

GOAL ACADEMY**AP Expense by GL Account Report****All Paid Invoices - Transaction Date Range: From: 1/1/2016 To: 1/31/2016**

GL Account	Vendor Name	Transaction Date	Distribution Amount	Check Number
1000-000-11-0000-5222-000-0000 Cash in Wells Fargo - Self Insurance Fund	Wells Fargo Self-Insurance	1/5/2016	64,117.33	W00287
	Wells Fargo Self-Insurance	1/19/2016	21,426.71	W00294
	Wells Fargo Self-Insurance	1/29/2016	98,850.91	W00316
1300-000-00-0000-0441-000-0000 Prepaid Rent	CPP Creekside at Colfax LLC	1/22/2016	3,304.55	018397
	4M, LLC	1/22/2016	1,880.00	018379
	Town Center at Aurora, LLC	1/22/2016	1,720.76	018449
	Housing Authority of the City	1/22/2016	3,357.72	018414
	H Plaza, LLC	1/29/2016	182.98	018485
	H Plaza, LLC	1/22/2016	4,231.95	018413
	John K Kimmick	1/22/2016	1,500.00	018419
	Porter Realty, Inc.	1/22/2016	1,300.00	018435
	Renaissance Partners 1, LLC	1/22/2016	3,000.00	018438
	Westview Plaza 04, LLC	1/22/2016	5,328.08	018452
	Regency Square Investors, LLC	1/22/2016	5,020.72	018436
	Urban Land Conservancy	1/22/2016	2,910.00	018450
	One Earth Future Foundation	1/22/2016	2,222.08	018430
	Garrison Chapel Hills	1/22/2016	2,850.00	018409
	Greeley Mall Co. LLC.	1/22/2016	3,255.00	018412
	Donald J Shannon	1/22/2016	515.00	018401
	Colorado Department of Labor	1/22/2016	698.67	018390
	Mitchell Museum	1/22/2016	2,000.00	018427
	Applegates Landing	1/22/2016	1,050.00	018381
	Free Drop LLC	1/22/2016	2,800.00	018408
	Linden Street Suites, LLC	1/22/2016	1,600.00	018425
	Family Resource Center	1/22/2016	300.00	018405
	WC Huron Denver LP	1/22/2016	2,873.36	018451
	Main Mall LLC	1/22/2016	1,550.00	018426

	Gilbert Family LP	1/22/2016	550.00	018410
	GM Worsley, Inc.	1/22/2016	1,912.00	018411
	Jones-Healy, Inc	1/22/2016	10,078.17	018420
	Jannie L. Coyne	1/22/2016	2,400.00	018417
	Partners of Delta, Montrose &	1/22/2016	350.00	018432
	Citadel Realty LLC	1/22/2016	3,250.00	018387
	Spectra Management Inc.	1/22/2016	5,105.87	018445
	Nature & Raptor Center	1/22/2016	800.00	018428
1400-000-00-2100-8153-000-0000	Due From Employees			
	Employee	1/29/2016	240.00	018500
1800-000-00-0000-0734-000-0000	Other Capital Assets			
	UMB Bankcard			
2300-000-00-0000-7461-000-0000	Federal Tax Withholding			
	Internal Revenue Service	1/7/2016	1,675.48	W00282
	Paychex Human Resource Service	1/29/2016	74,123.88	W00312
2301-000-00-0000-7461-000-0000	Direct Deposit Liabilities			
	Paychex Human Resource Service	1/28/2016	623,592.72	W00310
2305-000-00-0000-7461-000-0000	Medicare Payable			
	Internal Revenue Service	1/7/2016	469.02	W00282
	Paychex Human Resource Service	1/29/2016	23,734.08	W00312
2310-000-00-0000-7461-000-0000	State Tax Withholding			
	Colorado Department of Revenue	1/7/2016	489.00	W00283
	Paychex Human Resource Service	1/29/2016	26,227.00	W00312
2320-000-00-0000-7461-000-0000	Aurora Occupational Tax			
	Paychex Human Resource Service	1/29/2016	20.00	W00312
2400-000-00-0000-7461-000-0000	Health Insurance Payable EE Withholding			
	Employee	1/29/2016	449.28	018499
2450-000-00-0000-7471-000-0000	Family Support Registry Withholdings			
	Paychex Human Resource Service	1/28/2016	665.00	W00311
2452-000-00-0000-7471-000-0000	Other Garnishments			
	Paychex Human Resource Service	1/28/2016	971.82	W00311
5320-000-00-2317-0332-000-0000	Financial Audit			
	Hoelting & Company, Inc.	1/31/2016	11,350.00	018537
5325-000-00-2114-0320-000-0000	Audit - Student Professional Services			
	Momentum Strategy & Research	1/8/2016	1,600.00	018333
5350-000-00-2321-0334-000-0000	Brokerage Fees - HUB			
	HUB International Ins Svcs Inc	1/8/2016	5,000.00	018327
5370-000-00-2112-0331-000-0000	Legal Services Truancy - Statewide			
	Ray L. Hughes, P.C.			

5370-000-00-2311-0331-000-0000	Legal Services - Board Attorney Lewis, Roca, Rothgerber LLP	1/29/2016	3,000.00	018493
5370-929-00-2112-0331-000-0000	Legal Services Truancy - Colorado Springs Region Anderson, Dude, & Lebel PC	1/22/2016	8,451.95	018424
5370-932-00-2112-0331-000-0000	Legal Services Truancy - Denver Region W. Michael Cavanaugh, P.C.	1/30/2016	407.50	018544
5405-000-00-2620-0440-000-0000	Facility Rental - Statewide Urban Land Conservancy	1/31/2016	765.00	018531
5410-945-00-2620-0441-000-0000	Building Rent - Montrose Partners of Delta, Montrose &	1/31/2016	50.00	018572
5412-902-00-2690-0441-000-0000	Miscellaneous Rent Expense - Craig One Earth Future Foundation	1/8/2016	350.00	018335
5412-903-00-2690-0441-000-0000	Miscellaneous Rent Expense - Grand Junction City of Grand Junction	1/22/2016	110.00	018389
5412-939-00-2690-0441-000-0000	Miscellaneous Rent Expense - South Academy H Plaza, LLC	1/29/2016	182.98	018485
5415-903-00-2620-0430-000-0000	Repairs & Maintenance - Grand Junction AFP Services LLC	1/29/2016	45.00	018458
5415-909-00-2620-0430-000-0000	Repairs & Maintenance - Aurora Sentry Fire & Safety Inc	1/22/2016	53.50	018443
5415-910-00-2620-0430-000-0000	Repairs & Maintenance - Lamar Keith Chavira	1/15/2016	124.03	018370
5415-924-00-2620-0430-000-0000	Repairs & Maintenance - Pueblo Downtown Servpro of Pueblo	1/15/2016	17,582.00	018444
5415-925-00-2620-0430-000-0000	Repairs & Maintenance - Pueblo Mall Royal Electrical Services	1/31/2016	80.00	018525
5415-934-00-2620-0430-000-0000	Repairs & Maintenance - Victoria Admin Royal Electrical Services	1/22/2016	150.00	018441
5415-939-00-2620-0430-000-0000	Repairs & Maintenance - South Academy Patriot Carpet Cleaning	1/29/2016	1,030.00	018492
	UMB Bankcard	1/30/2016	1.49	W00327
	Roto-Rooter	1/29/2016	252.00	018494
5415-940-00-2620-0430-000-0000	Repairs & Maintenance - Pueblo West Larry's Electric Inc.	1/22/2016	355.00	018423
5415-942-00-2600-0450-000-0000	Contract Labor - Minor Renovations Ranch Tom Nava	1/29/2016	120.00	018495
5416-942-00-2620-0430-000-0000	Repairs & Maintenance - Ranch Valley Plumbing & Heating	1/29/2016	92.00	018496
	469-Dean	1/22/2016	270.00	018378
	Mr. D's Carpet Cleaning & More	1/31/2016	720.00	018566

