

**GOAL ACADEMY**

**AP Expense by GL Account Report**

**Sorted by Account Number**

**All Paid Invoices - Transaction Date Range: From: 02/01/2016 To: 02/29/2016**

| GL Account Number  | Vendor Name                   | Transaction Date | Amount    | Check Number |
|--|-------------------------------|------------------|-----------|--------------|
| 1000-000-11-0000-5222-000-0000 Cash in Wells Fargo - Self Insurance Fund | Wells Fargo Self-Insurance    | 2/12/2016        | 66,305.21 | W00321       |
| 1300-000-00-0000-0441-000-0000 Prepaid Rent                              | CPP Creekside at Colfax LLC   | 2/22/2016        | 3,304.55  | 018600       |
|  | 4M, LLC                       | 2/22/2016        | 1,880.00  | 018575       |
|  | Town Center at Aurora, LLC    | 2/22/2016        | 1,720.76  | 018642       |
|  | Housing Authority of the City | 2/22/2016        | 3,357.72  | 018616       |
|  | H Plaza, LLC                  | 2/22/2016        | 4,414.93  | 018614       |
|  | John K Kimmick                | 2/22/2016        | 1,500.00  | 018621       |
|  | Porter Realty, Inc.           | 2/22/2016        | 1,300.00  | 018633       |
|  | Renaissance Partners 1, LLC   | 2/22/2016        | 3,000.00  | 018636       |
|  | Westview Plaza 04, LLC        | 2/22/2016        | 5,328.08  | 018646       |
|  | Regency Square Investors, LLC | 2/22/2016        | 5,020.72  | 018635       |
|  | Urban Land Conservancy        | 2/22/2016        | 2,910.00  | 018643       |
|  | One Earth Future Foundation   | 2/22/2016        | 2,222.08  | 018630       |
|  | Garrison Chapel Hills         | 2/22/2016        | 2,850.00  | 018610       |
|  | Greeley Mall Co. LLC.         | 2/22/2016        | 3,255.00  | 018613       |
|  | Donald J Shannon              | 2/22/2016        | 515.00    | 018604       |
|  | Colorado Department of Labor  | 2/22/2016        | 698.67    | 018590       |
|  | Mitchell Museum               | 2/22/2016        | 2,000.00  | 018627       |
|  | Applegates Landing            | 2/22/2016        | 1,050.00  | 018577       |
|  | Free Drop LLC                 | 2/22/2016        | 2,800.00  | 018609       |
|  | Linden Street Suites, LLC     | 2/22/2016        | 1,600.00  | 018625       |
|  | Family Resource Center        | 2/22/2016        | 300.00    | 018606       |
|  | WC Huron Denver LP            | 2/22/2016        | 2,873.36  | 018645       |
|  | Main Mall LLC                 | 2/22/2016        | 1,550.00  | 018626       |
|  | Gilbert Family LP             | 2/22/2016        | 550.00    | 018611       |
|  | GM Worsley, Inc.              | 2/22/2016        | 1,912.00  | 018612       |

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|--------------------------------|---|-----------|------------|--------|
|                                | Jones-Healy, Inc                        | 2/22/2016 | 10,078.17  | 018622 |
|                                | Jannie L. Coyne                         | 2/22/2016 | 2,400.00   | 018620 |
|                                | Partners of Delta, Montrose &           | 2/22/2016 | 350.00     | 018631 |
|                                | Citadel Realty LLC                      | 2/22/2016 | 3,250.00   | 018584 |
|                                | Spectra Management Inc.                 | 2/22/2016 | 5,105.87   | 018638 |
|                                | Nature & Raptor Center                  | 2/22/2016 | 800.00     | 018628 |
| 1400-000-00-2100-8153-000-0000 | Due From Employees                      |           |            |        |
|                                | Employee                                | 2/12/2016 | 149.00     | 018553 |
| 2300-000-00-0000-7461-000-0000 | Federal Tax Withholding                 |           |            |        |
|                                | Paychex Human Resource Service          | 2/29/2016 | 51,953.38  | W00334 |
| 2301-000-00-0000-7461-000-0000 | Direct Deposit Liabilities              |           |            |        |
|                                | Employee check                          | 2/28/2016 | 1,934.83   | 018574 |
|                                | Employee check                          | 2/12/2016 | 36.13      | 018540 |
|                                | Paychex Human Resource Service          | 2/5/2016  | 15,672.90  | W00319 |
|                                | Paychex Human Resource Service          | 2/29/2016 | 629,455.68 | W00333 |
| 2305-000-00-0000-7461-000-0000 | Medicare Payable                        |           |            |        |
|                                | Internal Revenue Service                | 2/2/2016  | 581.30-    | W00307 |
|                                | Paychex Human Resource Service          | 2/29/2016 | 23,648.61  | W00334 |
| 2310-000-00-0000-7460-000-0000 | PERA Payable                            |           |            |        |
|                                | Colorado PERA                           | 2/8/2016  | 226,046.92 | W00326 |
| 2310-000-00-0000-7461-000-0000 | State Tax Withholding                   |           |            |        |
|                                | Paychex Human Resource Service          | 2/29/2016 | 19,042.00  | W00334 |
| 2315-000-00-0000-7461-000-0000 | State Unemployment Tax                  |           |            |        |
|                                | Colorado Department of Labor            | 2/1/2016  | 3,983.83   | W00306 |
| 2320-000-00-0000-7461-000-0000 | Aurora Occupational Tax                 |           |            |        |
|                                | City of Aurora                          | 2/12/2016 | 60.00      | 018549 |
| 2335-000-00-0000-7461-000-0000 | 401K Payable                            |           |            |        |
|                                | Citistreet PERA                         | 2/1/2016  | 13,325.55  | W00308 |
| 2400-000-00-0000-7461-000-0000 | Health Insurance Payable EE Withholding |           |            |        |
|                                | Cypress Benefit Administrators          | 2/1/2016  | 16,154.74- | A0319  |
| 2450-000-00-0000-7471-000-0000 | Family Support Registry Withholdings    |           |            |        |
|                                | Paychex Human Resource Service          | 2/29/2016 | 665.00     | W00338 |
| 2451-000-00-0000-7471-000-0000 | Other Child Support Payments Payable    |           |            |        |
|                                | Paychex Human Resource Service          | 2/29/2016 | 1,226.00   | W00335 |
| 2452-000-00-0000-7471-000-0000 | Other Garnishments                      |           |            |        |
|                                | Paychex Human Resource Service          | 2/29/2016 | 971.82     | W00338 |
|                                | Paychex Human Resource Service          | 2/29/2016 | 1,836.43   | W00335 |
|                                | Garnishment                             | 2/12/2016 | 408.37     | 018547 |

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|--------------------------------|--|--------------------------------|-----------|-----------|--------|
| 5325-000-00-2114-0320-000-0000 | Audit - Student Professional Services            | Momentum Strategy & Research   | 2/12/2016 | 2,860.00  | 018565 |
| 5350-000-00-2321-0334-000-0000 | Brokerage Fees - HUB                             | HUB International Ins Svcs Inc | 2/5/2016  | 5,000.00  | 018519 |
| 5370-000-00-2311-0331-000-0000 | Legal Services - Board Attorney                  | Lewis, Roca, Rothgerber LLP    | 2/26/2016 | 8,308.00  | 018665 |
| 5370-929-00-2112-0331-000-0000 | Legal Services Truancy - Colorado Springs Region | Anderson, Dude, & Lebel PC     | 2/29/2016 | 176.50    | 019101 |
| 5370-932-00-2112-0331-000-0000 | Legal Services Truancy - Denver Region           | W. Michael Cavanaugh, P.C.     | 2/29/2016 | 1,035.00  | 018732 |
| 5370-934-00-2315-0331-000-0000 | Legal Services - Other                           | Brad A. Miller                 | 2/29/2016 | 2,971.50  | 018712 |
| 5380-000-00-2200-0320-000-0000 | Professional Education Services - Statewide      | Francisco Medina               | 2/29/2016 | 2,291.52  | 018735 |
| 5410-917-00-2620-0441-000-0000 | Building Rent - Westminster                      | CRHDC                          | 2/22/2016 | 2,200.00- | 017543 |
| 5412-903-00-2690-0441-000-0000 | Miscellaneous Rent Expense - Grand Junction      | City of Grand Junction         | 2/22/2016 | 110.00    | 018587 |
|                                |  | City of Grand Junction         | 2/22/2016 | 145.00    | 018587 |
| 5412-914-00-2690-0441-000-0000 | Miscellaneous Rent Expense - Longmont            | Westview Plaza 04, LLC         | 2/29/2016 | 2,370.93- | 018828 |
| 5415-907-00-2620-0430-000-0000 | Repairs & Maintenance - Trinidad                 | UMB Bankcard                   | 2/29/2016 | 16.07     | W00349 |
| 5415-909-00-2620-0430-000-0000 | Repairs & Maintenance - Aurora                   | UMB Bankcard                   | 2/29/2016 | 280.16    | W00349 |
| 5415-914-00-2620-0430-000-0000 | Repairs & Maintenance - Longmont                 | UMB Bankcard                   | 2/29/2016 | 290.00    | W00349 |
| 5415-916-00-2620-0430-000-0000 | Repairs & Maintenance - Lakewood                 | UMB Bankcard                   | 2/29/2016 | 7.47      | W00349 |
| 5415-919-00-2620-0430-000-0000 | Repairs & Maintenance - Chapel Hills             | City Glass Company             | 2/29/2016 | 222.77    | 018685 |
|                                |  | UMB Bankcard                   | 2/29/2016 | 1.78      | W00349 |
| 5415-924-00-2620-0430-000-0000 | Repairs & Maintenance - Pueblo Downtown          | Housing Authority of the City  | 2/29/2016 | 420.00    | 018695 |
| 5415-925-00-2620-0430-000-0000 | Repairs & Maintenance - Pueblo Mall              | UMB Bankcard                   | 2/29/2016 | 82.62     | W00349 |
| 5415-934-00-2620-0430-000-0000 | Repairs & Maintenance - Victoria Admin           | Total Office Solutions         | 2/29/2016 | 63.75     | 018730 |
| 5415-939-00-2620-0430-000-0000 | Repairs & Maintenance - South Academy            | UMB Bankcard                   | 2/29/2016 | 61.17     | W00349 |
| 5415-940-00-2620-0430-000-0000 | Repairs & Maintenance - Pueblo West              | Racine's Lock & Security       | 2/29/2016 | 99.00     | 018771 |
|                                |  | Schrock Electric, Inc.         | 2/29/2016 | 335.00    | 019200 |

