

GOAL Academy						
Purchasing Card Transactions						
August 2016						
GL Account Number	Description	Amount	Expense Date	Cardholder Last Name	Cardholder First Name	Merchant-Vendor Name
11-900-00-2322-0600-000-0000	Decorating supplies for the State Fair Parade	6.00	8/31/2016	Aragon	Michele	Dollar Tree
11-900-00-2113-0600-000-0000	Gift Card purchase for food for homeless student.	25.00	8/31/2016	Aragon	Michele	King Soopers #0012
11-933-00-2620-0430-000-0000	Keys for PW and DT sites	53.16	8/31/2016	Aragon	Michele	Racines Locksmithing And
11-900-00-2113-0600-000-0000	Storage for a homeless student.	250.00	8/31/2016	Aragon	Michele	Regency Self Storage,
11-900-00-2322-0600-000-0000	Decorating supplies for the State Fair Parade	14.49	8/31/2016	Aragon	Michele	Wm Supercenter #1001
11-900-00-2500-0533-000-0000	Purchase Postage for registrar for mailing of school records	94.00	8/31/2016	Ash	Karla	Usps 07322203930329023
11-931-00-0050-0640-000-0000	Books- Student for CCE	49.99	8/31/2016	Carmona	Angelica	Aims Cc Bkstore # 81070
11-931-00-0050-0640-000-0000	Books- Student for CCE	229.79	8/31/2016	Carmona	Angelica	Aims Cc Bkstore # 81070
11-931-00-0050-0640-000-0000	Books- Student for CCE	250.87	8/31/2016	Carmona	Angelica	Aims Cc Bkstore # 81070
11-931-00-0050-0640-000-0000	Books- Student for CCE	24.95	8/31/2016	Carmona	Angelica	Aims Cc Bkstore # 81070
11-931-00-0050-0640-000-0000	Books- Student for CCE	153.55	8/31/2016	Carmona	Angelica	Aims Cc Bkstore # 81070
11-931-00-0050-0640-000-0000	Books- Student for CCE	124.35	8/31/2016	Carmona	Angelica	Aims Cc Bkstore # 81070
11-932-00-2620-0430-000-0000	locksmith to get locking doors for 3 rooms at North Metro. registrar, ess and council statewide region	640.00	8/31/2016	Cocozzella	Nicholas J	247 Locksmith Services L
11-932-00-2620-0430-000-0000	Repair air conditioner that was broken at North Metro	137.05	8/31/2016	Cocozzella	Nicholas J	Applewood Plumbing
11-900-00-2500-0533-000-0000	stamps for registra aka sylvia Statewide	18.80	8/31/2016	Cocozzella	Nicholas J	King Soopers #0057
11-932-00-0030-0519-000-0000	bus passes for students for the Denver region. Lakewood Aurora and North Metro	235.00	8/31/2016	Cocozzella	Nicholas J	King Soopers #0057
11-932-00-2500-0610-000-0000	Brita Water filter pitchers for staff	64.98	8/31/2016	Cocozzella	Nicholas J	King Soopers #0057
11-900-00-2500-0533-000-0000	mailing diplomas for registrar	2.20	8/31/2016	Cocozzella	Nicholas J	Usps 07235000730305916
11-900-00-2500-0533-000-0000	Mailing diplomas for registrar statewide region	6.39	8/31/2016	Cocozzella	Nicholas J	Usps 07235000730305916

11-900-00-2322-0600-000-0000	Food for Back to school night for the Denver Region's 3 sites. Lakewood, North Metro, Aurora. taco's and drinks.	9.08	8/31/2016	Coccozzella	Nicholas J	Wal-Mart #2125
11-932-00-2500-0610-000-0000	Temporary shades/blinds for office	10.54	8/31/2016	Coccozzella	Nicholas J	Wal-Mart #2125
Custodial Supplies - Denver Region	Cleaning and bathroom supplies for the Denver Region, lakewood, North Metro and Aurora.	31.51	8/31/2016	Coccozzella	Nicholas J	Wal-Mart #3019
