes for Longmont	47.00
11-900-00-2829-0533-000-0000	1/31/2017	Carmona	Angelica	King Soopers #0042	Stamps for Longmont Site	29.40
11-931-00-3100-0611-000-0000	1/31/2017	Carmona	Angelica	Little Caesars 1491 0001	Food for students ACCESS testing	29.50
11-931-00-3100-0611-000-0000	1/31/2017	Carmona	Angelica	Little Caesars 1491 0001	Food for students ACCESS testing	20.00
11-931-00-0030-0519-000-0000	1/31/2017	Carmona	Angelica	Transdev Grand Junction	Student Bus Passes for Grand Junction	37.60
11-931-00-2500-0600-000-0000	1/31/2017	Carmona	Angelica	Wal-Mart #0980	Copy Paper	13.88
11-900-00-2516-0313-000-0000	1/31/2017	Cocozzella	Nicholas J	Sale Reversal	Fraud-compromised charge reimbursement	-97.41
11-900-00-2516-0313-000-0000	1/31/2017	Cocozzella	Nicholas J	Sale Reversal	Fraud-compromised charge reimbursement	-104.74
11-900-00-2516-0313-000-0000	1/31/2017	Cocozzella	Nicholas J	Sale Reversal	Fraud-compromised charge reimbursement	-60.60
11-900-00-2516-0313-000-0000	1/31/2017	Cocozzella	Nicholas J	Sale Reversal	Other Credits Sale Reversal	-37.87
11-900-00-2516-0313-000-0000	1/31/2017	Cocozzella	Nicholas J	Sale Reversal	Fraud-compromised charge reimbursement	-64.40
11-900-00-2516-0313-000-0000	1/31/2017	Cocozzella	Nicholas J	Sale Reversal	Fraud-compromised charge reimbursement	-129.59
11-932-00-1902-0580-000-0000	1/31/2017	Cocozzella	Nicholas J	Adm/Shop Denver Museum	Student Field Trip	50.00
11-932-28-2650-0430-000-0000	1/31/2017	Cocozzella	Nicholas J	Brakes Plus 111	vehicle maintenance	91.19
11-932-28-2650-0430-000-0000	1/31/2017	Cocozzella	Nicholas J	Discount-Tire-Co Cod-11	New tires per certification.	640.00
11-932-28-2650-0430-000-0000	1/31/2017	Cocozzella	Nicholas J	Discount-Tire-Co Cod-11	New Tires per certification	628.00
11-932-00-2500-0610-000-0000	1/31/2017	Cocozzella	Nicholas J	Fedexoffice 00004200	print out of graduates to help teachers	18.55
11-900-00-0050-0614-000-0000	1/31/2017	Cocozzella	Nicholas J	H R Meininger Co	Concurrent enrolment supplies	159.96
11-932-00-3100-0611-000-0000	1/31/2017	Cocozzella	Nicholas J	King Soopers #0057	food for studentts	7.98
11-932-00-0030-0519-000-0000	1/31/2017	Cocozzella	Nicholas J	King Soopers #0057	student buss passes	176.25
11-932-00-2500-0610-000-0000	1/31/2017	Cocozzella	Nicholas J	Oreilly Auto 00036723	seatbelt cutter required for vehicle	11.49
11-932-00-3100-0611-000-0000	1/31/2017	Cocozzella	Nicholas J	Safeway Store 00014795	food for students	12.99
11-932-00-3000-0611-000-0000	1/31/2017	Cocozzella	Nicholas J	Safeway Store 00014795	Food for staff meeting	42.52
11-932-00-0030-0690-000-0000	1/31/2017	Cocozzella	Nicholas J	Starbucks Store 11105	student incentive reward coming in to work	15.95
11-900-00-0050-0614-000-0000	1/31/2017	Cocozzella	Nicholas J	The Art Shoppe Llc	Concurrent enrollment supplies	119.60
11-900-00-2829-0533-000-0000	1/31/2017	Cocozzella	Nicholas J	Usps Po 0796300342	stamps for all 3 sites	196.00
11-932-00-3100-0611-000-0000	1/31/2017	Cocozzella	Nicholas J	Wm Supercenter #3019	food for students	33.88
11-900-00-2200-0581-000-0000	1/31/2017	Gery	Carolyn	1541 Logan St Parking	Parking in Denver for ESSA meeting at CDE.	11.00
11-900-00-2200-0581-000-0000	1/31/2017	Gery	Carolyn	Dp 1670 Broadway	Parking in downtown Denver to meet with lobbyist regarding online legislation for J. Toussaint and C. Gery.	18.00
11-900-00-3000-0611-000-0000	1/31/2017	Gery	Carolyn	King Soopers #0006	Breakfast and supplies for Coordinator / Academic Team Meeting.	25.32
11-900-00-0030-0614-000-0000	1/31/2017	Gery	Carolyn	King Soopers #0032	Food cards purchased to buy groceries for the CSU Extension program.	500.00
11-900-00-3000-0611-000-0000	1/31/2017	Gery	Carolyn	King Soopers #0032	Drinks for Northern Social Worker / staff training.	7.44