	Royse Electric of La Junta Inc	1/22/2016	2,780.76	018442
5420-914-00-2620-0450-000-0000	Leasehold Improvements - Longmont Homerun Heating & Air			
		1/30/2016	8,400.00	018560
5430-909-00-2620-0423-000-0000	Custodial Services - Aurora Hexa Cleaning, LLC			
	Hexa Cleaning, LLC	1/15/2016	275.00	018366
		1/30/2016	275.00	018559
5430-913-00-2620-0423-000-0000	Custodial Services - Greeley At Your Service			
		1/30/2016	175.00	018546
5430-916-00-2620-0423-000-0000	Custodial Services - Lakewood Clean Zone Services			
		1/29/2016	100.00	018473
5430-924-00-2620-0423-000-0000	Custodial Services - Downtown Ro-Ro Window Cleaning			
		1/22/2016	25.00	018439
5430-934-00-2620-0423-000-0000	Custodial Services - Victoria Admin Intero Solutions Inc.			
		1/22/2016	576.72	018416
5430-940-00-2620-0423-000-0000	Custodial Services - Pueblo West Ro-Ro Window Cleaning			
		1/15/2016	28.00	018372
5435-904-00-2620-0600-000-0000	Custodial Supplies - Pagosa Springs UMB Bankcard			
		1/30/2016	18.16	W00327
5435-905-00-2620-0600-000-0000	Custodial Supplies - Alamosa Intero Solutions Inc.			
		1/31/2016	380.85	018520
5435-909-00-2620-0600-000-0000	Custodial Supplies - Aurora Intero Solutions Inc.			
		1/31/2016	312.15	018520
5435-913-00-2620-0600-000-0000	Custodial Supplies - Greeley Intero Solutions Inc.			
		1/31/2016	606.71	018563
5435-914-00-2620-0600-000-0000	Custodial Supplies - Longmont Intero Solutions Inc.			
		1/31/2016	312.15	018520
	UMB Bankcard			
		1/30/2016	17.98	W00327
5435-915-00-2620-0600-000-0000	Custodial Supplies - North Metro Intero Solutions Inc.			
		1/31/2016	361.70	018520
5435-919-00-2620-0600-000-0000	Custodial Supplies - Chapel Hills Intero Solutions Inc.			
		1/15/2016	530.21	018369
5435-921-00-2620-0600-000-0000	Custodial Supplies - Fountain Intero Solutions Inc.			
		1/31/2016	121.75	018563
5435-926-00-2620-0600-000-0000	Custodial Supplies - Pueblo South Intero Solutions Inc.			
		1/31/2016	72.42	018563
	UMB Bankcard			
		1/30/2016	41.82	W00327
5435-933-00-2620-0600-000-0000	Custodial Supplies - Pueblo Region UMB Bankcard			
		1/30/2016	20.81	W00327
5435-936-00-2620-0600-000-0000	Custodial Supplies - Loveland Intero Solutions Inc.			
		1/31/2016	387.28	018619

5435-938-00-2620-0600-000-0000	Custodial Supplies - Cortez	Staples Advantage Dept DAL	1/31/2016	12.60	018528
5435-939-00-2620-0600-000-0000	Custodial Supplies - South Academy	Staples Advantage Dept DAL	1/22/2016	26.79	018446
		Intero Solutions Inc.	1/31/2016	321.42	018520
5435-941-00-2620-0600-000-0000	Custodial Supplies - Gunnison	UMB Bankcard	1/30/2016	11.98	W00327
5445-000-00-2800-0735-000-0000	Tech Purchases Hardware Non Capital - Statewide	VC Displays	1/15/2016	3,919.20	018375
		Pahoda Image Products	1/22/2016	8,370.00	018431
5460-915-00-2600-0733-000-0000	Furniture & Fixtures - North Metro	UMB Bankcard	1/30/2016	287.92	W00327
5469-942-00-2620-0622-000-0000	Electricity - Ranch	City of La Junta	1/29/2016	2,830.04	018471
5470-901-00-2620-0622-000-0000	Electricity - Canon City	Black Hills Energy	1/31/2016	263.64	018507
		Black Hills Energy	1/30/2016	269.60	018548
5470-902-00-2620-0622-000-0000	Electricity - Craig	Yampa Valley Electric Assn.	1/29/2016	248.62	018498
5470-904-00-2620-0622-000-0000	Electricity - Pagosa Springs	La Plata Electric Association	1/22/2016	690.62	018422
5470-905-00-2620-0622-000-0000	Electricity - Alamosa	Xcel Energy	1/15/2016	101.87	018376
5470-909-00-2620-0622-000-0000	Electricity - Aurora	Xcel Energy	1/29/2016	172.31	018497
5470-910-00-2620-0622-000-0000	Electricity - Lamar	City of Lamar	1/31/2016	58.06	018512
5470-913-00-2620-0622-000-0000	Electricity - Greeley	Xcel Energy	1/31/2016	151.88	018535
5470-914-00-2620-0622-000-0000	Electricity - Longmont	City of Longmont	1/15/2016	130.28	018361
5470-915-00-2620-0622-000-0000	Electricity - North Metro	Xcel Energy	1/29/2016	514.90	018497
5470-916-00-2620-0622-000-0000	Electricity - Lakewood	Xcel Energy	1/22/2016	119.98	018453
5470-921-00-2620-0622-000-0000	Electricity - Fountain	City of Fountain Utilities	1/29/2016	58.63	018469
5470-923-00-2620-0622-000-0000	Electricity - Pueblo 223	Black Hills Energy	1/15/2016	89.94	018357
5470-924-00-2620-0622-000-0000	Electricity - Downtown	Black Hills Energy			

5470-926-00-2620-0622-000-0000	Electricity - Southside	Black Hills Energy	1/31/2016	1,173.54	018507
5470-934-00-2620-0622-000-0000	Electricity - Victoria Admin	Jones-Healy, Inc	1/29/2016	182.19	018465
		Black Hills Energy	1/22/2016	291.58	018420
5470-935-00-2620-0622-000-0000	Electricity - Durango	La Plata Electric Association	1/29/2016	1,087.54	018465
5470-936-00-2620-0622-000-0000	Electricity - Loveland	Donald J Shannon	1/22/2016	53.13	018422
5470-938-00-2620-0622-000-0000	Electricity - Cortez	Empire Electric Association	1/15/2016	44.77	018364
		Empire Electric Association	1/29/2016	222.45	018480
		Empire Electric Association	1/29/2016	122.19	018480
5470-939-00-2620-0622-000-0000	Electricity - South Academy	Colorado Springs Utilities	1/22/2016	123.61	018392
5470-940-00-2620-0622-000-0000	Electricity - Pueblo West	Black Hills Energy	1/31/2016	260.05	018507
5470-941-00-2620-0622-000-0000	Electricity - Gunnison	City of Gunnison	1/29/2016	48.86	018470
5470-943-00-2620-0622-000-0000	Electricity - La Junta House	Black Hills Energy	1/29/2016	29.31	018465
5470-944-00-2620-0622-000-0000	Electricity - Nature Center	Black Hills Energy	1/15/2016	38.39	018357
5471-901-00-2620-0621-000-0000	Gas Services - Canon City	Atmos Energy	1/29/2016	162.46	018462
5471-902-00-2620-0621-000-0000	Gas Services - Craig	Atmos Energy	1/22/2016	114.42	018382
5471-910-00-2620-0621-000-0000	Gas Services - Lamar	Atmos Energy	1/22/2016	79.41	018382
5471-913-00-2620-0621-000-0000	Gas Services - Greeley	Atmos Energy	1/22/2016	115.76	018382
5471-914-00-2620-0621-000-0000	Gas Services - Longmont	Xcel Energy	1/29/2016	225.23	018497
5471-916-00-2620-0621-000-0000	Gas Services - Lakewood	Xcel Energy	1/22/2016	113.11	018453
5471-921-00-2620-0621-000-0000	Gas Services - Fountain	Black Hills Energy	1/15/2016	152.29	018357
5471-923-00-2620-0621-000-0000	Gas Services - Pueblo 223	Xcel Energy	1/22/2016	124.58	018453
5471-924-00-2620-0621-000-0000	Gas Services - Downtown	Xcel Energy	1/29/2016	159.41	018497

