

GOAL Academy					
Purchasing Card Transactions					
December 2016					
Expense Date	Cardholder - Last Name	Cardholder - First Name	Merchant/Vendor Name	Transaction - Description	Transaction Amount
12/09/2016	Aragon	Michele	Subway	Student Food for English Class Pueblo West \$8.31	8.31
12/07/2016	Aragon	Michele	Co Dept Of Revenue	Purchase at DMV Staff Motor Vehicle Report \$9.97 (HR Expense)	9.97
12/07/2016	Aragon	Michele	Co Dept Of Revenue	Purchase at DMV Staff Motor Vehicle Report \$9.97 (HR Expense)	9.97
12/07/2016	Aragon	Michele	Co Dept Of Revenue	Purchase at DMV Staff Motor Vehicle Report \$9.97 (HR Expense)	9.97
12/07/2016	Aragon	Michele	Co Dept Of Revenue	Purchase at DMV Staff Motor Vehicle Report \$9.97 (HR Expense)	9.97
12/07/2016	Aragon	Michele	Co Dept Of Revenue	Purchase at DMV Staff Motor Vehicle Report \$9.97 (HR Expense)	9.97
12/07/2016	Aragon	Michele	Co Dept Of Revenue	Purchase at DMV Staff Motor Vehicle Report \$9.97 (HR Expense)	9.97
12/07/2016	Aragon	Michele	Co Dept Of Revenue	Purchase at DMV Staff Motor Vehicle Report \$9.97 (HR Expense)	9.97
12/07/2016	Aragon	Michele	Co Dept Of Revenue	Purchase at DMV Staff Motor Vehicle Report \$9.97 (HR Expense)	9.97
12/07/2016	Aragon	Michele	Co Dept Of Revenue	Purchase at DMV Staff Motor Vehicle Report \$9.97 (HR Expense)	9.97
12/02/2016	Aragon	Michele	Wal-Mart #1001	Instructional Supplies for Pueblo Regency Art Class	13.03
12/11/2016	Aragon	Michele	Wal-Mart #3382	Office Supplies Pueblo West	25.86
12/13/2016	Aragon	Michele	Wm Supercenter #1001	Instructional Supplies for the Pueblo Regency Site For Science Class	28.71
12/13/2016	Aragon	Michele	Wm Supercenter #1001	General Supplies for the Pueblo regency Site	31.88
12/08/2016	Aragon	Michele	Wm Supercenter #3382	Student Food for Pueblo West Art Club	19.20
12/08/2016	Aragon	Michele	Wm Supercenter #3382	Instructional Supplies for Art Club (11x14 art canvas x3 )	16.41
12/08/2016	Aragon	Michele	Wm Supercenter #3382	General Supplies for Pueblo West (Shop Vac for Building Maintenance)	39.97
12/06/2016	Aragon	Michele	Lmp*daveramsey Lampogr	Institutional Supplies for Pueblo Regency Finance Class	42.93
12/11/2016	Aragon	Michele	Co Historical Soc Elpu	Student Field Trip Pueblo Regency	50.00
12/11/2016	Aragon	Michele	Sq *solar Roast Cof	Student Incentives	50.00
12/14/2016	Aragon	Michele	Sq *steel City Thea	Student Incentives Pueblo Downtown	64.00
12/09/2016	Aragon	Michele	R & R Heating	Building Maintenance @ Pueblo West Re-adjust thermostats	80.00
12/07/2016	Aragon	Michele	Cinemark Theatres 249	Student Incentives for Pueblo Region	120.00
12/02/2016	Aragon	Michele	Wm Supercenter #1001	General Supplies for Pueblo Regency Site.	132.73
12/11/2016	Aragon	Michele	Wal-Mart #3382	Christmas Decorations for The Pueblo Region Christmas Party	163.92
12/08/2016	Aragon	Michele	The Senate Bar	Deposit for Pueblo Region Christmas Party	199.00
12/11/2016	Arriaga	Ramon	Iron Springs Chateau	Iron Springs Chateau Staff Holiday party refund	-700.00
12/08/2016	Arriaga	Ramon	McDonalds F6569	Feast and Finish student food for finals week	28.09