11-900-00-2322-0600-000-0000	Food for Back to school night for the Denver Region's 3 sites. Lakewood, North Metro, Aurora. taco's and drinks.	216.40	8/31/2016	Coccozzella	Nicholas J	Wal-Mart #5957
11-932-00-2650-0430-000-0000	Repair flat tire at the walmart auto department for the North Metro honda pilot	10.45	8/31/2016	Coccozzella	Nicholas J	Wm Supercenter #2125
11-900-00-1700-0581-000-3130	Hotel stay for S. Atwater to provide staff development in Greeley. Code to ECEA.	125.10	8/31/2016	Gery	Carolyn	Comfort Inn Loveland
11-900-00-2200-0581-000-0000	Parking garage for the CDE ESSA meeting in Downtown Denver.	18.00	8/31/2016	Gery	Carolyn	Dp 1670 Broadway
11-900-00-2200-0581-000-0000	Rooms for first day of RAPSA conference for C. Gery, R. Mestas, A. Henneke, and J. Toussaint in San Diego.	683.64	8/31/2016	Gery	Carolyn	Expedia
11-900-00-2200-0581-000-0000	Lunch meeting for WIDA and EL PD with professors from Adams State and ELD staff. B. Darrow, C. Gery, J. Ortega, S. Perez, and Professor (WIDA) and Professor (Adams State), J. Hermosillo (7 participants)	106.07	8/31/2016	Gery	Carolyn	Olive Garden 00012476
11-900-00-2200-0581-000-0000	Policy Forum - Registration for the RAPSA Policy Forum for A. Henneke, R. Mestas, C. Gery, and J. Toussaint	996.00	8/31/2016	Gery	Carolyn	Rapsa - Policy Forum

11-900-00-2500-0533-000-0000	Maestro #13653 CCE Books	366.65	8/31/2016	Henneke	Aryn	Aims Cc Bkstore # 81070
11-931-00-2650-0430-000-0000	G31 check engine light - replace sensor	299.97	8/31/2016	Henneke	Aryn	All Tune & Lube
11-940-00-0200-0614-000-0000	Art supplies for student Elective Class	53.87	8/31/2016	Hochevar	Jason	Hobby-Lobby #0214
11-900-00-2322-0600-000-0000	Materials to build Parade Float. - Marketing	154.96	8/31/2016	Hochevar	Jason	Lowes #00318
11-933-00-2500-0610-000-0000	Flags for Experiential class	23.90	8/31/2016	Hochevar	Jason	Lowes #00318
11-933-00-2620-0430-000-0000	Lumber for New Sign at Nature Center	34.56	8/31/2016	Hochevar	Jason	Lowes #02742
11-933-00-2500-0610-000-0000	Supplies for student orientation 217.93.	217.93	8/31/2016	Hochevar	Jason	
11-933-00-2500-0600-000-0000	Office Supplies	25.98	8/31/2016	Hochevar	Jason	Office Depot #2649
11-900-00-2322-0600-000-0000	Water and Candy for Parade - Marketing purchase	85.55	8/31/2016	Hochevar	Jason	Sams Club #6549
11-933-00-3100-0611-000-0000	Food for Students - Pueblo Mall	266.02	8/31/2016	Hochevar	Jason	Samsclub #6549
11-933-00-2620-0600-000-0000	Cleaning Supplies	68.18	8/31/2016	Hochevar	Jason	Samsclub #6549
	batteries/markers	50.13	8/31/2016	Hochevar	Jason	Samsclub #6549
11-933-00-3100-0611-000-0000	Food for Students	372.27	8/31/2016	Hochevar	Jason	Samsclub #6549
11-933-00-3100-0611-000-0000	Food for students from the Pueblo Mall Site	187.81	8/31/2016	Hochevar	Jason	Samsclub #6549
11-933-00-2500-0600-000-0000	binders/paper/pens Pueblo Mall	45.64	8/31/2016	Hochevar	Jason	Wal-Mart #0842
11-933-00-0030-0614-000-0000	Supplies for student art elective classes- Pueblo Mall	128.30	8/31/2016	Hochevar	Jason	Wal-Mart #0842
11-933-00-2500-0600-000-0000	Supplies for Teachers instructional courses. Binders, folders, etc.	113.18	8/31/2016	Hochevar	Jason	Wal-Mart #0842
