

GOAL Academy						
Purchasing Card Transactions						
February 2017						
GL Account Number	Expense Date	Last Name	First Name	Merchant/Vendor Name	Description	Amount
11-933-00-0030-0614-000-0000	2/28/2017	Aragon	Michele	Lowes #02742	Instructional Supplies Pueblo Downtown Math Essential Field Trip	\$ 31.00
11-933-00-0030-0614-000-0000	2/28/2017	Aragon	Michele	Amazon Mktplace Pmts	Instructional Supplies headphones for PARCC testing Pueblo Region	\$ 79.90
11-933-00-0030-0614-000-0000	2/28/2017	Aragon	Michele	Amazon Mktplace Pmts	15 Slot Mail Box for Pueblo Regency Site	\$ 24.00
11-933-00-0030-0614-000-0000	2/28/2017	Aragon	Michele	Sq *expressblueprin	Instructional Supplies Pueblo Downtown	\$ 10.50
11-933-00-3100-0611-000-0000	2/28/2017	Aragon	Michele	Blackjack Pizza	Student food for Catholic Charities Class Pueblo Regency Site	\$ 33.46
11-900-00-2829-0533-000-0000	2/28/2017	Aragon	Michele	Usps Po 0774540641	Certified Letter for the Pueblo Mall Site	\$ 6.59
11-933-00-3100-0611-000-0000	2/28/2017	Aragon	Michele	Little Caesars Pizza	Student Food for Catholic Charities Class Pueblo West Site	\$ 32.02
11-933-00-0030-0519-000-0000	2/28/2017	Aragon	Michele	Pueblo- Transit Pos	Student Bus Passes for Pueblo Downtown	\$ 138.00
11-933-00-3100-0611-000-0000	2/28/2017	Aragon	Michele	Sams Club #6549	Food for students at the Pueblo Mall	\$ 107.74
11-933-00-3100-0611-000-0000	2/28/2017	Aragon	Michele	Samsclub #6549	Food for students for Pueblo West	\$ 166.62
11-933-00-2500-0600-000-0000	2/28/2017	Aragon	Michele	Samsclub #6549	Office Supplies for Pueblo Regency	\$ 154.55
11-933-00-3100-0611-000-0000	2/28/2017	Aragon	Michele	Sams Club #6549	Food for Students for Pueblo Regency	\$ 216.90
11-933-00-2500-0610-000-0000	2/28/2017	Aragon	Michele	Samsclub #6549	Downtown and Pueblo West Paper plates	\$ 30.96
11-933-00-2620-0600-000-0000	2/28/2017	Aragon	Michele	Samsclub #6549	Downtown and Pueblo West (wipes, lysol spray, papertowels)	\$ 120.63
11-933-00-3100-0611-000-0000	2/28/2017	Aragon	Michele	Samsclub #6549	Food for Students for Pueblo Downtown	\$ 254.21
11-933-00-2500-0600-000-0000	2/28/2017	Aragon	Michele	Sams Club #6549	Office Supplies for Pueblo Mall	\$ 90.75
11-933-00-2500-0610-000-0000	2/28/2017	Aragon	Michele	Sams Club #6549	General Supplies for Pueblo Mall	\$ 23.48
11-900-00-2829-0533-000-0000	2/28/2017	Aragon	Michele	Usps Po 0774540641	Postage Stamps for Pueblo Mall, Regency and Downtown	\$ 147.00
11-933-00-1902-0580-000-0000	2/28/2017	Aragon	Michele	The Daily Grind Cafe	Student food for Pueblo West Art Club Field Trip	\$ 51.39
11-933-00-0030-0614-000-0000	2/28/2017	Aragon	Michele	Hobby-Lobby #0214	Instructional Supplies for Pueblo West Art Class/Club	\$ 151.96
11-929-00-0030-0614-000-0000	2/28/2017	Arriaga	Ramon	King Soopers #0103	Milk for a science experiment Regional use	\$ 1.79
11-900-28-2650-0430-000-0000	2/28/2017	Artzt	Karlotta	Pueblo Octopus Express	Victoria Vehicle Car Wash	\$ 11.00
11-900-00-1900-0580-000-0000	2/28/2017	Artzt	Karlotta	Safeway Store 00028241	Leadville Trip - Groceries for meals at Hostel	\$ 15.17
11-900-00-1900-0580-000-0000	2/28/2017	Artzt	Karlotta	Safeway Store 00028241	Leadville Trip - Groceries to Make Meals at Hostel	\$ 42.22
11-900-00-2400-0581-000-0000	2/28/2017	Ash	Karla	Hampton Inns	Hotel stay prior to Assessment meeting at D49	\$ 99.00
11-931-00-3100-0611-000-0000	2/28/2017	Carmona	Angelica	Amazon Mktplace Pmts	Bottled water for Craig students	\$ 23.99
11-931-00-3100-0611-000-0000	2/28/2017	Carmona	Angelica	Little Caesars Pizza	Food for students testing in Sterling	\$ 29.98
11-931-00-0030-0519-000-0000	2/28/2017	Carmona	Angelica	Transdev Grand Junction	Bus passes for students in Grand Junction	\$ 37.60
11-931-00-3100-0611-000-0000	2/28/2017	Carmona	Angelica	Little Caesars 1491 0001	Food for students testing in Greeley	\$ 20.00
11-931-00-3000-0611-000-0000	2/28/2017	Carmona	Angelica	Wal-Mart #0980	Food for Staff: Coffee and Creamer for Greeley Staff	\$ 14.62