12/07/2016	Arriaga	Ramon	Dominos 6258	Dominos student food feast and finish for finals week	58.99
12/18/2016	Arriaga	Ramon	Starbucks Store 00297	Coffee for staff during grade posting day	75.56
12/09/2016	Arriaga	Ramon	Wal-Mart #1200	Regional GOAL Ventures supplies	118.47
12/09/2016	Arriaga	Ramon	Wm Supercenter #1200	Regional GOAL Ventures trip	359.32
12/16/2016	Artzt	Karlotta	McDonalds F25482	GV Students helping with Inventory (Lunch)	6.54
12/04/2016	Artzt	Karlotta	Pueblo Octopus Express	Cleaning of Victoria Vehicle	12.00
12/14/2016	Carmona	Angelica	Wm Supercenter #980	Purchase Wm Supercenter #980	10.41
12/15/2016	Carmona	Angelica	Pizza Hut	Purchase Pizza Hut	16.97
12/08/2016	Carmona	Angelica	Pizza Hut	Field Trip food purchase for students out in Fort Morgan.	19.48
12/08/2016	Carmona	Angelica	Sears	Battery purchase for staff/student mice.	45.16
12/18/2016	Carmona	Angelica	Old Town Bistro	Purchase Old Town Bistro	75.62
12/07/2016	Carmona	Angelica	Totem Electric Llc	Breaker broke in Greeley site, had to have an electrician come out and check the wall and fix breaker.	77.50
12/18/2016	Carmona	Angelica	Luciles Creole Cafe	Purchase Luciles Creole Cafe	135.00
12/18/2016	Carmona	Angelica	8th Ave Wing Shack	Purchase 8th Ave Wing Shack	208.26
12/18/2016	Carmona	Angelica	Blue Moon Bar & Grille	Purchase Blue Moon Bar & Grille	232.00
12/04/2016	Cocozzella	Nicholas J	Chipotle Online	reimbursement for tax charge food for staff meeting	-27.00

12/18/2016	Cocozzella	Nicholas J	Safeway Store 00014795	Food for students	12.19
12/11/2016	Cocozzella	Nicholas J	Safeway Store00014795	Food for students	25.58
12/21/2016	Cocozzella	Nicholas J	Phillips 66 - Tse 7 Eleve	Fuel for virtual staff (travel reimbursement didn't come through in time W. Otis	31.54
12/22/2016	Cocozzella	Nicholas J	Target.Com	FRAUD CLAIM FILED WITH VISA	37.87
12/07/2016	Cocozzella	Nicholas J	Dukes Steakhouse	food for staff meeting end of tri 1	59.95
12/23/2016	Cocozzella	Nicholas J	Target.Com	FRAUD CLAIM FILED WITH VISA	60.60
12/23/2016	Cocozzella	Nicholas J	Target.Com	FRAUD CLAIM FILED WITH VISA	64.40
12/18/2016	Cocozzella	Nicholas J	La Quinta Inns 0518	hotel for virtual staff from Craig	75.00
12/22/2016	Cocozzella	Nicholas J	Target.Com	FRAUD CLAIM FILED WITH VISA	97.41
12/07/2016	Cocozzella	Nicholas J	Wm Supercenter #5957	Food for students parent teacher conferences	103.08
12/23/2016	Cocozzella	Nicholas J	Target.Com	FRAUD CLAIM FILED WITH VISA	104.74
12/08/2016	Cocozzella	Nicholas J	Sonesta Hotels	hotel stay for me for Access testing training	119.00
12/23/2016	Cocozzella	Nicholas J	Target.Com	FRAUD CLAIM FILED WITH VISA	129.59
12/08/2016	Cocozzella	Nicholas J	Davebusters	Down payment for holiday party	462.35
12/18/2016	Cocozzella	Nicholas J	Dave & Busters #12	Holiday Party denver staff food	597.29
12/04/2016	Gery	Carolyn	Marriott Coronado	refund for taxes charged for hotel stay for RAPSA conference.	-43.78
12/04/2016	Gery	Carolyn	Marriott Coronado	Refund for taxes charged for hotel stay in San Diego for RAPSA conference.	-43.78
