

**AP Expense by GL Account Report**

**Sorted by Account Number**

**All Paid Invoices - Transaction Date Last Month: From: 12/1/2015 To: 12/31/2015**

GL Account	Vendor Name	Transaction Date	Distribution Amount	Check Number
1300-000-00-0000-0441-000-0000 Prepaid Rent		12/22/2015	93.64	018293
	CPP Creekside at Colfax LLC	12/22/2015	3,210.91	018250
	4M, LLC	12/22/2015	1,880.00	018229
	Town Center at Aurora, LLC	12/22/2015	1,720.76	018287
	Housing Authority of the City	12/22/2015	3,357.72	018262
	H Plaza, LLC	12/22/2015	4,231.95	018261
	John K Kimmick	12/22/2015	1,500.00	018266
	Porter Realty, Inc.	12/22/2015	1,300.00	018278
	Renaissance Partners 1, LLC	12/22/2015	3,000.00	018283
	Westview Plaza 04, LLC	12/22/2015	5,328.08	018290
	Regency Square Investors, LLC	12/22/2015	5,020.72	018281
	Urban Land Conservancy	12/22/2015	2,910.00	018288
	One Earth Future Foundation	12/22/2015	2,233.16	018277
	750 Citadel Drive Holdings, LL	12/22/2015	3,100.00	018230
	750 Citadel Drive Holdings, LL	12/22/2015	150.00	018230
	Garrison Chapel Hills	12/22/2015	2,850.00	018256
	Greeley Mall Co. LLC.	12/22/2015	3,255.00	018260
	Donald J Shannon	12/22/2015	515.00	018252
	Colorado Department of Labor	12/22/2015	698.67	018243
	Mitchell Museum	12/22/2015	2,000.00	018274
	Applegates Landing	12/22/2015	1,050.00	018231
	Free Drop LLC	12/22/2015	2,800.00	018255
	Linden Street Suites, LLC	12/22/2015	1,600.00	018272
	Family Resource Center	12/22/2015	300.00	018254
	WC Huron Denver LP	12/22/2015	2,873.36	018289
	Main Mall LLC	12/22/2015	1,550.00	018273
	Gilbert Family LP	12/22/2015	550.00	018257
	GM Worsley, Inc.			

		12/22/2015	1,912.00	018258
	Jones-Healy, Inc			
		12/22/2015	10,078.17	018267
	Jannie L. Coyne			
		12/22/2015	2,400.00	018264
	Spectra Management Inc.			
		12/22/2015	5,105.87	018285
	Nature & Raptor Center			
		12/22/2015	800.00	018276
1800-000-00-0000-0734-000-0000	Other Capital Assets			
	BCS/ProSoft, Inc			
		12/15/2015	1,050.00	018186
2300-000-00-0000-7461-000-0000	Federal Tax Withholding			
	Internal Revenue Service			
		12/2/2015	62,688.13	W00229
	Internal Revenue Service			
		12/31/2015	61,923.50	W00266
	Internal Revenue Service			
		12/2/2015	661.41	W00234
	Internal Revenue Service			
		12/10/2015	643.52	W00262
	Internal Revenue Service			
		12/18/2015	2,808.18	W00259
	Internal Revenue Service			
		12/31/2015	8,724.25	W00280
2305-000-00-0000-7461-000-0000	Medicare Payable			
	Internal Revenue Service			
		12/2/2015	24,583.08	W00229
	Internal Revenue Service			
		12/21/2015	17.40	W00267
	Internal Revenue Service			
		12/31/2015	24,002.14	W00266
	Internal Revenue Service			
		12/7/2015	21.78	W00239
	Internal Revenue Service			
		12/2/2015	207.02	W00234
	Internal Revenue Service			
		12/10/2015	245.10	W00262
	Internal Revenue Service			
		12/18/2015	4,750.20	W00259
	Internal Revenue Service			
		12/18/2015	5.49	W00258
	Internal Revenue Service			
		12/31/2015	1,015.00	W00280
2310-000-00-0000-7460-000-0000	PERA Payable			
	Colorado PERA			
		12/7/2015	222,406.38	W00277
	Colorado PERA			
		12/31/2015	222,297.93	W00278
2310-000-00-0000-7461-000-0000	State Tax Withholding			
	Colorado Department of Revenue			
		12/2/2015	22,876.00	W00228
	Colorado Department of Revenue			
		12/31/2015	22,512.00	W00265
	Colorado Department of Revenue			
		12/31/2015	238.00	W00292
	Colorado Department of Revenue			
		12/10/2015	234.00	W00261
	Colorado Department of Revenue			
		12/18/2015	1,122.00	W00260

	Colorado Department of Revenue	12/31/2015	1,510.00	W00281
2335-000-00-0000-7461-000-0000	401K Payable			
	Citistreet PERA	12/17/2015	10,203.01	W00289
	Citistreet PERA	12/31/2015	10,923.87	W00279
2425-000-00-0000-7461-000-0000	Other Employee Benefits			
	Associates for Psychotherapy	12/31/2015	1,340.00	018301
2450-000-00-0000-7471-000-0000	Family Support Registry Withholdings			
	Colorado Family Support Regist	12/4/2015	665.00	W00240
	Colorado Family Support Regist	12/31/2015	665.00	W00264
2451-000-00-0000-7471-000-0000	Other Child Support Payments Payable			
	Child Support	12/4/2015	1,226.00	W00241
	Child Support	12/31/2015	1,226.00	W00263
	Child support	12/31/2015	1,226.00	W00293
2452-000-00-0000-7471-000-0000	Other Garnishments			
	Garnishment	12/31/2015	408.37	018305
5350-000-00-2321-0334-000-0000	Brokerage Fees - HUB	12/4/2015	5,000.00	018112
5370-000-00-2112-0331-000-0000	Legal Services Truancy - Statewide			
	Anderson, Dude, & Lebel PC	12/31/2015	347.00	018356
5370-000-00-2311-0331-000-0000	Legal Services - Board Attorney			
	Lewis, Roca, Rothgerber LLP	12/15/2015	20,927.15	018203
5370-932-00-2112-0331-000-0000	Legal Services Truancy - Denver Region			
	W. Michael Cavanaugh, P.C.	12/31/2015	1,200.00	018347
5380-000-00-2200-0320-000-0000	Professional Education Services - Statewide			
	Shannon Atwater	12/31/2015	1,179.75	018373
5380-944-00-1300-0320-000-0000	Professional Education Services - Nature & Raptor			
	Nature & Raptor Center	12/22/2015	10,800.00	018276
5405-932-00-2620-0440-000-0000	Facility Rental - Denver Region			
	Urban Land Conservancy	12/31/2015	150.00	018345
5405-944-00-2620-0440-000-0000	Facility Rental - Nature Center			
	Nature & Raptor Center	12/22/2015	1,600.00	018276
5410-901-00-2620-0441-000-0000	Building Rent - Canon City			
	Jannie L. Coyne	12/1/2015	2,400.00	018134
5410-920-00-2620-0441-000-0000	Building Rent - Citadel			
	750 Citadel Drive Holdings, LL	12/4/2015	1,450.00	018092
5410-945-00-2620-0441-000-0000	Building Rent - Montrose			
	Partners of Delta, Montrose &	12/31/2015	1,400.00	018335
5412-902-00-2690-0441-000-0000	Miscellaneous Rent Expense - Craig			
	One Earth Future Foundation	12/22/2015	139.32-	018277