11-933-00-0030-0614-000-0000	Supplies for Student Orientation - Pueblo Regency	75.13	8/31/2016	Hochevar	Jason	Wal-Mart #0842
11-933-00-2620-0430-000-0000	Credit Voucher Wal-Mart #3382 - Return of Faucet for PW Bathroom	-9.97	8/31/2016	Hochevar	Jason	Wal-Mart #3382
11-933-00-2620-0430-000-0000	New Faucet for PW	25.00	8/31/2016	Hochevar	Jason	Wal-Mart #3382
11-933-00-2620-0430-000-0000	Repair to bathroom PW	37.06	8/31/2016	Hochevar	Jason	Wal-Mart #3382
11-933-00-2500-0600-000-0000	Binders, paper and supplies for teacher courses. Instructional supplies	112.25	8/31/2016	Hochevar	Jason	Wm Supercenter #842

11-929-00-3000-0611-000-0000	PD Staff training 8/19/16	302.67	8/31/2016	Mendell	Justin	Chipotle 0035
11-929-00-0030-0519-000-0000	Bus Passes for Region	265.00	8/31/2016	Mendell	Justin	City Cs Transit
11-929-00-0030-0614-000-0000	flyers for orientation	54.29	8/31/2016	Mendell	Justin	Fedexoffice 00004556
11-929-00-2620-0430-000-0000	Purchase South Academy Ace	86.59	8/31/2016	Mendell	Justin	South Academy Ace
11-929-00-2650-0430-000-0000	keys for Staff and 1 chipped car key 8/23/16	236.93	8/31/2016	Mendell	Justin	South Academy Ace
11-929-00-2500-610-000-0000	propane for Back to School BBQ	20.30	8/31/2016	Mendell	Justin	South Academy Ace
11-929-00-2620-0430-000-0000	site keys for staff	58.99	8/31/2016	Mendell	Justin	South Academy Ace
11-929-00-2500-610-000-0000	tie down straps	14.98	8/31/2016	Mendell	Justin	The Home Depot #1523
11-929-00-2322-0600-000-0000	Back to School BBQ 8/15/16	308.29	8/31/2016	Mendell	Justin	Wal-Mart #3018
11-900-00-2500-0610-000-0000	Purchase Guitar Center #425-Cord for Sound System	17.99	8/31/2016	Nava	Duane J	Guitar Center #425
11-900-00-2500-0735-000-0000	Purchase Guitar Center-Sound System-000 Statewide	989.95	8/31/2016	Nava	Duane J	Guitar Center #425
11-942-00-2620-0430-000-0000	Wallace Oil Wheel Repair for Grounds Equipment-942 Ranch	46.96	8/31/2016	Nava	Duane J	Phillips 66 - Wallace Oil
11-942-00-2620-0430-000-0000	Mower Blades-Ranch 942	59.94	8/31/2016	Nava	Duane J	Rusler Implement Co
11-900-00-2450-0732-000-0000	Purchase Signs By Scott-Banners 8-26-16	787.20	8/31/2016	Nava	Duane J	Signs By Scott
11-900-00-2500-0540-000-0000	HR Background Checks	6.85	8/31/2016	Nava	Kim	Cbi Online
11-900-00-2500-0540-000-0000	HR Background checks	6.85	8/31/2016	Nava	Kim	Cbi Online
11-900-00-2500-0540-000-0000	HR Background Checks	6.85	8/31/2016	Nava	Kim	Cbi Online
11-900-00-2500-0540-000-0000	HR Background Checks	6.85	8/31/2016	Nava	Kim	Cbi Online
11-900-00-2500-0540-000-0000	HR Background Checks	6.85	8/31/2016	Nava	Kim	Cbi Online
11-900-00-2500-0540-000-0000	HR Background Checks	6.85	8/31/2016	Nava	Kim	Cbi Online
11-900-00-2500-0540-000-0000	HR Background Checks	6.85	8/31/2016	Nava	Kim	Cbi Online
11-900-00-2500-0540-000-0000	HR Background Checks	6.85	8/31/2016	Nava	Kim	Cbi Online
11-900-00-2500-0540-000-0000	HR Background Checks	6.85	8/31/2016	Nava	Kim	Cbi Online
11-900-00-2500-0600-000-0000	File folders for finance Victoria Admin office. 08/25/2016	13.07	8/31/2016	Sandoval	Geri	Amazon Mktplace Pmts