11-900-00-3000-0611-000-0000	1/31/2017	Gery	Carolyn	Kneaders Of Colorado S	Kneaders Meal for ESS / Sped Enrich and procedures training in CoS for teachers.	101.79

11-900-00-3000-0611-000-0000	1/31/2017	Gery	Carolyn	Olive Garden #00015834	Lunch for staff and social workers during agency PD and training for Northern.	335.00
11-900-00-3000-0611-000-0000	1/31/2017	Gery	Carolyn	Panera Bread #203087	Lunch for Coordinators meeting in Colorado Springs. Attending: A. Chavez, A. Henneke, B. Darrow, T. Rosales, A. Nava, S. Atwater, B. Ramos, L. Harris, M. Contreras	130.20
11-900-00-3000-0611-000-0000	1/31/2017	Gery	Carolyn	Starbucks Store 06884	Coffee for Coordinator Retreat for A. Henneke, J. Toussaint, C. Gery, B. Ramos, S. Atwater, M. Contreras, L. Harris, A. Nava, T. Rosales, B. Darrow	17.27
11-900-00-3000-0611-000-0000	1/31/2017	Gery	Carolyn	Walgreens #7777	Supplies for training for Coordinator Retreat for staff development for A. Henneke, B. Darrow, K. Rydgren, A. Nava, A. Chavez, B. Darrow T. Rosales, M. Contreras, B. Ramos, S. Atwater	21.84
11-900-00-2830-0692-000-0000	1/31/2017	Gery	Carolyn	Walmart.Com 8009666546	School Health Improvement Plan grant to purchase fitness trackers for staff. A. Nava is overseeing the grant.	486.00
11-928-00-3100-0611-000-0000	1/31/2017	Hackett	Natalie	City-Market #0445	Food for Students- Student Celebration	18.99
11-928-00-3100-0611-000-0000	1/31/2017	Hackett	Natalie	Dominos 6275	Food for Students- School Choice Week Celebration Canon City	159.49
11-928-00-3100-0611-000-0000	1/31/2017	Hackett	Natalie	Dominos 6363	Fast and Furious - Food for Fast Students- Cortez Location- \$8.00 Tip	48.25
11-928-00-3100-0611-000-0000	1/31/2017	Hackett	Natalie	Pizza Hut 27578	Food for Students_ Experiential Field Trip_ Pizza Hut_ Trinidad	132.00
11-928-00-3100-0611-000-0000	1/31/2017	Hackett	Natalie	Subway 00219501	Food for Students- Fast and Furious La Junta	48.00
11-928-00-3100-0611-000-0000	1/31/2017	Hackett	Natalie	Tms*little Caesars Piz	Food for Students- Fast and Furious La Junta	77.90
11-928-00-2620-0600-000-0000	1/31/2017	Hackett	Natalie	Wal-Mart #0962	Cleaning Supplies- 51.31- Trinidad Site	51.31
11-928-00-3100-0611-000-0000	1/31/2017	Hackett	Natalie	Wendys 8803	Food for students- Fast and Furious La Junta	59.60
11-928-00-2500-0610-000-0000	1/31/2017	Hackett	Natalie	Wm Supercenter #962	General Supplies- 8.97;	8.97
11-928-00-2500-0600-000-0000	1/31/2017	Hackett	Natalie	Wm Supercenter #962	Office Supplies-19.52;	19.52
11-928-00-2500-0600-000-0000	1/31/2017	Hackett	Natalie	Wm Supercenter #962	Office Supplies-16.85;	16.85
11-928-00-2620-0600-000-0000	1/31/2017	Hackett	Natalie	Wm Supercenter #962	Cleaning Supplies- 10.69	10.69
11-928-00-3100-0611-000-0000	1/31/2017	Hackett	Natalie	Wm Supercenter #962	Food for Students	43.04
11-931-28-2650-0430-000-0000	1/31/2017	Henneke	Aryn	Agfinity Geeley Tire Sho	CDE Certification and Repair \$222.50 - Chevy Suburban (NR) \$900 - Ford Bus (NR)	1122.50
11-931-28-2650-0430-000-0000	1/31/2017	Henneke	Aryn	Agfinity Greeley Tire	CDE Certification and Repair - 2001 Ford Expedition (NR)	1493.50
11-900-00-0050-0640-000-0000	1/31/2017	Henneke	Aryn	Aims Cc Bkstore # 81070	CCE Books	209.50
11-900-00-0050-0640-000-0000	1/31/2017	Henneke	Aryn	Aims Cc Bkstore # 81070	CCE Books	181.20
11-900-00-0050-0640-000-0000	1/31/2017	Henneke	Aryn	Aims Cc Bkstore # 81070	CCE Books	69.00
11-900-00-0050-0640-000-0000	1/31/2017	Henneke	Aryn	Aims Cc Bkstore # 81070	CCE Books	89.49
11-932-00-0030-0519-000-0000	1/31/2017	Hermocillo	Joe	King Soopers #0057	Denver - Student Passes	176.25
11-932-00-1902-0580-000-0000	1/31/2017	Hermocillo	Joe	Palomar Phoenix Ctyscpe	Credit Voucher Palomar Phoenix Ctyscpe	-6.52