11-900-00-2213-0350-000-0000	2/28/2017	Carmona	Angelica	Eb Conference On Blen	Professional Development for Deanna Ramer (Northern Region TOSA)	\$ 175.00
11-900-00-0050-0640-000-0000	2/28/2017	Carmona	Angelica	Amazon.Com	CCE Book (Grand Junction)	\$ 140.95
11-931-00-2500-0610-000-0000	2/28/2017	Carmona	Angelica	Amazon Mktplace Pmts	Site decorations for Grand Opening Celebration	\$ 63.97
11-931-00-3100-0611-000-0000	2/28/2017	Carmona	Angelica	Wm Supercenter #5370	Food for students in Longmont and Loveland	\$ 132.74
11-931-00-2620-0430-000-0000	2/28/2017	Carmona	Angelica	Wal-Mart #5370	Keys for the Loveland Site	\$ 3.56
11-931-00-0030-0690-000-0000	2/28/2017	Carmona	Angelica	Amazon Mktplace Pmts	Student Incentives (Grand Junction)	\$ 112.36
11-931-00-0030-0690-000-0000	2/28/2017	Carmona	Angelica	Amazon Mktplace Pmts	Student Incentives (Grand Junction)	\$ 31.98
11-931-00-0030-0690-000-0000	2/28/2017	Carmona	Angelica	Wm Supercenter #5033	Valentines Day student incentives	\$ 45.72
11-931-00-0030-0690-000-0000	2/28/2017	Carmona	Angelica	Dollar Tree	Student incentives (Colored Earphones)	\$ 18.00
11-931-00-2500-0600-000-0000	2/28/2017	Carmona	Angelica	Office Depot #2161	Copy Paper, staff only sign for back door of site.	\$ 66.48
11-931-28-2650-0430-000-0000	2/28/2017	Carmona	Angelica	Sears	Oil Change G31	\$ 21.10
11-900-00-0050-0614-000-0000	2/28/2017	Carmona	Angelica	Hobby-Lobby #0087	CCE Supplies	\$ 55.95
11-900-00-2840-0655-000-0000	2/28/2017	Cocozzella	Nicholas J	Dochub.Com	Software to update PDF forms	\$ 59.88
11-900-00-2840-0655-000-0000	2/28/2017	Cocozzella	Nicholas J	Dochub.Com	Software to update PDF forms	\$ 59.88
11-932-00-0030-0519-000-0000	2/28/2017	Cocozzella	Nicholas J	King Soopers #0057	Student bus passes	\$ 176.25
11-932-00-3000-0611-000-0000	2/28/2017	Cocozzella	Nicholas J	Pizza Hut 028394	Food for staff meeting	\$ 31.08
11-932-00-3000-0611-000-0000	2/28/2017	Cocozzella	Nicholas J	Jimmy Johns - 2628	food for staff meeting	\$ 54.95
11-932-00-1902-0580-000-0000	2/28/2017	Cocozzella	Nicholas J	Jimmy Johns - 1615	local field trip food	\$ 94.75
11-932-00-1902-0580-000-0000	2/28/2017	Cocozzella	Nicholas J	Jimmy Johns - 1615	Chips	\$ 22.95
11-932-00-3100-0611-000-0000	2/28/2017	Cocozzella	Nicholas J	Wm Supercenter #3019	Food for students	\$ 186.70
11-932-00-2620-0430-000-0000	2/28/2017	Cocozzella	Nicholas J	Wm Supercenter #2125	Tools to fix wall mount tv in Lakewood	\$ 39.72

11-932-00-3000-0611-000-0000	2/28/2017	Cocozzella	Nicholas J	Mead Street Statio	Food for staff meeting	\$ 65.00
11-932-00-3100-0611-000-0000	2/28/2017	Cocozzella	Nicholas J	King Soopers #0057	food for students	\$ 35.52
11-932-00-0030-0690-000-0000	2/28/2017	Cocozzella	Nicholas J	Same Day Custom	Hoodies for students	\$ 816.57
11-932-00-1902-0580-000-0000	2/28/2017	Cocozzella	Nicholas J	Butterfly Pavilion -Co	local field trip	\$ 68.00
11-932-00-1902-0580-000-0000	2/28/2017	Cocozzella	Nicholas J	Jimmy Johns # 905	local field trip food for kids	\$ 113.75
11-932-00-3100-0611-000-0000	2/28/2017	Cocozzella	Nicholas J	Dominos 6217	Food for students	\$ 39.55
11-932-00-3100-0611-000-0000	2/28/2017	Cocozzella	Nicholas J	Dominos 6223	Food for students	\$ 47.95
11-932-28-2650-0430-000-0000	2/28/2017	Cocozzella	Nicholas J	Corner Store 1118	Car Wash	\$ 7.00
11-932-00-3100-0611-000-0000	2/28/2017	Cocozzella	Nicholas J	Wal-Mart #2125	Batteries for site	\$ 13.97
11-932-00-3100-0611-000-0000	2/28/2017	Cocozzella	Nicholas J	Wal-Mart #2125	Soda for Students	\$ 3.14
11-932-00-3100-0611-000-0000	2/28/2017	Cocozzella	Nicholas J	Duffeyroll Cafe	food for students	\$ 45.43
11-900-00-2840-0655-000-0000	2/28/2017	Cocozzella	Nicholas J	Mightytext	SS teacher class engagement app	\$ 59.99
11-932-28-2650-0430-000-0000	2/28/2017	Cocozzella	Nicholas J	Protec Key And Lock Llc	Locksmith for vehicle	\$ 50.00
11-932-00-2200-0581-000-0000	2/28/2017	Cocozzella	Nicholas J	La Quinta Inns 0518	Credit	\$ (75.00)
11-929-00-3000-0611-000-0000	2/28/2017	Gery	Carolyn	The Picnic Basket	Boxed lunches for 40 participants in the Colorado Springs Trauma and Climate Survey workshops.	\$ 517.10