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|   | UMB Bankcard                  | 2/29/2016 | 69.74    | W00349 |
| 5415-943-00-2620-0430-000-0000 Repairs & Maintenance - La Junta House   |                               |           |          |        |
|   | La Junta Trading Company      | 2/29/2016 | 20.97    | 018990 |
|   | Ketchum & Son Inc.            | 2/29/2016 | 398.50   | 018767 |
| 5416-942-00-2620-0430-000-0000 Repairs & Maintenance - Ranch            |                               |           |          |        |
|   | La Junta Trading Company      | 2/26/2016 | 46.43    | 018664 |
| 5420-924-00-2620-0400-000-0000 Leasehold Improvements - Pueblo Downtown |                               |           |          |        |
|   | Corsentino Construction, Inc. | 2/26/2016 | 6,575.34 | 018660 |
| 5430-913-00-2620-0423-000-0000 Custodial Services - Greeley             |                               |           |          |        |
|   | At Your Service               | 2/29/2016 | 175.00   | 018652 |
| 5430-924-00-2620-0423-000-0000 Custodial Services - Downtown            |                               |           |          |        |
|   | Xtreme Cleaning Services Inc  | 2/23/2016 | 682.50   | 018650 |
|   | Xtreme Cleaning Services Inc  | 2/29/2016 | 682.50   | 018707 |
|   | Ro-Ro Window Cleaning         | 2/22/2016 | 25.00    | 018637 |
| 5430-925-00-2620-0423-000-0000 Custodial Services - Pueblo Mall         |                               |           |          |        |
|   | Xtreme Cleaning Services Inc  | 2/23/2016 | 421.66   | 018650 |
|   | Xtreme Cleaning Services Inc  | 2/29/2016 | 421.66   | 018707 |
| 5430-926-00-2620-0423-000-0000 Custodial Services - Pueblo South        |                               |           |          |        |
|   | Xtreme Cleaning Services Inc  | 2/23/2016 | 372.00   | 018650 |
|   | Xtreme Cleaning Services Inc  | 2/29/2016 | 372.00   | 018707 |
| 5430-934-00-2620-0423-000-0000 Custodial Services - Victoria Admin      |                               |           |          |        |
|   | Xtreme Cleaning Services Inc  | 2/23/2016 | 1,003.50 | 018650 |
|   | Xtreme Cleaning Services Inc  | 2/29/2016 | 1,003.50 | 018707 |
| 5430-940-00-2620-0423-000-0000 Custodial Services - Pueblo West         |                               |           |          |        |
|   | Ro-Ro Window Cleaning         | 2/22/2016 | 28.00    | 018637 |
| 5435-903-00-2620-0600-000-0000 Custodial Supplies - Grand Junction      |                               |           |          |        |
|   | UMB Bankcard                  | 2/29/2016 | 39.95    | W00349 |
| 5435-904-00-2620-0600-000-0000 Custodial Supplies - Pagosa Springs      |                               |           |          |        |
|   | UMB Bankcard                  | 2/29/2016 | 39.37    | W00349 |
| 5435-907-00-2620-0600-000-0000 Custodial Supplies - Trinidad            |                               |           |          |        |
|   | UMB Bankcard                  | 2/29/2016 | 47.47    | W00349 |
| 5435-913-00-2620-0600-000-0000 Custodial Supplies - Greeley             |                               |           |          |        |
|   | Sam's Club Direct             | 2/17/2016 | 140.88   | W00322 |
|   | UMB Bankcard                  | 2/29/2016 | 33.94    | W00349 |
| 5435-914-00-2620-0600-000-0000 Custodial Supplies - Longmont            |                               |           |          |        |
|   | UMB Bankcard                  | 2/29/2016 | 48.84    | W00349 |
| 5435-915-00-2620-0600-000-0000 Custodial Supplies - North Metro         |                               |           |          |        |
|   | Intero Solutions Inc.         | 2/12/2016 | 29.55    | 018563 |

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|--------------------------------|---|-------------------------------|-----------|----------|--------|
| 5435-920-00-2620-0600-000-0000 | Custodial Supplies - Citadel                    | UMB Bankcard                  | 2/29/2016 | 65.23    | W00349 |
| 5435-924-00-2620-0600-000-0000 | Custodial Supplies - Pueblo Downtown            | Waxie Sanitary Supply         | 2/22/2016 | 223.05   | 018644 |
| 5435-926-00-2620-0600-000-0000 | Custodial Supplies - Pueblo South               | Waxie Sanitary Supply         | 2/22/2016 | 217.88   | 018648 |
|                                |   | UMB Bankcard                  | 2/29/2016 | 61.62    | W00349 |
| 5435-934-00-2620-0600-000-0000 | Custodial Supplies - Victoria Admin             | Intero Solutions Inc.         | 2/29/2016 | 41.57    | 018766 |
| 5435-938-00-2620-0600-000-0000 | Custodial Supplies - Cortez                     | UMB Bankcard                  | 2/29/2016 | 45.69    | W00349 |
| 5435-939-00-2620-0600-000-0000 | Custodial Supplies - South Academy              | Intero Solutions Inc.         | 2/29/2016 | 93.16    | 019078 |
| 5445-100-00-2200-0735-000-3130 | Tech Purchases Non Capital - ECEA               | DHE Computer Systems          | 2/22/2016 | 1,090.16 | 018603 |
|                                |   | DHE Computer Systems          | 2/29/2016 | 4,690.00 | 018716 |
| 5445-934-00-2800-0735-000-0000 | Tech Purchases Hardware Non Cap - Victoria Admi | CDW Government                | 2/29/2016 | 727.06   | 018682 |
| 5460-916-00-2600-0733-000-0000 | Furniture & Fixtures - Lakewood                 | UMB Bankcard                  | 2/29/2016 | 1,318.87 | W00349 |
| 5469-942-00-2620-0622-000-0000 | Electricity - Ranch                             | City of La Junta              | 2/29/2016 | 4,412.47 | 018708 |
| 5470-901-00-2620-0622-000-0000 | Electricity - Canon City                        | Black Hills Energy            | 2/29/2016 | 593.90   | 018681 |
| 5470-902-00-2620-0622-000-0000 | Electricity - Craig                             | Yampa Valley Electric Assn.   | 2/26/2016 | 219.00   | 018675 |
| 5470-904-00-2620-0622-000-0000 | Electricity - Pagosa Springs                    | La Plata Electric Association | 2/22/2016 | 798.06   | 018623 |
| 5470-905-00-2620-0622-000-0000 | Electricity - Alamosa                           | Xcel Energy                   | 2/22/2016 | 99.72    | 018647 |
| 5470-909-00-2620-0622-000-0000 | Electricity - Aurora                            | Xcel Energy                   | 2/26/2016 | 232.93   | 018674 |
| 5470-910-00-2620-0622-000-0000 | Electricity - Lamar                             | City of Lamar                 | 2/29/2016 | 66.73    | 018687 |
| 5470-913-00-2620-0622-000-0000 | Electricity - Greeley                           | Xcel Energy                   | 2/29/2016 | 212.93   | 018706 |
| 5470-914-00-2620-0622-000-0000 | Electricity - Longmont                          | City of Longmont              | 2/22/2016 | 142.76   | 018588 |
| 5470-915-00-2620-0622-000-0000 | Electricity - North Metro                       | Xcel Energy                   | 2/26/2016 | 495.64   | 018674 |
| 5470-916-00-2620-0622-000-0000 | Electricity - Lakewood                          |                               |           |          |        |

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|---|-------------------------------|-----------|----------|--------|
|   | Xcel Energy                   | 2/22/2016 | 115.20   | 018647 |
| 5470-921-00-2620-0622-000-0000 Electricity - Fountain       |                               |           |          |        |
|   | City of Fountain Utilities    | 2/26/2016 | 58.74    | 018658 |
| 5470-924-00-2620-0622-000-0000 Electricity - Downtown       |                               |           |          |        |
|   | Black Hills Energy            | 2/29/2016 | 406.74   | 018681 |
| 5470-926-00-2620-0622-000-0000 Electricity - Southside      |                               |           |          |        |
|   | Regency Square Investors, LLC | 2/22/2016 | 166.62   | 018635 |
|   | Regency Square Investors, LLC | 2/26/2016 | 442.71   | 018668 |
|   | Black Hills Energy            | 2/29/2016 | 177.52   | 018681 |
| 5470-934-00-2620-0622-000-0000 Electricity - Victoria Admin |                               |           |          |        |
|   | Jones-Healy, Inc              | 2/26/2016 | 219.59   | 018662 |
|   | Black Hills Energy            | 2/29/2016 | 1,000.97 | 018681 |
| 5470-935-00-2620-0622-000-0000 Electricity - Durango        |                               |           |          |        |
|   | La Plata Electric Association | 2/22/2016 | 49.23    | 018623 |
| 5470-936-00-2620-0622-000-0000 Electricity - Loveland       |                               |           |          |        |
|   | Donald J Shannon              | 2/22/2016 | 47.10    | 018604 |
| 5470-938-00-2620-0622-000-0000 Electricity - Cortez         |                               |           |          |        |
|   | Empire Electric Association   | 2/22/2016 | 336.56   | 018605 |
| 5470-939-00-2620-0622-000-0000 Electricity - South Academy  |                               |           |          |        |
|   | Colorado Springs Utilities    | 2/22/2016 | 134.39   | 018592 |
| 5470-940-00-2620-0622-000-0000 Electricity - Pueblo West    |                               |           |          |        |
|   | Black Hills Energy            | 2/29/2016 | 208.12   | 018681 |
| 5470-941-00-2620-0622-000-0000 Electricity - Gunnison       |                               |           |          |        |
|   | City of Gunnison              | 2/29/2016 | 59.60    | 018686 |
| 5470-943-00-2620-0622-000-0000 Electricity - La Junta House |                               |           |          |        |
|   | Black Hills Energy            | 2/22/2016 | 26.21    | 018580 |
| 5470-944-00-2620-0622-000-0000 Electricity - Nature Center  |                               |           |          |        |
|   | Black Hills Energy            | 2/5/2016  | 36.85    | 018507 |
| 5471-901-00-2620-0621-000-0000 Gas Services - Canon City    |                               |           |          |        |
|   | Atmos Energy                  | 2/26/2016 | 139.50   | 018653 |
| 5471-902-00-2620-0621-000-0000 Gas Services - Craig         |                               |           |          |        |
|   | Atmos Energy                  | 2/22/2016 | 102.78   | 018579 |
| 5471-910-00-2620-0621-000-0000 Gas Services - Lamar         |                               |           |          |        |
|   | Atmos Energy                  | 2/22/2016 | 70.58    | 018579 |
| 5471-913-00-2620-0621-000-0000 Gas Services - Greeley       |                               |           |          |        |
|   | Atmos Energy                  | 2/22/2016 | 90.37    | 018579 |
| 5471-914-00-2620-0621-000-0000 Gas Services - Longmont      |                               |           |          |        |
|   | Xcel Energy                   | 2/26/2016 | 182.29   | 018674 |
| 5471-916-00-2620-0621-000-0000 Gas Services - Lakewood      |                               |           |          |        |
|   | Xcel Energy                   | 2/22/2016 | 112.21   | 018647 |
| 5471-921-00-2620-0621-000-0000 Gas Services - Fountain      |                               |           |          |        |
|   | Black Hills Energy            | 2/12/2016 | 188.96   | 018548 |