11-932-00-0030-0614-000-0000	1/31/2017	Hermocillo	Joe	Skr*abebooks.Co 3zxli5	Instructional Supplies books for English class	6.96
11-932-00-0030-0614-000-0000	1/31/2017	Hermocillo	Joe	Skr*abebooks.Co 3zxli6	Instructional Supplies - Student Books for English	10.44
11-932-00-0030-0614-000-0000	1/31/2017	Hermocillo	Joe	Skr*abebooks.Co 3zxli7	Instructional Supplies for English Books for Class	-3.48
11-932-00-0030-0614-000-0000	1/31/2017	Hermocillo	Joe	Skr*abebooks.Co 3zxli7	Instructional Supplies - Student Books for English	27.89
11-932-00-0030-0614-000-0000	1/31/2017	Hermocillo	Joe	Skr*abebooks.Co 3zxli9	Instructional Supplies - Student English Books	6.96
11-932-00-0030-0614-000-0000	1/31/2017	Hermocillo	Joe	Skr*abebooks.Co 3zxlia	Instructional Supplies - Books for English Class	34.80
11-932-00-0030-0614-000-0000	1/31/2017	Hermocillo	Joe	Skr*abebooks.Co 3zxlib	Instructional Supplies English Books for Class	7.00
11-932-00-0030-0614-000-0000	1/31/2017	Hermocillo	Joe	Skr*abebooks.Co 3zxliy	Instructional Supplies for English Class	52.30
11-932-00-3100-0611-000-0000	1/31/2017	Hermocillo	Joe	Wal-Mart #2125	Denver -Food for students	55.06
11-932-00-3100-0611-000-0000	1/31/2017	Hermocillo	Joe	Wal-Mart #2125	Denver - Food for students	98.78

11-932-00-3100-0611-000-0000	1/31/2017	Hermocillo	Joe	Wal-Mart #3019	Food for students	163.12
11-932-00-3100-0611-000-0000	1/31/2017	Hermocillo	Joe	Wm Supercenter #1492	Food for Students	196.78
11-932-00-3100-0611-000-0000	1/31/2017	Hermocillo	Joe	Wm Supercenter #1492	Denver - Student Food - T1/ Orientation- Not approved for Title 1	7.48
11-932-00-2500-0610-000-0000	1/31/2017	Hermocillo	Joe	Wm Supercenter #2125	Purchase Wm Supercenter #2125 Heaters for North Metro Site	74.86
11-932-00-3100-0611-000-0000	1/31/2017	Hermocillo	Joe	Wm Supercenter #2125	Food for students	216.00
11-932-00-3100-0611-000-0000	1/31/2017	Hermocillo	Joe	Wm Supercenter #2125	Food for Students	105.50
11-933-00-3100-0611-000-0000	1/31/2017	Hochevar	Jason	Blackjack Pizza	Student food for Pueblo Mall Catholic Charities Class \$46.44	46.44
11-933-00-3100-0611-000-0000	1/31/2017	Hochevar	Jason	Blackjack Pizza	Student food for Pueblo Regency Catholic Charities Class \$25.97	25.97
11-900-00-3000-0611-000-4010	1/31/2017	Hochevar	Jason	Blackjack Pizza	Student and Parent Food for Goal Connections (Title One Night) Pueblo Mall \$55.47 Pueblo Downtown \$53.94	109.41
11-933-00-3100-0611-000-0000	1/31/2017	Hochevar	Jason	Blackjack Pizza	Student food for Catholic Charities Class (Teen Nurturing) Pueblo Mall \$ 55.34	55.34
11-933-00-3100-0611-000-0000	1/31/2017	Hochevar	Jason	Burritos Betty - Pueblo	Student Food for Pueblo Downtown Site \$41.00	41.00
11-900-00-0050-0640-000-0000	1/31/2017	Hochevar	Jason	Csu Bookstore	CCE Books for Pueblo West Student	624.80
11-933-00-1902-0580-000-0000	1/31/2017	Hochevar	Jason	El Nopal	Student and Parent food for Pueblo Region FASFA Night \$115.55(Pupil Activities Budget)	115.55
11-933-00-1902-0580-000-0000	1/31/2017	Hochevar	Jason	King Soopers #0043	Student food for Pueblo Mall Field Trip \$63.22	63.22
11-933-00-3100-0611-000-0000	1/31/2017	Hochevar	Jason	King Soopers #0043	Student food for the Pueblo Mall and Downtown	56.87
11-900-00-3000-0611-000-4010	1/31/2017	Hochevar	Jason	Little Caesars Pizza	Student and Parent Food for the Pueblo West Goal Connections (Title One) \$29.00	29.00
11-933-00-2620-0430-000-0000	1/31/2017	Hochevar	Jason	Lowe's #02742	Building Repair and Maintenance for Regency	2.26
11-933-00-2620-0430-000-0000	1/31/2017	Hochevar	Jason	Lowe's #02742	Building Repair and Maintenance for Regency	119.32
11-928-00-2620-0430-000-0000	1/31/2017	Ketchum	Robert	La Junta Trading Co	Southern Region Facilities Repair and Maint.	64.13