11-900-00-2500-0600-000-0000	Victoria Admin office. Printer ink for Amber Couvillion	64.42	8/31/2016	Sandoval	Geri	Amazon Mktplace Pmts

11-900-00-2500-0600-000-0000	Admin Office supplies/labels 08/25/2016	38.90	8/31/2016	Sandoval	Geri	Amazon Mktplace Pmts
11-900-00-2620-0600-000-0000	Custodial Supply for the women's restroom for the Admin office. 3 drawer cart.	23.82	8/31/2016	Sandoval	Geri	Amazon Mktplace Pmts
11-932-00-0030-0614-000-0000	2 Dry Erase Boards. For Lakewood site. Students	72.00	8/31/2016	Sandoval	Geri	Amazon Mktplace Pmts
11-932-00-2200-0650-000-0000	15 Logitech Headphones. For Lakewood site teachers	374.25	8/31/2016	Sandoval	Geri	Amazon Mktplace Pmts
11-932-00-2200-0650-000-0000	Turcom TS-6610 Graphic Tablet Drawing Tablets for Mac PC. For Lakewood site. Teachers	120.00	8/31/2016	Sandoval	Geri	Amazon Mktplace Pmts
11-933-00-2500-0600-000-0000	Pueblo Region Rubber Stamps (Unofficial transcripts).	26.10	8/31/2016	Sandoval	Geri	Amazon Mktplace Pmts
11-900-00-2800-0735-000-0000	19 Trip Lite 6U Wall Mount Rack Inclosure Server Cabinets.	2794.71	8/31/2016	Sandoval	Geri	Amazon Mktplace Pmts
11-900-00-2800-0735-000-0000	20 Cyberpower OR500LCDRMU1 Smart Appl LCD UPS Rackmount.	2945.00	8/31/2016	Sandoval	Geri	Amazon Mktplace Pmts
11-900-00-2800-0735-000-0000	Unity Universal Rack, 8 Kidde Access Point Key safe original, lock box.	859.02	8/31/2016	Sandoval	Geri	Amazon Mktplace Pmts
11-900-00-2500-0600-000-0000	office Supplies for Victoria Admin.	126.94	8/31/2016	Sandoval	Geri	Amazon.Com
11-900-00-2840-0650-000-0000	1 Porter Cable C2002 Oil Free UMC Pancake air Compressor.	114.99	8/31/2016	Sandoval	Geri	Amazon.Com
11-900-00-2840-0650-000-0000	Cyber Acoustics 30 Watt Powered Speakers for tech dept Victoria Office.	53.86	8/31/2016	Sandoval	Geri	Amazon.Com Amzn.Com/bill
11-900-00-2300-0611-000-0000	Executive Director Interviews by the Board. Luncheon for Brad Rice, Annette Long, Debbie Rose, & Tory Kremer.	39.27	8/31/2016	Sandoval	Geri	B Street Cafe

11-900-00-2300-0611-000-0000	B Street Cafe - Monthly Board Finance meeting Luncheon for Debbie Rose & Brad Rice.	15.01	8/31/2016	Sandoval	Geri	B Street Cafe
11-900-00-2200-0581-000-0000	Conference CABE 2016, Stephanie McKay, Jordan Ortega, Brandon Darrow.	1200.00	8/31/2016	Sandoval	Geri	Colorado Association For
11-900-00-2100-0581-000-0000	Credit Voucher Comfort Inn - Jamie Pollock in Aurora, CO.	-55.00	8/31/2016	Sandoval	Geri	Comfort Inn
11-900-00-2100-0581-000-0000	RoomsFrancisco Medina & Adam Avina in Aurora, CO.	114.00	8/31/2016	Sandoval	Geri	Comfort Inn
11-900-00-2100-0581-000-0000	Jamie Pollock in Aurora, CO.	169.00	8/31/2016	Sandoval	Geri	Comfort Inn
11-900-00-2100-0581-000-0000	Courtyard Pueblo - New Hire Training Victoria Hoff.	89.00	8/31/2016	Sandoval	Geri	Courtyard Pueblo
11-900-00-2500-0581-000-0000	E 470 Express Tolls 08/30/2016	30.40	8/31/2016	Sandoval	Geri	E 470 Express Tolls
11-900-00-2500-0581-000-0000	E 470 Express Tolls 08/26/2016	33.00	8/31/2016	Sandoval	Geri	E 470 Express Tolls
11-900-00-2500-0581-000-0000	E 470 Express Tolls	26.95	8/31/2016	Sandoval	Geri	E 470 Express Tolls