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|--------------------------------|---|-------------------------------|-----------|----------|--------|
| 5471-924-00-2620-0621-000-0000 | Gas Services - Downtown                   | Xcel Energy                   | 2/29/2016 | 119.18   | 018706 |
| 5471-926-00-2620-0621-000-0000 | Gas Services - Pueblo South               | Regency Square Investors, LLC | 2/22/2016 | 226.81   | 018635 |
| 5471-934-00-2620-0621-000-0000 | Gas Services - Victoria Admin             | Jones-Healy, Inc              | 2/26/2016 | 526.34   | 018662 |
|                                |   | Xcel Energy                   | 2/29/2016 | 480.28   | 018706 |
| 5471-936-00-2620-0621-000-0000 | Gas Services - Loveland                   | Donald J Shannon              | 2/22/2016 | 38.34    | 018604 |
| 5471-939-00-2620-0621-000-0000 | Gas Services - South Academy              | Colorado Springs Utilities    | 2/22/2016 | 251.51   | 018592 |
| 5471-940-00-2620-0621-000-0000 | Gas Services - Pueblo West                | Xcel Energy                   | 2/22/2016 | 180.30   | 018647 |
| 5471-941-00-2620-0621-000-0000 | Gas Services - Gunnison                   | Atmos Energy                  | 2/22/2016 | 148.82   | 018579 |
| 5472-942-00-2620-0621-000-0000 | Gas Services - Ranch                      | Source Gas                    | 2/29/2016 | 3,953.54 | 018702 |
| 5475-907-00-2620-0424-000-0000 | Grounds Maintenance - Trinidad            | The Bugman                    | 2/29/2016 | 75.00    | 018729 |
| 5475-921-00-2620-0424-000-0000 | Grounds Maintenance - Fountain            | The Bugman                    | 2/29/2016 | 80.00    | 018729 |
| 5475-938-00-2620-0424-000-0000 | Grounds Maintenance - Cortez              | The Bugman                    | 2/29/2016 | 80.00    | 018729 |
| 5476-942-00-2219-0339-000-0000 | Purchased Animal Services & Care          | Shannon Lovato                | 2/16/2016 | 50.00    | E00320 |
| 5480-901-00-2620-0421-000-0000 | Trash Service - Canon City                | Howard Disposal               | 2/29/2016 | 45.50    | 018722 |
| 5480-905-00-2620-0421-000-0000 | Trash Service - Alamosa                   | City of Alamosa               | 2/22/2016 | 61.00    | 018585 |
| 5480-907-00-2620-0421-000-0000 | Trash Service - Trinidad                  | Twin Enviro Services          | 2/5/2016  | 56.00    | 018530 |
| 5480-913-00-2620-0421-000-0000 | Trash Service - Greeley                   | Deep Green                    | 2/22/2016 | 30.12    | 018601 |
| 5480-919-00-2620-0421-000-0000 | Trash Service - Chapel Hills              | Sustainable Solutions Group   | 2/29/2016 | 26.00    | 018703 |
| 5480-921-00-2620-0421-000-0000 | Trash Service - Fountain                  | Waste Connections             | 2/5/2016  | 84.62    | 018532 |
| 5480-925-00-2620-0421-000-0000 | Trash Service - Pueblo Mall               | Waste Management              | 2/29/2016 | 41.65    | 018705 |
| 5480-934-00-2620-0599-000-0000 | Other Purchased Services - Victoria Admin | Mobile Record Shredders       | 2/29/2016 | 51.45    | 018698 |

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| 5480-942-00-2620-0421-000-0000 | Trash Service - Ranch                        | City of La Junta               | 2/29/2016 | 255.55   | 018708 |
| 5490-901-00-2620-0411-000-0000 | Water & Sewer - Canon City                   | Fremont Sanitation District    | 2/29/2016 | 22.90    | 018720 |
|                                |  | City Of Canon City             | 2/22/2016 | 32.17    | 018586 |
|                                |  | City Of Canon City             | 2/29/2016 | 34.56    | 018746 |
| 5490-909-00-2620-0411-000-0000 | Water & Sewer - Aurora                       | Aurora Water                   | 2/26/2016 | 28.22    | 018654 |
| 5490-914-00-2620-0411-000-0000 | Water & Sewer - Longmont                     | City of Longmont               | 2/22/2016 | 17.05    | 018588 |
| 5490-936-00-2620-0411-000-0000 | Water & Sewer - Loveland                     | Donald J Shannon               | 2/22/2016 | 48.96    | 018604 |
| 5490-940-00-2620-0411-000-0000 | Water & Sewer - Pueblo West                  | Pueblo West Metropolitan Dist. | 2/19/2016 | 40.67    | 018701 |
| 5490-941-00-2620-0411-000-0000 | Water & Sewer - Gunnison                     | City of Gunnison               | 2/29/2016 | 29.58    | 018686 |
| 5490-943-00-2620-0411-000-0000 | Water & Sewer - La Junta House               | Bents Fort Water Co            | 2/29/2016 | 29.00    | 018680 |
|                                |  | North La Junta Sanitation Dist | 2/22/2016 | 40.00    | 018629 |
| 5491-942-00-2620-0411-000-0000 | Water & Sewer - Ranch                        | City of La Junta               | 2/29/2016 | 138.16   | 018708 |
|                                |  | City of La Junta               | 2/29/2016 | 2,765.97 | 018708 |
| 5500-934-00-2845-0530-000-0000 | Site Internet - Victoria Admin               | Comcast                        | 2/26/2016 | 267.42   | 018659 |
|                                |  | Secom                          | 2/5/2016  | 207.42   | 018526 |
| 5505-901-00-0030-0530-000-0000 | Site Internet Instructional - Canon City     | Charter Communications         | 2/29/2016 | 84.90    | 018713 |
|                                |  | Integra                        | 2/29/2016 | 861.29   | W00340 |
| 5505-902-00-0030-0530-000-0000 | Site Internet Instructional - Craig          | Integra                        | 2/29/2016 | 2,774.75 | W00340 |
| 5505-903-00-0030-0530-000-0000 | Site Internet Instructional - Grand Junction | Charter Communications         | 2/22/2016 | 109.98   | 018583 |
| 5505-904-00-0030-0530-000-0000 | Site Internet Instructional - Pagosa         | Integra                        | 2/29/2016 | 2,774.75 | W00340 |
|                                |  | Skywerx Industries, LLC        | 2/29/2016 | 69.99    | 018669 |
| 5505-905-00-0030-0530-000-0000 | Site Internet Instructional - Alamosa        | CenturyLink                    | 2/29/2016 | 96.99    | 018741 |
|                                |  | Integra                        | 2/29/2016 | 2,774.75 | W00340 |

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|--------------------------------|--|------------------------|-----------|----------|--------|
| 5505-907-00-0030-0530-000-0000 | Site Internet Instructional - Trinidad     | Comcast                | 2/22/2016 | 84.90    | 018595 |
| 5505-909-00-0030-0530-000-0000 | Site Internet Instructional - Aurora       | Integra                | 2/29/2016 | 2,126.00 | W00340 |
| 5505-910-00-0030-0530-000-0000 | Site Internet Instructional - Lamar        | Charter Communications | 2/26/2016 | 90.00    | 018657 |
| 5505-911-00-0030-0530-000-0000 | Site Internet Instructional - Denver       | Comcast                | 2/22/2016 | 234.85   | 018594 |
|                                |  | Integra                | 2/29/2016 | 458.89   | W00340 |
| 5505-913-00-0030-0530-000-0000 | Site Internet Instructional - Greeley      | Integra                | 2/29/2016 | 1,789.21 | W00340 |
| 5505-914-00-0030-0530-000-0000 | Site Internet Instructional - Longmont     | Comcast                | 2/22/2016 | 250.93   | 018598 |
|                                |  | Integra                | 2/29/2016 | 693.69   | W00340 |
| 5505-915-00-0030-0530-000-0000 | Site Internet Instructional - North Metro  | CenturyLink            | 2/29/2016 | 7.99-    | 018845 |
| 5505-916-00-0030-0530-000-0000 | Site Internet Instructional - Lakewood     | CenturyLink            | 2/26/2016 | 171.84   | 018656 |
|                                |  | Integra                | 2/29/2016 | 1,201.78 | W00340 |
| 5505-918-00-0030-0530-000-0000 | Site Internet Instructional - Sterling     | Charter Communications | 2/29/2016 | 109.98   | 018683 |
| 5505-919-00-0030-0530-000-0000 | Site Internet Instructional - Chapel Hills | Integra                | 2/29/2016 | 2,366.34 | W00340 |
| 5505-920-00-0030-0530-000-0000 | Site Internet Instructional - Citadel      | Comcast                | 2/22/2016 | 144.85   | 018593 |
| 5505-921-00-0030-0530-000-0000 | Site Internet Instructional - Fountain     | Comcast                | 2/29/2016 | 104.35   | 018690 |
| 5505-924-00-0030-0530-000-0000 | Site Internet Instructional - Downtown     | Comcast                | 2/29/2016 | 207.70   | 018689 |
|                                |  | Integra                | 2/29/2016 | 2,175.37 | W00340 |
| 5505-925-00-0030-0530-000-0000 | Site Internet Instructional - Pueblo Mall  | Integra                | 2/29/2016 | 2,175.38 | W00340 |
| 5505-926-00-0030-0530-000-0000 | Site Internet Instructional - Pueblo South | Comcast                | 2/22/2016 | 86.85    | 018597 |
| 5505-935-00-0030-0530-000-0000 | Site Internet Instructional - Durango      | Charter Communications | 2/22/2016 | 109.98   | 018582 |
| 5505-936-00-0030-0530-000-0000 | Site Internet Instructional - Loveland     | Comcast                | 2/22/2016 | 244.35   | 018596 |
| 5505-937-00-0030-0530-000-0000 | Site Internet Instructional - Fort Morgan  | Charter Communications | 2/22/2016 | 65.00    | 018581 |
| 5505-938-00-0030-0530-000-0000 | Site Internet Instructional - Cortez       |                        |           |          |        |

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|  | TDS                   | 2/22/2016 | 99.95     | 018639 |
| 5505-939-00-0030-0530-000-0000 Site Internet Instructional - South Academy |                       |           |           |        |
|  | Comcast               | 2/29/2016 | 144.85    | 018714 |
|  | Comcast               | 2/23/2016 | 9.50-     | W00328 |
| 5505-940-00-0030-0530-000-0000 Site Internet Instructional - Pueblo West   |                       |           |           |        |
|  | Integra               | 2/29/2016 | 903.95    | W00340 |
| 5505-941-00-0030-0530-000-0000 Site Internet Instructional - Gunnison      |                       |           |           |        |
|  | ICConnex              | 2/22/2016 | 751.96    | 018617 |
| 5505-942-00-0030-0530-000-0000 Site Internet Instructional - Ranch         |                       |           |           |        |
|  | Secom                 | 2/5/2016  | 956.82    | 018526 |
| 5506-905-00-2100-0530-000-0000 ISP Student Reimbursement - Alamosa         |                       |           |           |        |
|  | Student reimbursement | 2/12/2016 | 40.00     | 018555 |
|  | Student reimbursement | 2/22/2016 | 40.00     | 018615 |
| 5506-907-00-2100-0530-000-0000 ISP Student Reimbursement - Trinidad        |                       |           |           |        |
|  | Student reimbursement | 2/29/2016 | 40.00     | 018731 |
|  | Student reimbursement | 2/29/2016 | 16.94     | 018740 |
| 5506-910-00-2100-0530-000-0000 ISP Student Reimbursement - Lamar           |                       |           |           |        |
|  | Student Reimbursement | 2/22/2016 | 40.00     | 018632 |
| 5506-926-00-2100-0530-000-0000 ISP Student Reimbursement - Pueblo South    |                       |           |           |        |
|  | Student reimbursement | 2/22/2016 | 80.00     | 018578 |
|  | student reimbursement | 2/29/2016 | 120.00    | 018677 |
| 5507-000-00-2100-0530-000-0000 Mobile Data - Students                      |                       |           |           |        |
|  | T-Mobile              | 2/29/2016 | 70,567.00 | W00351 |
|  | T-Mobile              | 2/29/2016 | 4,998.00  | W00352 |
| 5508-000-00-2849-0530-000-0000 Mobile Data - Staff                         |                       |           |           |        |
|  | T-Mobile              | 2/29/2016 | 87.00     | W00350 |
| 5509-000-00-2845-0530-000-0000 Mobile Voice - Statewide                    |                       |           |           |        |
|  | T-Mobile              | 2/29/2016 | 52.15     | W00351 |
|  | T-Mobile              | 2/29/2016 | 198.81    | W00350 |
|  | Bandwidth.com Inc.    | 2/5/2016  | 327.35    | 018505 |
|  | Verizon Wireless      | 2/29/2016 | 24,316.72 | W00347 |
| 5510-000-00-2600-0530-000-0000 Telephone Expense - Statewide               |                       |           |           |        |
|  | Secom                 | 2/5/2016  | 203.43    | 018526 |
| 5510-000-00-2829-0530-000-0000 Fax Services                                |                       |           |           |        |
|  | eFax Corporate        | 2/29/2016 | 772.90    | 018691 |
|  | eFax Corporate        | 2/29/2016 | 386.45    | 018718 |
| 6005-932-00-2500-0540-000-0000 Advertising Expense - Denver Region         |                       |           |           |        |
|  | Street Media LLC      | 2/29/2016 | 1,350.00  | 018671 |
|  | UMB Bankcard          | 2/29/2016 | 152.50    | W00349 |
| 6005-933-00-2500-0540-000-0000 Advertising Expense - Pueblo Region         |                       |           |           |        |
|  | Street Media LLC      | 2/29/2016 | 1,100.00  | 018671 |
| 6005-938-00-2500-0540-000-0000 Advertising Expense - Cortez                |                       |           |           |        |