11-900-00-2100-0581-000-0000	2/28/2017	Gery	Carolyn	Dia Parking Operations	Parking in Denver for ESSA meeting at CDE	\$ 6.00
11-900-00-2100-0581-000-0000	2/28/2017	Gery	Carolyn	Omni Interlocken	C. Gery two-night hotel stay for the Colorado League Charter School Conference.	\$ 369.61
11-900-00-2100-0581-000-0000	2/28/2017	Gery	Carolyn	Omni Interlocken	Credit for food charge during the Colorado League Charter School Conference.	\$ (48.06)
11-900-00-2100-0581-000-0000	2/28/2017	Gery	Carolyn	Omni Interlocken	Credit for incorrect charge for Colorado League Charter School Conference.	\$ (28.55)
11-900-00-3000-0611-000-0000	2/28/2017	Gery	Carolyn	Starbucks Store 13492	Coffee for statewide meeting at the Central Admin Office for the principals.	\$ 9.95
11-900-00-3000-0611-000-0000	2/28/2017	Gery	Carolyn	Angelo's Pizza Parlor And	Lunch 30 participants for training on mandatory reporting	\$ 488.78
11-900-00-3000-0611-000-0000	2/28/2017	Gery	Carolyn	Samsclub #6549	Beverages - staff training in Pueblo for mandatory reporting	\$ 129.54
11-900-00-3000-0611-000-0000	2/28/2017	Gery	Carolyn	Jorges Sombrero Restau	Lunch meeting: R. Mestas, J. Griffen, and C. Gery to discuss strategic plan overview	\$ 57.52
11-900-00-3000-0611-000-0000	2/28/2017	Gery	Carolyn	Sq *black Black Coffee	Lunch for D. Salaam, C. Gery, A. Nava, B. Rasky, J. Ballou at Pairin training in Denver to review "Mood and Worry" Dashboards for social / emotional metrics.	\$ 65.40
11-900-00-2100-0581-000-0000	2/28/2017	Gery	Carolyn	1525 Logan St Parking	Parking - ESSA Hub Committee meeting at CDE.	\$ 11.00
11-900-00-3000-0611-000-4010	2/28/2017	Gery	Carolyn	Panera Bread #203074	Lunch for training for reading / math intervention staff in Colorado Springs / Title I.	\$ 56.84
11-928-00-2100-0581-000-0000	2/28/2017	Hackett	Natalie	Courtyard By Marriott	Courtyard Marriott-Debby Fox-Buxton 022217-022417	\$ 273.48
11-928-00-1902-0580-000-0000	2/28/2017	Hackett	Natalie	City-Market #0445	Deli Subs, chips, mac and cheese, cookies, water for Wilderness field trip. PAGOSA SPRINGS	\$ 26.25
11-928-00-3100-0611-000-0000	2/28/2017	Hackett	Natalie	S & S Distributing	Deep Rock Water Invoice#69075. ALAMOS	\$ 92.40
11-928-00-1902-0580-000-0000	2/28/2017	Hackett	Natalie	Wilderness Journey	Pupil Activities. Wilderness Journey Field Trip. PAGOSA SPRINGS	\$ 40.00
11-928-00-3100-0611-000-0000	2/28/2017	Hackett	Natalie	Lees Bbq	Three meals. Fast and Furious. TRINIDAD	\$ 28.73
11-928-00-3100-0611-000-0000	2/28/2017	Hackett	Natalie	Wendys #8029	Six "4 for 4 Meal Deals". Fast and Furious. TRINIDAD	\$ 24.00
11-928-00-3100-0611-000-0000	2/28/2017	Hackett	Natalie	Dominos 6363	4 Pizzas Student Celebration- CORTEZ	\$ 30.71
11-900-00-2213-0350-000-0000	2/28/2017	Hackett	Natalie	Eb Conference On Blen	Conference on Blended and Online Learning-Debby Fox-Buxton	\$ 175.00
11-928-00-3100-0611-000-0000	2/28/2017	Hackett	Natalie	Pizza Hut 27578	Food For Students- Fast and Furious Week	\$ 65.98
11-928-00-3100-0611-000-0000	2/28/2017	Hackett	Natalie	McDonalds F7412	Food for Students- Fast and Furious Week	\$ 13.17
11-928-00-3100-0611-000-0000	2/28/2017	Hackett	Natalie	Dominos 6291	Food for Students	\$ 31.19
11-928-00-2620-0430-000-0000	2/28/2017	Hackett	Natalie	Wal-Mart #0962	Keys for Trinidad Site Refund	\$ (3.56)
11-928-00-3100-0611-000-0000	2/28/2017	Hackett	Natalie	Wm Supercenter #962	Food For Students- Trinidad Site	\$ 33.36
11-928-00-2620-0430-000-0000	2/28/2017	Hackett	Natalie	Trinidad Builders	Keys for Trinidad Site- New Staff	\$ 3.58
11-928-00-2620-0430-000-0000	2/28/2017	Hackett	Natalie	Wal-Mart #0962	Keys for Trinidad Site- New Staff	\$ 3.56
11-928-00-3100-0611-000-0000	2/28/2017	Hackett	Natalie	Steak N Shake 7501	Food for Students	\$ 68.65
11-928-28-2650-0430-000-0000	2/28/2017	Hackett	Natalie	Built To Last Automotiv	Vehicle Repairs and Maintainace	\$ 329.73
11-928-28-2650-0430-000-0000	2/28/2017	Hackett	Natalie	In *andy Woller Towing	Vehicle Repairs and Maintenance- Canon City	\$ 182.00