5471-934-00-2620-0621-000-0000	Gas Services - Victoria Admin	Xcel Energy	1/31/2016	670.02	018535
5471-936-00-2620-0621-000-0000	Gas Services - Loveland	Donald J Shannon	1/15/2016	23.06	018364
5471-939-00-2620-0621-000-0000	Gas Services - South Academy	Colorado Springs Utilities	1/22/2016	326.13	018392
5471-940-00-2620-0621-000-0000	Gas Services - Pueblo West	Xcel Energy	1/22/2016	263.29	018453
5471-941-00-2620-0621-000-0000	Gas Services - Gunnison	Atmos Energy	1/22/2016	156.64	018382
5471-943-00-2620-0621-000-0000	Gas Services - La Junta House	Source Gas	1/31/2016	19.12	018539
5471-944-00-2620-0621-000-0000	Gas Services - Nature Center	Nature & Raptor Center	1/29/2016	217.21	018490
5472-942-00-2620-0621-000-0000	Gas Services - Ranch	Source Gas	1/31/2016	6,755.84	018539
5475-902-00-2620-0424-000-0000	Grounds Maintenance - Craig	The Bugman	1/30/2016	110.00	018571
5475-903-00-2620-0424-000-0000	Grounds Maintenance - Grand Junction	The Bugman	1/30/2016	75.00	018571
5475-905-00-2620-0424-000-0000	Grounds Maintenance - Alamosa	The Bugman	1/30/2016	80.00	018571
5475-909-00-2620-0424-000-0000	Grounds Maintenance - Aurora	The Bugman	1/30/2016	150.00	018571
5475-910-00-2620-0424-000-0000	Grounds Maintenance - Lamar	A Cut Above Pest Control, LLC	1/8/2016	75.00	018299
5475-911-00-2620-0424-000-0000	Grounds Maintenance - Denver	The Bugman	1/30/2016	75.00	018571
5475-913-00-2620-0424-000-0000	Grounds Maintenance - Greeley Mall	The Bugman	1/30/2016	150.00	018571
5475-914-00-2620-0424-000-0000	Grounds Maintenance - Longmont	The Bugman	1/30/2016	150.00	018571
5475-915-00-2620-0424-000-0000	Grounds Maintenance - North Metro	The Bugman	1/30/2016	150.00	018571
5475-916-00-2620-0424-000-0000	Grounds Maintenance - Lakewood	The Bugman	1/30/2016	150.00	018571
5475-919-00-2620-0424-000-0000	Grounds Maintenance - Chapel Hills	The Bugman	1/30/2016	80.00	018571
5475-920-00-2620-0424-000-0000	Grounds Maintenance - Citadel	The Bugman	1/30/2016	80.00	018571

5475-924-00-2620-0424-000-0000	Grounds Maintenance - Downtown	The Bugman	1/30/2016	70.00	018571
5475-925-00-2620-0424-000-0000	Grounds Maintenance - Pueblo Mall	The Bugman	1/30/2016	70.00	018571
5475-926-00-2620-0424-000-0000	Grounds Maintenance - Pueblo South	The Bugman	1/30/2016	70.00	018571
5475-934-00-2620-0424-000-0000	Grounds Maintenance - Victoria Admin	The Bugman	1/30/2016	70.00	018571
5475-940-00-2620-0424-000-0000	Grounds Maintenance - Pueblo West	The Bugman	1/30/2016	70.00	018571
5476-942-00-2219-0619-000-0000	Animal Food & Supplies - Ranch	La Junta Mill	1/31/2016	125.00	018663
5480-901-00-2620-0421-000-0000	Trash Service - Canon City	Howard Disposal	1/15/2016	45.50	018368
		Howard Disposal	1/31/2016	45.50	018518
5480-905-00-2620-0421-000-0000	Trash Service - Alamosa	City of Alamosa	1/22/2016	61.00	018388
5480-907-00-2620-0421-000-0000	Trash Service - Trinidad	Twin Enviro Services	1/8/2016	56.00	018344
5480-913-00-2620-0421-000-0000	Trash Service - Greeley	Deep Green	1/22/2016	30.12	018398
5480-919-00-2620-0421-000-0000	Trash Service - Chapel Hills	Sustainable Solutions Group	1/31/2016	26.00	018529
5480-921-00-2620-0421-000-0000	Trash Service - Fountain	Waste Connections	1/8/2016	84.62	018349
5480-925-00-2620-0421-000-0000	Trash Service - Pueblo Mall	Waste Management	1/31/2016	41.65	018533
		Roots Recycling, LLC	1/31/2016	70.00	018524
5480-934-00-2620-0421-000-0000	Trash Service - Victoria Admin	Waste Connections	1/8/2016	52.25	018349
5480-934-00-2620-0599-000-0000	Other Purchased Services - Victoria Admin	Mobile Record Shredders	1/31/2016	51.45	018522
5480-942-00-2620-0421-000-0000	Trash Service - Ranch	City of La Junta	1/29/2016	317.80	018471
5490-901-00-2620-0411-000-0000	Water & Sewer - Canon City	Fremont Sanitation District	1/31/2016	22.90	018517
5490-909-00-2620-0411-000-0000	Water & Sewer - Aurora	Aurora Water	1/29/2016	33.08	018463
5490-914-00-2620-0411-000-0000	Water & Sewer - Longmont	City of Longmont	1/15/2016	17.05	018361
5490-936-00-2620-0411-000-0000	Water & Sewer - Loveland				

	Donald J Shannon	1/15/2016	7.60	018364
5490-941-00-2620-0411-000-0000	Water & Sewer - Gunnison			
	City of Gunnison	1/29/2016	21.15	018470
5490-943-00-2620-0411-000-0000	Water & Sewer - La Junta House			
	Bents Fort Water Co	1/31/2016	39.00	018506
	North La Junta Sanitation Dist	1/15/2016	40.00	018371
5491-942-00-2620-0411-000-0000	Water & Sewer - Ranch			
	City of La Junta	1/29/2016	4,294.28	018471
5500-934-00-2845-0530-000-0000	Site Internet - Victoria Admin			
	Comcast	1/30/2016	238.81	018551
	Integra	1/31/2016	1,216.97-	W00309
5505-901-00-0030-0530-000-0000	Site Internet Instructional - Canon City			
	Charter Communications	1/31/2016	84.90	018510
	Integra	1/31/2016	861.29	W00309
5505-902-00-0030-0530-000-0000	Site Internet Instructional - Craig			
	Integra	1/31/2016	2,774.75	W00309
5505-903-00-0030-0530-000-0000	Site Internet Instructional - Grand Junction			
	Charter Communications	1/22/2016	109.98	018385
5505-904-00-0030-0530-000-0000	Site Internet Instructional - Pagosa			
	Integra	1/31/2016	2,774.75	W00309
	Skywerx Industries, LLC	1/31/2016	69.99	018527
5505-905-00-0030-0530-000-0000	Site Internet Instructional - Alamosa			
	CenturyLink	1/31/2016	96.99	018508
	Integra	1/31/2016	2,774.75	W00309
5505-907-00-0030-0530-000-0000	Site Internet Instructional - Trinidad			
	Comcast	1/22/2016	84.90	018394
5505-909-00-0030-0530-000-0000	Site Internet Instructional - Aurora			
	Integra	1/31/2016	2,126.22	W00309
5505-910-00-0030-0530-000-0000	Site Internet Instructional - Lamar			
	Charter Communications	1/29/2016	90.00	018468
5505-911-00-0030-0530-000-0000	Site Internet Instructional - Denver			
	Comcast	1/22/2016	234.85	018393
	Integra	1/31/2016	458.89	W00309
5505-913-00-0030-0530-000-0000	Site Internet Instructional - Greeley			
	Integra	1/31/2016	1,789.21	W00309
5505-914-00-0030-0530-000-0000	Site Internet Instructional - Longmont			
	Comcast	1/29/2016	212.90	018475
	Integra	1/31/2016	693.69	W00309