11-900-00-2200-0581-000-0000	Purchase Hampton Inn & Suites Greeley-Brandon Darrow Hampton Inn.	89.00	8/31/2016	Sandoval	Geri	Hampton Inn & Suites Gree
11-900-00-2200-0581-000-0000	Hampton Inn- Jordan Ortega for EAELPBLE PD Series.	129.00	8/31/2016	Sandoval	Geri	Hampton Inns
11-900-00-2200-0581-000-0000	Brandon Darrow for EAELPBLE PD Series. Hotel stay in Alamosa	129.00	8/31/2016	Sandoval	Geri	Hampton Inns
11-900-00-2500-0581-000-0000	Travelodge Santa Monica, CA for hotel stay for Kim Nava & Erica Lucero for 2 day HR workshop. 12/12/16-12/15/16	610.53	8/31/2016	Sandoval	Geri	Hotels.Com132019022186
11-900-00-2240-0653-000-0000	Ncs*ged Exam. GED Testing for students and retake tests. 10 of each.	1675.00	8/31/2016	Sandoval	Geri	Ncs*ged Exam
11-900-00-2500-0350-000-0000	TitleIXAXAP HR workshop in Santa Monica CA, for Kim Nava & Erica Lucero.	2780.00	8/31/2016	Sandoval	Geri	Paypal

11-932-00-0050-0560-000-0000	Tuition, Program fees, & Credit hour fee and Clinical fees for student	662.00	8/31/2016	Sandoval	Geri	Pickens Admissions-Aps
11-928-00-2400-0581-000-0000	Danielle Wollert accommodations in COSP-Covering Canon City office 8/26/2016.	153.25	8/31/2016	Sandoval	Geri	Quality Inn South
11-900-00-2300-0611-000-0000	Board Meeting Lunchoen/	17.00	8/31/2016	Sandoval	Geri	Safeway Store 00037291
11-900-00-2200-0611-000-0000	Continental Breakfast for Cultural Diversity Training. Leadership staff listed on back of receipt. 10 participants.	54.56	8/31/2016	Sandoval	Geri	Sams Club #6549
11-900-00-2650-0430-000-0000	Anitfreeze to keep in the Mountaineer Fleet vehicle for the Victoria Admin Office.	14.06	8/31/2016	Sandoval	Geri	Shell Oil 57442465803
11-928-00-2100-0581-000-0000	Springhill Suites-New Hire Ryan Matthews (Orientation at the Admin office). 8/25/16	95.00	8/31/2016	Sandoval	Geri	Springhill Suites
11-900-00-2200-0581-000-0000	Initial bill included tax this rebill was to remove the taxes. Stephanie Hicks new hire hotel stay.	0.01	8/31/2016	Sandoval	Geri	Springhill Suites
11-900-00-2200-0581-000-0000	Credit Voucher Springhill Suites-Initial bill included tax this rebill was to remove the taxes. Stephanie Hicks new hire hotel stay.	-11.13	8/31/2016	Sandoval	Geri	Springhill Suites
11-900-00-2200-0581-000-0000	New Hire Hotel in Pueblo. Stephanie Hicks. Charged tax but then credited.	106.12	8/31/2016	Sandoval	Geri	Springhill Suites
11-900-00-2840-0610-000-0000	Mats for the Service Center/Admin Office	211.51	8/31/2016	Sandoval	Geri	Uline
11-900-00-2500-0581-000-0000	Flights for Kim Nava & Erica Lucero for the Title IX (HR conference), in Santa Monica, CA. 12/12/2016-12/15/2016.	522.20	8/31/2016	Sandoval	Geri	United

11-900-00-2500-0581-000-0000	United Airlines - Flights for Kim Nava & Erica Lucero for the Title IX (HR conference), in Santa Monica, CA. 12/12/2016-12/15/2016.	522.20	8/31/2016	Sandoval	Geri	United
11-900-00-2300-0611-000-0000	Executive Director Board Luncheon. Debbie Rose, Burnie Zercher, Brad Rice, Annette Long, & Tory Kremer.	19.20	8/31/2016	Sandoval	Geri	Wal-Mart #0842