5412-934-00-2690-0441-000-0000	Miscellaneous Rent Expense - Victoria Admin Jones-Healy, Inc	12/4/2015	306.17	018115
5415-901-00-2620-0430-000-0000	Repairs & Maintenance - Canon City UMB Bankcard	12/31/2015	143.65	W00299
5415-902-00-2620-0430-000-0000	Repairs & Maintenance - Craig Masterworks Mechanical, Inc	12/11/2015	107.00	018169
5415-910-00-2620-0430-000-0000	Repairs & Maintenance - Lamar Keith Chavira	12/31/2015	313.08	018329
5415-915-00-2620-0430-000-0000	Repairs & Maintenance - North Metro Colorado Sewer Service, Inc	12/15/2015	122.50	018191
	Tony V Plumbing & Heating Inc.	12/31/2015	340.00	018342
5415-934-00-2620-0430-000-0000	Repairs & Maintenance - Victoria Admin Duane Nava	12/31/2015	15.43	E00308
	Total Office Solutions	12/31/2015	340.00	018343
5415-939-00-2620-0430-000-0000	Repairs & Maintenance - South Academy UMB Bankcard	12/31/2015	98.00	W00299
5415-941-00-2620-0430-000-0000	Repairs & Maintenance - Gunnison HVM Security Inc.	12/11/2015	115.96	018161
5430-913-00-2620-0423-000-0000	Custodial Services - Greeley At Your Service	12/31/2015	175.00	018302
5430-920-00-2620-0423-000-0000	Custodial Services - Citadel Mall Intero Solutions Inc.	12/31/2015	302.95	018328
5430-923-00-2620-0423-000-0000	Custodial Services - Pueblo 223 Xtreme Cleaning Services Inc	12/31/2015	1,690.36	018352
5430-934-00-2620-0423-000-0000	Custodial Services - Victoria Admin Xtreme Cleaning Services Inc	12/31/2015	1,003.50	018377
5435-904-00-2620-0600-000-0000	Custodial Supplies - Pagosa Springs UMB Bankcard	12/31/2015	88.31	W00299
5435-923-00-2620-0600-000-0000	Custodial Supplies - Pueblo 223 UMB Bankcard	12/31/2015	32.20	W00299
5435-924-00-2620-0600-000-0000	Custodial Supplies - Pueblo Downtown UMB Bankcard	12/31/2015	114.49	W00299
5435-940-00-2620-0600-000-0000	Custodial Supplies - Pueblo West Intero Solutions Inc.	12/22/2015	309.11	018263
5435-944-00-2620-0600-000-0000	Custodial Supplies - Nature Center UMB Bankcard	12/31/2015	24.99	W00299
5445-000-00-2800-0735-000-0000	Tech Purchases Hardware Non Capital - Statewide VC Displays	12/4/2015	5,878.80	018127
	Pahoda Image Products	12/16/2015	897.00	018207
5445-934-00-2800-0735-000-0000	Tech Purchases Hardware Non Cap - Victoria Admi			

	DHE Computer Systems	12/31/2015	1,954.00	018324
	Pahoda Image Products	12/16/2015	11,200.00	018207
5445-945-00-2800-0735-000-0000	Tech Purchases Hardware Non Cap - Montrose UMB Bankcard	12/31/2015	229.69	W00299
5460-940-00-2600-0733-000-0000	Furniture & Fixtures - Pueblo West Intero Solutions Inc.	12/22/2015	265.00	018263
5469-942-00-2620-0622-000-0000	Electricity - Ranch City of La Junta	12/31/2015	3,719.16	018316
5470-901-00-2620-0622-000-0000	Electricity - Canon City Black Hills Energy	12/31/2015	409.09	018309
5470-902-00-2620-0622-000-0000	Electricity - Craig Yampa Valley Electric Assn.	12/22/2015	210.00	018292
5470-904-00-2620-0622-000-0000	Electricity - Pagosa Springs La Plata Electric Association	12/22/2015	760.82	018270
5470-905-00-2620-0622-000-0000	Electricity - Alamosa Xcel Energy	12/15/2015	72.77	018214
5470-909-00-2620-0622-000-0000	Electricity - Aurora Xcel Energy	12/22/2015	188.16	018291
5470-910-00-2620-0622-000-0000	Electricity - Lamar City of Lamar	12/31/2015	64.20	018317
5470-914-00-2620-0622-000-0000	Electricity - Longmont City of Longmont	12/22/2015	142.76	018241
5470-915-00-2620-0622-000-0000	Electricity - North Metro Xcel Energy	12/31/2015	541.87	018351
5470-916-00-2620-0622-000-0000	Electricity - Lakewood Xcel Energy	12/22/2015	142.93	018291
5470-917-00-2620-0622-000-0000	Electricity - Westminster Xcel Energy	12/31/2015	18.41	018351
5470-921-00-2620-0622-000-0000	Electricity - Fountain City of Fountain Utilities	12/22/2015	56.79	018240
5470-923-00-2620-0622-000-0000	Electricity - Pueblo 223 Black Hills Energy	12/31/2015	419.45	018309
5470-924-00-2620-0622-000-0000	Electricity - Downtown Black Hills Energy	12/31/2015	432.38	018309
5470-926-00-2620-0622-000-0000	Electricity - Southside Regency Square Investors, LLC	12/31/2015	513.47	018336
	Black Hills Energy	12/31/2015	205.76	018309
	Xcel Energy	12/31/2015	312.21	018351
5470-934-00-2620-0622-000-0000	Electricity - Victoria Admin Black Hills Energy			

5470-935-00-2620-0622-000-0000	Electricity - Durango	La Plata Electric Association	12/31/2015	662.41	018309
5470-936-00-2620-0622-000-0000	Electricity - Loveland	Donald J Shannon	12/15/2015	72.19	018202
5470-938-00-2620-0622-000-0000	Electricity - Cortez	Empire Electric Association	12/15/2015	49.45	018196
		Empire Electric Association	12/22/2015	114.20	018253
5470-939-00-2620-0622-000-0000	Electricity - South Academy	Colorado Springs Utilities	12/31/2015	149.68	018325
		UMB Bankcard	12/11/2015	153.88	018153
			12/23/2015	5.85	W00276
5470-940-00-2620-0622-000-0000	Electricity - Pueblo West	Black Hills Energy	12/31/2015	228.13	018309
5470-941-00-2620-0622-000-0000	Electricity - Gunnison	City of Gunnison	12/31/2015	50.62	018315
5470-943-00-2620-0622-000-0000	Electricity - La Junta House	Black Hills Energy	12/22/2015	35.40	018233
5471-901-00-2620-0621-000-0000	Gas Services - Canon City	Atmos Energy	12/22/2015	142.88	018232
5471-902-00-2620-0621-000-0000	Gas Services - Craig	Atmos Energy	12/22/2015	80.84	018232
5471-910-00-2620-0621-000-0000	Gas Services - Lamar	Atmos Energy	12/22/2015	69.87	018232
5471-913-00-2620-0621-000-0000	Gas Services - Greeley	Atmos Energy	12/22/2015	66.62	018232
5471-914-00-2620-0621-000-0000	Gas Services - Longmont	Xcel Energy	12/31/2015	159.77	018351
5471-916-00-2620-0621-000-0000	Gas Services - Lakewood	Xcel Energy	12/22/2015	116.65	018291
5471-917-00-2620-0621-000-0000	Gas Services - Westminster	Xcel Energy	12/31/2015	65.73	018351
5471-921-00-2620-0621-000-0000	Gas Services - Fountain	Black Hills Energy			

