

GOAL ACADEMY

AP Expense by GL Account Report

All Paid Invoices - Transaction Date Range: From: 3/1/2016 To: 3/31/2016

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	3/1/2016	56,650.37	W00330
	Wells Fargo Self-Insurance	3/21/2016	25,000.00	W00348
1210-000-00-0000-8191-000-0000	Rent Deposits			
	Archuleta County School Dist.	3/18/2016	250.00	018778
1300-000-00-0000-0441-000-0000	Prepaid Rent			
	CPP Creekside at Colfax LLC	3/22/2016	3,304.55	018796
	4M, LLC	3/22/2016	1,880.00	018780
	Town Center at Aurora, LLC	3/22/2016	1,720.76	018825
	Housing Authority of the City	3/22/2016	3,357.72	018806
	H Plaza, LLC	3/22/2016	4,414.93	018805
	John K Kimmick	3/22/2016	1,500.00	018808
	Porter Realty, Inc.	3/22/2016	1,300.00	018817
	Renaissance Partners 1, LLC	3/22/2016	3,000.00	018819
	Westview Plaza 04, LLC	3/22/2016	5,619.83	018828
	Regency Square Investors, LLC	3/22/2016	5,020.72	018818
	Urban Land Conservancy	3/22/2016	2,910.00	018826
	One Earth Future Foundation	3/22/2016	2,222.08	018815
	Garrison Chapel Hills	3/22/2016	2,850.00	018801
	Greeley Mall Co. LLC.	3/22/2016	3,255.00	018804
	Donald J Shannon	3/22/2016	515.00	018797
	Colorado Department of Labor	3/22/2016	698.67	018792
	Mitchell Museum	3/22/2016	2,000.00	018812
	Applegates Landing	3/22/2016	1,050.00	018782
	Free Drop LLC	3/22/2016	2,800.00	018800
	Linden Street Suites, LLC	3/22/2016	1,600.00	018810
	Family Resource Center	3/22/2016	300.00	018799
	WC Huron Denver LP	3/22/2016	2,873.36	018827
	Main Mall LLC	3/22/2016	1,550.00	018811
	Gilbert Family LP	3/22/2016	550.00	018802
	GM Worsley, Inc.	3/22/2016	1,912.00	018803
	Jones-Healy, Inc	3/22/2016	10,078.17	018809

Jannie L. Coyne	3/22/2016	2,400.00	018807
Partners of Delta, Montrose &	3/22/2016	350.00	018816
Citadel Realty LLC	3/22/2016	3,250.00	018789
Spectra Management Inc.	3/22/2016	5,138.87	018823
Nature & Raptor Center	3/22/2016	800.00	018814
2300-000-00-0000-7461-000-0000 Federal Tax Withholding			
Paychex Human Resource Service	3/18/2016	142.69	W00363
Paychex Human Resource Service	3/30/2016	65,208.39	W00366
Paychex Human Resource Service	3/1/2016	42.59	W00368
2301-000-00-0000-7461-000-0000 Direct Deposit Liabilities			
Employee payroll	3/18/2016	1,370.16	018779
Paychex Human Resource Service	3/3/2016	1,706.17	W00345
Paychex Human Resource Service	3/3/2016	187.23	W00346
Paychex Human Resource Service	3/30/2016	637,610.83	W00367
2305-000-00-0000-7461-000-0000 Medicare Payable			
Paychex Human Resource Service	3/4/2016	6.00	W00360
Paychex Human Resource Service	3/18/2016	78.08	W00363
Paychex Human Resource Service	3/30/2016	23,983.22	W00366
Paychex Human Resource Service	3/1/2016	56.65	W00368
2310-000-00-0000-7460-000-0000 PERA Payable			
Colorado PERA	3/4/2016	221,986.91	W00341
2310-000-00-0000-7461-000-0000 State Tax Withholding			
Paychex Human Resource Service	3/18/2016	66.00	W00363
Paychex Human Resource Service	3/30/2016	23,146.00	W00366
Paychex Human Resource Service	3/1/2016	20.00	W00368
2335-000-00-0000-7461-000-0000 401K Payable			
Citistreet PERA	3/3/2016	21,120.99	W00342
2450-000-00-0000-7471-000-0000 Family Support Registry Withholdings			
Paychex Human Resource Service	3/30/2016	665.00	W00365
2451-000-00-0000-7471-000-0000 Other Child Support Payments Payable			
Paychex Human Resource Service	3/30/2016	1,226.00	W00365
2452-000-00-0000-7471-000-0000 Other Garnishments			
Paychex Human Resource Service	3/30/2016	2,440.51	W00365
Garnishment	3/31/2016	65.57	018838
4000-000-00-0000-3300-000-3113 Capital Construction Repayment to CDE			
Falcon School District 49	3/4/2016	6,547.49	018709
5325-000-00-2114-0320-000-0000 Audit - Student Professional Services			
Momentum Strategy & Research	3/31/2016	960.00	018941
5350-000-00-2321-0334-000-0000 Brokerage Fees - HUB			
HUB International Ins Svcs Inc	3/4/2016	5,000.00	018696