11-900-00-2620-0430-000-0000	1/31/2017	Ketchum	Robert	La Junta Trading Co	Statewide Facilities Repair and maintenance.	74.65
11-933-00-2620-0430-000-0000	1/31/2017	Ketchum	Robert	Lowe's #00318	Purchase Lowe's Regency back room Counter and top. Paint equip.	214.34
11-933-00-2620-0430-000-0000	1/31/2017	Ketchum	Robert	Lowe's #00318	Lowe's Purchase for Regency Fixing the wall to hang the new signs.	7.86
11-900-00-2620-0430-000-0000	1/31/2017	Ketchum	Robert	Sq *racines Locksm	Statewide Facilities Repair and maintenance	25.00
11-933-00-2620-0430-000-0000	1/31/2017	Ketchum	Robert	The Home Depot #1511	The Drywall supplies fix Regency's wall's after removing the old signs.	25.65
11-900-00-2500-0610-000-0000	1/31/2017	Mestas	Richard	Depositphotos Inc	Depositphotos Inc - Access to graphics for APR D49 presentation powerpoint	29.00
11-900-00-3000-0611-000-0000	1/31/2017	Mestas	Richard	Jorges Sombrero Restau	Jorges Sombrero - Working lunch with D-49 Rep for APR presentation: Jill Toussaint, Rich Mestas, Tina from D-49 on 1/19/2017	37.30
11-900-00-3000-0611-000-0000	1/31/2017	Mestas	Richard	Rosario's At Riverwalk	Rosario's At Riverwalk - Strategic Planning Review Dinner: Rich Mestas & Manuel Santos 1/24/2017	50.96
11-900-00-2500-0600-000-0000	1/31/2017	Mestas	Richard	Staples 00113480	Staples - D49 APR Presentation Binders	109.36
11-900-00-2300-0611-000-0000	1/31/2017	Nava	Duane J	King Soopers #0012	Board Food-Strategic Plan Board Retreat	3.89
11-900-00-2300-0611-000-0000	1/31/2017	Nava	Duane J	Loaf N Jug #0084 Q81	Board Food-Board Retreat	4.99
11-900-00-3000-0611-000-0000	1/31/2017	Nava	Duane J	Sq *bite Me Cake Co	Food for Staff-Statewide	24.00
11-900-00-2300-0611-000-0000	1/31/2017	Nava	Duane J	Starbucks Store 11112	Board Food-Board Retreat	15.95
11-900-00-2500-0600-000-0000	1/31/2017	Nava	Kim	Staples Direct	Credit Voucher Staples Direct - Tax	-9.47
11-929-00-0030-0614-000-0000	1/31/2017	Payne	Jessica	Barnes&noble.Com-Bn	Credit for Instructional supplies Barnes and Noble	-22.07
11-929-00-0030-0614-000-0000	1/31/2017	Payne	Jessica	Barnes&noble.Com-Bn	Instructional Supplies Purchase total purchase before Refund	67.33
11-929-00-0030-0614-000-0000	1/31/2017	Payne	Jessica	Barnes&noble.Com-Bn	Instructional Supplies Barnes and Noble purchase before refund	22.07
11-929-00-0030-0519-000-0000	1/31/2017	Payne	Jessica	City Cs Transit	Bus Pass purchase for Citadel	187.75

11-929-00-0030-0519-000-0000	1/31/2017	Payne	Jessica	City Cs Transit	Bus Pass Purchase South Academy	187.75
11-929-00-2500-0600-000-0000	1/31/2017	Payne	Jessica	Federal Document Shreddin	Shredding- Purchase Region wide 1-13	160.00
11-929-00-1902-0580-000-0000	1/31/2017	Payne	Jessica	Jimmy Johns - 3056	Jimmy Johns food for Student Goal Ventures Trip	108.50
11-929-00-2620-0430-000-0000	1/31/2017	Payne	Jessica	Landmark Plumbing & Heati	Landmark Plumbing and heating Building Maintenance-	116.15
11-929-00-2500-0610-000-0000	1/31/2017	Payne	Jessica	Officemax/officedepot6554	office depot general supplies purchase 1/4/2016	53.55
11-929-00-3000-0611-000-0000	1/31/2017	Payne	Jessica	Steak N Shake 7501	Steak and Shake Food for Staff 1/6/17	61.48
11-900-00-2829-0533-000-0000	1/31/2017	Payne	Jessica	Usps Po 0718120610	Office Supplies Purchase USPS Stamps	84.60
11-929-00-3100-0611-000-0000	1/31/2017	Payne	Jessica	Wal-Mart #1200	Walmart Purchase Food For Students Fountain	85.62
11-929-00-2500-0610-000-0000	1/31/2017	Payne	Jessica	Wal-Mart #1200	Walmart General Supplies South Academy	89.00
11-929-00-2500-0610-000-0000	1/31/2017	Payne	Jessica	Wal-Mart #1273	Walmart 1-6-17 General Supplies	55.81
11-929-00-2500-0610-000-0000	1/31/2017	Payne	Jessica	Wal-Mart #3018	Walmart Refund for General Supplies 1-4-17	-46.94