		12/15/2015	138.60	018187
5471-923-00-2620-0621-000-0000	Gas Services - Pueblo 223 Xcel Energy			
		12/31/2015	244.60	018351
5471-924-00-2620-0621-000-0000	Gas Services - Downtown Xcel Energy			
		12/31/2015	139.14	018351
5471-926-00-2620-0621-000-0000	Gas Services - Pueblo South Regency Square Investors, LLC			
		12/31/2015	116.23	018336
5471-934-00-2620-0621-000-0000	Gas Services - Victoria Admin Xcel Energy			
		12/31/2015	399.41	018351
5471-936-00-2620-0621-000-0000	Gas Services - Loveland Donald J Shannon			
		12/15/2015	16.19	018196
5471-939-00-2620-0621-000-0000	Gas Services - South Academy Colorado Springs Utilities			
		12/11/2015	258.31	018153
5471-940-00-2620-0621-000-0000	Gas Services - Pueblo West Xcel Energy			
		12/22/2015	142.04	018291
5471-941-00-2620-0621-000-0000	Gas Services - Gunnison Atmos Energy			
		12/22/2015	107.90	018232
5471-943-00-2620-0621-000-0000	Gas Services - La Junta House Source Gas			
		12/22/2015	10.65	018284
5471-944-00-2620-0621-000-0000	Gas Services - Nature Center Nature & Raptor Center			
		12/16/2015	122.24	018204
5472-942-00-2620-0621-000-0000	Gas Services - Ranch Source Gas			
		12/31/2015	4,866.13	018339
5476-942-00-2219-0339-000-0000	Purchased Animal Services & Care Theresa Willey			
		12/31/2015	260.00	018341
5476-942-00-2219-0619-000-0000	Animal Food & Supplies - Ranch La Junta Mill			
		12/31/2015	212.00	018421
	Dave Martin			
		12/11/2015	280.00	018154
5480-905-00-2620-0421-000-0000	Trash Service - Alamosa City of Alamosa			
		12/22/2015	61.00	018239
5480-907-00-2620-0421-000-0000	Trash Service - Trinidad Twin Enviro Services			

		12/31/2015	56.00	018344
5480-913-00-2620-0421-000-0000	Trash Service - Greeley Deep Green			
		12/22/2015	30.12	018251
5480-919-00-2620-0421-000-0000	Trash Service - Chapel Hills Sustainable Solutions Group			
		12/31/2015	26.00	018340
5480-921-00-2620-0421-000-0000	Trash Service - Fountain Waste Connections			
		12/4/2015	85.89	018129
5480-925-00-2620-0421-000-0000	Trash Service - Pueblo Mall Waste Management			
		12/31/2015	46.65	018350
5480-934-00-2620-0599-000-0000	Other Purchased Services - Victoria Admin Mobile Record Shredders			
		12/11/2015	51.45	018170
5480-942-00-2620-0421-000-0000	Trash Service - Ranch City of La Junta			
		12/31/2015	359.60	018316
5490-901-00-2620-0411-000-0000	Water & Sewer - Canon City Fremont Sanitation District			
		12/31/2015	22.90	018326
	City Of Canon City			
		12/31/2015	39.34	018360
5490-909-00-2620-0411-000-0000	Water & Sewer - Aurora Aurora Water			
		12/31/2015	32.61	018303
5490-914-00-2620-0411-000-0000	Water & Sewer - Longmont City of Longmont			
		12/22/2015	17.05	018241
5490-936-00-2620-0411-000-0000	Water & Sewer - Loveland Donald J Shannon			
		12/15/2015	15.76	018196
5490-940-00-2620-0411-000-0000	Water & Sewer - Pueblo West Pueblo West Metropolitan Dist.			
		12/22/2015	154.13	018280
5490-941-00-2620-0411-000-0000	Water & Sewer - Gunnison City of Gunnison			
		12/31/2015	22.33	018315
5490-943-00-2620-0411-000-0000	Water & Sewer - La Junta House Bents Fort Water Co			
		12/31/2015	29.00	018308
	North La Junta Sanitation Dist			
		12/4/2015	45.00	018119
5491-942-00-2620-0411-000-0000	Water & Sewer - Ranch City of La Junta			
		12/31/2015	1,161.51	018316

5500-934-00-2845-0530-000-0000	Site Internet - Victoria Admin	Integra	12/31/2015	2,434.01	W00298
5505-901-00-0030-0530-000-0000	Site Internet Instructional - Canon City	Charter Communications	12/31/2015	84.90	018314
		Integra	12/31/2015	861.29	W00298
5505-902-00-0030-0530-000-0000	Site Internet Instructional - Craig	Integra	12/31/2015	2,774.75	W00298
5505-903-00-0030-0530-000-0000	Site Internet Instructional - Grand Junction	Charter Communications	12/22/2015	109.98	018235
5505-904-00-0030-0530-000-0000	Site Internet Instructional - Pagosa	Integra	12/31/2015	2,774.75	W00298
		Skywerx Industries, LLC	12/31/2015	69.99	018338
5505-905-00-0030-0530-000-0000	Site Internet Instructional - Alamosa	CenturyLink	12/31/2015	103.99	018358
		Integra	12/31/2015	2,774.75	W00298
5505-907-00-0030-0530-000-0000	Site Internet Instructional - Trinidad	Comcast	12/22/2015	92.40	018246
5505-909-00-0030-0530-000-0000	Site Internet Instructional - Aurora	Integra	12/31/2015	2,126.00	W00298
5505-910-00-0030-0530-000-0000	Site Internet Instructional - Lamar	Charter Communications	12/22/2015	81.01	018238
5505-911-00-0030-0530-000-0000	Site Internet Instructional - Denver	Comcast	12/22/2015	242.35	018245
		Integra	12/31/2015	458.89	W00298
5505-913-00-0030-0530-000-0000	Site Internet Instructional - Greeley	Integra	12/31/2015	1,788.56	W00298
5505-914-00-0030-0530-000-0000	Site Internet Instructional - Longmont	Comcast	12/22/2015	212.90	018249
		Integra	12/31/2015	693.69	W00298
5505-915-00-0030-0530-000-0000	Site Internet - North Metro				