11-900-00-2829-0533-000-0000	2/28/2017	Henneke	Aryn	Fedex	Northern Region - distribution of materials	\$ 15.54
11-900-00-2829-0533-000-0000	2/28/2017	Henneke	Aryn	Fedex	Northern Region - distribution of materials	\$ 9.49
11-900-00-2829-0533-000-0000	2/28/2017	Henneke	Aryn	Fedex	Northern Region - distribution of materials	\$ 14.85
11-900-28-2650-0430-000-0000	2/28/2017	Henneke	Aryn	J And W Enterprise Qps	G31 - Ford E450 Bus - Car wash after trip to Leadville	\$ 5.28

11-931-00-2500-0610-000-0000	2/28/2017	Henneke	Aryn	Fedexoffice 00004887	Northern Region - boxes for shipping materials	\$ 11.74
11-900-00-2620-0440-000-0000	2/28/2017	Henneke	Aryn	Two Rivers Conv Ctr	Graduation - Grand Junction 2017 Graduation facility rental down payment	\$ 825.00
11-900-00-2400-0582-000-0000	2/28/2017	Henneke	Aryn	Dia Parking Operations	DIA Parking - Aryn Henneke travel to Fort Lauderdale, FL for Maestro/BocaVox	\$ 48.00
11-932-00-0030-0614-000-0000	2/28/2017	Hermocillo	Joe	Skr*abebooks.Co 3zxlif	Refund	\$ (3.48)
11-932-00-0030-0614-000-0000	2/28/2017	Hermocillo	Joe	Skr*abebooks.Co 3zxlif	Item not in and refunded	\$ (3.48)
11-932-00-0030-0614-000-0000	2/28/2017	Hermocillo	Joe	Skr*abebooks.Co 3zxlif	Item not in and refunded	\$ (3.48)
11-932-00-3000-0611-000-0000	2/28/2017	Hermocillo	Joe	Gold Dust Saloon	Lunch with Alex Inman, Educational Collaborator meeting with Rich	\$ 30.74
11-932-00-3000-0611-000-0000	2/28/2017	Hermocillo	Joe	Westin Westminster Fb	Westin Westminster CASE meal Joseph Hermocillo and Jasper	\$ 46.17
11-900-00-2830-0350-000-0000	2/28/2017	Hermocillo	Joe	Colorado Association Of S	Colorado Association Of Schools - Jasper Armstrong	\$ 75.00
11-900-00-2830-0350-000-0000	2/28/2017	Hermocillo	Joe	Colorado Association Of S	Colorado Association Of Schools - Joseph Hermocillo	\$ 75.00
11-933-00-0030-0690-000-0000	2/28/2017	Hochevar	Jason	Sa*solar Roast Cof	Solar Roast Coffee(Student incentives) for the Pueblo Region	\$ 25.00
11-933-00-1902-0580-000-0000	2/28/2017	Hochevar	Jason	Leadville Hostel	Pueblo Mall Student Field Trip (Hotel and Lodging)	\$ 539.76
11-933-00-1902-0580-000-0000	2/28/2017	Hochevar	Jason	In*national Mining Hall	Pueblo Mall Student Field Trip	\$ 60.00
11-933-00-1902-0580-000-0000	2/28/2017	Hochevar	Jason	King Soopers #0043	Student Food for Pueblo Mall Field Trip	\$ 115.54
11-933-00-0030-0614-000-0000	2/28/2017	Hochevar	Jason	Amazon Mktplace Pmts	Instructional Supplies for English & Social Studies Classes	\$ 122.57
11-900-00-0050-0560-000-0000	2/28/2017	Hochevar	Jason	Castlebranch App	Drug Test for CCE Student Pueblo West Site	\$ 50.70
11-933-00-1902-0580-000-0000	2/28/2017	Hochevar	Jason	Bessemer Historical Socie	Pueblo Mall Student field Trip	\$ 87.00
11-900-00-0050-0560-000-0000	2/28/2017	Hochevar	Jason	Castlebranch App	CCE student Drug Test Required for Automotive Program	\$ 42.75
11-933-00-2620-0600-000-0000	2/28/2017	Hochevar	Jason	Wm Supercenter #842	Cleaning Supplies to clean the Turtle Top	\$ 28.05
11-933-00-0030-0614-000-0000	2/28/2017	Hochevar	Jason	Amazon.Com Amzn.Com/bill	Instructional Supplies for English Class	\$ 575.62
11-933-00-0030-0614-000-0000	2/28/2017	Hochevar	Jason	Wal-Mart #3382	Instructional Supplies Pueblo West Art Club	\$ 80.36
11-933-00-0030-0614-000-0000	2/28/2017	Hochevar	Jason	Wal-Mart #1001	Instructional Supplies for Math Essentials Class for Pueblo Regency	\$ 25.42
11-900-00-2200-0442-000-0000	2/28/2017	Ketchum	Robert	Uhi*u-Haulrental Center O	U-Haul Rental Truck	\$ 81.21
11-900-00-2200-0442-000-0000	2/28/2017	Ketchum	Robert	Uhi*u-Haulrental Center O	U-Haul Rental Truck	\$ 226.95
11-900-00-2200-0442-000-0000	2/28/2017	Ketchum	Robert	Uhi*u-Haul-Berfields-Sta	Rental Truck	\$ 312.00
11-900-00-2200-0442-000-0000	2/28/2017	Ketchum	Robert	Uhi*u-Haul-Berfields-Sta	Uhaul in Gunnison CO - return, refunded all but 63.45.	\$ (248.55)
11-928-00-2620-0430-000-0000	2/28/2017	Ketchum	Robert	La Junta Trading Co	Tape for painting at La Junta facility.	\$ 3.99