5505-915-00-0030-0530-000-0000	Site Internet Instructional - North Metro CenturyLink	1/29/2016	166.15	018467
5505-916-00-0030-0530-000-0000	Site Internet Instructional - Lakewood CenturyLink	1/29/2016	170.81	018466
	Integra	1/31/2016	1,201.78	W00309
5505-918-00-0030-0530-000-0000	Site Internet Instructional - Sterling Charter Communications	1/31/2016	109.98	018509
5505-919-00-0030-0530-000-0000	Site Internet Instructional - Chapel Hills Integra			
5505-920-00-0030-0530-000-0000	Site Internet Instructional - Citadel Comcast	1/15/2016	144.85	018363
5505-921-00-0030-0530-000-0000	Site Internet Instructional - Fountain Comcast	1/29/2016	104.35	018476
5505-924-00-0030-0530-000-0000	Site Internet Instructional - Downtown Comcast	1/31/2016	104.85	018513
	Integra	1/31/2016	2,175.37	W00309
5505-925-00-0030-0530-000-0000	Site Internet Instructional - Pueblo Mall Integra	1/31/2016	2,175.38	W00309
5505-926-00-0030-0530-000-0000	Site Internet Instructional - Pueblo South Comcast	1/22/2016	86.85	018396
5505-935-00-0030-0530-000-0000	Site Internet Instructional - Durango Charter Communications	1/22/2016	109.98	018384
5505-936-00-0030-0530-000-0000	Site Internet Instructional - Loveland Comcast	1/22/2016	244.35	018395
5505-937-00-0030-0530-000-0000	Site Internet Instructional - Fort Morgan Charter Communications	1/15/2016	67.95	018359
5505-938-00-0030-0530-000-0000	Site Internet Instructional - Cortez TDS	1/22/2016	105.95	018447
5505-939-00-0030-0530-000-0000	Site Internet Instructional - South Academy Comcast	1/31/2016	154.35	018514
5505-940-00-0030-0530-000-0000	Site Internet Instructional - Pueblo West Integra	1/31/2016	903.95	W00309
5505-942-00-0030-0530-000-0000	Site Internet Instructional - Ranch Secom	1/8/2016	956.82	018337
5506-905-00-2100-0530-000-0000	ISP Student Reimbursement - Alamosa Parent Reimbursement	1/15/2016	40.00	018365
	Parent Reimbursement	1/15/2016	40.00	018367
5506-907-00-2100-0530-000-0000	ISP Student Reimbursement - Trinidad Parent Reimbursement	1/30/2016	40.00	018573
5506-910-00-2100-0530-000-0000	ISP Student Reimbursement - Lamar Parent Reimbursement	1/22/2016	40.00	018433

5506-913-00-2100-0530-000-0000	ISP Student Reimbursement - Greeley	Parent Reimbursement	1/29/2016	40.00	018479
5506-926-00-2100-0530-000-0000	ISP Student Reimbursement - Pueblo South	Parent Reimbursement	1/30/2016	200.00	018564
		Parent Reimbursement	1/22/2016	40.00	018418
		Parent Reimbursement	1/22/2016	40.00	018545
5507-000-00-2100-0530-000-0000	Mobile Data - Students	T-Mobile	1/20/2016	83,240.00	W00325
		T-Mobile	1/20/2016	6,216.29	W00323
5508-000-00-2849-0530-000-0000	Mobile Data - Staff	T-Mobile	1/20/2016	90.00	W00324
		Sprint	1/5/2016	155.94	W00314
		Bandwidth.com Inc.	1/8/2016	313.42	018306
		Verizon Wireless	1/30/2016	23,853.38	W00320
6005-902-00-2500-0540-000-0000	Advertising Expense - Craig	Craig Daily Press	1/31/2016	167.70	018552
6005-929-00-2500-0540-000-0000	Advertising Expense - Colorado Springs Region	UMB Bankcard	1/30/2016	585.00	W00327
6005-932-00-2500-0540-000-0000	Advertising Expense - Denver Region	Entercom Denver KQKS	1/29/2016	650.00	018481
		UMB Bankcard	1/30/2016	403.37	W00327
6010-000-00-2500-0313-000-0000	Bank Service Charges	Wells Fargo	1/15/2016	1,204.86	W00317
		Wells Fargo	1/15/2016	116.25	W00318
6024-000-24-2850-0330-000-0000	Benefit Administration Fees - Self Insurance	Cypress Benefit Administrators	1/26/2016	33,226.84	015210
6025-000-24-2850-0251-000-0000	Claims Expense - Self Insurance	Cypress Benefit Administrators	1/5/2016	48.25	015110
		Cypress Benefit Administrators	1/5/2016	13.27	015111
		Cypress Benefit Administrators	1/5/2016	93.62	015112
		Cypress Benefit Administrators	1/5/2016	312.00	015113
		Cypress Benefit Administrators	1/5/2016	140.00	015114
		Cypress Benefit Administrators	1/5/2016	93.66	015115
		Cypress Benefit Administrators	1/5/2016	69.62	015116
		Cypress Benefit Administrators	1/5/2016	144.35	015117

Cypress Benefit Administrators	1/5/2016	2,204.28	015118
Cypress Benefit Administrators	1/5/2016	48.84	015119
Cypress Benefit Administrators	1/5/2016	1,119.53	015120
Cypress Benefit Administrators	1/5/2016	67.00	015121
Cypress Benefit Administrators	1/5/2016	57.43	015122
Cypress Benefit Administrators	1/5/2016	52.72	015123
Cypress Benefit Administrators	1/5/2016	143.56	015124
Cypress Benefit Administrators	1/5/2016	127.70	015125
Cypress Benefit Administrators	1/5/2016	48.25	015126
Cypress Benefit Administrators	1/5/2016	228.03	015127
Cypress Benefit Administrators	1/5/2016	129.58	015128
Cypress Benefit Administrators	1/5/2016	129.00	015129
Cypress Benefit Administrators	1/5/2016	362.58	015130
Cypress Benefit Administrators	1/5/2016	481.41	015131
Cypress Benefit Administrators	1/5/2016	110.72	015132
Cypress Benefit Administrators	1/5/2016	19.72	015133
Cypress Benefit Administrators	1/12/2016	5,669.16	015134
Cypress Benefit Administrators	1/12/2016	32.11	015135
Cypress Benefit Administrators	1/12/2016	38.46	015136
Cypress Benefit Administrators	1/12/2016	139.87	015137
Cypress Benefit Administrators	1/12/2016	150.44	015138
Cypress Benefit Administrators	1/12/2016	364.00	015139
Cypress Benefit Administrators	1/12/2016	317.00	015140
Cypress Benefit Administrators	1/12/2016	1,550.74	015141
Cypress Benefit Administrators	1/12/2016	49.95	015142
Cypress Benefit Administrators	1/12/2016	1,034.42	015143
Cypress Benefit Administrators	1/12/2016	115.64	015144
Cypress Benefit Administrators	1/12/2016	27.60	015145
Cypress Benefit Administrators	1/12/2016	497.60	015146
Cypress Benefit Administrators	1/12/2016	69.25	015147
Cypress Benefit Administrators	1/12/2016	24.64	015148

Cypress Benefit Administrators	1/12/2016	209.87	015149
Cypress Benefit Administrators	1/12/2016	562.96	015150
Cypress Benefit Administrators	1/12/2016	1,890.61	015151
Cypress Benefit Administrators	1/12/2016	527.87	015152
Cypress Benefit Administrators	1/12/2016	235.36	015153
Cypress Benefit Administrators	1/12/2016	12.76	015154
Cypress Benefit Administrators	1/12/2016	57.43	015155
Cypress Benefit Administrators	1/12/2016	79.60	015156
Cypress Benefit Administrators	1/12/2016	2.40	015157
Cypress Benefit Administrators	1/12/2016	48.25	015158
Cypress Benefit Administrators	1/12/2016	109.89	015159
Cypress Benefit Administrators	1/12/2016	68.00	015160
Cypress Benefit Administrators	1/12/2016	3.00	015161
Cypress Benefit Administrators	1/12/2016	144.08	015162
Cypress Benefit Administrators	1/12/2016	61.42	015163
Cypress Benefit Administrators	1/12/2016	96.22	015164
Cypress Benefit Administrators	1/12/2016	204.45	015165
Cypress Benefit Administrators	1/12/2016	41.40	015166
Cypress Benefit Administrators	1/12/2016	59.00	015167
Cypress Benefit Administrators	1/12/2016	140.25	015168
Cypress Benefit Administrators	1/12/2016	141.00	015169
Cypress Benefit Administrators	1/12/2016	72.03	015170
Cypress Benefit Administrators	1/12/2016	16.86	015171
Cypress Benefit Administrators	1/12/2016	153.98	015172
Cypress Benefit Administrators	1/12/2016	42.01	015173
Cypress Benefit Administrators	1/12/2016	74.50	015174
Cypress Benefit Administrators	1/12/2016	32.52	015175
Cypress Benefit Administrators	1/12/2016	12.99	015176
Cypress Benefit Administrators	1/19/2016	84.89	015177
Cypress Benefit Administrators	1/19/2016	236.20	015178
Cypress Benefit Administrators	1/19/2016	536.00	015179