	CenturyLink	12/31/2015	49.84	018312
5505-916-00-0030-0530-000-0000	Site Internet Instructional - Lakewood CenturyLink	12/31/2015	170.81	018310
	Integra	12/31/2015	1,201.78	W00298
5505-917-00-0030-0530-000-0000	Site Internet Instructional - Westminster Comcast	12/31/2015	94.90	018320
5505-918-00-0030-0530-000-0000	Site Internet Instructional - Sterling Charter Communications	12/31/2015	109.98	018313
5505-919-00-0030-0530-000-0000	Site Internet Instructional - Chapel Hills Integra	12/31/2015	2,366.32	W00298
5505-920-00-0030-0530-000-0000	Site Internet Instructional - Citadel Comcast	12/15/2015	152.38	018193
5505-921-00-0030-0530-000-0000	Site Internet Instructional - Fountain Comcast	12/31/2015	92.85	018319
5505-923-00-0030-0530-000-0000	Site Internet Instructional - Pueblo 223 CenturyLink	12/31/2015	32.33	018311
5505-924-00-0030-0530-000-0000	Site Internet Instructional - Downtown Comcast	12/31/2015	114.35	018321
	Integra	12/31/2015	2,175.37	W00298
5505-925-00-0030-0530-000-0000	Site Internet Instructional - Pueblo Mall Integra	12/31/2015	2,175.38	W00298
5505-926-00-0030-0530-000-0000	Site Internet Instructional - Pueblo South Comcast	12/22/2015	84.85	018248
5505-935-00-0030-0530-000-0000	Site Internet Instructional - Durango Charter Communications	12/22/2015	111.98	018237
5505-936-00-0030-0530-000-0000	Site Internet Instructional - Loveland Comcast	12/22/2015	242.35	018247
5505-937-00-0030-0530-000-0000	Site Internet Instructional - Fort Morgan Charter Communications	12/22/2015	67.95	018236
5505-938-00-0030-0530-000-0000	Site Internet Instructional - Cortez TDS	12/31/2015	99.95	018374

5505-939-00-0030-0530-000-0000	Site Internet Instructional - South Academy Comcast	12/31/2015	154.35	018322
5505-940-00-0030-0530-000-0000	Site Internet Instructional - Pueblo West Integra	12/31/2015	903.95	W00298
5505-942-00-0030-0530-000-0000	Site Internet Instructional - Ranch Secom	12/4/2015	956.67	018124
5506-905-00-2100-0530-000-0000	ISP Student Reimbursement - Alamosa	12/31/2015	40.00	018365
		12/22/2015	40.00	018286
		12/31/2015	40.00	018348
5506-907-00-2100-0530-000-0000	ISP Student Reimbursement - Trinidad	12/31/2015	40.00-	015860
		12/31/2015	38.24	018346
5506-926-00-2100-0530-000-0000	ISP Student Reimbursement - Pueblo South	12/11/2015	40.00	018163
5507-000-00-2100-0530-000-0000	Mobile Data - Students			
	T-Mobile	12/31/2015	90,772.54	W00297
	T-Mobile	12/31/2015	52.04-	W00297
	T-Mobile	12/31/2015	87.00	W00295
	T-Mobile	12/31/2015	6,426.00	W00295
	T-Mobile	12/22/2015	0.52	W00270
5508-000-00-2849-0530-000-0000	Mobile Data - Staff			
	Sprint	12/3/2015	155.94	W00257
5509-000-00-2845-0530-000-0000	Mobile Voice - Statewide			
	T-Mobile	12/31/2015	52.04	W00297
	T-Mobile			
	T-Mobile	12/31/2015	285.21	W00295
	T-Mobile			
	Bandwidth.com Inc.	12/15/2015	328.02	018185
	Verizon Wireless	12/31/2015	10,847.95	W00288
5510-917-00-2600-0530-000-0000	Phone Expense - Westminster Comcast	12/31/2015	52.05	018320
6005-905-00-2500-0540-000-0000	Advertising Expense - Alamosa			

	KZBR Radio	12/31/2015	495.00	018331
6005-932-00-2500-0540-000-0000	Advertising Expense - Denver Region			
	Denver Post	12/31/2015	4,070.00-	016740
6010-000-00-2500-0313-000-0000	Bank Service Charges			
	Wells Fargo	12/14/2015	801.00	W00290
	Wells Fargo	12/14/2015	116.25	W00291
6020-000-00-2500-0313-000-0000	Credit card control (UMB)			
	UMB Bankcard	12/31/2015	433.22	W00299
6024-000-24-2850-0330-000-0000	Benefit Administration Fees - Self Insurance			
	Cypress Benefit Administrators	12/22/2015	34,215.37	015081
6025-000-24-2850-0251-000-0000	Claims Expense - Self Insurance			
	Cypress Benefit Administrators	12/1/2015	17.50	015012
	Cypress Benefit Administrators	12/1/2015	275.50	015013
	Cypress Benefit Administrators	12/1/2015	54.62	015014
	Cypress Benefit Administrators	12/1/2015	21.50	015015
	Cypress Benefit Administrators	12/1/2015	20.00	015016
	Cypress Benefit Administrators	12/1/2015	71.71	015017
	Cypress Benefit Administrators	12/1/2015	568.73	015018
	Cypress Benefit Administrators	12/1/2015	104.58	015019
	Cypress Benefit Administrators	12/8/2015	3.63	015020
	Cypress Benefit Administrators	12/8/2015	4,668.83	015021
	Cypress Benefit Administrators	12/8/2015	9.42	015022
	Cypress Benefit Administrators	12/8/2015	170.30	015023
	Cypress Benefit Administrators	12/8/2015	35.18	015024
	Cypress Benefit Administrators	12/8/2015	325.64	015025
	Cypress Benefit Administrators	12/8/2015	98.67	015026
	Cypress Benefit Administrators	12/8/2015	551.47	015027
	Cypress Benefit Administrators	12/8/2015	124.85	015028
	Cypress Benefit Administrators	12/8/2015	49.48	015029
	Cypress Benefit Administrators	12/8/2015	2,467.79	015030
	Cypress Benefit Administrators	12/8/2015	164.56	015031

Cypress Benefit Administrators	12/8/2015	196.00	015032
Cypress Benefit Administrators	12/8/2015	512.56	015033
Cypress Benefit Administrators	12/8/2015	72.00	015034
Cypress Benefit Administrators	12/8/2015	306.64	015035
Cypress Benefit Administrators	12/8/2015	24.48	015036
Cypress Benefit Administrators	12/8/2015	15.51	015037
Cypress Benefit Administrators	12/8/2015	257.54	015038
Cypress Benefit Administrators	12/8/2015	1,106.84	015039
Cypress Benefit Administrators	12/8/2015	178.41	015040
Cypress Benefit Administrators	12/8/2015	55.00	015041
Cypress Benefit Administrators	12/8/2015	21.50	015042
Cypress Benefit Administrators	12/8/2015	20.00	015043
Cypress Benefit Administrators	12/8/2015	59.62	015044
Cypress Benefit Administrators	12/8/2015	84.89	015045
Cypress Benefit Administrators	12/8/2015	1,815.36	015046
Cypress Benefit Administrators	12/8/2015	472.47	015047
Cypress Benefit Administrators	12/8/2015	157.62	015049
Cypress Benefit Administrators	12/8/2015	50.00	015050
Cypress Benefit Administrators	12/15/2015	138.01	015051
Cypress Benefit Administrators	12/15/2015	1,200.00	015052
Cypress Benefit Administrators	12/15/2015	1,722.00	015053
Cypress Benefit Administrators	12/15/2015	593.98	015054
Cypress Benefit Administrators	12/15/2015	84.69	015055
Cypress Benefit Administrators	12/15/2015	114.15	015056
Cypress Benefit Administrators	12/15/2015	9,563.87	015057
Cypress Benefit Administrators	12/15/2015	516.75	015058
Cypress Benefit Administrators	12/15/2015	1,085.67	015059
Cypress Benefit Administrators	12/15/2015	187.00	015060
Cypress Benefit Administrators	12/15/2015	118.41	015061
Cypress Benefit Administrators	12/15/2015	49.84	015062