11-928-00-2620-0430-000-0000	2/28/2017	Ketchum	Robert	La Junta Trading Co	Wire brush to clean the paintbrush in La Junta Facility.	\$ 3.99
11-928-00-2620-0430-000-0000	2/28/2017	Ketchum	Robert	La Junta Trading Co	An extra gallon of paint for La Junta Facility.	\$ 34.74
11-928-00-2620-0430-000-0000	2/28/2017	Ketchum	Robert	La Junta Trading Co	Plastic, Paint Brush for La Junta Facility.	\$ 26.77
11-928-00-2620-0430-000-0000	2/28/2017	Ketchum	Robert	La Junta Trading Co	Painting supplies and paint for La Junta Facility.	\$ 47.73
11-933-00-2620-0430-000-0000	2/28/2017	Ketchum	Robert	The Home Depot #1511	Plastic and rollers to do the Painting at Regency.	\$ 26.38
11-933-00-2620-0430-000-0000	2/28/2017	Ketchum	Robert	The Home Depot #1511	Paint,Tape, and stir sticks to paint Regency.	\$ 61.22
11-928-00-2620-0430-000-0000	2/28/2017	Ketchum	Robert	Wm Supercenter #2672	Roof sealant to repair Lamar's Roof.	\$ 19.20
11-900-00-2500-0610-000-0000	2/28/2017	Ketchum	Robert	The Home Depot #1511	Ladder	\$ 170.77
11-929-00-2500-0610-000-0000	2/28/2017	Mendell	Justin	Vcn	Birth Certificate for student	\$ 47.95
11-900-00-3000-0611-000-0000	2/28/2017	Mestas	Richard	Banquet-Schusters	Cupcakes for Duane's Birthday	\$ 14.40
11-900-00-3000-0611-000-0000	2/28/2017	Mestas	Richard	Adolfos Mexican Food	Breakfast for Principal Training/Meeting 2/16/17	\$ 60.14
11-900-00-3000-0611-000-0000	2/28/2017	Nava	Duane J	Angelo's Pizza Parlor And	Food for Staff-Leadership Meeting with Dr. Lansing	\$ 70.50
11-900-00-3000-0611-000-0000	2/28/2017	Nava	Duane J	Buffalo Wild Wings 0127	Food for Staff-Statewide	\$ 61.00
11-900-00-2300-0611-000-0000	2/28/2017	Nava	Duane J	Subway 00374462	Food for Board-ED Meet & Greet	\$ 264.00
11-900-00-2300-0611-000-0000	2/28/2017	Nava	Duane J	Loaf N Jug #0038 Q81	Board Food Meet & Greet for ED Candidate	\$ 4.99
11-900-00-2840-0655-000-0000	2/28/2017	Nava	Duane J	Lucid Software Inc.	Staff Software-Statewide	\$ 237.00
11-929-00-0030-0614-000-0000	2/28/2017	Payne	Jessica	Amazon.Com Amzn.Com/bill	Instructional Supplies Scrabble Set Amazon	\$ 35.12
11-900-00-0050-0614-000-0000	2/28/2017	Payne	Jessica	H R Meininger Co	Student Supplies Art CCE	\$ 99.07
11-929-00-0030-0614-000-0000	2/28/2017	Payne	Jessica	Amz*uscf Sales	USCF Chess set Instructional Supplies, math department 2-24	\$ 88.94
11-929-00-3000-0611-000-0000	2/28/2017	Payne	Jessica	Great American Cookie	Great American Cookie Food for Staff 2/17/17	\$ 27.99
11-929-00-2500-0600-000-0000	2/28/2017	Payne	Jessica	Office Depot #3237	Office Depot, Office supplies Springs Region 2/15	\$ 40.97
11-929-00-0030-0519-000-0000	2/28/2017	Payne	Jessica	City Cs Transit	Bus Passes Citadel Mall 2/15 Colorado Springs Metro	\$ 199.00
11-929-28-2650-0430-000-0000	2/28/2017	Payne	Jessica	Intermountain Coach Leasi	Intermountain Coach Vehicle Maintenance and Certification	\$ 427.11
11-929-00-0030-0614-000-0000	2/28/2017	Payne	Jessica	Amazon.Com	Instructional Supplies English Department	\$ 196.80
11-929-00-0030-0614-000-0000	2/28/2017	Payne	Jessica	Amazon Mktplace Pmts	Instructional Supplies Electives Department	\$ 17.85
11-929-00-0030-0614-000-0000	2/28/2017	Payne	Jessica	Amazon Mktplace Pmts	Instructional Electives Supplies	\$ 15.67
11-929-00-0030-0614-000-0000	2/28/2017	Payne	Jessica	Amazon Mktplace Pmts	Instructional Supplies Electives and Math	\$ 53.13

11-929-00-0030-0614-000-0000	2/28/2017	Payne	Jessica	Amazon Mktplace Pmts	Instructional Supplies Science Department	\$ 87.25
11-929-00-0030-0614-000-0000	2/28/2017	Payne	Jessica	H R Meining Co	Instructional Supplies	\$ 13.48
11-929-00-0030-0614-000-0000	2/28/2017	Payne	Jessica	Amazon Mktplace Pmts	Instructional Supplies Electives	\$ 12.08
11-929-00-0030-0614-000-0000	2/28/2017	Payne	Jessica	Amazon Mktplace Pmts	Electives Instructional	\$ 16.97
11-929-00-0030-0614-000-0000	2/28/2017	Payne	Jessica	Amazon.Com	English Department Book	\$ 136.61
11-929-00-0030-0614-000-0000	2/28/2017	Payne	Jessica	Amazon.Com	English Department Instructional Supplies	\$ 122.20