Cypress Benefit Administrators	1/19/2016	136.78	015180
Cypress Benefit Administrators	1/19/2016	127.60	015181
Cypress Benefit Administrators	1/19/2016	2,300.02	015182
Cypress Benefit Administrators	1/19/2016	741.59	015183
Cypress Benefit Administrators	1/19/2016	1,462.93	015184
Cypress Benefit Administrators	1/19/2016	164.56	015185
Cypress Benefit Administrators	1/19/2016	60.89	015186
Cypress Benefit Administrators	1/19/2016	7,278.35	015187
Cypress Benefit Administrators	1/19/2016	28.32	015188
Cypress Benefit Administrators	1/19/2016	118.41	015189
Cypress Benefit Administrators	1/19/2016	45,465.44	015190
Cypress Benefit Administrators	1/19/2016	759.93	015191
Cypress Benefit Administrators	1/19/2016	509.84	015192
Cypress Benefit Administrators	1/19/2016	1,455.30	015193
Cypress Benefit Administrators	1/19/2016	91.50	015194
Cypress Benefit Administrators	1/19/2016	156.10	015195
Cypress Benefit Administrators	1/19/2016	91.51	015196
Cypress Benefit Administrators	1/19/2016	126.93	015197
Cypress Benefit Administrators	1/19/2016	57.79	015198
Cypress Benefit Administrators	1/19/2016	198.86	015199
Cypress Benefit Administrators	1/19/2016	99.60	015200
Cypress Benefit Administrators	1/19/2016	202.84	015201
Cypress Benefit Administrators	1/19/2016	170.93	015202
Cypress Benefit Administrators	1/19/2016	72.45	015203
Cypress Benefit Administrators	1/19/2016	1,065.03	015204
Cypress Benefit Administrators	1/19/2016	134.00	015205
Cypress Benefit Administrators	1/19/2016	45.29	015206
Cypress Benefit Administrators	1/19/2016	229.50	015207
Cypress Benefit Administrators	1/26/2016	88.35	015208
Cypress Benefit Administrators	1/26/2016	47.54	015209
Cypress Benefit Administrators	1/26/2016	127.76	015211

	Cypress Benefit Administrators	1/26/2016	185.75	015212
	Cypress Benefit Administrators	1/26/2016	21.03	015213
	Cypress Benefit Administrators	1/26/2016	152.04	015214
	Cypress Benefit Administrators	1/26/2016	57.43	015215
	Cypress Benefit Administrators	1/26/2016	181.93	015216
	Cypress Benefit Administrators	1/26/2016	68.00	015217
	Cypress Benefit Administrators	1/26/2016	20.00	015218
	Cypress Benefit Administrators	1/26/2016	20.00	015219
	Cypress Benefit Administrators	1/26/2016	40.00	015220
	Cypress Benefit Administrators	1/26/2016	249.62	015221
	Cypress Benefit Administrators	1/26/2016	128.24	015222
6040-000-00-2500-0810-000-0000	Dues & Fees - Statewide			
	Sam's Club Direct	1/20/2016	17.90	W00315
	City of La Junta	1/29/2016	107.17	018471
	City of La Junta	1/29/2016	416.86	018471
	AdvancED	1/29/2016	650.00	018457
6040-902-00-2500-0810-000-0000	Dues & Fees - Craig			
	Craig Chamber of Commerce	1/8/2016	62.50	018323
6040-932-00-2500-0810-000-0000	Dues & Fees - Denver Region			
	UMB Bankcard	1/30/2016	250.00	W00327
6050-000-00-2213-0350-000-0000	Employee Tuition - ACE Degree Program			
	American College Education	1/29/2016	2,980.16	018543
6050-103-00-2210-0350-000-4010	Employee Training & Development - Title I			
	UMB Bankcard	1/30/2016	8,275.93	W00327
6050-932-00-2213-0350-000-0000	Employee Training & Development - Denver Region			
	UMB Bankcard	1/30/2016	90.00	W00327
6070-000-00-2200-0432-000-0000	Tech Repairs & Maintenance - Staff Statewide			
	BCS/ProSoft, Inc	1/29/2016	131.25	018464
	Lewis Tech Services	1/29/2016	93.75	018488
6070-918-00-2200-0432-000-0000	Tech Repairs & Maintenance - Staff Sterling			
	Lewis Tech Services	1/29/2016	305.75	018488
6070-934-00-2200-0432-000-0000	Tech Repairs & Maintenance Staff - Victoria Admin			
	Comcast	1/30/2016	99.00	018551
	DHE Computer Systems	1/22/2016	5,113.27	018400
	UMB Bankcard	1/30/2016	363.76	W00327
6080-000-00-2300-0611-000-0000	Food Purchases & Catering - Board Expense			

	Sam's Club Direct	1/20/2016	9.98	W00315
	UMB Bankcard			
		1/30/2016	172.34	W00327
6080-100-00-2200-0611-000-3130	Food Purchases & Catering - ECEA			
	Anne Grad			
		1/29/2016	26.03	018460
	UMB Bankcard			
		1/30/2016	202.93	W00327
6080-103-00-0000-0600-000-4010	Parent Connections - Title I			
	UMB Bankcard			
		1/30/2016	874.08	W00327
6080-104-00-2200-0611-000-3192	Food Purchases & Catering - School Counselor Corp			
	UMB Bankcard			
		1/30/2016	71.88	W00327
6080-111-00-2200-0611-000-0000	Food Purchases & Catering - GOAL Ventures			
	UMB Bankcard			
		1/30/2016	89.07	W00327
6080-901-00-2200-0611-000-0000	Food Purchases & Catering - Canon City			
	Deep Rock			
		1/30/2016	32.95	018554
	UMB Bankcard			
		1/30/2016	32.66	W00327
6080-903-00-2200-0611-000-0000	Food Purchases & Catering - Grand Junction			
	UMB Bankcard			
		1/30/2016	251.49	W00327
6080-905-00-2200-0611-000-0000	Food Purchases & Catering - Alamosa			
	UMB Bankcard			
		1/30/2016	113.50	W00327
6080-907-00-2200-0611-000-0000	Food Purchases & Catering - Trinidad			
	UMB Bankcard			
		1/30/2016	14.00	W00327
6080-916-00-2200-0611-000-0000	Food Purchases & Catering - Lakewood			
	Deep Rock			
		1/29/2016	5.99	018478
6080-919-00-2200-0611-000-0000	Food Purchases & Catering - Chapel Hills			
	Colorado Pure, LLC			
		1/31/2016	34.25	018550
6080-921-00-2200-0611-000-0000	Food Purchases & Catering - Fountain			
	Colorado Pure, LLC			
		1/30/2016	39.75	018550
6080-932-00-2200-0611-000-0000	Food Purchases & Catering - Denver Region			
	UMB Bankcard			
		1/30/2016	250.14	W00327
6080-934-00-2200-0611-000-0000	Food Purchases & Catering - Victoria Admin			
	Sam's Club Direct			
		1/20/2016	135.07	W00315
6080-939-00-2200-0611-000-0000	Food Purchases & Catering - South Academy			
	UMB Bankcard			
		1/30/2016	53.38	W00327
6100-000-00-2323-0339-000-0000	Lobbyist			
	Axiom Strategies, Inc.			
		1/8/2016	3,000.00	018304
6120-000-00-2650-0626-000-0000	Motor Vehicle Fuel - Statewide			
	Wex Bank			
		1/22/2016	390.45	W00301
6120-100-00-2650-0626-000-3130	Motor Vehicle Fuel - ECEA			
	Wex Bank			
		1/22/2016	344.03	W00301
6120-904-00-2650-0626-000-0000	Motor Vehicle Fuel - Pagosa Springs			
	Wex Bank			
		1/22/2016	118.83	W00301