Cypress Benefit Administrators	12/15/2015	182.84	015063
Cypress Benefit Administrators	12/15/2015	95.92	015064
Cypress Benefit Administrators	12/15/2015	59.19	015065
Cypress Benefit Administrators	12/15/2015	57.79	015066
Cypress Benefit Administrators	12/15/2015	15.61	015067
Cypress Benefit Administrators	12/15/2015	65.32	015068
Cypress Benefit Administrators	12/15/2015	43.25	015069
Cypress Benefit Administrators	12/15/2015	96.38	015070
Cypress Benefit Administrators	12/15/2015	38.90	015071
Cypress Benefit Administrators	12/15/2015	40.00	015072
Cypress Benefit Administrators	12/15/2015	50.66	015073
Cypress Benefit Administrators	12/15/2015	724.20	015074
Cypress Benefit Administrators	12/15/2015	1,590.53	015075
Cypress Benefit Administrators	12/15/2015	165.79	015076
Cypress Benefit Administrators	12/15/2015	60.67	015077
Cypress Benefit Administrators	12/15/2015	72.03	015078
Cypress Benefit Administrators	12/15/2015	75.88	015079
Cypress Benefit Administrators	12/22/2015	71.31	015080
Cypress Benefit Administrators	12/22/2015	247.12	015082
Cypress Benefit Administrators	12/22/2015	86.75	015083
Cypress Benefit Administrators	12/22/2015	137.91	015084
Cypress Benefit Administrators	12/22/2015	436.49	015085
Cypress Benefit Administrators	12/22/2015	57.43	015086
Cypress Benefit Administrators	12/22/2015	11.97	015087
Cypress Benefit Administrators	12/22/2015	109.89	015088
Cypress Benefit Administrators	12/22/2015	71.37	015089
Cypress Benefit Administrators	12/22/2015	291.08	015090
Cypress Benefit Administrators	12/29/2015	2,354.25	015091
Cypress Benefit Administrators	12/29/2015	4.80	015092
Cypress Benefit Administrators	12/29/2015	800.00	015093
Cypress Benefit Administrators	12/29/2015	147.13	015094

Cypress Benefit Administrators	12/29/2015	86.11	015095
Cypress Benefit Administrators	12/29/2015	3,315.54	015096
Cypress Benefit Administrators	12/29/2015	125.35	015097
Cypress Benefit Administrators	12/29/2015	198.22	015098
Cypress Benefit Administrators	12/29/2015	146.09	015099
Cypress Benefit Administrators	12/29/2015	623.07	015100
Cypress Benefit Administrators	12/29/2015	57.43	015101
Cypress Benefit Administrators	12/29/2015	20.00	015102
Cypress Benefit Administrators	12/29/2015	25.00	015103
Cypress Benefit Administrators	12/29/2015	55.95	015104
Cypress Benefit Administrators	12/29/2015	60.00	015105
Cypress Benefit Administrators	12/29/2015	11.50	015106
Cypress Benefit Administrators	12/29/2015	69.20	015107
Cypress Benefit Administrators	12/29/2015	1,330.22	015108
Cypress Benefit Administrators	12/29/2015	141.45	015109
6050-000-00-2213-0350-000-0000 Employee Tuition - ACE Degree Program American College Education	12/7/2015	3,420.44	018091
6050-944-00-2200-0350-000-0000 Employee Training & Development - Nature Center Steve Long	12/31/2015	250.00	E00309
6070-000-00-2200-0432-000-0000 Tech Repairs & Maintenance - Staff Statewide BCS/ProSoft, Inc	12/31/2015	131.25	018307
DHE Computer Systems	12/31/2015	9,900.00	018324
6070-915-00-2200-0432-000-0000 Tech Repairs & Maintenance - Staff - North Metro DHE Computer Systems	12/31/2015	250.00	018324
6080-000-00-2300-0611-000-0000 Food Purchases & Catering - Board Expense UMB Bankcard	12/31/2015	60.43	W00299
6080-100-00-2200-0611-000-3130 Food Purchases & Catering - ECEA UMB Bankcard	12/31/2015	215.88	W00299
6080-103-00-0000-0600-000-4010 Parent Connections - Title I UMB Bankcard	12/31/2015	778.82	W00299

6080-104-00-2200-0611-000-3192	Food Purchases & Catering - School Counselor Corp Linda Pfalmer	12/31/2015	18.00	E00301
6080-901-00-2200-0611-000-0000	Food Purchases & Catering - Canon City UMB Bankcard	12/31/2015	120.00	W00299
6080-902-00-2200-0611-000-0000	Food Purchases & Catering - Craig UMB Bankcard	12/31/2015	100.64	W00299
6080-903-00-2200-0611-000-0000	Food Purchases & Catering - Grand Junction UMB Bankcard	12/31/2015	213.39	W00299
6080-904-00-2200-0611-000-0000	Food Purchases & Catering - Pagosa Springs UMB Bankcard	12/31/2015	40.00	W00299
6080-905-00-2200-0611-000-0000	Food Purchases & Catering - Alamosa UMB Bankcard	12/31/2015	128.20	W00299
6080-906-00-2200-0611-000-0000	Food Purchases & Catering - La Junta UMB Bankcard	12/31/2015	62.50	W00299
6080-907-00-2200-0611-000-0000	Food Purchases & Catering - Trinidad UMB Bankcard	12/31/2015	75.74	W00299
6080-909-00-2200-0611-000-0000	Food Purchases & Catering - Aurora UMB Bankcard	12/31/2015	63.89	W00299
6080-911-00-2200-0611-000-0000	Food Purchases & Catering - Denver UMB Bankcard	12/31/2015	51.71	W00299
6080-913-00-2200-0611-000-0000	Food Purchases & Catering - Greeley UMB Bankcard	12/31/2015	12.40	W00299
6080-915-00-2200-0611-000-0000	Food Purchases & Catering - North Metro UMB Bankcard	12/31/2015	39.12	W00299
6080-916-00-2200-0611-000-0000	Food Purchases & Catering - Lakewood UMB Bankcard	12/31/2015	59.80	W00299
6080-920-00-2200-0611-000-0000	Food Purchases & Catering - Citadel UMB Bankcard	12/31/2015	18.92	W00299
6080-921-00-2200-0611-000-0000	Food Purchases & Catering - Fountain Colorado Pure, LLC	12/22/2015	17.87	018244
	Colorado Pure, LLC	12/31/2015	17.40	018391