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|                                | Elizabeth Starks                             | 2/16/2016 | 50.00     | E00312 |
|                                | UMB Bankcard                                 | 2/29/2016 | 116.47    | W00349 |
| 6010-000-00-2500-0313-000-0000 | Bank Service Charges                         |           |           |        |
|                                | Wells Fargo                                  | 2/29/2016 | 112.50    | W00337 |
|                                | Wells Fargo                                  | 2/29/2016 | 664.94    | W00336 |
| 6020-000-00-2500-0313-000-0000 | Credit card control (UMB)                    |           |           |        |
|                                | UMB Bankcard                                 | 2/29/2016 | 76.95     | W00349 |
|                                | UMB Bankcard                                 | 2/8/2016  | 212.57    | W00212 |
|                                | UMB Bankcard                                 | 2/18/2016 | 519.12-   | W00150 |
| 6024-000-24-2850-0330-000-0000 | Benefit Administration Fees - Self Insurance |           |           |        |
|                                | Cypress Benefit Administrators               | 2/23/2016 | 34,700.43 | 015324 |
| 6025-000-24-2850-0251-000-0000 | Claims Expense - Self Insurance              |           |           |        |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 84.89     | 015223 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 428.85    | 015224 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 3,358.16  | 015225 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 49.54     | 015226 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 41.98     | 015227 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 177.41    | 015228 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 1,235.00  | 015229 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 26.61     | 015230 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 185.75    | 015231 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 115.67    | 015232 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 91.51     | 015233 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 239.34    | 015234 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 1,963.70  | 015235 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 36.28     | 015236 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 320.00    | 015237 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 176.63    | 015238 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 34,987.23 | 015239 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 96.73     | 015240 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 397.88    | 015241 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 199.82    | 015242 |
|                                | Cypress Benefit Administrators               | 2/2/2016  | 6,329.68  | 015243 |

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| Cypress Benefit Administrators | 2/2/2016 | 57.63    | 015244 |
| Cypress Benefit Administrators | 2/2/2016 | 52.72    | 015245 |
| Cypress Benefit Administrators | 2/2/2016 | 75.47    | 015246 |
| Cypress Benefit Administrators | 2/2/2016 | 96.28    | 015247 |
| Cypress Benefit Administrators | 2/2/2016 | 229.04   | 015248 |
| Cypress Benefit Administrators | 2/2/2016 | 52.82    | 015249 |
| Cypress Benefit Administrators | 2/2/2016 | 68.00    | 015250 |
| Cypress Benefit Administrators | 2/2/2016 | 3.00     | 015251 |
| Cypress Benefit Administrators | 2/2/2016 | 107.05   | 015252 |
| Cypress Benefit Administrators | 2/2/2016 | 353.40   | 015253 |
| Cypress Benefit Administrators | 2/2/2016 | 321.08   | 015254 |
| Cypress Benefit Administrators | 2/2/2016 | 973.38   | 015255 |
| Cypress Benefit Administrators | 2/2/2016 | 146.00   | 015256 |
| Cypress Benefit Administrators | 2/2/2016 | 60.91    | 015257 |
| Cypress Benefit Administrators | 2/2/2016 | 149.03   | 015258 |
| Cypress Benefit Administrators | 2/2/2016 | 67.99    | 015259 |
| Cypress Benefit Administrators | 2/2/2016 | 228.49   | 015260 |
| Cypress Benefit Administrators | 2/9/2016 | 48.25    | 015261 |
| Cypress Benefit Administrators | 2/9/2016 | 59.40    | 015262 |
| Cypress Benefit Administrators | 2/9/2016 | 47.52    | 015263 |
| Cypress Benefit Administrators | 2/9/2016 | 77.00    | 015264 |
| Cypress Benefit Administrators | 2/9/2016 | 80.71    | 015265 |
| Cypress Benefit Administrators | 2/9/2016 | 693.19   | 015266 |
| Cypress Benefit Administrators | 2/9/2016 | 72.14    | 015267 |
| Cypress Benefit Administrators | 2/9/2016 | 37.14    | 015268 |
| Cypress Benefit Administrators | 2/9/2016 | 105.00   | 015269 |
| Cypress Benefit Administrators | 2/9/2016 | 4,873.59 | 015270 |
| Cypress Benefit Administrators | 2/9/2016 | 2,267.08 | 015271 |
| Cypress Benefit Administrators | 2/9/2016 | 22.00    | 015272 |
| Cypress Benefit Administrators | 2/9/2016 | 492.52   | 015273 |
| Cypress Benefit Administrators | 2/9/2016 | 155.48   | 015274 |

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| Cypress Benefit Administrators | 2/9/2016  | 248.00   | 015275 |
| Cypress Benefit Administrators | 2/9/2016  | 1,979.58 | 015276 |
| Cypress Benefit Administrators | 2/9/2016  | 372.21   | 015277 |
| Cypress Benefit Administrators | 2/9/2016  | 72.43    | 015278 |
| Cypress Benefit Administrators | 2/9/2016  | 3.73     | 015279 |
| Cypress Benefit Administrators | 2/9/2016  | 269.94   | 015280 |
| Cypress Benefit Administrators | 2/9/2016  | 84.89    | 015281 |
| Cypress Benefit Administrators | 2/9/2016  | 301.17   | 015282 |
| Cypress Benefit Administrators | 2/9/2016  | 0.55     | 015283 |
| Cypress Benefit Administrators | 2/9/2016  | 59.00    | 015284 |
| Cypress Benefit Administrators | 2/9/2016  | 77.72    | 015285 |
| Cypress Benefit Administrators | 2/9/2016  | 124.58   | 015286 |
| Cypress Benefit Administrators | 2/9/2016  | 95.44    | 015287 |
| Cypress Benefit Administrators | 2/16/2016 | 7.92     | 015288 |
| Cypress Benefit Administrators | 2/16/2016 | 165.81   | 015289 |
| Cypress Benefit Administrators | 2/16/2016 | 22.32    | 015290 |
| Cypress Benefit Administrators | 2/16/2016 | 3,303.98 | 015291 |
| Cypress Benefit Administrators | 2/16/2016 | 18.38    | 015292 |
| Cypress Benefit Administrators | 2/16/2016 | 374.07   | 015293 |
| Cypress Benefit Administrators | 2/16/2016 | 164.45   | 015294 |
| Cypress Benefit Administrators | 2/16/2016 | 90.35    | 015295 |
| Cypress Benefit Administrators | 2/16/2016 | 102.68   | 015296 |
| Cypress Benefit Administrators | 2/16/2016 | 791.59   | 015297 |
| Cypress Benefit Administrators | 2/16/2016 | 63.84    | 015298 |
| Cypress Benefit Administrators | 2/16/2016 | 209.50   | 015299 |
| Cypress Benefit Administrators | 2/16/2016 | 49.48    | 015300 |
| Cypress Benefit Administrators | 2/16/2016 | 400.39   | 015301 |
| Cypress Benefit Administrators | 2/16/2016 | 211.87   | 015302 |
| Cypress Benefit Administrators | 2/16/2016 | 371.52   | 015303 |
| Cypress Benefit Administrators | 2/16/2016 | 3,541.96 | 015304 |
| Cypress Benefit Administrators | 2/16/2016 | 118.41   | 015305 |

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| Cypress Benefit Administrators | 2/16/2016 | 1,069.22 | 015306 |
| Cypress Benefit Administrators | 2/16/2016 | 115.30   | 015307 |
| Cypress Benefit Administrators | 2/16/2016 | 12.76    | 015308 |
| Cypress Benefit Administrators | 2/16/2016 | 3.00     | 015309 |
| Cypress Benefit Administrators | 2/16/2016 | 216.55   | 015310 |
| Cypress Benefit Administrators | 2/16/2016 | 105.60   | 015311 |
| Cypress Benefit Administrators | 2/16/2016 | 170.71   | 015312 |
| Cypress Benefit Administrators | 2/16/2016 | 83.96    | 015313 |
| Cypress Benefit Administrators | 2/16/2016 | 3.00     | 015314 |
| Cypress Benefit Administrators | 2/16/2016 | 88.96    | 015315 |
| Cypress Benefit Administrators | 2/16/2016 | 55.00    | 015316 |
| Cypress Benefit Administrators | 2/16/2016 | 832.99   | 015317 |
| Cypress Benefit Administrators | 2/16/2016 | 1,216.33 | 015318 |
| Cypress Benefit Administrators | 2/16/2016 | 1,760.63 | 015319 |
| Cypress Benefit Administrators | 2/16/2016 | 188.49   | 015320 |
| Cypress Benefit Administrators | 2/16/2016 | 19.44    | 015321 |
| Cypress Benefit Administrators | 2/16/2016 | 88.68    | 015322 |
| Cypress Benefit Administrators | 2/23/2016 | 224.00   | 015323 |
| Cypress Benefit Administrators | 2/23/2016 | 20.00    | 015325 |
| Cypress Benefit Administrators | 2/23/2016 | 809.78   | 015326 |
| Cypress Benefit Administrators | 2/23/2016 | 502.74   | 015327 |
| Cypress Benefit Administrators | 2/23/2016 | 91.14    | 015328 |
| Cypress Benefit Administrators | 2/23/2016 | 291.20   | 015329 |
| Cypress Benefit Administrators | 2/23/2016 | 28.96    | 015330 |
| Cypress Benefit Administrators | 2/23/2016 | 2,680.32 | 015331 |
| Cypress Benefit Administrators | 2/23/2016 | 75.61    | 015332 |
| Cypress Benefit Administrators | 2/23/2016 | 204.40   | 015333 |
| Cypress Benefit Administrators | 2/23/2016 | 142.84   | 015334 |
| Cypress Benefit Administrators | 2/23/2016 | 229.78   | 015335 |
| Cypress Benefit Administrators | 2/23/2016 | 284.89   | 015336 |
| Cypress Benefit Administrators | 2/23/2016 | 43.25    | 015337 |