6120-906-00-2650-0626-000-0000	Motor Vehicle Fuel - La Junta	Wex Bank	1/22/2016	33.61	W00301
6120-909-00-2650-0626-000-0000	Motor Vehicle Fuel - Aurora	Wex Bank	1/22/2016	26.02	W00301
6120-913-00-2650-0626-000-0000	Motor Vehicle Fuel - Greeley	Wex Bank	1/22/2016	145.06	W00301
6120-914-00-2650-0626-000-0000	Motor Vehicle Fuel - Longmont	Wex Bank	1/22/2016	42.97	W00301
6120-916-00-2650-0626-000-0000	Motor Vehicle Fuel - Lakewood	Wex Bank	1/22/2016	25.15	W00301
6120-920-00-2650-0626-000-0000	Motor Vehicle Fuel - Citadel Mall	Wex Bank	1/22/2016	103.09	W00301
6120-923-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo 223	Wex Bank	1/22/2016	79.34	W00301
6120-924-00-2650-0626-000-0000	Motor Vehicle Fuel - Downtown	Wex Bank	1/22/2016	98.24	W00301
6120-925-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo Mall	Wex Bank	1/30/2016	36.81	W00327
6120-929-00-2650-0626-000-0000	Motor Vehicle Fuel - Colorado Spring Region	Wex Bank	1/22/2016	24.30	W00301
6120-930-00-2650-0626-000-0000	Motor Vehicle Fuel - Western Region	Wex Bank	1/22/2016	52.52	W00301
6120-931-00-2650-0626-000-0000	Motor Vehicle Fuel - Northern Region	Wex Bank	1/22/2016	102.96	W00301
6120-932-00-2650-0626-000-0000	Motor Vehicle Fuel - Denver Region	Wex Bank	1/22/2016	25.29	W00301
6120-933-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo Region	Wex Bank	1/22/2016	89.54	W00301
6120-934-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo SRO	Wex Bank	1/22/2016	28.82	W00301
6120-937-00-2650-0626-000-0000	Motor Vehicle Fuel - Fort Morgan	Wex Bank	1/22/2016	288.36	W00301
6120-938-00-2650-0626-000-0000	Motor Vehicle Fuel - Cortez	Wex Bank	1/30/2016	39.60	W00327
6120-939-00-2650-0626-000-0000	Motor Vehicle Fuel - South Academy	Wex Bank	1/22/2016	267.34	W00301
6120-940-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo West	Wex Bank	1/22/2016	63.16	W00301
6120-941-00-2650-0626-000-0000	Motor Vehicle Fuel - Gunnison	Wex Bank	1/22/2016	111.62	W00301
6120-941-00-2650-0626-000-0000	Motor Vehicle Fuel - Gunnison	Wex Bank	1/22/2016	29.00	W00301

	Wex Bank	1/22/2016	88.56	W00301
6120-944-00-2650-0626-000-0000	Motor Vehicle Fuel - Nature Center			
	Wex Bank	1/22/2016	44.89	W00301
6130-100-00-2200-0583-000-3130	Mileage Reimbursement - ECEA			
	Anne Grad	1/29/2016	105.00	018460
6130-921-00-2200-0583-000-0000	Mileage Reimbursement - Fountain			
	Ian Martinez-McGraw	1/22/2016	100.31	018415
6130-925-00-2200-0583-000-0000	Mileage Reimbursement - Pueblo Mall			
	Chris Srader	1/22/2016	138.60	018386
6170-000-00-2832-0540-000-0000	Human Resources Recruitment & Placement			
	UMB Bankcard	1/30/2016	428.30	W00327
6175-000-00-2515-0500-000-0000	Payroll Services			
	UMB Bankcard	1/30/2016	881.00	W00327
	Paychex Human Resource Service	1/15/2016	461.25	W00304
	Paychex Human Resource Service	1/25/2016	429.75	W00303
	Paychex Human Resource Service	1/29/2016	2,008.70	W00302
6175-000-00-2800-0500-000-0000	Contract Labor - Other			
	Express Services Inc.	1/22/2016	2,452.85	018402
	Express Services Inc.	1/29/2016	499.32	018482
	Express Services Inc.	1/31/2016	486.37	018516
		Vendor 0001495 Total:	<u>3,438.54</u>	
	Accountemps	1/15/2016	1,293.35	018353
	Accountemps	1/29/2016	790.90	018455
	Accountemps	1/30/2016	860.30	018541
6175-100-00-2100-0500-000-3140	Contract Labor - ELPA			
	Alejandro Hermocillo	1/15/2016	1,881.00	018354
6200-000-00-2500-0530-000-0000	Postage & Delivery - Statewide			
	FedEx	1/22/2016	31.49	W00300
	FedEx	1/30/2016	142.38	018557
	Pahoda Image Products	1/22/2016	450.00	018431
	UMB Bankcard	1/30/2016	249.25	W00327
6200-902-00-2500-0530-000-0000	Postage & Delivery - Craig			
	UMB Bankcard	1/30/2016	1.42	W00327
6200-905-00-2500-0530-000-0000	Postage & Delivery - Alamosa			
	UMB Bankcard	1/30/2016	6.45	W00327
6200-909-00-2500-0530-000-0000	Postage & Delivery - Aurora			
	UMB Bankcard	1/30/2016	147.00	W00327

6200-916-00-2500-0530-000-0000	Postage & Delivery - Lakewood	UMB Bankcard	1/30/2016	49.00	W00327
6200-919-00-2500-0530-000-0000	Postage & Delivery - Chapel Hills	UMB Bankcard	1/30/2016	19.60	W00327
6200-920-00-2500-0530-000-0000	Postage & Delivery - Citadel	UMB Bankcard	1/30/2016	19.60	W00327
6200-930-00-2500-0530-000-0000	Postage & Delivery - Western Region	UMB Bankcard	1/30/2016	6.70	W00327
6200-933-00-2500-0530-000-0000	Postage & Delivery - Pueblo Region	UMB Bankcard	1/30/2016	9.80	W00327
6200-934-00-2500-0530-000-0000	Postage & Delivery - Pueblo SRO	FedEx	1/22/2016	94.46	018483
		UMB Bankcard	1/30/2016	8.28	W00327
6200-938-00-2500-0530-000-0000	Postage & Delivery - Cortez	UMB Bankcard	1/30/2016	71.89	W00327
6210-000-00-2200-0550-000-0000	Printing & Binding - Statewide	Staples Advantage Dept DAL	1/22/2016	129.96	018446
		Pahoda Image Products	1/22/2016	6,870.00	018431
		UMB Bankcard	1/30/2016	442.96	W00327
6210-913-00-2200-0550-000-0000	Printing & Binding - Greeley	All Copy Products Inc.	1/29/2016	134.93	018459
		All Copy Products Inc.	1/31/2016	334.95	018502
6210-934-00-2200-0550-000-0000	Printing & Binding - Pueblo SRO	Pahoda Image Products	1/8/2016	1,192.91	018334
		Pahoda Image Products	1/29/2016	955.00	018491
6330-934-00-2660-0490-000-0000	Security Service - Pueblo SRO	Knight Watch Security & Tech	1/31/2016	75.00	018521
6340-000-00-2200-0581-000-0000	Travel/Registration-In-State - Statewide	UMB Bankcard	1/30/2016	2,087.95	W00327
6340-930-00-2200-0581-000-0000	Travel/Registration-In-State - Western Region	UMB Bankcard	1/30/2016	178.00	W00327
6340-931-00-2200-0581-000-0000	Travel/Registration-in-State - Northern Region	UMB Bankcard	1/30/2016	98.99	W00327
6340-932-00-2200-0581-000-0000	Travel/Registration-In-State - Denver Region	UMB Bankcard	1/30/2016	200.78	W00327
6345-000-00-2200-0582-000-0000	Travel/Registration-Out-Of-State - Statewide	UMB Bankcard	1/30/2016	2,119.61	W00327
6375-000-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Statewide	Wex Bank	1/22/2016	103.81	W00301
		UMB Bankcard			