12/04/2016	Gery	Carolyn	Marriott Coronado	refund for taxes charged.	-26.29
12/11/2016	Gery	Carolyn	Lax Sky Coffee Bean	Purchase Lax Sky Coffee Bean Food for lunch for C. Gery for NCLR ESSA convening in L.A.	3.59
12/13/2016	Gery	Carolyn	1541 Logan St Parking	Parking for CDE ESSA Hub Committee meeting.	10.00
12/12/2016	Gery	Carolyn	Millennium Biltmore F&b	Breakfast for C. Gery and M. Rurucha (NCLR affiliate) for meeting to discuss future partnerships.	25.80
12/11/2016	Gery	Carolyn	Millennium Biltmore F&b	Dinner for C. Gery for NCLR Convening for ESSA.	31.16
12/11/2016	Gery	Carolyn	La Yellow Cab Co-Op	Cab for NCLR ESSA Convening in L.A.	64.98
12/11/2016	Gery	Carolyn	Dia Parking Operations	Parking at DIA for C. Gery for NCLR ESSA Convening in L.A.	72.00
12/09/2016	Gery	Carolyn	La Checker Cab	Cab for C. Gery, R. Mestas, J. Toussaint for NCLR Convening for ESSA in L.S.	72.66
12/09/2016	Gery	Carolyn	Maccheroni Republic	Dinner for R. Mestas, C. Gery, J. Toussaint, and C. Gallegos (representative from NCLR) for NCLR Convening for ESSA in L.A.	96.90
12/18/2016	Hackett	Natalie	Pepperhead	Staff Holiday Party. (CORTEZ)	13.96
12/09/2016	Hackett	Natalie	Amazon.Com	Febreze Air Freshener. (CORTEZ)	15.91
12/09/2016	Hackett	Natalie	Amazon.Com	Food for students. Granola Bars. (CORTEZ)	20.25
12/08/2016	Hackett	Natalie	Amazon.Com	Food for Students. Chip Variety. (CORTEZ)	24.94
12/18/2016	Hackett	Natalie	Pepperhead	Staff Holiday Party. (CORTEZ)	36.00
12/09/2016	Hackett	Natalie	Amazon Mktplace Pmts	Spiral Notebooks and Batteries. (CORTEZ)	39.02
12/15/2016	Hackett	Natalie	City-Market #0445	Food for students. (PAGOSA)	54.03
12/18/2016	Hackett	Natalie	San Luis Valley Br	Staff Holiday Party. (ALAMOSA)	66.71
12/08/2016	Hackett	Natalie	Wm Supercenter #962	Supplies for TRINIDAD-6.5 Ft Madison, Stocking, cups,spoons, forks, foam cups, trashbags, 12ft cord, glitter glue, power strip.	74.93
12/08/2016	Hackett	Natalie	Wm Supercenter #962	Food for students (Trinidad).	75.88
12/09/2016	Hackett	Natalie	Amazon Mktplace Pmts	Shop-Vac-Maintenance Suppl..	40.78
12/09/2016	Hackett	Natalie	Amazon Mktplace Pmts	Food for Students (Pop-Tarts,Cup of Noodles)	58.38
12/18/2016	Hackett	Natalie	Tavern Le Boeuf	Staff Holiday Party. (PAGOSA)	120.00
12/18/2016	Hackett	Natalie	Brix-Trinidad	Staff Holiday Party. (TRINIDAD)	233.33
12/19/2016	Hackett	Natalie	Boss Hoggs Saloon And Res	Staff Holiday Party (LA JUNTA).	240.00

12/12/2016	Henneke	Aryn	Napa Parts Win 0024681	RETURNED G45 Windshield Wipers - Did not fit	-33.76
12/08/2016	Henneke	Aryn	Usps Po 0729520389	Receipts and other docs to Pueblo	6.80
12/11/2016	Henneke	Aryn	Napa Parts Win 0024681	G45 Windshield Wipers	33.76
12/16/2016	Henneke	Aryn	Greeley Volks	G45 windshield wipers	57.20
12/08/2016	Henneke	Aryn	Main Street Bagels	Crisis Team - food for Grand Junction staff and students after the death of a student	62.30
12/07/2016	Henneke	Aryn	Pizza Hut #250	Crisis Team - food for Grand Junction staff and students (death of a student)	67.26
12/04/2016	Henneke	Aryn	Asap Automotive	G31 Suburban - Knock sensor and harness replacement	656.92