6080-923-00-2200-0611-000-0000	Food Purchases & Catering - Pueblo 223	UMB Bankcard	12/31/2015	227.66	W00299
6080-925-00-2200-0611-000-0000	Food Purchases & Catering - Pueblo Mall	UMB Bankcard	12/31/2015	162.73	W00299
6080-930-00-2200-0611-000-0000	Food Purchases & Catering - Western Region	Kevin MacVittie	12/22/2015	98.00	018268
6080-931-00-2200-0611-000-0000	Food Purchases & Catering - Northern Region	UMB Bankcard	12/31/2015	990.20	W00299
6080-932-00-2200-0611-000-0000	Food Purchases & Catering - Denver Region	UMB Bankcard	12/31/2015	61.75	W00299
6080-934-00-2200-0611-000-0000	Food Purchases & Catering - Victoria Admin	UMB Bankcard	12/31/2015	211.67	W00299
6080-941-00-2200-0611-000-0000	Food Purchases & Catering - Gunnison	UMB Bankcard	12/31/2015	105.00	W00299
6100-000-00-2323-0339-000-0000	Lobbyist	Axiom Strategies, Inc.	12/4/2015	3,000.00	018095
6120-000-00-2650-0626-000-0000	Motor Vehicle Fuel - Statewide	Wex Bank	12/22/2015	841.98	W00269
		UMB Bankcard	12/31/2015	40.89	W00299
6120-100-00-2650-0626-000-3130	Motor Vehicle Fuel - ECEA	Wex Bank	12/22/2015	565.67	W00269
6120-110-00-2650-0626-000-3120	Motor Vehicle Fuel - CTE	Wex Bank	12/22/2015	116.88	W00269
6120-902-00-2650-0626-000-0000	Motor Vehicle Fuel - Craig	Wex Bank	12/22/2015	43.82	W00269
6120-903-00-2650-0626-000-0000	Motor Vehicle Fuel - Grand Junction	Wex Bank	12/22/2015	44.45	W00269
6120-904-00-2650-0626-000-0000	Motor Vehicle Fuel - Pagosa Springs	Wex Bank	12/22/2015	140.64	W00269
6120-906-00-2650-0626-000-0000	Motor Vehicle Fuel - La Junta	Wex Bank	12/22/2015	36.28	W00269
6120-907-00-2650-0626-000-0000	Motor Vehicle Fuel - Trinidad	Wex Bank			

		12/22/2015	36.34	W00269
6120-909-00-2650-0626-000-0000	Motor Vehicle Fuel - Aurora Wex Bank			
		12/22/2015	107.21	W00269
6120-911-00-2650-0626-000-0000	Motor Vehicle Fuel - Denver Wex Bank			
		12/22/2015	62.80	W00269
6120-913-00-2650-0626-000-0000	Motor Vehicle Fuel - Greeley Wex Bank			
		12/22/2015	422.89	W00269
6120-914-00-2650-0626-000-0000	Motor Vehicle Fuel - Longmont Wex Bank			
		12/22/2015	44.11	W00269
6120-915-00-2650-0626-000-0000	Motor Vehicle Fuel - North Metro Wex Bank			
		12/22/2015	168.51	W00269
6120-916-00-2650-0626-000-0000	Motor Vehicle Fuel - Lakewood Wex Bank			
		12/22/2015	40.18	W00269
6120-919-00-2650-0626-000-0000	Motor Vehicle Fuel - Chapel Hills Wex Bank			
		12/22/2015	9.66	W00269
6120-920-00-2650-0626-000-0000	Motor Vehicle Fuel - Citadel Mall Wex Bank			
		12/22/2015	77.99	W00269
6120-921-00-2650-0626-000-0000	Motor Vehicle Fuel - Fountain Wex Bank			
		12/22/2015	128.88	W00269
6120-922-00-2650-0626-000-0000	Motor Vehicle Fuel - Front Range Virtual Wex Bank			
		12/22/2015	252.13	W00269
6120-923-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo 223 Wex Bank			
		12/22/2015	101.86	W00269
6120-924-00-2650-0626-000-0000	Motor Vehicle Fuel - Downtown Wex Bank			
		12/22/2015	26.16	W00269
6120-926-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo South Wex Bank			
		12/22/2015	96.41	W00269
6120-931-00-2650-0626-000-0000	Motor Vehicle Fuel - Northern Region Wex Bank			
		12/22/2015	148.76	W00269
6120-932-00-2650-0626-000-0000	Motor Vehicle Fuel - Denver Region Wex Bank			
		12/22/2015	152.18	W00269

6120-934-00-2321-0626-000-0000	Motor Vehicle Fuel - Office of the CEO Wex Bank	12/22/2015	450.92	W00269
6120-936-00-2650-0626-000-0000	Motor Vehicle Fuel - Loveland Wex Bank	12/22/2015	111.21	W00269
6120-938-00-2650-0626-000-0000	Motor Vehicle Fuel - Cortez Wex Bank	12/22/2015	113.51	W00269
6120-939-00-2650-0626-000-0000	Motor Vehicle Fuel - South Academy Wex Bank	12/22/2015	165.48	W00269
6120-940-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo West Wex Bank	12/22/2015	25.10	W00269
6120-941-00-2650-0626-000-0000	Motor Vehicle Fuel - Gunnison Wex Bank	12/22/2015	46.10	W00269
6120-942-00-2650-0626-000-0000	Motor Vehicle Fuel - Ranch Wex Bank	12/22/2015	87.17	W00269
6120-944-00-2650-0626-000-0000	Motor Vehicle Fuel - Nature Center Wex Bank	12/22/2015	46.87	W00269
6130-104-00-2200-0583-000-3192	Mileage Reimbursement - Counselor Corp Linda Pfalmer	12/31/2015	138.60	E00301
6130-914-00-2200-0583-000-0000	Mileage Reimbursement - Longmont Karla Ash	12/31/2015	259.70	E00300
6130-916-00-2200-0583-000-0000	Mileage Reimbursement - Lakewood Brittany Kilmer	12/31/2015	41.65	E00303
6130-920-00-2200-0583-000-0000	Mileage Reimbursement - Citadel Mall Morgan Byrd	12/31/2015	287.00	E00305
6130-921-00-2200-0583-000-0000	Mileage Reimbursement - Fountain Ian Martinez-McGraw	12/31/2015	474.71	E00304
6130-923-00-2200-0583-000-0000	Mileage Reimbursement - Pueblo 223 Joseph DeVita	12/31/2015	408.10	E00302
6175-000-00-2515-0500-000-0000	Payroll Services Paychex Human Resource Service	12/11/2015	461.25	W00285
6175-000-00-2800-0500-000-0000	Contract Labor - Other Kyle Leuer  Kyle Leuer	12/16/2015	735.00	018216