11-900-00-2200-0581-000-0000	CC of Teachers of Mathematics, Registration for Conference for April Griffith-Stephen.	110.00	8/31/2016	Sandoval	Geri	Www.Cctmath.Org
11-900-00-2300-0611-000-0000	Executive Director Board meeting luncheon. Debbie Rose, Brad Rice, Tory Kremer, Annette Long, & Burnie Zercher.	26.30	8/31/2016	Sandoval	Geri	Zoelsmanns Bakery
11-928-00-2100-0581-000-0000	Michael Aragon Gunnison Site Visit	141.61	8/31/2016	Starks	Elisabeth A	Comfort Inn
11-928-00-2322-0600-000-0000	Marketing Event Cortez - Ice	11.45	8/31/2016	Starks	Elisabeth A	Maverik Cntry Stre 275
11-928-00-2322-0600-000-0000	Purchase Wal-Mart #0966 - Marketing Event Cortez	147.56	8/31/2016	Starks	Elisabeth A	Wal-Mart #0966
11-928-00-2322-0600-000-0000	Marketing Event Pagosa Springs	173.37	8/31/2016	Starks	Elisabeth A	Wal-Mart #5003
11-900-00-2840-0655-000-0000	Purchase of CiraSync contact synchronization platform, used for mobile device contact sync.	3600.00	8/31/2016	Trujillo	Jamie J	Cira Apps Limited
11-900-00-2840-0655-000-0000	Purchase of SSL certificates via GoDaddy to secure GOAL Academy websites.	764.97	8/31/2016	Trujillo	Jamie J	Dnh*godaddy.Com
11-900-00-2840-0610-000-0000	Purchase of three rolls of static protected bubble wrap at the FedEx location.	16.11	8/31/2016	Trujillo	Jamie J	Fedex
11-900-00-2840-0655-000-0000	Final month of CoContacts, contact sync from the Google Admin console.	99.99	8/31/2016	Trujillo	Jamie J	Ginza World

11-900-00-2840-0610-000-0000	Data cabling supplies and wall jacks for wall finishing.	90.69	8/31/2016	Trujillo	Jamie J	Lowes #00318
11-900-00-2840-0610-000-0000	Purchase of coaxial cable for Audio/Visual mounting across Victoria office.	80.00	8/31/2016	Trujillo	Jamie J	Pueblo Wintronic Co
Control account	Purchase Accent On Flowers	45.77	8/31/2016	Vannorman	Alan	Accent On Flowers
Control account	Purchase Copy Shop	15.00	8/31/2016	Vannorman	Alan	Copy Shop
11-928-00-2400-0581-000-0000	Purchase Econo Lodge	108.79	8/31/2016	Vannorman	Alan	Econo Lodge
11-928-00-2400-0581-000-0000	Purchase Hampton Inns	146.93	8/31/2016	Vannorman	Alan	Hampton Inns
11-928-00-2650-0430-000-0000	Purchase Shell Oil 57444191100	50.50	8/31/2016	Vannorman	Alan	Shell Oil 57444191100
Control account	Purchase Wal-Mart #1019	30.91	8/31/2016	Vannorman	Alan	Wal-Mart #1019
Control account	Purchase Wal-Mart #1384	94.77	8/31/2016	Vannorman	Alan	Wal-Mart #1384
Control account	Purchase Wal-Mart #3382	82.98	8/31/2016	Vannorman	Alan	Wal-Mart #3382
Control account	Purchase Wal-Mart #3382	41.47	8/31/2016	Vannorman	Alan	Wal-Mart #3382
Control account	Purchase Walmart.Com	42.31	8/31/2016	Vannorman	Alan	Walmart.Com 8009666546
Control account	Purchase Wm Supercenter	75.52	8/31/2016	Vannorman	Alan	Wm Supercenter #1019
Control account	Purchase Wm Supercenter	4.30	8/31/2016	Vannorman	Alan	Wm Supercenter #1019
Control account	Purchase Wm Supercenter	26.80	8/31/2016	Vannorman	Alan	Wm Supercenter #1019
Control account	Purchase Wm Supercenter	77.50	8/31/2016	Vannorman	Alan	Wm Supercenter #3382
11-900-00-1900-0513-00-0000	Purchase Snow Mtn Ranch Ymca	1993.00	8/31/2016	Zarr	Jay	Snow Mtn Ranch Ymca