5370-000-00-2311-0331-000-0000	Legal Services - Board Attorney Lewis, Roca, Rothgerber LLP	3/31/2016	19,641.50	018870
5370-913-00-2112-0331-000-0000	Legal Services Truancy - Greeley Conway Law LLC	3/31/2016	550.00	018856
5370-914-00-2112-0331-000-0000	Legal Services Truancy - Longmont Conway Law LLC	3/31/2016	1,200.00	018856
5370-918-00-2112-0331-000-0000	Legal Services Truancy - Sterling Conway Law LLC	3/31/2016	190.00	018856
5370-929-00-2112-0331-000-0000	Legal Services Truancy - Colorado Springs Region Anderson, Dude, & Lebel PC	3/31/2016	1,052.41	019101
5370-931-00-2112-0331-000-0000	Legal Services Truancy - Northern Region Conway Law LLC	3/31/2016	30.00	018856
5370-932-00-2112-0331-000-0000	Legal Services Truancy - Denver Region W. Michael Cavanaugh, P.C.	3/31/2016	922.50	018947
	Layton Delivery of Process	3/17/2016	35.00	018768
	Layton Delivery of Process	3/17/2016	45.00	018768
	Layton Delivery of Process	3/17/2016	35.00	018768
5370-937-00-2112-0331-000-0000	Legal Services Truancy - Fort Morgan Conway Law LLC	3/31/2016	30.00	018856
5380-100-00-2120-0320-000-3130	Professional Education Services - Counseling ECEA Community Residential &Respite	3/31/2016	188.80	018855
5405-000-00-2620-0440-000-0000	Facility Rental - Statewide UMB Bankcard	3/31/2016	486.32	W00379
5412-903-00-2690-0441-000-0000	Miscellaneous Rent Expense - Grand Junction City of Grand Junction	3/17/2016	130.00	018747
5412-914-00-2690-0441-000-0000	Miscellaneous Rent Expense - Longmont Westview Plaza 04, LLC	3/22/2016	875.25	018828
5412-916-00-2690-0441-000-0000	Miscellaneous Rent Expense - Lakewood CPP Creekside at Colfax LLC	3/17/2016	3,237.79	018756
5412-940-00-2690-0441-000-0000	Miscellaneous Rent Expense - Pueblo West Spectra Management Inc.	3/22/2016	220.62	018823
5415-909-00-2620-0430-000-0000	Repairs & Maintenance - Aurora Sam's Club Direct	3/31/2016	23.92	W00378
	UMB Bankcard	3/31/2016	1,107.18	W00379
5415-913-00-2620-0430-000-0000	Repairs & Maintenance - Greeley UMB Bankcard	3/31/2016	4.92	W00379
5415-924-00-2620-0430-000-0000	Repairs & Maintenance - Pueblo Downtown Acme Fire & Safety Equipment	3/28/2016	64.00	018781
5415-925-00-2620-0430-000-0000	Repairs & Maintenance - Pueblo Mall Acme Fire & Safety Equipment	3/28/2016	58.00	018781
5415-926-00-2620-0430-000-0000	Repairs & Maintenance - Pueblo South Acme Fire & Safety Equipment	3/28/2016	52.00	018781
5415-934-00-2620-0430-000-0000	Repairs & Maintenance - Victoria Admin Acme Fire & Safety Equipment	3/28/2016	70.00	018781