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|  | Cypress Benefit Administrators | 2/23/2016 | 1.10     | 015338 |
|  | Cypress Benefit Administrators | 2/23/2016 | 189.18   | 015339 |
|  | Cypress Benefit Administrators | 2/23/2016 | 41.48    | 015340 |
|  | Cypress Benefit Administrators | 2/23/2016 | 50.13    | 015341 |
| 6040-000-00-2500-0810-000-0000 Dues & Fees - Statewide                       |                                |           |          |        |
|  | Latino Chamber of Commerce     | 2/22/2016 | 850.00   | 018624 |
|  | UMB Bankcard                   | 2/29/2016 | 355.00   | W00349 |
| 6040-901-00-2500-0810-000-0000 Dues & Fees - Canon City                      |                                |           |          |        |
|  | City Of Canon City             | 2/5/2016  | 200.00   | 018511 |
| 6040-933-00-2500-0810-000-0000 Dues & Fees - Pueblo Region                   |                                |           |          |        |
|  | The Greater Pueblo Chamber     | 2/29/2016 | 340.00   | 018672 |
| 6040-934-00-2500-0810-000-0000 Dues & Fees - Victoria Admin                  |                                |           |          |        |
|  | City of Gunnison               | 2/23/2016 | 108.51-  | A0626  |
| 6040-940-00-2500-0810-000-0000 Dues & Fees - Pueblo West                     |                                |           |          |        |
|  | Pueblo West Chamber of Commerc | 2/29/2016 | 115.00   | 018700 |
| 6040-941-00-2500-0810-000-0000 Dues & Fees - Gunnison                        |                                |           |          |        |
|  | ICConnex                       | 2/22/2016 | 40.00    | 018617 |
| 6045-000-00-2500-0839-000-0000 Penalties & Interest                          |                                |           |          |        |
|  | City of Aurora                 | 2/12/2016 | 6.60     | 018549 |
| 6050-000-00-2200-0350-000-0000 Employee Training & Development Instructional |                                |           |          |        |
|  | Works International, Inc.      | 2/5/2016  | 1,170.00 | 018534 |
|  | Colorado First Aid             | 2/29/2016 | 238.00   | 018688 |
| 6050-000-00-2213-0350-000-0000 Employee Tuition - ACE Degree Program         |                                |           |          |        |
|  | American College Education     | 2/29/2016 | 2,980.16 | 018833 |
| 6050-000-00-2500-0350-000-0000 Employee Training & Development - Statewide   |                                |           |          |        |
|  | UMB Bankcard                   | 2/29/2016 | 767.75   | W00349 |
| 6080-000-00-2200-0611-000-0000 Food Purchases & Catering - Statewide         |                                |           |          |        |
|  | UMB Bankcard                   | 2/29/2016 | 122.63   | W00349 |
| 6080-000-00-2300-0611-000-0000 Food Purchases & Catering - Board Expense     |                                |           |          |        |
|  | Sam's Club Direct              | 2/17/2016 | 17.74    | W00322 |
|  | UMB Bankcard                   | 2/29/2016 | 113.25   | W00349 |
| 6080-100-00-2200-0611-000-3130 Food Purchases & Catering - ECEA              |                                |           |          |        |
|  | Anne Grad                      | 2/16/2016 | 99.26    | E00313 |
|  | Shannon Atwater                | 2/16/2016 | 12.65    | E00321 |
| 6080-103-00-0000-0600-000-4010 Parent Connections - Title I                  |                                |           |          |        |
|  | UMB Bankcard                   | 2/29/2016 | 557.55   | W00349 |
| 6080-901-00-2200-0611-000-0000 Food Purchases & Catering - Canon City        |                                |           |          |        |
|  | Deep Rock                      | 2/29/2016 | 53.28    | 018757 |
| 6080-907-00-2200-0611-000-0000 Food Purchases & Catering - Trinidad          |                                |           |          |        |
|  | UMB Bankcard                   | 2/29/2016 | 99.55    | W00349 |

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| 6080-915-00-2200-0611-000-0000 | Food Purchases & Catering - North Metro            | UMB Bankcard                | 2/29/2016 | 8.69     | W00349 |
| 6080-916-00-2200-0611-000-0000 | Food Purchases & Catering - Lakewood               | Deep Rock                   | 2/29/2016 | 53.07    | 018857 |
| 6080-919-00-2200-0611-000-0000 | Food Purchases & Catering - Chapel Hills           | Colorado Pure, LLC          | 2/29/2016 | 21.85    | 018750 |
| 6080-920-00-2200-0611-000-0000 | Food Purchases & Catering - Citadel                | Colorado Pure, LLC          | 2/22/2016 | 16.40    | 018591 |
| 6080-921-00-2200-0611-000-0000 | Food Purchases & Catering - Fountain               | Colorado Pure, LLC          | 2/29/2016 | 32.80    | 018750 |
| 6080-929-00-2321-0611-000-0000 | Food Purchases & Catering - Colorado Springs Regio | UMB Bankcard                | 2/29/2016 | 223.63   | W00349 |
| 6080-930-00-2200-0611-000-0000 | Food Purchases & Catering - Western Region         | Kevin MacVittie             | 2/17/2016 | 49.45    | 016390 |
| 6080-938-00-2200-0611-000-0000 | Food Purchases & Catering - Cortez                 | Diane Campbell              | 2/16/2016 | 125.00   | E00322 |
| 6090-000-00-2850-0521-000-0000 | Liability Insurance                                | The Hanover Insurance Group | 2/29/2016 | 96.00    | 018673 |
| 6095-000-00-2650-0523-000-0000 | Vehicle Insurance - Statewide                      | The Hanover Insurance Group | 2/29/2016 | 18.00    | 018673 |
| 6100-000-00-2323-0339-000-0000 | Lobbyist   | Axiom Strategies, Inc.      | 2/5/2016  | 3,000.00 | 018504 |
| 6120-000-00-2650-0626-000-0000 | Motor Vehicle Fuel - Statewide                     | Wex Bank                    | 2/22/2016 | 590.78   | W00329 |
|                                |  | UMB Bankcard                | 2/29/2016 | 69.17    | W00349 |
| 6120-100-00-2650-0626-000-3130 | Motor Vehicle Fuel - ECEA                          | Wex Bank                    | 2/22/2016 | 344.41   | W00329 |
| 6120-903-00-2650-0626-000-0000 | Motor Vehicle Fuel - Grand Junction                | Wex Bank                    | 2/22/2016 | 144.20   | W00329 |
| 6120-904-00-2650-0626-000-0000 | Motor Vehicle Fuel - Pagosa Springs                | Wex Bank                    | 2/22/2016 | 62.60    | W00329 |
| 6120-906-00-2650-0626-000-0000 | Motor Vehicle Fuel - La Junta                      | Wex Bank                    | 2/22/2016 | 35.25    | W00329 |
| 6120-909-00-2650-0626-000-0000 | Motor Vehicle Fuel - Aurora                        | Wex Bank                    | 2/22/2016 | 145.89   | W00329 |
| 6120-911-00-2650-0626-000-0000 | Motor Vehicle Fuel - Denver                        | Wex Bank                    | 2/22/2016 | 19.71    | W00329 |
| 6120-913-00-2650-0626-000-0000 | Motor Vehicle Fuel - Greeley                       | Wex Bank                    | 2/22/2016 | 176.03   | W00329 |
| 6120-914-00-2650-0626-000-0000 | Motor Vehicle Fuel - Longmont                      | Wex Bank                    | 2/22/2016 | 37.54    | W00329 |

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|--------------------------------|---|----------------|-----------|--------|--------|
| 6120-915-00-2650-0626-000-0000 | Motor Vehicle Fuel - North Metro                  | Wex Bank       | 2/22/2016 | 53.36  | W00329 |
| 6120-916-00-2650-0626-000-0000 | Motor Vehicle Fuel - Lakewood                     | Wex Bank       | 2/22/2016 | 46.20  | W00329 |
| 6120-919-00-2650-0626-000-0000 | Motor Vehicle Fuel - Chapel Hills                 | Wex Bank       | 2/22/2016 | 14.22  | W00329 |
| 6120-920-00-2650-0626-000-0000 | Motor Vehicle Fuel - Citadel Mall                 | Wex Bank       | 2/22/2016 | 58.03  | W00329 |
| 6120-924-00-2650-0626-000-0000 | Motor Vehicle Fuel - Downtown                     | Wex Bank       | 2/22/2016 | 29.62  | W00329 |
| 6120-925-00-2650-0626-000-0000 | Motor Vehicle Fuel - Pueblo Mall                  | UMB Bankcard   | 2/29/2016 | 28.45  | W00349 |
| 6120-929-00-2650-0626-000-0000 | Motor Vehicle Fuel - Colorado Spring Region       | Wex Bank       | 2/22/2016 | 71.47  | W00329 |
| 6120-930-00-2650-0626-000-0000 | Motor Vehicle Fuel - Western Region               | Wex Bank       | 2/22/2016 | 49.69  | W00329 |
| 6120-931-00-2650-0626-000-0000 | Motor Vehicle Fuel - Northern Region              | Wex Bank       | 2/22/2016 | 96.14  | W00329 |
| 6120-932-00-2650-0626-000-0000 | Motor Vehicle Fuel - Denver Region                | Wex Bank       | 2/22/2016 | 155.00 | W00329 |
| 6120-934-00-2321-0626-000-0000 | Motor Vehicle Fuel - Office of the Superintendent | Wex Bank       | 2/22/2016 | 406.02 | W00329 |
| 6120-936-00-2650-0626-000-0000 | Motor Vehicle Fuel - Loveland                     | Wex Bank       | 2/22/2016 | 52.69  | W00329 |
| 6120-937-00-2650-0626-000-0000 | Motor Vehicle Fuel - Fort Morgan                  | Wex Bank       | 2/22/2016 | 34.48  | W00329 |
| 6120-938-00-2650-0626-000-0000 | Motor Vehicle Fuel - Cortez                       | Wex Bank       | 2/22/2016 | 43.44  | W00329 |
| 6120-939-00-2650-0626-000-0000 | Motor Vehicle Fuel - South Academy                | Wex Bank       | 2/22/2016 | 140.31 | W00329 |
|                                |   | UMB Bankcard   | 2/29/2016 | 21.77  | W00349 |
| 6120-940-00-2650-0626-000-0000 | Motor Vehicle Fuel - Pueblo West                  | Wex Bank       | 2/22/2016 | 66.67  | W00329 |
| 6120-941-00-2650-0626-000-0000 | Motor Vehicle Fuel - Gunnison                     | Wex Bank       | 2/22/2016 | 155.63 | W00329 |
| 6120-944-00-2650-0626-000-0000 | Motor Vehicle Fuel - Nature Center                | Wex Bank       | 2/22/2016 | 26.92  | W00329 |
| 6130-000-00-2200-0583-000-0000 | Mileage Reimbursement - Statewide                 | Jennie Urquiza | 2/16/2016 | 52.50  | E00314 |
| 6130-100-00-2200-0583-000-3130 | Mileage Reimbursement - ECEA                      | Anne Grad      | 2/16/2016 | 373.10 | E00313 |