11-929-00-2620-0430-000-0000	2/28/2017	Payne	Jessica	The Wire Nut	Building Maintenance Chapel Hills Mall Electrical	\$ 172.00
11-929-00-0030-0614-000-0000	2/28/2017	Payne	Jessica	Amazon.Com	Instructional Supplies Book Purchase English Department	\$ 113.81
11-929-00-0030-0614-000-0000	2/28/2017	Payne	Jessica	Visit Patreon.Com/Info	Hip Hughes History Instructional Supplies	\$ 20.00
11-932-00-2500-0600-000-0000	2/28/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Office Supplies for Denver Region North Metro Site	\$ 22.64
11-932-00-2500-0600-000-0000	2/28/2017	Reynolds	Lillian	Amazon Mktplace Pmts	General Supplies for Denver Region Lakewood Site	\$ 17.34
11-900-00-3000-0611-000-0000	2/28/2017	Reynolds	Lillian	B Street Cafe	SDS Training luncheon	\$ 31.95
11-932-00-2500-0600-000-0000	2/28/2017	Reynolds	Lillian	Amazon Mktplace Pmts	General Supplies for Lakewood	\$ 42.40
11-900-00-3000-0611-000-0000	2/28/2017	Reynolds	Lillian	Dine In Delivery	Angelos Pizza for SDS Training luncheon	\$ 64.60
11-900-00-3000-0611-000-0000	2/28/2017	Reynolds	Lillian	Dine In Delivery	Credit Voucher Dine In Delivery for sales tax for Angelos Pizza for SDS Training	\$ (3.50)
11-932-00-0030-0690-000-0000	2/28/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Student Incentives for Denver Region Aurora Site	\$ 127.93
11-932-00-0030-0690-000-0000	2/28/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Student Incentives for Denver Region Aurora Site	\$ 44.82
11-932-00-0030-0614-000-0000	2/28/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Instructional Supplies for Denver Region	\$ 16.25
11-932-00-0030-0614-000-0000	2/28/2017	Reynolds	Lillian	Amazon.Com	Instructional Supplies for Denver Region	\$ 74.08
11-932-00-2500-0600-000-0000	2/28/2017	Reynolds	Lillian	Amazon.Com	General Supplies - Safety Signs for Denver Region	\$ 137.83
11-932-00-0030-0614-000-0000	2/28/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Instructional Supplies for Denver Region	\$ 15.60
11-932-00-0030-0614-000-0000	2/28/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Instructional Supplies for Denver Region	\$ 6.49
11-932-00-0030-0690-000-0000	2/28/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Student Incentives for Denver Region	\$ 179.90
11-929-00-0030-0614-000-0000	2/28/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Instructional Supplies for COS Region for Science Class	\$ 25.37
11-900-00-2500-0600-000-0000	2/28/2017	Reynolds	Lillian	Staples 00108860	Office Supply Expandos for Finance Dept.	\$ 25.78
11-929-00-0030-0614-000-0000	2/28/2017	Reynolds	Lillian	Amazon Mktplace Pmts	Instructional Supplies for COS Region for Science Class	\$ 9.06
11-900-00-2300-0611-000-0000	2/28/2017	Sandoval	Geri	B Street Cafe	Food for 2/28/17 Board Meeting	\$ 50.00
11-900-00-2500-0600-000-0000	2/28/2017	Sandoval	Geri	Amazon Mktplace Pmts	Victoria site - notebooks, mouse, T-Pins, clasp envelopes	\$ 126.30
11-900-00-1700-0581-000-0000	2/28/2017	Sandoval	Geri	Clarion Inn & Suites	Corrected hotel room charge for Rachele Medrano	\$ 69.00
11-900-00-1700-0581-000-0000	2/28/2017	Sandoval	Geri	Clarion Inn & Suites	Refund for incorrect charge for Rachele Medrano's hotel room	\$ (78.00)
11-900-00-2311-0581-000-0000	2/28/2017	Sandoval	Geri	Omni Interlocken	Credit Voucher - Refund for taxes for hotel stay - D. Rose	\$ (25.14)
11-900-00-2829-0533-000-0000	2/28/2017	Sandoval	Geri	Pitney Bowes Pi	Credit for taxes charged on stamp machine ink purchase	\$ (8.21)
11-900-00-1700-0581-000-0000	2/28/2017	Sandoval	Geri	Clarion Inn & Suites	Rachele Medrano - Hotel room for ESS Travel	\$ 78.00
11-900-00-2311-0610-000-0000	2/28/2017	Sandoval	Geri	Amazon Mktplace Pmts	Purchase for Victoria site - Voice Recorder	\$ 47.80
11-900-00-2800-0581-000-0000	2/28/2017	Sandoval	Geri	Comfort Inn And Suites	Hotel Room for Josh Irvine	\$ 79.95
11-900-00-2200-0581-000-0000	2/28/2017	Sandoval	Geri	E 470 Express Tolls	E 470 Express Tolls	\$ 30.00