11-929-00-0030-0614-000-0000	1/31/2017	Payne	Jessica	Wisconsin Center Fo	Instructional Supplies WIDA purchase	48.00
11-929-00-3100-0611-000-0000	1/31/2017	Payne	Jessica	Wm Supercenter #1200	Walmart Purchase Food for Students South Academy	72.54
11-929-00-3100-0611-000-0000	1/31/2017	Payne	Jessica	Wm Supercenter #1200	Walmart Food for Students Citadel mall	68.56
11-929-00-3100-0611-000-0000	1/31/2017	Payne	Jessica	Wm Supercenter #1200	Walmart Food For Students Chapel Hills	72.54
11-929-00-2500-0610-000-0000	1/31/2017	Payne	Jessica	Wm Supercenter #3018	Walmart General Supplies purchase 1/4/17	19.86
11-929-00-2500-0610-000-0000	1/31/2017	Payne	Jessica	Wm Supercenter #3018	Walmart General Supplies Purchase 1-3-2017	101.63
11-900-00-2515-0500-000-0000	1/31/2017	Reynolds	Lillian	Aatrix Software	Payment for 2016 1095Cs for Finance Department	799.98
11-929-00-0030-0614-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Instructional Supplies for COS Region	6.48
11-929-00-0030-0614-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Instructional Supplies for COS Region	6.99
11-929-00-0030-0614-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Instructional Supplies for COS Region	6.49
11-900-00-0050-0640-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	CCE Books for student	52.95
11-929-00-0030-0614-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Instructional Supplies for COS Region	26.68
11-929-00-0030-0614-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Instructional Supplies for COS Region	6.49
11-929-00-0030-0614-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Instructional Supplies for COS Region	6.49
11-929-00-0030-0614-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Instructional Supplies for COS Region	6.55
11-932-00-2500-0610-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	General Supplies for North Metro Site	89.97
11-932-00-2500-0610-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	General Supplies for Aurora Site	119.96
11-932-00-2500-0610-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	General Supplies for Aurora Site	115.96
11-932-00-2500-0610-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	General Supplies for North Metro Site	86.97
11-932-00-2500-0610-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	General Supplies for Lakewood Site	33.66
11-932-00-2500-0610-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	General Supplies for Lakewood Site	176.94
11-900-00-0050-0640-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	CCE Books for student	138.96
11-900-00-0050-0640-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	CCE Book for student	23.79
11-932-00-2500-0610-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Denver Region Supplies for Lakewood Site	54.46
11-932-00-2500-0610-000-0000	1/31/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Denver Region Supplies for Lakewood Site	7.88
11-900-00-0050-0640-000-0000	1/31/2017	Reynolds	Lillian	Amazon.Com	CCE Books for student	263.53
11-931-00-2500-0610-000-0000	1/31/2017	Reynolds	Lillian	Amazon.Com	General Supplies Window Coverings for Grand Junction Site	99.00
11-931-00-2500-0610-000-0000	1/31/2017	Reynolds	Lillian	Amazon.Com	Northern Region General Supplies for Grand Junction Site	77.12
11-900-00-0050-0640-000-0000	1/31/2017	Reynolds	Lillian	Amazon.Com	CCE Books for Student Denver Region	141.94
11-900-00-2890-0810-000-0000	1/31/2017	Reynolds	Lillian	Artreach, Inc.	Membership Fee for Students to go to museums during year requested by Lexi Harris	275.00
11-900-00-2890-0810-000-0000	1/31/2017	Reynolds	Lillian	Government Finance	GFOA Annual Membership for Deb Morton	280.00
11-900-00-2500-0600-000-0000	1/31/2017	Sandoval	Geri	Amazon Mktplace Pmts	1 Reversible Magnetic Whiteboard	266.38