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|--------------------------------|---|-----------|----------|--------|
|                                | Shannon Atwater                             | 2/16/2016 | 117.60   | E00321 |
| 6130-906-00-2200-0583-000-0000 | Mileage Reimbursement - La Junta            |           |          |        |
|                                | Jenn Pointon                                | 2/16/2016 | 45.50    | E00310 |
| 6130-910-00-2200-0583-000-0000 | Mileage Reimbursement - Lamar               |           |          |        |
|                                | Brian McCoy                                 | 2/16/2016 | 41.30    | E00319 |
| 6130-914-00-2200-0583-000-0000 | Mileage Reimbursement - Longmont            |           |          |        |
|                                | Karla Ash                                   | 2/16/2016 | 387.80   | E00311 |
| 6130-936-00-2200-0583-000-0000 | Mileage Reimbursement - Loveland            |           |          |        |
|                                | Vivian Tapp                                 | 2/16/2016 | 139.30   | E00315 |
| 6130-939-00-2200-0583-000-0000 | Mileage Reimbursement - South Academy       |           |          |        |
|                                | Evelyn Reeder                               | 2/16/2016 | 52.78    | E00316 |
| 6130-942-00-2200-0583-000-0000 | Mileage Reimbursement - Ranch               |           |          |        |
|                                | Robert Ketchum                              | 2/16/2016 | 28.00    | E00317 |
| 6170-000-00-2832-0540-000-0000 | Human Resources Recruitment & Placement     |           |          |        |
|                                | UMB Bankcard                                | 2/29/2016 | 295.15   | W00349 |
| 6175-000-00-2515-0500-000-0000 | Payroll Services                            |           |          |        |
|                                | UMB Bankcard                                | 2/29/2016 | 5.85     | W00349 |
|                                | Paychex Human Resource Service              | 2/2/2016  | 852.60   | W00313 |
|                                | Paychex Human Resource Service              | 2/29/2016 | 1,501.30 | W00331 |
|                                | Paychex Human Resource Service              | 2/29/2016 | 447.25   | W00339 |
| 6175-000-00-2800-0500-000-0000 | Contract Labor - Other                      |           |          |        |
|                                | Express Services Inc.                       | 2/29/2016 | 147.83   | 018661 |
|                                | Express Services Inc.                       | 2/12/2016 | 1,003.32 | 018556 |
|                                | Express Services Inc.                       | 2/29/2016 | 321.99   | 018661 |
|                                | Express Services Inc.                       | 2/29/2016 | 527.62   | 018661 |
|                                | Express Services Inc.                       | 2/29/2016 | 427.80   | 018661 |
|                                | Accountemps                                 | 2/22/2016 | 1,899.69 | 018576 |
| 6175-100-00-2100-0500-000-3140 | Contract Labor - ELPA                       |           |          |        |
|                                | Alejandro Hermocillo                        | 2/29/2016 | 1,881.00 | 018676 |
|                                | Alejandro Hermocillo                        | 2/29/2016 | 1,881.00 | 018676 |
| 6175-914-00-2200-0500-000-0000 | HR Temp Agencies {Instructional} - Longmont |           |          |        |
|                                | AppleOne Employment Services                | 2/29/2016 | 765.39   | 018737 |
| 6200-000-00-2500-0530-000-0000 | Postage & Delivery - Statewide              |           |          |        |
|                                | FedEx                                       | 2/29/2016 | 314.55   | 018760 |
|                                | FedEx                                       | 2/22/2016 | 276.45   | 018607 |
|                                | FedEx                                       | 2/29/2016 | 49.79    | 018934 |
|                                | FedEx                                       | 2/29/2016 | 40.64    | 019241 |

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|   | FedEx             | 2/29/2016 | 297.19  | 019072 |
|   | FedEx             | 2/29/2016 | 24.02   | 018694 |
|   | UMB Bankcard      | 2/29/2016 | 196.00  | W00349 |
| 6200-901-00-2500-0530-000-0000 Postage & Delivery - Canon City              | UMB Bankcard      | 2/29/2016 | 98.00   | W00349 |
| 6200-903-00-2500-0530-000-0000 Postage & Delivery - Grand Junction          | UMB Bankcard      | 2/29/2016 | 111.25  | W00349 |
| 6200-904-00-2500-0530-000-0000 Postage & Delivery - Pagosa Springs          | UMB Bankcard      | 2/29/2016 | 9.80    | W00349 |
| 6200-907-00-2500-0530-000-0000 Postage & Delivery - Trinidad                | UMB Bankcard      | 2/29/2016 | 194.29  | W00349 |
|   | UMB Bankcard      | 2/29/2016 | 145.29- | W00349 |
| 6200-910-00-2500-0530-000-0000 Postage & Delivery - Lamar                   | UMB Bankcard      | 2/29/2016 | 49.00   | W00349 |
| 6200-913-00-2500-0530-000-0000 Postage & Delivery - Greeley                 | UMB Bankcard      | 2/29/2016 | 202.45  | W00349 |
| 6200-914-00-2500-0530-000-0000 Postage & Delivery - Longmont                | UMB Bankcard      | 2/29/2016 | 42.14   | W00349 |
| 6200-915-00-2500-0530-000-0000 Postage & Delivery - North Metro             | UMB Bankcard      | 2/29/2016 | 98.00   | W00349 |
| 6200-916-00-2500-0530-000-0000 Postage & Delivery - Lakewood                | UMB Bankcard      | 2/29/2016 | 22.95   | W00349 |
| 6200-924-00-2500-0530-000-0000 Postage & Delivery - Downtown                | UMB Bankcard      | 2/29/2016 | 49.00   | W00349 |
| 6200-926-00-2500-0530-000-0000 Postage & Delivery - Pueblo South            | UMB Bankcard      | 2/29/2016 | 98.00   | W00349 |
| 6200-929-00-2500-0530-000-0000 Postage & Delivery - Colorado Springs Region | UMB Bankcard      | 2/29/2016 | 117.60  | W00349 |
| 6200-932-00-2500-0530-000-0000 Postage & Delivery - Denver Region           | UMB Bankcard      | 2/29/2016 | 24.24   | W00349 |
| 6200-934-00-2500-0530-000-0000 Postage & Delivery - Pueblo Victoria Admin   | Sam's Club Direct | 2/17/2016 | 98.00   | W00322 |
|   | UMB Bankcard      | 2/29/2016 | 269.68  | W00349 |
| 6200-937-00-2500-0530-000-0000 Postage & Delivery - Fort Morgan             | UMB Bankcard      | 2/29/2016 | 6.45    | W00349 |
| 6200-939-00-2500-0530-000-0000 Postage & Delivery - South Academy           | UMB Bankcard      | 2/29/2016 | 98.00   | W00349 |
| 6200-940-00-2500-0530-000-0000 Postage & Delivery - Pueblo West             | UMB Bankcard      | 2/29/2016 | 30.05   | W00349 |
| 6210-000-00-2200-0550-000-0000 Printing & Binding - Statewide               |                   |           |         |        |

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|   | UMB Bankcard          | 2/29/2016 | 109.05   | W00349 |
| 6210-934-00-2200-0550-000-0000 Printing & Binding - Pueblo SRO                  | Pahoda Image Products | 2/29/2016 | 147.98   | 018875 |
| 6210-936-00-2200-0550-000-0000 Printing & Binding - Loveland                    | UMB Bankcard          | 2/29/2016 | 325.23   | W00349 |
| 6340-000-00-2200-0581-000-0000 Travel/Registration-In-State - Statewide         | Express Toll          | 2/1/2016  | 118.15-  | 018403 |
|   | Express Toll          | 2/1/2016  | 210.65-  |        |
|   | UMB Bankcard          | 2/29/2016 | 4,172.31 | W00349 |
| 6340-100-00-1700-0581-000-3130 Travel/Registration-in-State - ECEA              | UMB Bankcard          | 2/29/2016 | 899.96   | W00349 |
| 6340-914-00-2200-0581-000-0000 Travel/Registration-In-State - Longmont          | Karla Ash             | 2/16/2016 | 48.20    | E00311 |
| 6340-915-00-2200-0581-000-0000 Travel/Registration-In-State - North Metro       | UMB Bankcard          | 2/29/2016 | 8.00     | W00349 |
| 6340-916-00-2200-0581-000-0000 Travel/Registration-In-State - Lakewood          | UMB Bankcard          | 2/29/2016 | 162.00   | W00349 |
| 6340-932-00-2200-0581-000-0000 Travel/Registration-In-State - Denver Region     | UMB Bankcard          | 2/29/2016 | 12.00    | W00349 |
| 6340-934-00-2321-0581-000-0000 Travel/Registration-In-State - Office of the CEO | UMB Bankcard          | 2/29/2016 | 126.57-  | W00349 |
| 6345-000-00-2200-0582-000-0000 Travel/Registration-Out-Of-State - Statewide     | UMB Bankcard          | 2/29/2016 | 1,308.38 | W00349 |
|   | UMB Bankcard          | 2/29/2016 | 32.00    | W00349 |
| 6345-103-00-2200-0582-000-4010 Travel/Registration-Out-Of-State - Title 1       | UMB Bankcard          | 2/29/2016 | 32.00    | W00349 |
|   | UMB Bankcard          | 2/29/2016 | 32.00-   | W00349 |
| 6375-000-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Statewide        | Carolyn Gery          | 2/16/2016 | 25.99    | E00318 |
|   | Wex Bank              | 2/22/2016 | 674.17   | W00329 |
|   | UMB Bankcard          | 2/29/2016 | 3.11     | W00349 |
|   | Classic Auto          | 2/22/2016 | 2,015.00 | 018589 |
| 6375-100-00-2650-0430-000-3130 Vehicle Repairs & Maintenance - ECEA             | Wex Bank              | 2/22/2016 | 297.90   | W00329 |
| 6375-903-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Grand Junction   | UMB Bankcard          | 2/29/2016 | 63.94    | W00349 |
| 6375-904-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Pagosa Springs   | Wex Bank              | 2/22/2016 | 10.00    | W00329 |
|   | UMB Bankcard          | 2/29/2016 | 117.28   | W00349 |