11-900-00-2213-0582-000-3139	2/28/2017	Sandoval	Geri	Awl*pearson Education	4 registrations for SIOP Institute (EL Team - \$850/person)	\$ 3,400.00
11-900-00-2600-0581-000-0000	2/28/2017	Sandoval	Geri	Comfort Inn And Suites	Hotel Room for Robert Ketchum 2/21/2017	\$ 79.95
11-900-00-2213-0582-000-4010	2/28/2017	Sandoval	Geri	Holiday Inn Long Beach A	Alicia Chavez hotel room - Title I Conference	\$ 1,128.97
11-900-00-2213-0582-000-4010	2/28/2017	Sandoval	Geri	Holiday Inn Long Beach A	Veronica Pedraza - hotel room - Title I Conference	\$ 1,128.97
11-900-00-2213-0582-000-4010	2/28/2017	Sandoval	Geri	Holiday Inn Long Beach A	April Griffith-Stephen - hotel room - Title I Conference	\$ 1,126.00
11-900-00-2213-0582-000-4010	2/28/2017	Sandoval	Geri	Holiday Inn Long Beach A	Credit - Hotel charged us for taxes	\$ (169.35)
11-900-00-2213-0582-000-4010	2/28/2017	Sandoval	Geri	Holiday Inn Long Beach A	April Griffith-Stephen - hotel room - Title I Conference	\$ 2.97
11-900-00-2500-0600-000-0000	2/28/2017	Sandoval	Geri	Amazon Mktplace Pmts	Victoria site - pack of Colored Pressboard Classification folders	\$ 108.69
11-900-00-2213-0582-000-4010	2/28/2017	Sandoval	Geri	Holiday Inn Long Beach A	Hotel charged us for taxes. Credit issued, taxes billed to traveler	\$ 169.35
11-900-00-2300-0611-000-0000	2/28/2017	Sandoval	Geri	B Street Cafe	Finance Meeting Lunch	\$ 18.58
11-900-00-2200-0581-000-0000	2/28/2017	Sandoval	Geri	E 470 Express Tolls	E 470 Express Tolls	\$ 30.25
11-900-00-2500-0600-000-0000	2/28/2017	Sandoval	Geri	Amazon Mktplace Pmts	Victoria site - 2 Mobile Glass Boards	\$ 536.50
11-900-00-3000-0611-000-0000	2/28/2017	Sandoval	Geri	Angelo's Pizza Parlor And	Lunch for Principal's Training/Meeting 2/16/17	\$ 64.70
11-900-00-2500-0600-000-0000	2/28/2017	Sandoval	Geri	Amazon Mktplace Pmts	Supplies for Victoria Site - Post-It Notes, Swiffer Dusters, Binders, and Pens	\$ 75.77
11-900-00-2200-0581-000-0000	2/28/2017	Sandoval	Geri	E 470 Express Tolls	E 470 Express Tolls	\$ 31.95
11-900-00-2100-0581-000-0000	2/28/2017	Sandoval	Geri	Holiday Inn Express	Jordan Ortega Hotel Room - Testing in Aurora 2/9 & 2/10	\$ 129.00
11-900-00-2200-0581-000-0000	2/28/2017	Sandoval	Geri	E 470 Express Tolls	E 470 Express Tolls 2/11/17	\$ 25.40
11-900-00-2100-0581-000-0000	2/28/2017	Sandoval	Geri	Holiday Inn Express	Brandon Darrow Hotel Room - Testing in Aurora 2/9 & 2/10	\$ 129.00
11-900-00-2500-0610-000-0000	2/28/2017	Sandoval	Geri	Amazon Mktplace Pmts	Space heater for staff member @ Victoria site	\$ 21.00

11-932-00-0030-0614-000-0000	2/28/2017	Sandoval	Gerri	Amazon.Com	Aurora - 20 copies of The House on Mango Street	\$ 142.20
11-900-00-2830-0350-000-0000	2/28/2017	Sandoval	Gerri	Colorado League Of Charte	Professional Development for Carolyn Gery	\$ 330.00
11-900-00-2800-0582-000-0000	2/28/2017	Sandoval	Gerri	Bonaventure Resort	Chorlada Fejeran 2/2/2017 - Maestro Visit	\$ 104.25
11-900-00-2800-0582-000-0000	2/28/2017	Sandoval	Gerri	Bonaventure Resort	Jamie Trujillo 2/2/2017 - Maestro Visit	\$ 104.25
11-900-00-2400-0582-000-0000	2/28/2017	Sandoval	Gerri	Springhill Suites	Aryn Henneke 01/30/2017 - This credit reflects the taxes we were charged for Aryn's stay	\$ (11.13)
11-900-00-2400-0582-000-0000	2/28/2017	Sandoval	Gerri	Bonaventure Resort	Aryn Henneke 2/2/2017 - Maestro Visit	\$ 104.25
11-900-00-2800-0582-000-0000	2/28/2017	Sandoval	Gerri	United	Refund for Economy Plus seating that was not available	\$ (120.00)
11-900-00-2800-0582-000-0000	2/28/2017	Sandoval	Gerri	Bonaventure Resort	Dan Colussi 2/2/2017 - Maestro Visit	\$ 104.25
11-900-00-2800-0582-000-0000	2/28/2017	Sandoval	Gerri	Spirit Airl	Mindy Pacheco Airfare - Cypress University Conference (Return flight 4/14/17)	\$ 70.19
11-900-00-2800-0582-000-0000	2/28/2017	Sandoval	Gerri	Frontier Ai	Mindy Pacheco Airfare - Cypress University Conference	\$ 124.20
11-900-00-2650-0732-000-0000	2/28/2017	Sandoval	Gerri	Vehicle Registrati	Fleet Vehicle Fees	\$ 11.28
11-900-00-2800-0582-000-0000	2/28/2017	Sandoval	Gerri	Frontier Ai	Kim Nava Airfare - Cypress University Conference	\$ 248.40