Total Office Solutions			
5415-940-00-2620-0430-000-0000	Repairs & Maintenance - Pueblo West Acme Fire & Safety Equipment	3/9/2016	191.25 018730
		3/28/2016	52.00 018781
	Johnny's Plumbing & Hydronics	3/31/2016	65.00 018901
5415-943-00-2620-0430-000-0000	Repairs & Maintenance - La Junta House La Junta Trading Company		
		3/31/2016	17.36 018990
	Valley Plumbing & Heating	3/31/2016	105.85 019054
5415-944-00-2620-0430-000-0000	Repairs & Maintenance - Nature Center UMB Bankcard		
		3/31/2016	18.26 W00379
5430-909-00-2620-0423-000-0000	Custodial Services - Aurora Hexa Cleaning, LLC		
		3/17/2016	275.00 018763
5430-913-00-2620-0423-000-0000	Custodial Services - Greeley At Your Service		
		3/31/2016	175.00 018835
5430-915-00-2620-0423-000-0000	Custodial Services - North Metro O & P Cleaning Maid LLC		
		3/31/2016	312.50 018874
5430-916-00-2620-0423-000-0000	Custodial Services - Lakewood Clean Zone Services		
		3/31/2016	100.00 018851
5430-924-00-2620-0423-000-0000	Custodial Services - Downtown Xtreme Cleaning Services Inc		
		3/31/2016	682.50 018885
	Ro-Ro Window Cleaning	3/28/2016	25.00 018820
5430-925-00-2620-0423-000-0000	Custodial Services - Pueblo Mall Xtreme Cleaning Services Inc		
		3/31/2016	421.66 018885
5430-926-00-2620-0423-000-0000	Custodial Services - Pueblo South Xtreme Cleaning Services Inc		
		3/31/2016	372.00 018885
5430-934-00-2620-0423-000-0000	Custodial Services - Victoria Admin Xtreme Cleaning Services Inc		
		3/31/2016	1,003.50 018885
5430-940-00-2620-0423-000-0000	Custodial Services - Pueblo West Ro-Ro Window Cleaning		
		3/17/2016	28.00 018772
5430-944-00-2620-0423-000-0000	Custodial Services - Nature Center UMB Bankcard		
		3/31/2016	215.00 W00379
5435-903-00-2620-0600-000-0000	Custodial Supplies - Grand Junction Staples Advantage Dept DAL		
		3/17/2016	96.57 018773
	Staples Advantage Dept DAL	3/31/2016	33.99 018880
5435-904-00-2620-0600-000-0000	Custodial Supplies - Pagosa Springs UMB Bankcard		
		3/31/2016	52.34 W00379
5435-909-00-2620-0600-000-0000	Custodial Supplies - Aurora Sam's Club Direct		
		3/31/2016	24.82 W00378
5435-913-00-2620-0600-000-0000	Custodial Supplies - Greeley Intero Solutions Inc.		
		3/31/2016	195.40 018865
5435-920-00-2620-0600-000-0000	Custodial Supplies - Citadel Intero Solutions Inc.		
		3/31/2016	96.27 019078
	UMB Bankcard	3/31/2016	92.20 W00379
5435-939-00-2620-0600-000-0000	Custodial Supplies - South Academy UMB Bankcard		