11-900-00-2500-0600-000-0000	1/31/2017	Sandoval	Geri	Amazon Mktplace Pmts	1 custom signature stamp	13.95
11-900-00-2500-0600-000-0000	1/31/2017	Sandoval	Geri	Amazon Mktplace Pmts	Sylvia Cantu/Registrar's Office - 25 packs of Avery Goil Foil Notarial Seals (44/pk)	193.25
11-900-00-2500-0600-000-0000	1/31/2017	Sandoval	Geri	Amazon Mktplace Pmts	Victoria site - 1 box ballpoint pens and 1 pack of Dan-N-Seal Envelope Moisteners	65.15
11-900-00-2500-0600-000-0000	1/31/2017	Sandoval	Geri	Amazon Mktplace Pmts	Victoria site - 3 boxes of Manila File Folders	21.90

11-900-00-2500-0600-000-0000	1/31/2017	Sandoval	Geri	Amazon Mktplace Pmts	Victoria site - 1 box of colored file folders	19.79
11-900-00-2500-0600-000-0000	1/31/2017	Sandoval	Geri	Amazon Mktplace Pmts	Victoria site - 12 pack of Twist-N-Pull Mailing Tubes	62.74
11-900-00-0050-0640-000-0000	1/31/2017	Sandoval	Geri	Amazon.Com	CCE Book- Northern Region Managing Stress: Principles and Strategies for Health and Well-Being	115.20
11-900-00-2500-0600-000-0000	1/31/2017	Sandoval	Geri	Amazon.Com	Registrar - 4 packs of DocuGard Premier Blue Security Paper	107.92
11-900-00-2500-0600-000-0000	1/31/2017	Sandoval	Geri	Amazon.Com	Victoria site - 2 packs of assorted color Sharpie Accent Highlighters, 1 Sunbeam Microwave Oven	88.76
11-900-00-2500-0600-000-0000	1/31/2017	Sandoval	Geri	Amazon.Com Amzn.Com/bill	1 pack of DocuGard Premier Blue Security Paper	26.98
11-900-00-2500-0600-000-0000	1/31/2017	Sandoval	Geri	Amazon.Com Amzn.Com/bill	Victoria site - 1 Bayco 150-foot cord reel, 1 case of copy paper, 38 packs of Avery Big Tab Write & Erase Dividers, 2 packs of 1 inch binders, 2 packs of 1.5 inch binders	146.29
11-900-00-2300-0611-000-0000	1/31/2017	Sandoval	Geri	Angelo's Pizza Parlor And	Angelo's Pizza Parlor - Enrollment/Maestro Retreat Lunch for: Karla Ash, Dan Colussi, Chorlda Fejeran, Frank Luna, Shannon Lovato, Michelle Aragon, Nicole Garcia, Jamie Trujillo, Rich Mestas, Aryn Henneke, Lance DeHerrera, Danny Saenz, Duane Nava, Jill Toussaint, Mona Contreras, Carolyn Gery and Geri Sandoval - 1/30/2017	120.05
11-900-00-2500-0610-000-0000	1/31/2017	Sandoval	Geri	Campbells Flowers & Gree	Campbell's Flowers - Get Well Flowers for Kim Nava	69.50
11-900-00-3000-0611-000-0000	1/31/2017	Sandoval	Geri	Collettes Catering And Ca	Principal's Retreat Lunch for: Rich Mestas, Jill Toussaint, Carolyn Gery, Alan Van Norman, Aryn Henneke, Joe Hermocillo, Cameron McLaughlin, Jason Hochevar, and Ramon Arriaga - 1/23/2017	108.50
11-900-00-2890-0810-000-0000	1/31/2017	Sandoval	Geri	Colorado League Of Charte	Professional Development for Debbie Rose	330.00
11-900-00-2400-0581-000-0000	1/31/2017	Sandoval	Geri	Comfort Inn And Suites	Jason Hochevar 1/18/2017 - Site Visits	149.90
11-900-00-2400-0581-000-0000	1/31/2017	Sandoval	Geri	Courtyard Pueblo	Ryan Mathews 1/22/2017 - Leadership training for new assistant principal position	273.00
11-900-00-2200-0581-000-0000	1/31/2017	Sandoval	Geri	E 470 Express Tolls	E 470 Express Tolls 1/30/2017	27.30
11-900-00-2200-0581-000-0000	1/31/2017	Sandoval	Geri	E 470 Express Tolls	E 470 Express Tolls 1/26/2017	26.05
11-900-00-2200-0581-000-0000	1/31/2017	Sandoval	Geri	E 470 Express Tolls	E 470 Express Tolls - 1/23/2017	25.85
11-900-00-2200-0581-000-0000	1/31/2017	Sandoval	Geri	E 470 Express Tolls	E 470 Express Toll 1/6/2017	35.25
11-900-00-2100-0581-000-0000	1/31/2017	Sandoval	Geri	Greeley Fairfield Inn	Travis Rosales 1/26/2017 - Training for Northern Region	114.00
11-900-00-2200-0581-000-0000	1/31/2017	Sandoval	Geri	Hampton Inn & Suites Gree	Jordan Ortega 1/5/2017 - ACCESS Training	99.00
11-900-00-2200-0581-000-0000	1/31/2017	Sandoval	Geri	Hampton Inn & Suites Gree	Brandon Darrow 1/5/2017 - ACCESS Training	99.00