	Classic Auto	1/30/2016	411.09	W00327
	Classic Auto	1/15/2016	398.33	018362
	Classic Auto	1/29/2016	139.64	018472
6375-100-00-2650-0430-000-3130	Vehicle Repairs & Maintenance - ECEA Wex Bank	1/22/2016	269.76	W00301
6375-909-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Aurora UMB Bankcard			
6375-913-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Greeley Wex Bank	1/22/2016	4.25	W00301
	UMB Bankcard	1/30/2016	1,770.51	W00327
6375-916-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Lakewood Wex Bank	1/22/2016	69.35	W00301
	UMB Bankcard	1/30/2016	44.99	W00327
6375-919-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Chapel Hills UMB Bankcard	1/30/2016	104.52	W00327
6375-920-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Citadel UMB Bankcard	1/30/2016	114.55	W00327
6375-921-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Fountain UMB Bankcard	1/30/2016	104.53	W00327
6375-926-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pueblo South UMB Bankcard	1/30/2016	14.00	W00327
6375-930-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Western Region UMB Bankcard	1/30/2016	521.57	W00327
6375-931-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Northern Region UMB Bankcard	1/30/2016	6,525.24	W00327
6375-932-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Denver Region UMB Bankcard	1/30/2016	429.53	W00327
6375-933-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pueblo Region Compact Auto Repair	1/31/2016	1,601.10	018515
	UMB Bankcard	1/30/2016	285.18	W00327
6375-934-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pueblo SRO Wex Bank	1/22/2016	8.00	W00301
	Affordable Auto Glass	1/25/2016	150.00	018454
	Classic Auto	1/29/2016	591.19	018472
6375-938-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Cortez Wex Bank	1/22/2016	48.12	W00301
6375-939-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - South Academy UMB Bankcard	1/30/2016	72.15	W00327
6380-000-00-2850-0526-000-0000	Workers Comp - Statewide Pinnacol Assurance	1/30/2016	3,003.00	018569

6410-000-00-2510-0655-000-0000	Accounting Software	UMB Bankcard			
6410-000-00-2840-0655-000-0000	Software for Staff	GovConnection Inc.	1/30/2016	760.00	018558
		IBM Corporation	1/30/2016	4,151.00	018561
		UMB Bankcard	1/30/2016	851.99	W00327
6415-000-00-2500-0600-000-0000	Office Supplies - Statewide	Staples Advantage Dept DAL	1/22/2016	505.76	018446
6415-000-00-2500-0610-000-0000	General Supplies - Statewide	UMB Bankcard	1/30/2016	130.03	W00327
6415-901-00-2500-0610-000-0000	General Supplies - Canon City	UMB Bankcard	1/30/2016	27.00	W00327
6415-903-00-2500-0600-000-0000	Office Supplies - Grand Junction	Staples Advantage Dept DAL	1/31/2016	392.76	018528
		Staples Advantage Dept DAL	1/22/2016	186.61	018446
		Staples Advantage Dept DAL	1/30/2016	169.48	018570
		Staples Advantage Dept DAL	1/29/2016	5.79	018528
6415-905-00-2500-0600-000-0000	Office Supplies - Alamosa	UMB Bankcard	1/30/2016	63.23	W00327
6415-905-00-2500-0610-000-0000	General Supplies - Alamosa	UMB Bankcard	1/30/2016	56.31	W00327
6415-907-00-2500-0610-000-0000	General Supplies - Trinidad	UMB Bankcard	1/30/2016	133.33	W00327
6415-909-00-2500-0600-000-0000	Office Supplies - Aurora	Staples Advantage Dept DAL	1/22/2016	70.23	018446
6415-909-00-2500-0610-000-0000	General Supplies - Aurora	UMB Bankcard	1/30/2016	18.54	W00327
6415-913-00-2500-0600-000-0000	Office Supplies - Greeley	All Copy Products Inc.	1/31/2016	42.25	018502
6415-914-00-2500-0610-000-0000	General Supplies - Longmont	UMB Bankcard	1/30/2016	33.98	W00327
6415-915-00-2500-0600-000-0000	Office Supplies - North Metro	Staples Advantage Dept DAL	1/22/2016	154.95	018446
6415-916-00-2500-0600-000-0000	Office Supplies - Lakewood	Staples Advantage Dept DAL	1/22/2016	70.98	018446
6415-919-00-2500-0610-000-0000	General Supplies - Chapel Hills	UMB Bankcard	1/30/2016	60.94	W00327
6415-920-00-2500-0600-000-0000	Office Supplies - Citadel	Staples Advantage Dept DAL	1/31/2016	315.23	018528
6415-920-00-2500-0610-000-0000	General Supplies - Citadel	UMB Bankcard			

6415-924-00-2500-0600-000-0000	Office Supplies - Downtown	Intero Solutions Inc.	1/30/2016	59.39	W00327
6415-926-00-2500-0610-000-0000	General Supplies - Pueblo South	UMB Bankcard	1/22/2016	27.89	018416
6415-929-00-2500-0610-000-0000	General Supplies - Colorado Springs Region	UMB Bankcard	1/30/2016	35.28	W00327
6415-931-00-2500-0610-000-0000	General Supplies - Northern Region	UMB Bankcard	1/30/2016	202.41	W00327
6415-933-00-2500-0610-000-0000	General Supplies - Pueblo Region	UMB Bankcard	1/30/2016	30.19	W00327
6415-934-00-2500-0600-000-0000	Office Supplies - SRO	Staples Advantage Dept DAL	1/30/2016	9.94	W00327
		Staples Advantage Dept DAL	1/22/2016	692.09	018446
		Staples Advantage Dept DAL	1/31/2016	1,299.25	018528
		Intero Solutions Inc.	1/22/2016	80.74	018416
		Intero Solutions Inc.	1/29/2016	103.84	018487
		UMB Bankcard	1/30/2016	281.49	W00327
6415-934-00-2500-0610-000-0000	General Supplies - Pueblo SRO	UMB Bankcard	1/30/2016	55.97	W00327
6415-936-00-2500-0600-000-0000	Office Supplies - Loveland	My Friend The Printer, Inc.	1/30/2016	18.50	018567
6415-938-00-2500-0600-000-0000	Office Supplies - Cortez	Staples Advantage Dept DAL	1/31/2016	226.13	018528
		Staples Advantage Dept DAL	1/30/2016	391.05	018570
6415-939-00-2500-0600-000-0000	Office Supplies - South Academy	Staples Advantage Dept DAL	1/22/2016	124.99	018446
6415-939-00-2500-0610-000-0000	General Supplies - South Academy	UMB Bankcard	1/30/2016	249.63	W00327
6415-940-00-2500-0610-000-0000	General Supplies - Pueblo West	UMB Bankcard	1/30/2016	15.89	W00327
6415-941-00-2500-0610-000-0000	General Supplies - Gunnison	UMB Bankcard	1/30/2016	55.97	W00327
6420-902-00-2100-0614-000-0000	Instructional Supplies - Craig	UMB Bankcard			
6420-933-00-2100-0614-000-0000	Instructional Supplies - Pueblo Region	UMB Bankcard	1/30/2016	159.05	W00327
6420-941-00-2100-0614-000-0000	Instructional Supplies - Gunnison	UMB Bankcard	1/30/2016	36.98	W00327
6421-000-00-2240-0650-000-0000	Electronic Media Supplies - Statewide	UMB Bankcard	1/30/2016	3,881.48	W00327
6421-932-00-2240-0650-000-0000	Electronic Media Supplies - Denver Region				