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| 6375-907-00-2650-0430-000-0000 | Vehicle Repairs & Maintenance - Trinidad           | UMB Bankcard                | 2/29/2016 | 1,140.01 | W00349 |
| 6375-914-00-2650-0430-000-0000 | Vehicle Repairs & Maintenance - Longmont           | UMB Bankcard                | 2/29/2016 | 5,467.96 | W00349 |
| 6375-915-00-2650-0430-000-0000 | Vehicle Repairs & Maintenance - North Metro        | UMB Bankcard                | 2/29/2016 | 438.55   | W00349 |
| 6375-916-00-2650-0430-000-0000 | Vehicle Repairs & Maintenance - Lakewood           | UMB Bankcard                | 2/29/2016 | 160.24   | W00349 |
| 6375-919-00-2650-0430-000-0000 | Vehicle Repairs & Maintenance - Chapel Hills       | Intermountain Coach Leasing | 2/12/2016 | 1,140.93 | 018562 |
| 6375-920-00-2650-0430-000-0000 | Vehicle Repairs & Maintenance - Citadel            | Intermountain Coach Leasing | 2/12/2016 | 736.06   | 018562 |
| 6375-921-00-2650-0430-000-0000 | Vehicle Repairs & Maintenance - Fountain           | Intermountain Coach Leasing | 2/12/2016 | 347.10   | 018562 |
|                                |  | Intermountain Coach Leasing | 2/22/2016 | 1,394.74 | 018618 |
| 6375-932-00-2650-0430-000-0000 | Vehicle Repairs & Maintenance - Denver Region      | UMB Bankcard                | 2/29/2016 | 468.98   | W00349 |
| 6375-933-00-2650-0430-000-0000 | Vehicle Repairs & Maintenance - Pueblo Region      | Compact Auto Repair         | 2/5/2016  | 387.63   | 018515 |
|                                |  | Compact Auto Repair         | 2/22/2016 | 1,981.50 | 018599 |
|                                |  | Compact Auto Repair         | 2/5/2016  | 245.00   | 018515 |
|                                |  | Compact Auto Repair         | 2/5/2016  | 288.37   | 018515 |
|                                |  | Compact Auto Repair         | 2/22/2016 | 1,355.16 | 018599 |
| 6375-934-00-2321-0430-000-0000 | Vehicle Repairs & Maint - Office of the Superinten | Wex Bank                    | 2/22/2016 | 157.46   | W00329 |
| 6375-934-00-2650-0430-000-0000 | Vehicle Repairs & Maintenance - Pueblo SRO         | UMB Bankcard                | 2/29/2016 | 56.00    | W00349 |
| 6375-939-00-2650-0430-000-0000 | Vehicle Repairs & Maintenance - South Academy      | Intermountain Coach Leasing | 2/12/2016 | 1,448.95 | 018562 |
|                                |  | UMB Bankcard                | 2/29/2016 | 3.82     | W00349 |
| 6375-940-00-2650-0430-000-0000 | Vehicle Repairs & Maintenance - Pueblo West        | Wex Bank                    | 2/22/2016 | 27.78    | W00329 |
|                                |  | UMB Bankcard                | 2/29/2016 | 10.00    | W00349 |
| 6375-942-00-2650-0430-000-0000 | Vehicle Repairs & Maintenance - Ranch              | La Junta Trading Company    | 2/29/2016 | 3.99     | 018990 |
| 6380-000-00-2850-0526-000-0000 | Workers Comp - Statewide                           | Pinnacol Assurance          | 2/29/2016 | 3,003.00 | 018725 |
| 6410-000-00-2840-0655-000-0000 | Software for Staff                                 | UMB Bankcard                | 2/29/2016 | 355.99   | W00349 |

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| 6415-000-00-2500-0600-000-0000 Office Supplies - Statewide               | UMB Bankcard               | 2/29/2016 | 12.98   | W00349 |
|  | Small Business Products    | 2/29/2016 | 187.08  | 021616 |
| 6415-000-00-2500-0610-000-0000 General Supplies - Statewide              | UMB Bankcard               | 2/29/2016 | 21.67   | W00349 |
| 6415-104-00-2210-0610-000-3192 General Supplies - School Counselor Corp. | UMB Bankcard               | 2/29/2016 | 89.18   | W00349 |
| 6415-901-00-2500-0600-000-0000 Office Supplies - Canon City              | UMB Bankcard               | 2/29/2016 | 86.20   | W00349 |
| 6415-901-00-2500-0610-000-0000 General Supplies - Canon City             | UMB Bankcard               | 2/29/2016 | 328.13  | W00349 |
| 6415-902-00-2500-0600-000-0000 Office Supplies - Craig                   | Staples Advantage Dept DAL | 2/29/2016 | 35.49   | 018670 |
| 6415-902-00-2500-0610-000-0000 General Supplies - Craig                  | UMB Bankcard               | 2/29/2016 | 12.24   | W00349 |
| 6415-903-00-2500-0610-000-0000 General Supplies - Grand Junction         | UMB Bankcard               | 2/29/2016 | 17.42   | W00349 |
| 6415-905-00-2500-0600-000-0000 Office Supplies - Alamosa                 | UMB Bankcard               | 2/29/2016 | 28.66   | W00349 |
| 6415-907-00-2500-0600-000-0000 Office Supplies - Trinidad                | UMB Bankcard               | 2/29/2016 | 74.16   | W00349 |
| 6415-910-00-2500-0600-000-0000 Office Supplies - Lamar                   | Intero Solutions Inc.      | 2/29/2016 | 451.25  | 018766 |
| 6415-910-00-2500-0610-000-0000 General Supplies - Lamar                  | UMB Bankcard               | 2/29/2016 | 140.37  | W00349 |
| 6415-913-00-2500-0600-000-0000 Office Supplies - Greeley                 | Sam's Club Direct          | 2/17/2016 | 13.24   | W00322 |
|  | UMB Bankcard               | 2/29/2016 | 24.38   | W00349 |
| 6415-914-00-2500-0600-000-0000 Office Supplies - Longmont                | UMB Bankcard               | 2/29/2016 | 11.94   | W00349 |
| 6415-914-00-2500-0610-000-0000 General Supplies - Longmont               | UMB Bankcard               | 2/29/2016 | 62.95   | W00349 |
| 6415-915-00-2500-0610-000-0000 General Supplies - North Metro            | UMB Bankcard               | 2/29/2016 | 30.79   | W00349 |
| 6415-919-00-2500-0600-000-0000 Office Supplies - Chapel Hills            | UMB Bankcard               | 2/8/2016  | 32.48-  | W00212 |
| 6415-919-00-2500-0610-000-0000 General Supplies - Chapel Hills           | UMB Bankcard               | 2/8/2016  | 30.14-  | W00212 |
| 6415-920-00-2500-0600-000-0000 Office Supplies - Citadel                 | UMB Bankcard               | 2/29/2016 | 74.10   | W00349 |
|  | UMB Bankcard               | 2/8/2016  | 149.95- | W00212 |

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| 6415-924-00-2500-0610-000-0000 | General Supplies - Pueblo Downtown            | UMB Bankcard               | 2/29/2016 | 89.27   | W00349 |
| 6415-925-00-2500-0610-000-0000 | General Supplies - Pueblo Mall                | UMB Bankcard               | 2/29/2016 | 102.60  | W00349 |
| 6415-926-00-2500-0600-000-0000 | Office Supplies - Pueblo South                | UMB Bankcard               | 2/29/2016 | 27.90   | W00349 |
| 6415-934-00-2500-0600-000-0000 | Office Supplies - Victoria Admin              | Sam's Club Direct          | 2/17/2016 | 75.51   | W00322 |
|                                |   | Staples Advantage Dept DAL | 2/29/2016 | 45.06   | 018773 |
|                                |   | UMB Bankcard               | 2/29/2016 | 228.80  | W00349 |
| 6415-934-00-2500-0610-000-0000 | General Supplies - Pueblo SRO                 | Intero Solutions Inc.      | 2/29/2016 | 63.48   | 018766 |
|                                |   | UMB Bankcard               | 2/29/2016 | 22.43   | W00349 |
| 6415-938-00-2500-0600-000-0000 | Office Supplies - Cortez                      | Staples Advantage Dept DAL | 2/26/2016 | 104.46  | 018670 |
|                                |   | Staples Advantage Dept DAL | 2/29/2016 | 52.01   | 018670 |
| 6415-939-00-2500-0600-000-0000 | Office Supplies - South Academy               | Staples Advantage Dept DAL | 2/29/2016 | 168.92  | 018773 |
|                                |   | Staples Advantage Dept DAL | 2/29/2016 | 11.39   | 018670 |
|                                |   | UMB Bankcard               | 2/29/2016 | 16.69   | W00349 |
| 6415-939-00-2500-0610-000-0000 | General Supplies - South Academy              | UMB Bankcard               | 2/29/2016 | 223.28  | W00349 |
| 6415-940-00-2500-0600-000-0000 | Office Supplies - Pueblo West                 | UMB Bankcard               | 2/29/2016 | 33.00   | W00349 |
| 6415-944-00-2500-0610-000-0000 | General Supplies - Nature Center              | UMB Bankcard               | 2/29/2016 | 41.03   | W00349 |
| 6420-902-00-1300-0614-000-0000 | Instructional Supplies Science- Craig         | UMB Bankcard               | 2/29/2016 | 58.64   | W00349 |
| 6420-941-00-0512-0614-000-0000 | Instructional Supplies Handwriting - Gunnison | UMB Bankcard               | 2/29/2016 | 40.18   | W00349 |
| 6421-000-00-2240-0650-000-0000 | Electronic Media Supplies - Statewide         | UMB Bankcard               | 2/29/2016 | 248.66- | W00349 |
| 6421-919-00-2240-0650-000-0000 | Electronic Media Supplies - Chapel Hills      | UMB Bankcard               | 2/29/2016 | 16.23   | W00349 |
| 6421-924-00-2240-0650-000-0000 | Electronic Media Supplies - Pueblo Downtown   | UMB Bankcard               | 2/29/2016 | 42.63   | W00349 |
| 6424-000-00-2240-0654-000-0000 | Data Storage                                  | 1&1 Internet Inc.          | 2/29/2016 | 634.99  | C00052 |
| 6425-000-00-0051-0652-000-0000 | Student Curriculum - GED                      |                            |           |         |        |

|                                |  |           |          |        |
|--------------------------------|--|-----------|----------|--------|
|                                | GED Gone Virtual LLC                     | 2/29/2016 | 7,500.00 | 018721 |
| 6425-000-00-2240-0652-000-0000 | Student Curriculum                       |           |          |        |
|                                | ACT Finance                              | 2/29/2016 | 1,897.00 | 018832 |
| 6425-107-00-2240-0652-000-0000 | Student Curriculum - ELL                 |           |          |        |
|                                | Texthelp                                 | 2/22/2016 | 3,000.00 | 018640 |
| 6426-000-00-2240-0651-000-0000 | Student Information Systems              |           |          |        |
|                                | Bocavox                                  | 2/5/2016  | 6,000.00 | 018536 |
|                                | Bocavox                                  | 2/5/2016  | 7,500.00 | 018536 |
| 6430-903-00-0030-0519-000-0000 | Student Transportation - Grand Junction  |           |          |        |
|                                | UMB Bankcard                             | 2/29/2016 | 150.40   | W00349 |
| 6430-909-00-0030-0519-000-0000 | Student Transportation - Aurora          |           |          |        |
|                                | UMB Bankcard                             | 2/29/2016 | 70.50    | W00349 |
| 6430-911-00-0030-0519-000-0000 | Student Transportation - Denver          |           |          |        |
|                                | UMB Bankcard                             | 2/29/2016 | 172.50   | W00349 |
| 6430-914-00-0030-0519-000-0000 | Student Transportation - Longmont        |           |          |        |
|                                | UMB Bankcard                             | 2/29/2016 | 101.25   | W00349 |
| 6430-915-00-0030-0519-000-0000 | Student Transportation - North Metro     |           |          |        |
|                                | UMB Bankcard                             | 2/29/2016 | 58.75    | W00349 |
| 6430-916-00-0030-0519-000-0000 | Student Transportation - Lakewood        |           |          |        |
|                                | UMB Bankcard                             | 2/29/2016 | 211.50   | W00349 |
| 6430-919-00-0030-0519-000-0000 | Student Transportation - Chapel Hills    |           |          |        |
|                                | UMB Bankcard                             | 2/29/2016 | 64.00    | W00349 |
| 6430-920-00-0030-0519-000-0000 | Student Transportation - Citadel         |           |          |        |
|                                | UMB Bankcard                             | 2/29/2016 | 117.33   | W00349 |
| 6430-921-00-0030-0519-000-0000 | Student Transportation - Fountain        |           |          |        |
|                                | UMB Bankcard                             | 2/29/2016 | 52.50    | W00349 |
| 6430-924-00-0030-0519-000-0000 | Student Transportation - Pueblo Downtown |           |          |        |
|                                | UMB Bankcard                             | 2/29/2016 | 150.00   | W00349 |
| 6450-000-00-2100-0611-000-0000 | Food for Students - Statewide            |           |          |        |
|                                | UMB Bankcard                             | 2/29/2016 | 23.79    | W00349 |
| 6450-108-00-2100-0611-000-2000 | Food for Students - Escalera             |           |          |        |
|                                | UMB Bankcard                             | 2/29/2016 | 24.46    | W00349 |
| 6450-902-00-2100-0611-000-0000 | Food for Students - Craig                |           |          |        |
|                                | Sam's Club Direct                        | 2/17/2016 | 259.72   | W00322 |
| 6450-903-00-2100-0611-000-0000 | Food for Students - Grand Junction       |           |          |        |
|                                | Sam's Club Direct                        | 2/17/2016 | 464.27   | W00322 |
|                                | UMB Bankcard                             | 2/29/2016 | 116.44   | W00349 |
| 6450-904-00-2100-0611-000-0000 | Food for Students - Pagosa Springs       |           |          |        |
|                                | UMB Bankcard                             | 2/29/2016 | 43.35    | W00349 |
| 6450-905-00-2200-0611-000-0000 | Food for Students - Alamosa              |           |          |        |
|                                | UMB Bankcard                             | 2/29/2016 | 344.28   | W00349 |