11-900-00-2200-0581-000-0000	1/31/2017	Sandoval	Geri	Hampton Inns	Kari Rydgren - Coordinator Retreat 1/3/2017	97.00
11-900-00-2400-0581-000-0000	1/31/2017	Sandoval	Geri	Hampton Inns	Aryn Henneke - Coordinator Retreat 1/3/2017	97.00
11-900-00-1700-0581-000-3130	1/31/2017	Sandoval	Geri	Holiday Inn Express	Meeting Room Rental for ESS Training 1/5/2017	150.00
11-900-00-1700-0581-000-3130	1/31/2017	Sandoval	Geri	Holiday Inn Express	Credit Voucher Anne Grad \$2.00 Refund	-2.00
11-900-00-1700-0581-000-3130	1/31/2017	Sandoval	Geri	Holiday Inn Express	Credit Voucher- Leia Henaghan \$97.00 Refund	-99.00
11-900-00-1700-0581-000-3130	1/31/2017	Sandoval	Geri	Holiday Inn Express	Credit Voucher Rachele Medrano \$109.97 Refund	-109.97
11-900-00-1700-0581-000-3130	1/31/2017	Sandoval	Geri	Holiday Inn Express	Credit Voucher Anne Grad \$97.00 Refund	-97.00
11-900-00-1700-0581-000-3130	1/31/2017	Sandoval	Geri	Holiday Inn Express	Daina Roeder 1/4/2017-1/6/2017 - ESS Training & Enrich Training	194.00
11-900-00-1700-0581-000-3130	1/31/2017	Sandoval	Geri	Holiday Inn Express	Anne Grad 1/4/2017 - ESS Training & Enrich Training	99.00

11-900-00-1700-0581-000-3130	1/31/2017	Sandoval	Geri	Holiday Inn Express	Leia Henaghan 1/4/2017 - ESS Training & Enrich Training	99.00
11-900-00-1700-0581-000-3130	1/31/2017	Sandoval	Geri	Holiday Inn Express	Bernadette Klein & Christine Hansen 1/4/2017-1/6/2017 - ESS Training & Enrich Training	194.00
11-900-00-1700-0581-000-3130	1/31/2017	Sandoval	Geri	Holiday Inn Express	Shannon Atwater 1/4/2017-1/6/2017 - ESS Training & Enrich Training	198.00
11-900-00-1700-0581-000-3130	1/31/2017	Sandoval	Geri	Holiday Inn Express	Brittany Ramos 1/3/2017-1/7/2017 - ESS Training & Enrich Training	297.00
11-900-00-1700-0581-000-3130	1/31/2017	Sandoval	Geri	Holiday Inn Express	Leia Henaghan 1/4/2017 - ESS Training & Enrich Training	109.97
11-900-00-2300-0611-000-0000	1/31/2017	Sandoval	Geri	Loaf N Jug #0028 Q81	Ice for Maestro training on 1/30/2017 and Board Meeting on 1/31/2017	4.99
11-900-00-3000-0611-000-0000	1/31/2017	Sandoval	Geri	Mexi Deli Inc	Principal's Retreat breakfast: Rich Mestas, Jill Toussaint, Carolyn Gery, Alan Van Norman, Aryn Henneke, Joe Hermocillo, Cameron McLaughlin, Jason Hochevar, and Ramon Arriaga 1/23/2017	61.50
11-900-00-2240-0653-000-0000	1/31/2017	Sandoval	Geri	Ncs*ged Exam	GED CO Retake Vouchers	262.50
11-900-00-2240-0653-000-0000	1/31/2017	Sandoval	Geri	Ncs*ged Exam	40 GED Official Tests for approximately 10 students	1500.00
11-900-00-2890-0810-000-0000	1/31/2017	Sandoval	Geri	Omni Interlocken	Debbie Rose 2/22/2017 - Colorado League of Charter Schools Conference	283.14
11-900-00-2400-0581-000-0000	1/31/2017	Sandoval	Geri	Pagosa Springs Inn & Suit	Jason Hochevar 1/17/2017 - Site Visits	89.00
11-900-00-2829-0533-000-0000	1/31/2017	Sandoval	Geri	Pitney Bowes Pi	Ink cartridge for postage machine ordered by Accounts Payable - 1/30/2017	119.19
11-900-00-2500-0600-000-0000	1/31/2017	Sandoval	Geri	Small Business Products	New check stock for Finance	273.05
11-900-00-2300-0611-000-0000	1/31/2017	Sandoval	Geri	Sq *cinfully Delicious	Board Retreat Breakfast for: Debbie Rose, Bernie Zercher, Ted Hernandez, Annette Long, Manuel Santos, Jim Griffith, Jodi Ernest, Jill Toussaint, Carolyn Gery, Rich Mestas, Duane Nava, and Deb Morton - 1/11/2017	150.00
11-900-00-2500-0600-000-0000	1/31/2017	Sandoval	Geri	Staples 00108860	1099 Envelopes for accounts payable - 1/25/2017	59.96
11-900-00-2213-0582-000-4010	1/31/2017	Sandoval	Geri	Titlei.Org	Titlei.Org - Alicia Chavez Conference Registration 2/21/17-2/25/17	589.00
11-900-00-2213-0582-000-4010	1/31/2017	Sandoval	Geri	Titlei.Org	Titlei.Org - April Griffith-Stephen Conference Registration 2/21/17-2/25/17	589.00