12/08/2016	Hochevar	Jason	Wal-Mart #1001	Walmart Refund Return of Book Shelves for Pueblo Regency Site.	-64.05
12/04/2016	Hochevar	Jason	Amazon Mktplace Pmts	GED Exercise Books for Pueblo Region	4.00
12/18/2016	Hochevar	Jason	Kmc-History Colorado C	Pueblo Downtown Field Trip History Museum	9.25
12/02/2016	Hochevar	Jason	Amazon Mktplace Pmts	GED Study Books for Pueblo Region	12.35
12/06/2016	Hochevar	Jason	Wal-Mart #1001	Building Repair ans Maintenance Pueblo Regency	19.91
12/18/2016	Hochevar	Jason	Wal-Mart #3382	General Supply Shop Vac for Pueblo Mall Site	19.97
12/18/2016	Hochevar	Jason	Albertsons Sto00008169	Student food for History Museum Field trip for Pueblo Downtown	25.03
12/04/2016	Hochevar	Jason	New Horizons Thrift St	Winter Coats for homeless students	25.47
12/04/2016	Hochevar	Jason	McDonalds F2594	Food for students for Pueblo Mall Field Trip	32.26
12/04/2016	Hochevar	Jason	Kmc-History Colorado C	Student Field Trip for Pueblo Downtown Site	39.25
12/18/2016	Hochevar	Jason	Castlebranch App	Purchase Drug Test for CCE student Required for PCC Class	42.75
12/04/2016	Hochevar	Jason	Kmc-History Colorado C	Student Field Trip Pueblo Downtown	50.00
12/08/2016	Hochevar	Jason	Cinemark Theatres 249	Tinseltown Purchase Student Field Trip Pueblo Regency	54.10
12/11/2016	Hochevar	Jason	The Daily Grind Cafe	Student Incentives Pueblo Region	75.00
12/16/2016	Hochevar	Jason	Burritos Betty - Pueblo	Student food for Pueblo Mall Students Christmas Break Party	81.00
12/09/2016	Hochevar	Jason	Act*pueblo Parks 7 Rec	Student Field Trip Pueblo Regency	140.00
12/11/2016	Hochevar	Jason	Royal Electrical Servic	Building Maintenance Pueblo Repair Heating Unit	195.52
12/19/2016	Hochevar	Jason	Shish Kabob Grill	Student food for History Museum Field Trip Pueblo Downtown	240.55
12/07/2016	Hochevar	Jason	Cinemark Theatres 249	Tinseltown Purchase Student Incentives for the Pueblo Region	300.00
12/05/2016	Mendell	Justin	Memory Lane	Snacks for student council	3.50
12/08/2016	Mendell	Justin	McDonalds F6569	fast and feast finals week food	20.00
12/06/2016	Mendell	Justin	McDonalds F23486	Food for feat and fast finals week	20.00
12/09/2016	Mendell	Justin	Staples 00113498	organizational supplies for teachers	98.79
12/02/2016	Mestas	Richard	61184 - Denver Sq Lot	Denver Square - Parking Fee	5.00
12/20/2016	Mestas	Richard	B Street Cafe	Lunch Finance Mtg for Brad Rice, Debbie Rose, and Manuel Santos	38.05
12/11/2016	Mestas	Richard	Rock Brews Ca - Term	Rich Mestas, Jill Toussaint - NCLR NILSL	40.17
12/11/2016	Mestas	Richard	Dia Parking Operations	Rich Mestas, Jill Toussaint - Parking for flight to attend NCLR Fellowship Policy Colaboration	48.00
12/11/2016	Mestas	Richard	La Yellow Cab Co-Op	Taxi for Rich Mestas, Jill Toussaint - NCLR NILSL	63.18
12/04/2016	Nava	Duane J	Harbor Freight Tools 68	General Supplies-Statewide	3.99
12/23/2016	Nava	Duane J	Applebees Sout48248322	Applebee's Food for Board-Board Member Recruitment Meeting	11.14
12/16/2016	Nava	Duane J	Papa Joses	Food for Board	18.00
01/02/2017	Nava	Duane J	Sq *zukel Sales Gos	Propane for GOAL Ventures Event	30.00