	UMB Bankcard	1/30/2016	59.37	W00327
6421-933-00-2240-0650-000-0000	Electronic Media Supplies - Pueblo Region			
	UMB Bankcard	1/30/2016	119.92	W00327
6421-935-00-2240-0650-000-0000	Electronic Media Supplies - Durango			
	UMB Bankcard	1/30/2016	10.66	W00327
6423-000-00-2240-0653-000-0000	Student Assessments			
	UMB Bankcard	1/30/2016	30.00	W00327
6424-000-00-2240-0654-000-0000	Data Storage			
	NCS Pearson Inc	1/30/2016	339.00	018568
	Rocky Mountain Microfilm	1/22/2016	7,470.00	018440
	1&1 Internet Inc.	1/31/2016	634.99	C00051
6425-000-00-2240-0652-000-0000	Student Curriculum			
	ACT Finance	1/31/2016	2,152.00	018501
	ACT Finance	1/29/2016	1,064.75	018456
	ACT Finance	1/30/2016	1,470.50	018542
	ACT Finance	1/31/2016	1.22-	018501
6426-000-00-2240-0651-000-0000	Student Information Systems			
	Bocavox	1/22/2016	6,000.00	018383
6430-909-00-0030-0519-000-0000	Student Transportation - Aurora			
	UMB Bankcard	1/30/2016	47.00	W00327
6430-911-00-0030-0519-000-0000	Student Transportation - Denver			
	UMB Bankcard	1/30/2016	201.50	W00327
6430-914-00-0030-0519-000-0000	Student Transportation - Longmont			
	UMB Bankcard	1/30/2016	81.00	W00327
6430-915-00-0030-0519-000-0000	Student Transportation - North Metro			
	UMB Bankcard	1/30/2016	1.00	W00327
6430-916-00-0030-0519-000-0000	Student Transportation - Lakewood			
	UMB Bankcard	1/30/2016	164.50	W00327
6430-920-00-0030-0519-000-0000	Student Transportation - Citadel			
	UMB Bankcard	1/30/2016	140.00	W00327
6450-000-00-2100-0611-000-0000	Food for Students - Statewide			
	Sam's Club Direct	1/20/2016	288.58	W00315
6450-901-00-2100-0611-000-0000	Food for Students - Canon City			
	UMB Bankcard	1/30/2016	100.00	W00327
6450-902-00-2100-0611-000-0000	Food for Students - Craig			
	Sam's Club Direct	1/20/2016	153.00	W00315
	UMB Bankcard	1/30/2016	73.76	W00327
6450-903-00-2100-0611-000-0000	Food for Students - Grand Junction			
	Sam's Club Direct	1/20/2016	473.02	W00315

6450-904-00-2100-0611-000-0000	Food for Students - Pagosa Springs	UMB Bankcard	1/30/2016	83.03	W00327
6450-907-00-2100-0611-000-0000	Food for Students - Trinidad	UMB Bankcard	1/30/2016	84.01	W00327
6450-909-00-2100-0611-000-0000	Food for Students - Aurora	Sam's Club Direct	1/20/2016	243.90	W00315
6450-911-00-2100-0611-000-0000	Food for Students - Denver	UMB Bankcard	1/30/2016	45.08	W00327
6450-913-00-2100-0611-000-0000	Food for Students - Greeley Mall	UMB Bankcard	1/30/2016	63.30	W00327
6450-915-00-2100-0611-000-0000	Food for Students - North Metro	UMB Bankcard	1/30/2016	15.43	W00327
6450-916-00-2100-0611-000-0000	Food for Students - Lakewood	Sam's Club Direct	1/20/2016	144.20	W00315
6450-919-00-2100-0611-000-0000	Food for Students - Chapel Hills	Colorado Pure, LLC	1/29/2016	30.30	018474
6450-920-00-2100-0611-000-0000	Food for Students - Citadel	UMB Bankcard	1/30/2016	436.30	W00327
6450-926-00-2100-0611-000-0000	Food for Students - Pueblo South	Sam's Club Direct	1/20/2016	306.24	W00315
6450-929-00-2100-0611-000-0000	Food for Students - Colorado Springs Region	UMB Bankcard	1/30/2016	489.06	W00327
6450-932-00-2100-0611-000-0000	Food for Students - Denver Region	Sam's Club Direct	1/20/2016	427.33	W00315
6450-933-00-2100-0611-000-0000	Food for Students - Pueblo Region	UMB Bankcard	1/30/2016	23.17	W00327
6450-938-00-2100-0611-000-0000	Food for Students - Cortez	UMB Bankcard	1/30/2016	52.86	W00327
6450-941-00-2100-0611-000-0000	Food for Students - Gunnison	Sam's Club Direct	1/20/2016	306.62	W00315
6480-000-00-2113-0600-000-0000	Student Homeless Expenses	UMB Bankcard	1/30/2016	94.05	W00327
6490-000-00-0030-0690-000-0000	Student Incentives - Statewide	UMB Bankcard	1/30/2016	106.46	W00327
6520-905-00-2100-0550-000-0000	Printing & Binding Instructional - Alamosa	UMB Bankcard	1/30/2016	111.90	W00327
6520-907-00-2100-0550-000-0000	Printing & Binding Instructional - Trinidad	UMB Bankcard	1/30/2016	106.81	W00327
6520-919-00-2100-0550-000-0000	Printing & Binding Instructional - Chapel Hill	UMB Bankcard	1/30/2016	145.29	W00327
			1/30/2016	213.96	W00327

6520-920-00-2100-0550-000-0000	Printing & Binding Instructional - Citadel Pahoda Image Products	1/29/2016	640.00	018491
6520-921-00-2100-0550-000-0000	Printing & Binding Instructional - Fountain UMB Bankcard	1/30/2016	307.73	W00327
6520-926-00-2100-0550-000-0000	Printing & Binding Instructional - Pueblo Sout UMB Bankcard	1/30/2016	247.31	W00327
6520-939-00-2100-0550-000-0000	Printing & Binding Instructional - South Academy UMB Bankcard	1/30/2016	119.00	W00327
6520-940-00-2100-0550-000-0000	Printing & Binding Instructional - Pueblo West UMB Bankcard	1/30/2016	267.47	W00327
6800-918-00-0050-0560-000-0000	Concurrent Enrollment Tuition - Sterling Northeastern Junior College	1/22/2016	649.14	018429
6810-929-00-0050-0691-000-0000	Concurrent Enrollment Supplies - Springs Region UMB Bankcard	1/30/2016	53.97	W00327
6820-902-00-0050-0640-000-0000	Books Concurrent Enroll - Craig UMB Bankcard	1/30/2016	97.51	W00327
6820-913-00-0050-0640-000-0000	Books Concurrent Enroll - Greeley UMB Bankcard	1/30/2016	1,028.73	W00327
6820-918-00-0050-0640-000-0000	Books Concurrent Enroll - Sterling UMB Bankcard	1/30/2016	128.68	W00327
6820-928-00-0050-0640-000-0000	Books Concurrent Enroll - Southern Region UMB Bankcard	1/30/2016	850.26	W00327
6820-931-00-0050-0640-000-0000	Books Concurrent Enroll - Northern Region UMB Bankcard	1/30/2016	62.99	W00327
6820-933-00-0050-0640-000-0000	Books Concurrent Enroll - Pueblo Region UMB Bankcard	1/30/2016	1,066.75	W00327
6820-941-00-0050-0640-000-0000	Books Concurrent Enroll - Gunnison UMB Bankcard	1/30/2016	301.99	W00327
6900-111-00-1900-0430-000-0000	Pupil Activities - Ventures Vehicle R&M Affordable Auto Glass	1/25/2016	150.00	018454
6900-111-00-1900-0513-000-0000	Pupil Activities - Ventures Field Trips UMB Bankcard	1/30/2016	361.24	W00327
6900-111-00-1900-0581-000-0000	Pupil Activities - Ventures Travel UMB Bankcard	1/30/2016	5,718.50	W00327
6900-111-00-1900-0610-000-0000	Pupil Activities - Ventures General Supplies UMB Bankcard	1/30/2016	8.15	W00327
6900-111-00-1900-0611-000-0000	Pupil Activities - Ventures Food & Catering UMB Bankcard	1/30/2016	353.28	W00327
6900-111-00-1900-0626-000-0000	Pupil Activities - Ventures Motor Vehicle Fuel Wex Bank	1/30/2016	1,229.12	W00327
		1/22/2016	309.18	W00301

	UMB Bankcard	1/30/2016	26.34	W00327
6902-939-00-1902-0513-000-0000	Pupil Activities - Field Trip - South Academy			
	UMB Bankcard	1/30/2016	50.00	W00327
8040-000-00-2515-0252-000-0000	Dental Insurance - Statewide			
	BETA Health Association. INC.	1/15/2016	1,756.16	W00305
	Delta Dental of Colorado	1/22/2016	5,831.56	018399
8050-000-00-2515-0253-000-0000	Vision Insurance - Statewide			
	Fidelity Security/ EyeMed	1/22/2016	2,199.88	018407
8060-000-00-2515-0211-000-0000	Life & Disability - Statewide			
	The Lincoln National Life Ins	1/22/2016	5,390.80	018448
8090-000-00-2515-0290-000-0000	Other Employee Benefits - Statewide			
	Associates for Psychotherapy	1/29/2016	1,330.00	018461