		12/31/2015	185.00	018330
	Lorraine Reynolds			
		12/31/2015	66.00	018332
	Express Services Inc.			
		12/15/2015	453.33	018198
	Accountemps			
		12/31/2015	4,729.46	018300
	Accountemps			
6200-000-00-2500-0530-000-0000	Postage & Delivery - Statewide			
	FedEx			
		12/31/2015	1136.48	W00300
	FedEx			
		12/11/2015	12.26	018157
	UMB Bankcard			
		12/31/2015	196.00	W00299
6200-901-00-2500-0530-000-0000	Postage & Delivery - Canon City			
	UMB Bankcard			
		12/31/2015	16.55	W00299
6200-904-00-2500-0530-000-0000	Postage & Delivery - Pagosa Springs			
	UMB Bankcard			
		12/31/2015	19.60	W00299
6200-905-00-2500-0530-000-0000	Postage & Delivery - Alamosa			
	UMB Bankcard			
		12/31/2015	1.20	W00299
6200-909-00-2500-0530-000-0000	Postage & Delivery - Aurora			
	UMB Bankcard			
		12/31/2015	49.00	W00299
6200-913-00-2500-0530-000-0000	Postage & Delivery - Greeley			
	UMB Bankcard			
		12/31/2015	147.00	W00299
6200-921-00-2500-0530-000-0000	Postage & Delivery - Fountain			
	UMB Bankcard			
		12/31/2015	49.00	W00299
6210-000-00-2200-0550-000-0000	Printing & Binding - Statewide			
	Pahoda Image Products			
		12/16/2015	687.00	018207
	UMB Bankcard			
		12/31/2015	1,710.13	W00299
6340-000-00-2200-0581-000-0000	Travel/Registration-In-State - Statewide			
	Express Toll			
		12/31/2015	16.95	018404
	Renaissance Learning			
		12/22/2015	3,000.00	018282
	UMB Bankcard			
		12/31/2015	697.43	W00299
6340-100-00-1700-0581-000-3130	Travel/Registration-in-State - ECEA			
	UMB Bankcard			
		12/31/2015	332.98	W00299
6340-914-00-2200-0581-000-0000	Travel/Registration-In-State - Longmont			
	Karla Ash			

		12/31/2015	51.50	E00300
6340-931-00-2200-0581-000-0000	Travel/Registration-in-State - Northern Region UMB Bankcard	12/31/2015	475.96	W00299
6340-934-00-2200-0581-000-0000	Travel/Registration-In-State - Pueblo SRO UMB Bankcard	12/31/2015	5.00	W00299
6345-000-00-2200-0582-000-0000	Travel/Registration-Out-Of-State - Statewide UMB Bankcard	12/31/2015	594.00	W00299
6345-104-00-2200-0582-000-3192	Travel/Registration-Out-Of-State - Counselor Corp. UMB Bankcard	12/31/2015	2,436.31	W00299
6375-000-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Statewide Wex Bank	12/22/2015	167.88	W00269
	UMB Bankcard	12/31/2015	645.71	W00299
	Classic Auto	12/22/2015	778.83	018242
	Classic Auto	12/31/2015	299.94	018318
6375-100-00-2650-0430-000-3130	Vehicle Repairs & Maintenance - ECEA Wex Bank	12/22/2015	81.14	W00269
6375-904-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pagosa Springs Wex Bank	12/22/2015	325.08	W00269
	UMB Bankcard	12/31/2015	6.41	W00299
6375-906-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - La Junta UMB Bankcard	12/31/2015	207.47	W00299
6375-907-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Trinidad UMB Bankcard	12/31/2015	73.19	W00299
6375-914-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Longmont UMB Bankcard	12/31/2015	405.99	W00299
6375-919-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Chapel Hills Wex Bank	12/22/2015	3.76	W00269
6375-920-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Citadel Wex Bank	12/22/2015	47.80	W00269
6375-921-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Fountain UMB Bankcard	12/31/2015	28.63	W00299

6375-922-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Front Range Virtua	Wex Bank	12/22/2015	8.60	W00269
		UMB Bankcard	12/31/2015	10.00	W00299
6375-923-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pueblo 223	Wex Bank	12/22/2015	201.26	W00269
6375-930-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Western Region	UMB Bankcard	12/31/2015	1,126.15	W00299
6375-931-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Northern Region	Wex Bank	12/22/2015	69.00	W00269
		UMB Bankcard	12/31/2015	1,700.03	W00299
6375-932-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Denver Region	Wex Bank	12/22/2015	436.53	W00269
		UMB Bankcard	12/31/2015	783.77	W00299
6375-933-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pueblo Region	UMB Bankcard	12/31/2015	80.00	W00299
		Classic Auto	12/22/2015	3,590.38	018242
6375-934-00-2321-0430-000-0000	Vehicle Repairs & Maintenance - Office of the CEO	Wex Bank	12/22/2015	21.13	W00269
6375-937-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Fort Morgan	Wex Bank	12/22/2015	75.95	W00269
6375-939-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - South Academy	UMB Bankcard	12/31/2015	29.83	W00299
6375-941-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Gunnison	UMB Bankcard	12/31/2015	65.73	W00299
6375-944-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Nature Center	Wex Bank	12/22/2015	36.26	W00269
6380-000-00-2850-0526-000-0000	Workers Comp - Statewide	Pinnacol Assurance	12/31/2015	3,003.00	018434
6410-000-00-2510-0655-000-0000	Accounting Software	BCS/ProSoft, Inc	12/15/2015	204.19	018186
		UMB Bankcard	12/31/2015	204.19	W00299

6410-000-00-2840-0655-000-0000	Software for Staff	GovConnection Inc.	12/22/2015	1,648.50	018259
		UMB Bankcard	12/31/2015	149.98	W00299
6415-901-00-2500-0610-000-0000	General Supplies - Canon City	UMB Bankcard	12/31/2015	129.78	W00299
6415-902-00-2500-0610-000-0000	General Supplies - Craig	UMB Bankcard	12/31/2015	94.58	W00299
6415-903-00-2500-0600-000-0000	Office Supplies - Grand Junction	My Friend The Printer, Inc.	12/22/2015	92.50	018275
6415-911-00-2500-0610-000-0000	General Supplies - Denver	UMB Bankcard	12/31/2015	131.31	W00299
6415-913-00-2500-0600-000-0000	Office Supplies - Greeley	UMB Bankcard	12/31/2015	58.71	W00299
6415-914-00-2500-0610-000-0000	General Supplies - Longmont	UMB Bankcard	12/31/2015	50.00	W00299
6415-916-00-2500-0610-000-0000	General Supplies - Lakewood	UMB Bankcard	12/31/2015	19.60	W00299
6415-918-00-2500-0600-000-0000	Office Supplies - Sterling	UMB Bankcard	12/31/2015	59.77	W00299
6415-918-00-2500-0610-000-0000	General Supplies - Sterling	UMB Bankcard	12/31/2015	4.99	W00299
6415-919-00-2500-0610-000-0000	General Supplies - Chapel Hills	UMB Bankcard	12/31/2015	71.04	W00299
6415-923-00-2500-0610-000-0000	General Supplies - Pueblo 223	UMB Bankcard	12/31/2015	71.49	W00299
6415-926-00-2500-0600-000-0000	Office Supplies - Pueblo South	UMB Bankcard	12/31/2015	29.40	W00299
6415-934-00-2500-0610-000-0000	General Supplies - Pueblo SRO	UMB Bankcard	12/31/2015	185.45	W00299
6415-936-00-2500-0600-000-0000	Office Supplies - Loveland	UMB Bankcard			