12/29/2016	Nava	Duane J	Speken Iron & Metal	General Supplies-Statewide-Grill Cooking Service for Grill Trailer	51.80
12/06/2016	Nava	Duane J	Ctc	Constant Contact-Dues and Fees-Statewide	756.00
12/18/2016	Nava	Kim	Arco #42605 Ampm	Ampm-Fuel for Rental Car	5.00
12/15/2016	Nava	Kim	Cbi Online	HR Background Checks	6.85
12/14/2016	Nava	Kim	Cbi Online	HR Background Checks	6.85
12/08/2016	Nava	Kim	Cbi Online	Purchase Cbi Online	6.85
12/08/2016	Nava	Kim	Cbi Online	HR Background checks	6.85
12/07/2016	Nava	Kim	Cbi Online	HR Background Checks	6.85

12/18/2016	Nava	Kim	United	United Airlines -Checked Bags Kim & Erica	50.00
12/14/2016	Nava	Kim	United	United Airlines -Checked Bags Kim & Erica	50.00
12/14/2016	Nava	Kim	Global All State Car Rent	Purchase Global All State Car Rent	138.23
12/13/2016	Payne	Jessica	South Academy Ace	Charged with tax refunded receipt 1 Ace Hardware	-36.62
12/02/2016	Payne	Jessica	Michaels Stores 3713	General Supplies Michaels	9.22
12/09/2016	Payne	Jessica	All Star Pizzeria	All Star Pizzeria food for students Fountain	21.47
12/07/2016	Payne	Jessica	All Star Pizzeria	Fountain food for students All Star Pizzeria 12-6	21.47
12/06/2016	Payne	Jessica	McDonalds F33653	Breakfast for Students McDonalds Fountain 12/5	21.58
12/13/2016	Payne	Jessica	South Academy Ace	South Academy Ace Key purchase for staff	33.83
12/09/2016	Payne	Jessica	Jimmy Johns - 3056 - E	Food for student Jimmy Johns South Academy	34.91
12/07/2016	Payne	Jessica	Little Caesars 1396 0002	Little Caesars Food for Students Citadel 12-5	35.94
12/13/2016	Payne	Jessica	South Academy Ace	Refunded receipt 2 for ace hardware	36.62
12/09/2016	Payne	Jessica	Dominos 6262	Dominos food for students South Academy	40.94
12/08/2016	Payne	Jessica	Chick-Fil-A #48	Food purchase for Students Chick Fil A Chapel Hills	68.40
12/07/2016	Payne	Jessica	Sq *ez In Locksmith	Locksmith for Chapel Hills	80.00
12/04/2016	Payne	Jessica	Staples 00113498	Office Supplies for teacher files Staples	84.95
12/18/2016	Payne	Jessica	Brown U Choices Int	U Choice Instructional Supplies for Social Studies Teachers	89.60
12/11/2016	Payne	Jessica	Chick-Fil-A #00231	Chick Fil A Citadel Food For Students	103.92
12/14/2016	Payne	Jessica	Meyer Mechanical	Heating Repair South Academy site	189.00
12/15/2016	Reynolds	Lillian	Amazon Mktplace Pmts	CCE Student Supplies Denver Region	10.99
12/18/2016	Reynolds	Lillian	Amazon Mktplace Pmts	CCE Student Supplies Denver Region	11.99
12/15/2016	Reynolds	Lillian	Amazon Mktplace Pmts	CCE Student Supplies Denver Region	13.11
12/09/2016	Reynolds	Lillian	Amazon Mktplace Pmts	Office Supplies - Fingerprint Cards for HR	38.00
12/14/2016	Reynolds	Lillian	Amazon.Com	Instructional Supplies - Book for Peer Tutoring and Reflections Class Elective for Pueblo Downtown site.	79.84
12/13/2016	Reynolds	Lillian	Americanpay	American Payroll Association Membership for Carol Hughes	254.00
12/15/2016	Reynolds	Lillian	Amazon Mktplace Pmts	CCE Student Supplies Denver Region	399.88