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|--------------------------------|---|-------------------|-----------|--------|--------|
| 6450-906-00-2100-0611-000-0000 | Food for Students - La Junta                | UMB Bankcard      | 2/29/2016 | 23.52  | W00349 |
| 6450-907-00-2100-0611-000-0000 | Food for Students - Trinidad                | UMB Bankcard      | 2/29/2016 | 114.64 | W00349 |
| 6450-909-00-2100-0611-000-0000 | Food for Students - Aurora                  | UMB Bankcard      | 2/29/2016 | 148.92 | W00349 |
| 6450-910-00-2100-0611-000-0000 | Food for Students - Lamar                   | UMB Bankcard      | 2/29/2016 | 65.00  | W00349 |
| 6450-913-00-2100-0611-000-0000 | Food for Students - Greeley Mall            | UMB Bankcard      | 2/29/2016 | 20.00  | W00349 |
| 6450-915-00-2100-0611-000-0000 | Food for Students - North Metro             | UMB Bankcard      | 2/29/2016 | 38.01  | W00349 |
| 6450-920-00-2100-0611-000-0000 | Food for Students - Citadel                 | UMB Bankcard      | 2/29/2016 | 61.25  | W00349 |
| 6450-921-00-2100-0611-000-0000 | Food for Students - Fountain                | UMB Bankcard      | 2/29/2016 | 95.43  | W00349 |
| 6450-924-00-2100-0611-000-0000 | Food for Students - Downtown                | UMB Bankcard      | 2/29/2016 | 57.00  | W00349 |
| 6450-925-00-2100-0611-000-0000 | Food for Students - Pueblo Mall             | UMB Bankcard      | 2/29/2016 | 48.21  | W00349 |
| 6450-926-00-2100-0611-000-0000 | Food for Students - Pueblo South            | UMB Bankcard      | 2/29/2016 | 79.55  | W00349 |
| 6450-929-00-2100-0611-000-0000 | Food for Students - Colorado Springs Region | UMB Bankcard      | 2/29/2016 | 214.07 | W00349 |
| 6450-932-00-2100-0611-000-0000 | Food for Students - Denver Region           | Sam's Club Direct | 2/17/2016 | 83.92  | W00322 |
| 6450-938-00-2100-0611-000-0000 | Food for Students - Cortez                  | UMB Bankcard      | 2/29/2016 | 203.94 | W00349 |
| 6450-939-00-2100-0611-000-0000 | Food for Students - South Academy           | Sam's Club Direct | 2/17/2016 | 278.69 | W00322 |
|                                |   | UMB Bankcard      | 2/29/2016 | 125.31 | W00349 |
| 6450-940-00-2100-0611-000-0000 | Food for Students - Pueblo West             | UMB Bankcard      | 2/29/2016 | 52.25  | W00349 |
| 6450-941-00-2100-0611-000-0000 | Food for Students - Gunnison                | Sam's Club Direct | 2/17/2016 | 315.40 | W00322 |
|                                |   | UMB Bankcard      | 2/29/2016 | 80.18  | W00349 |
| 6470-924-00-2490-0600-000-0000 | Graduation Supplies - Pueblo Downtown       | Stoehr Cleaners   | 2/23/2016 | 85.80- | 016620 |
| 6480-000-00-2113-0600-000-0000 | Student Homeless Expenses                   | UMB Bankcard      | 2/29/2016 | 101.00 | W00349 |
| 6490-926-00-0030-0690-000-0000 | Student Incentives - Pueblo South           |                   |           |        |        |

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|   | UMB Bankcard                 | 2/29/2016 | 58.70    | W00349 |
| 6520-902-00-2100-0550-000-0000 Printing & Binding Instructional - Craig           | Staples Advantage Dept DAL   | 2/29/2016 | 55.77    | 018670 |
| 6520-903-00-2100-0550-000-0000 Printing & Binding Instructional - Grand Junction  | UMB Bankcard                 | 2/29/2016 | 47.78    | W00349 |
| 6520-907-00-2100-0550-000-0000 Printing & Binding Instructional - Trinidad        | UMB Bankcard                 | 2/29/2016 | 145.29   | W00349 |
| 6520-909-00-2100-0550-000-0000 Printing & Binding Instructional - Aurora          | UMB Bankcard                 | 2/29/2016 | 162.99   | W00349 |
| 6520-920-00-2100-0550-000-0000 Printing & Binding Instructional - Citadel         | Pahoda Image Products        | 2/29/2016 | 636.00   | 018906 |
| 6520-924-00-2100-0550-000-0000 Printing & Binding Instructional - Pueblo Downtown | Pahoda Image Products        | 2/29/2016 | 229.00   | 018875 |
| 6520-926-00-2100-0550-000-0000 Printing & Binding Instructional - Pueblo Sout     | Pahoda Image Products        | 2/29/2016 | 349.00   | 018875 |
|   | UMB Bankcard                 | 2/29/2016 | 214.78   | W00349 |
| 6520-939-00-2100-0550-000-0000 Printing & Binding Instructional - South Academy   | Pahoda Image Products        | 2/29/2016 | 183.15   | 018875 |
|   | UMB Bankcard                 | 2/29/2016 | 319.44   | W00349 |
| 6800-901-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Canon City         | Pikes Peak Community College | 2/26/2016 | 871.60   | 018667 |
| 6800-910-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Citadel Mall       | Pearson VUE                  | 2/23/2016 | 123.00-  | 016558 |
| 6800-925-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Pueblo Mall        | Pueblo Community College     | 2/22/2016 | 1,698.40 | 018634 |
| 6800-929-00-0050-0560-000-0000 Concurrent Enrollment Tuition - CO Springs Region  | International Salon & Spa    | 2/5/2016  | 8,750.00 | 018538 |
| 6800-935-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Durango            | Pueblo Community College     | 2/22/2016 | 694.60   | 018634 |
| 6820-901-00-0050-0640-000-0000 Books Concurrent Enroll - Canon City               | Barns & Noble College        | 2/29/2016 | 236.45   | 018655 |
|   | Pikes Peak Community College | 2/26/2016 | 46.45    | 018667 |
| 6820-905-00-0050-0640-000-0000 Books Concurrent Enroll - Alamosa                  | UMB Bankcard                 | 2/29/2016 | 139.33   | W00349 |
| 6820-909-00-0050-0640-000-0000 Books Concurrent Enroll - Aurora                   | UMB Bankcard                 | 2/29/2016 | 390.00   | W00349 |
| 6820-913-00-0050-0640-000-0000 Books Concurrent Enroll - Greeley                  | UMB Bankcard                 | 2/29/2016 | 45.15    | W00349 |
| 6820-941-00-0050-0640-000-0000 Books Concurrent Enroll - Gunnison                 | UMB Bankcard                 | 2/29/2016 | 69.25    | W00349 |

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| 6900-111-00-1900-0430-000-0000 Pupil Activities - Ventures Vehicle R&M            | UMB Bankcard                  | 2/29/2016 | 7.00     | W00349 |
| 6900-111-00-1900-0599-000-0000 Pupil Activities - Other Purchased Svcs            | Colorado First Aid            | 2/29/2016 | 238.00   | 018688 |
| 6900-111-00-1900-0610-000-0000 Pupil Activities - Ventures General Supplies       | UMB Bankcard                  | 2/29/2016 | 394.84   | W00349 |
| 6901-301-00-1901-0581-000-0000 Pupil Activities - NHS Travel                      | UMB Bankcard                  | 2/29/2016 | 308.00   | W00349 |
| 6901-301-00-1901-0610-000-0000 Pupil Activities - NHS General Supplies            | UMB Bankcard                  | 2/29/2016 | 31.11    | W00349 |
| 6901-301-00-1901-0611-000-0000 Pupil Activities - NHS Food for Students           | UMB Bankcard                  | 2/29/2016 | 189.47   | W00349 |
| 6902-000-00-1902-0580-000-0000 Pupil Activities - Field Trips                     | UMB Bankcard                  | 2/29/2016 | 35.00    | W00349 |
| 6902-108-00-1902-0599-000-2000 Pupil Activities - Other Purchased Svcs - Escalera | UMB Bankcard                  | 2/29/2016 | 240.00   | W00349 |
| 6902-901-00-1902-0441-000-0000 Pupil Activities - Facility Rental - Canon City    | UMB Bankcard                  | 2/29/2016 | 225.00   | W00349 |
| 6902-907-00-1902-0599-000-0000 Pupil Activities - Other Purchased Svcs - Trinidad | Mt. Carmel Health & Wellness  | 2/29/2016 | 75.00    | 018666 |
| 8020-000-00-2515-0221-000-0000 Medicare - Statewide                               | Internal Revenue Service      | 2/2/2016  | 1,283.97 | W00307 |
| 8040-000-00-2515-0252-000-0000 Dental Insurance - Statewide                       | BETA Health Association. INC. | 2/15/2016 | 1,624.14 | W00332 |
|   | Delta Dental of Colorado      | 2/22/2016 | 6,066.00 | 018602 |
| 8050-000-00-2515-0253-000-0000 Vision Insurance - Statewide                       | Fidelity Security/ EyeMed     | 2/22/2016 | 2,267.23 | 018608 |
| 8060-000-00-2515-0211-000-0000 Life & Disability - Statewide                      | The Lincoln National Life Ins | 2/22/2016 | 3,741.93 | 018641 |
| 8080-000-00-2850-0215-000-0000 SUI - Statewide                                    | Colorado Department of Labor  | 2/1/2016  | 4,709.92 | W00306 |
| 8090-000-00-2515-0290-000-0000 Other Employee Benefits - Statewide                | Associates for Psychotherapy  | 2/29/2016 | 1,340.00 | 018651 |