		12/31/2015	105.93	W00299
6415-938-00-2500-0610-000-0000	General Supplies - Cortez UMB Bankcard			
		12/31/2015	57.29	W00299
6415-941-00-2500-0610-000-0000	General Supplies - Gunnison UMB Bankcard			
		12/31/2015	199.10	W00299
6415-942-00-2500-0610-000-0000	General Supplies - Ranch UMB Bankcard			
		12/31/2015	664.73	W00299
6415-944-00-2500-0610-000-0000	General Supplies - Nature Center UMB Bankcard			
		12/31/2015	129.25	W00299
6420-110-00-1063-0614-000-3120	Instructional Supplies - CTE - Welding John Deere Financial			
		12/22/2015	37.98	018265
6421-000-00-2240-0650-000-0000	Electronic Media Supplies - Statewide UMB Bankcard			
		12/31/2015	4,998.00	W00299
6421-902-00-2240-0650-000-0000	Electronic Media Supplies - Craig UMB Bankcard			
		12/31/2015	363.72	W00299
6421-904-00-2240-0650-000-0000	Electronic Media Supplies - Pagosa Springs UMB Bankcard			
		12/31/2015	149.00	W00299
6421-913-00-2240-0650-000-0000	Electronic Media Supplies - Greeley UMB Bankcard			
		12/31/2015	21.26	W00299
6424-000-00-2240-0654-000-0000	Data Storage 1&1 Internet Inc. UMB Bankcard			
		12/31/2015	14.85	016959
		12/31/2015	762.43	W00299
6425-000-00-0511-0652-000-0000	Electronic Curriculum -Reading NCS Pearson Inc			
		12/15/2015	9,750.00	018205
6426-000-00-2240-0651-000-0000	Student Information Systems Bocavox			
		12/4/2015	6,000.00	018099
6430-903-00-0030-0519-000-0000	Student Transportation - Grand Junction UMB Bankcard			
		12/31/2015	67.65	W00299
6430-909-00-0030-0519-000-0000	Student Transportation - Aurora UMB Bankcard			
		12/31/2015	40.00	W00299
6430-911-00-0030-0519-000-0000	Student Transportation - Denver UMB Bankcard			

		12/31/2015	70.00	W00299
6430-916-00-0030-0519-000-0000	Student Transportation - Lakewood UMB Bankcard			
		12/31/2015	140.00	W00299
6430-922-00-0030-0519-000-0000	Student Transportation - Front Range Virtual UMB Bankcard			
		12/31/2015	135.00	W00299
6430-939-00-0030-0519-000-0000	Student Transportation - South Academy UMB Bankcard			
		12/31/2015	372.50	W00299
6450-000-00-2100-0611-000-0000	Food for Students - Statewide UMB Bankcard			
		12/31/2015	493.14	W00299
6450-106-00-2100-0611-000-2000	Food for Students - NCLR UMB Bankcard			
		12/31/2015	44.19	W00299
6450-903-00-2100-0611-000-0000	Food for Students - Grand Junction UMB Bankcard			
		12/31/2015	340.32	W00299
6450-904-00-2100-0611-000-0000	Food for Students - Pagosa Springs UMB Bankcard			
		12/31/2015	125.53	W00299
6450-905-00-2200-0611-000-0000	Food for Students - Alamosa UMB Bankcard			
		12/31/2015	255.37	W00299
6450-907-00-2100-0611-000-0000	Food for Students - Trinidad UMB Bankcard			
		12/31/2015	300.80	W00299
6450-909-00-2100-0611-000-0000	Food for Students - Aurora UMB Bankcard			
		12/31/2015	226.28	W00299
6450-910-00-2100-0611-000-0000	Food for Students - Lamar Debby Fox-Buxton			
		12/31/2015	59.39	E00306
	Shandra Esquivel			
		12/31/2015	7.49	E00307
6450-919-00-2100-0611-000-0000	Food for Students - Chapel Hills UMB Bankcard			
		12/31/2015	93.81	W00299
6450-920-00-2100-0611-000-0000	Food for Students - Citadel UMB Bankcard			
		12/31/2015	234.59	W00299
6450-921-00-2100-0611-000-0000	Food for Students - Fountain UMB Bankcard			
		12/31/2015	248.05	W00299
6450-924-00-2100-0611-000-0000	Food for Students - Downtown UMB Bankcard			

		12/31/2015	35.67	W00299
6450-929-00-2100-0611-000-0000	Food for Students - Colorado Springs Region UMB Bankcard	12/31/2015	447.92	W00299
6450-936-00-2100-0611-000-0000	Food for Students - Loveland UMB Bankcard	12/31/2015	51.63	W00299
6450-938-00-2100-0611-000-0000	Food for Students - Cortez UMB Bankcard	12/31/2015	196.37	W00299
6450-939-00-2100-0611-000-0000	Food for Students - South Academy UMB Bankcard	12/31/2015	108.92	W00299
6450-941-00-2100-0611-000-0000	Food for Students - Gunnison UMB Bankcard	12/31/2015	19.30	W00299
6450-944-00-2100-0611-000-0000	Food for Students - Nature Center UMB Bankcard	12/31/2015	25.00	W00299
6480-000-00-2113-0600-000-0000	Student Homeless Expenses UMB Bankcard	12/31/2015	46.19	W00299
6490-000-00-0030-0690-000-0000	Student Incentives - Statewide UMB Bankcard	12/31/2015	195.95	W00299
6490-102-00-0030-0690-000-3183	Student Incentives - EARSS UMB Bankcard	12/31/2015	50.00	W00299
6490-933-00-0030-0690-000-0000	Student Incentives - Pueblo Region UMB Bankcard	12/31/2015	400.00	W00299
6520-939-00-2100-0550-000-0000	Printing & Binding Instructional - South Academy UMB Bankcard	12/31/2015	103.90	W00299
6800-933-00-0050-0560-000-0000	Concurrent Enrollment Tuition - Pueblo Region Pueblo Community College	12/22/2015	34,241.19	018279
6900-111-00-1900-0430-000-0000	Pupil Activities - Ventures Vehicle R&M Wex Bank	12/22/2015	383.87	W00269
6900-111-00-1900-0513-000-0000	Pupil Activities - Ventures Field Trips Leadville Hostel & Inn	12/22/2015	3,425.00	018271
6900-111-00-1900-0610-000-0000	Pupil Activities - Ventures General Supplies UMB Bankcard	12/31/2015	43.21	W00299

6900-111-00-1900-0611-000-0000	Pupil Activities - Ventures Food & Catering	UMB Bankcard	12/31/2015	1,167.06	W00299
6900-111-00-1900-0626-000-0000	Pupil Activities - Ventures Motor Vehicle Fuel	Wex Bank	12/22/2015	628.67	W00269
		UMB Bankcard	12/31/2015	27.88	W00299
8020-000-00-2515-0221-000-0000	Medicare - Statewide	Internal Revenue Service	12/18/2015	5.49	W00258
8030-000-00-2515-0251-000-0000	Health Insurance - Statewide	Employee	12/14/2015	464.06	018184
8040-000-00-2515-0252-000-0000	Dental Insurance - Statewide	BETA Health Association. INC.	12/15/2015	1,652.66	W00286
		Delta Dental of Colorado	12/15/2015	5,842.03	018195
8050-000-00-2515-0253-000-0000	Vision Insurance - Statewide	Fidelity Security/ EyeMed	12/15/2015	2,050.56	018199
8060-000-00-2515-0211-000-0000	Life & Disability - Statewide	The Lincoln National Life Ins	12/15/2015	5,829.27	018212
8095-000-00-2200-0690-000-0000	Staff Incentives - Statewide	UMB Bankcard	12/31/2015	210.95	W00299