11-900-00-2213-0582-000-4010	1/31/2017	Sandoval	Geri	Titlei.Org	Titlei.Org - Veronica Pedraza Conference Registration 2/21/17-2/25/17	589.00
11-900-00-0030-0614-000-0000	1/31/2017	Sandoval	Geri	Underwood Distributing	3 packs Texas Instruments Calculators for 5 GOAL Regions/GED program (30 calculators total)	433.98
11-900-00-2400-0582-000-0000	1/31/2017	Sandoval	Geri	United	Aryn Henneke Airfare - Maestro Visit 2/2/2017	557.60
11-900-00-2800-0582-000-0000	1/31/2017	Sandoval	Geri	United	Dan Colussi Airfare - Maestro Visit 2/2/2017	306.60
11-900-00-2800-0582-000-0000	1/31/2017	Sandoval	Geri	United	Jamie Trujillo Economy Plus Seating Fees - Maestro Visit 02/02/2017	140.00
11-900-00-2800-0582-000-0000	1/31/2017	Sandoval	Geri	United	Jamie Trujillo Economy Plus Seating Fees - Maestro Visit 02/02/2017	137.00
11-900-00-2800-0582-000-0000	1/31/2017	Sandoval	Geri	United	Chorlada Fejeran Airfare - Maestro Visit 2/2/2017	306.60
11-900-00-2800-0582-000-0000	1/31/2017	Sandoval	Geri	United	Jamie Trujillo Airfare - Maestro Visit 2/2/2017	533.60
11-900-00-2300-0611-000-0000	1/31/2017	Sandoval	Geri	Walking Stick Restaura	Board Retreat Lunch for: Debbie Rose, Bernie Zercher, Ted Hernandez, Annette Long, Jim Griffith, Jill Toussaint, Carolyn Gery, Rich Mestas, Duane Nava, Deb Morton, Kim Nava on 1/12/2017	259.00

11-900-00-2300-0611-000-0000	1/31/2017	Sandoval	Geri	Walking Stick Restaura	Board Retreat Breakfast for: Debbie Rose, Bernie Zercher, Ted Hernandez, Annette Long, Jim Griffith, Jill Toussaint, Carolyn Gery, Rich Mestas, Duane Nava, Deb Morton, Kim Nava on 1/12/2017	120.00
11-900-00-2300-0611-000-0000	1/31/2017	Sandoval	Geri	Walking Stick Restaura	Board Retreat Lunch for: Debbie Rose, Bernie Zercher, Ted Hernandez, Annette Long, Manuel Santos, Jim Griffith, Jodi Ernest, Jill Toussaint, Carolyn Gery, Rich Mestas, Duane Nava, and Deb Morton on 1/11/2017	259.00
11-900-00-2300-0611-000-0000	1/31/2017	Sandoval	Geri	Wal-Mart #1001	Chips and water for 1/31/2017 Board Meeting	10.31
11-900-00-2300-0611-000-0000	1/31/2017	Sandoval	Geri	Zoelsmanns Bakery & Deli	Zoelsmann's Bakery & Deli - Food for Board Meeting on 1/31/2017 - Debbie Rose, Bernie Zuercher, Tori Kremer, Ted Hernandez, Brad Rice, and Manuel Santos	29.00
11-900-00-2840-0655-000-0000	1/31/2017	Trujillo	Jamie J	Dnh*godaddy.Com	Purchase of code signing certificate to secure in-house application services.	419.98
11-900-00-2840-0650-000-0000	1/31/2017	Trujillo	Jamie J	Pueblo Wintronic Co	Purchase of bulk cable, faceplate jacks and covers, and network testing equipment for camera and phone installation.	183.40
11-900-00-2840-0650-000-0000	1/31/2017	Trujillo	Jamie J	Pueblo Wintronic Co	Purchase of bulk network cable to support camera and phone installations.	153.00
11-900-00-2840-0650-000-0000	1/31/2017	Trujillo	Jamie J	Pueblo Wintronic Co	Purchase of cable termination equipment and small tools for site camera installations.	147.50
11-900-00-2840-0650-000-0000	1/31/2017	Trujillo	Jamie J	The Home Depot #1511	Purchase of small extension cord for power tools in network installations.	1.47
11-928-00-3000-0611-000-0000	1/31/2017	Vannorman	Alan	Joe Tomato	Leadership Meeting lunch for 8 staff	31.58
11-928-00-3000-0611-000-0000	1/31/2017	Vannorman	Alan	Starbucks Store 11112	Leadership Training Pueblo Library Southern and Pueblo region	15.95
11-928-00-2620-0430-000-0000	1/31/2017	Vannorman	Alan	Wal-Mart #3382	Light bulbs Canon City	19.29
11-928-00-3100-0611-000-0000	1/31/2017	Vannorman	Alan	Wal-Mart #3382	Student food for January Canon City (230 students)	228.32
11-900-00-1900-0580-000-0000	1/31/2017	Zarr	Jay	The General Store	Leadville Trip GOAL Ventures gas for Rental Vehicle	41.13