12/15/2016	Sandoval	Geri	Colorado League Of Charte	Credit Voucher -Employee Training and Development for Rich Mestas, Karla Ash, Carolyn Gery, & Jill Toussaint. Colorado League of Charter Schools - Writing SMART Goals.	-125.00
12/06/2016	Sandoval	Geri	Amazon Mktplace Pmts	Amazon purchase for Victoria site - 60 count pack of AAA Duracell Batteries	21.94
12/11/2016	Sandoval	Geri	E 470 Express Tolls	E 470 Express Tolls 12.9.16	25.15
12/11/2016	Sandoval	Geri	Burritos Betty - Pueblo	Tech team customer service training on 12/9/2016	57.00
12/05/2016	Sandoval	Geri	Collettes Catering And Ca	Lunch for tech team Microsoft training on 12/2/2016	75.50
12/11/2016	Sandoval	Geri	Hampton Inn & Suites Gree	Brandon Darrow - Hotel room at Hampton Inn for EAELPBLE PD Series 12.8.16	91.00
12/21/2016	Sandoval	Geri	Small Business Products	Purchased checks for finance department on 12/16/16	142.11
12/08/2016	Sandoval	Geri	Amazon Mktplace Pmts	6 pack of Kleenex and a Rubbermaid Double-Door Storage Cabinet	149.77
12/12/2016	Sandoval	Geri	Amazon Mktplace Pmts	2 VIVO Free standing desk mount stand, 60 pack of Duracell AA batteries	160.47
12/02/2016	Trujillo	Jamie J	Google *svcsapps_gola	Renewal of www.goalac.org Google Apps domain.	10.00
12/04/2016	Trujillo	Jamie J	Mexi Deli Inc	breakfast food for IT staff for training.	53.40
12/11/2016	Trujillo	Jamie J	Mexi Deli Inc	breakfast food for IT staff for training.	63.20
12/16/2016	Trujillo	Jamie J	The Home Depot #1511	supplies for TV wall mount installations at sites.	113.63
12/15/2016	Trujillo	Jamie J	Pueblo Wintronic Co	networking cabling and supplies for network installations.	153.00
12/04/2016	Trujillo	Jamie J	Discount Cellular Access	10 Bluetooth headsets for staff cell phone usage.	460.00
12/13/2016	Trujillo	Jamie J	Softcom Technology Con	hosting service for SQL and servers. This service was cancelled and a credit is forthcoming to the P-Card. I've attached both receipts for charge and credit.	535.23

12/02/2016	Vannorman	Alan	Amazon.Com	envelopes for ESS department	10.36
12/02/2016	Vannorman	Alan	Usps Po 0731140791	padded envelopes to deliver rolls of stamps	10.71
12/11/2016	Vannorman	Alan	Wm Supercenter #3382	Purchase Wm Supercenter #3382	15.78
12/06/2016	Vannorman	Alan	Usps Po 0774560976	Purchase Usps Po 0774560976	18.34
12/04/2016	Vannorman	Alan	Tms*little Caesars Piz	FAST N Furious Student food Lamar	19.21
12/02/2016	Vannorman	Alan	Amazon.Com Amzn.Com/bill	6 ream case of paper for ESS department	28.49
12/02/2016	Vannorman	Alan	Amazon.Com	Paper shredder for ESS department	47.22
12/02/2016	Vannorman	Alan	Subway 00219501	Fast N Furious Lamar student food	82.31
12/11/2016	Vannorman	Alan	Wm Supercenter #3382	Staff incentive holiday remote teachers(7staff)	90.34
12/08/2016	Vannorman	Alan	Sonesta Hotels	ELL teacher training (Ashley Hargrove)	119.00
12/19/2016	Vannorman	Alan	Diritos Restaurant	Staff incentive holiday party meal Canon City (9staff)	154.56
12/02/2016	Vannorman	Alan	Usps Po 0731140791	Rolls of stamps for each of nine sites	423.00
12/31/2016	Zarr	Jay	Wm Supercenter #3382	supplies and food for the Raptor resolution race 2017 at Pueblo Raptor and Nature Center	301.41