11-900-00-2800-0582-000-0000	2/28/2017	Sandoval	Gerri	Spirit Airl	Mindy Pacheco Baggage Fees - Cypress University Conference (Return flight 4/14/17)	\$ 40.00
11-900-00-2213-0582-000-4010	2/28/2017	Sandoval	Gerri	Delta Air	Alicia Chavez Airfare for Title I National Conference on 2/21/2017	\$ 870.60
11-900-00-2200-0582-000-0000	2/28/2017	Sandoval	Gerri	Delta Air	Alicia Chavez Seat Selection for return flight from Title I National Conference on 2/25/2017	\$ 19.00
11-900-00-2213-0582-000-4010	2/28/2017	Sandoval	Gerri	Southwes	April Griffith-Stephen Airfare for Title I National Conference on 2/21/2017	\$ 726.48
11-900-00-2400-0581-000-0000	2/28/2017	Sandoval	Gerri	Springhill Suites	Karla Ash 1/30/2017 - Enrollment/Maestro 2017-2018 SY Retreat on 1/30/17 and Board Meeting on 1/31/17	\$ 95.00
11-900-00-2100-0583-000-0000	2/28/2017	Sandoval	Gerri	Courtyard Pueblo	Marla Puett-Sandberg 1/30/2017 - New hire orientation on 1/31/2017	\$ 91.00
11-900-00-2200-0582-000-0000	2/28/2017	Sandoval	Gerri	Delta Air	Veronica Pedraza Seat Selection for return flight from Title I National Conference on 2/25/2017	\$ 19.00
11-900-00-2400-0581-000-0000	2/28/2017	Sandoval	Gerri	Springhill Suites	Aryn Henneke 1/30/2017 - Enrollment/Maestro 2017-2018 SY Retreat on 1/30/17 and Board Meeting on 1/31/17	\$ 106.13
11-900-00-2213-0582-000-4010	2/28/2017	Sandoval	Gerri	Delta Air	Veronica Pedraza Airfare for Title I National Conference on 2/21/2017	\$ 870.60
11-900-00-2820-0540-000-0000	2/28/2017	Trujillo	Jamie J	Stk*shutterstock, Inc.	signage designs for Marketing	\$ 49.00
11-900-00-2840-0650-000-0000	2/28/2017	Trujillo	Jamie J	Discount Cellular Access	Bluetooth headsets for staff cell phones	\$ 460.00
11-900-00-2800-0582-000-0000	2/28/2017	Trujillo	Jamie J	United	assigned seat on return trip from Florida (Trujillo)	\$ 47.00
11-900-00-2800-0582-000-0000	2/28/2017	Trujillo	Jamie J	Thrifty Car Rental	Rental car for Florida trip to visit Maestro.	\$ 68.43
11-900-00-2800-0582-000-0000	2/28/2017	Trujillo	Jamie J	Colorado Springs Airport	one day long term parking at Colorado Springs Airport.	\$ 12.00
11-900-00-2650-0626-000-0000	2/28/2017	Trujillo	Jamie J	Exxonmobil 48079479	fuel for rental car during trip to Florida to visit Maestro.	\$ 10.25
11-900-00-2800-0582-000-0000	2/28/2017	Trujillo	Jamie J	United	assigned seat on return trip from Florida (Colussi)	\$ 47.00
11-900-00-2113-0600-000-0000	2/28/2017	Vannorman	Alan	Royal Gorge Inn	Homeless student in Canon City	\$ 311.79
11-928-28-2650-0430-000-0000	2/28/2017	Vannorman	Alan	Wm Supercenter #3382	Jeep Liberty Key replicate	\$ 59.97
11-900-00-1900-0580-000-0000	2/28/2017	Zarr	Jay	Blackjack Pizza	GV International trip meeting at Pueblo Mall. Food for students	\$ 64.35
11-900-00-1900-0580-000-0000	2/28/2017	Zarr	Jay	Bb *bsa Catalina	GOAL Venture Camping Site Fee for Organ Pipe Trip	\$ 205.00
11-900-00-1900-0580-000-0000	2/28/2017	Zarr	Jay	Recreation.Gov	GOAL Ventures Canyon "O" Camping Trip Green River Canyonlands	\$ 575.00
11-900-00-1900-0580-000-0000	2/28/2017	Zarr	Jay	Ral*utahstateparks	GOAL Ventures Canyon "O" Trip Green River Utah Campsites	\$ 350.25
11-900-00-1900-0580-000-0000	2/28/2017	Zarr	Jay	Cmc Leadville 50582048	GOAL Venture Leadville trip Lunch Meal at the Colorado Mountain College Campus	\$ 255.00
11-900-00-1900-0580-000-0000	2/28/2017	Zarr	Jay	Kum & Go #916	Leadville Trip GOAL Ventures gas for Rental Vehicle	\$ 42.93
11-900-00-1900-0580-000-0000	2/28/2017	Zarr	Jay	Ski Cooper - Ticket Sales	Leadville Trip GOAL Ventures Ski Cooper for 2 days	\$ 4,016.00
11-900-00-1900-0580-000-0000	2/28/2017	Zarr	Jay	Leadville Outdoors & Mtn	Leadville Trip GOAL Ventures Snowshoe Rental	\$ 132.00
11-900-00-1900-0580-000-0000	2/28/2017	Zarr	Jay	Sq *alpine Ski & Sp	Leadville Trip GOAL Ventures Snowshoe Rental	\$ 143.88
11-900-00-1900-0580-000-0000	2/28/2017	Zarr	Jay	In *national Mining Hall	Leadville Trip GOAL Ventures Mining Museum Visit	\$ 117.00
						\$ 34,689.54