5435-940-00-2620-0600-000-0000	Custodial Supplies - Pueblo West Sam's Club Direct	3/31/2016	30.62	W00379
	Sam's Club Direct	3/18/2016	72.63	W00353
	UMB Bankcard	3/31/2016	78.67	W00378
5445-934-00-2800-0735-000-0000	Tech Purchases Hardware Non Cap - Victoria Admi CDW Government	3/31/2016	3.94	W00379
5460-904-00-2600-0733-000-0000	Furniture & Fixtures - Pagosa Springs UMB Bankcard	3/31/2016	1,593.17	018888
5460-913-00-2600-0733-000-0000	Furniture & Fixtures - Greeley UMB Bankcard	3/31/2016	78.77	W00379
5460-921-00-2600-0733-000-0000	Furniture & Fixtures - Fountain UMB Bankcard	3/31/2016	55.68	W00379
5460-933-00-2600-0733-000-0000	Furniture & Fixtures - Pueblo Region UMB Bankcard	3/31/2016	362.48	W00379
5469-942-00-2620-0622-000-0000	Electricity - Ranch City of La Junta	3/31/2016	189.96	W00379
5470-901-00-2620-0622-000-0000	Electricity - Canon City Black Hills Energy	3/31/2016	3,341.64	018849
	Black Hills Energy	3/31/2016	169.32	018841
5470-902-00-2620-0622-000-0000	Electricity - Craig Yampa Valley Electric Assn.	3/31/2016	388.61	018887
5470-904-00-2620-0622-000-0000	Electricity - Pagosa Springs La Plata Electric Association	3/28/2016	200.00	018830
5470-905-00-2620-0622-000-0000	Electricity - Alamosa Xcel Energy	3/31/2016	745.84	018869
5470-909-00-2620-0622-000-0000	Electricity - Aurora Xcel Energy	3/9/2016	101.22	018734
5470-910-00-2620-0622-000-0000	Electricity - Lamar City of Lamar	3/28/2016	209.43	018829
5470-913-00-2620-0622-000-0000	Electricity - Greeley Xcel Energy	3/31/2016	64.52	018890
5470-914-00-2620-0622-000-0000	Electricity - Longmont City of Longmont	3/31/2016	193.74	018913
5470-915-00-2620-0622-000-0000	Electricity - North Metro Xcel Energy	3/17/2016	141.20	018748
5470-916-00-2620-0622-000-0000	Electricity - Lakewood Xcel Energy	3/31/2016	560.06	018884
5470-921-00-2620-0622-000-0000	Electricity - Fountain City of Fountain Utilities	3/28/2016	131.48	018829
5470-924-00-2620-0622-000-0000	Electricity - Downtown Black Hills Energy	3/28/2016	53.57	018790
5470-926-00-2620-0622-000-0000	Electricity - Southside Regency Square Investors, LLC	3/31/2016	471.84	018841
	Black Hills Energy	3/28/2016	170.37	018818

5470-934-00-2620-0622-000-0000	Electricity - Victoria Admin Black Hills Energy	3/31/2016	182.09	018841
5470-935-00-2620-0622-000-0000	Electricity - Durango La Plata Electric Association	3/31/2016	1,058.42	018841
5470-936-00-2620-0622-000-0000	Electricity - Loveland Donald J Shannon	3/9/2016	71.79	018724
5470-938-00-2620-0622-000-0000	Electricity - Cortez Empire Electric Association	3/9/2016	46.68	018717
5470-939-00-2620-0622-000-0000	Electricity - South Academy Colorado Springs Utilities	3/28/2016	78.82	018798
5470-939-00-2620-0622-000-0000	Electricity - South Academy Colorado Springs Utilities	3/31/2016	135.83	018858
5470-940-00-2620-0622-000-0000	Electricity - Pueblo West Black Hills Energy	3/17/2016	127.16	018751
5470-941-00-2620-0622-000-0000	Electricity - Gunnison City of Gunnison	3/31/2016	176.52	018841
5470-943-00-2620-0622-000-0000	Electricity - La Junta House Black Hills Energy	3/31/2016	43.22	018848
5470-944-00-2620-0622-000-0000	Electricity - Nature Center Black Hills Energy	3/28/2016	30.01	018784
5471-901-00-2620-0621-000-0000	Gas Services - Canon City Atmos Energy	3/9/2016	35.49	018711
5471-902-00-2620-0621-000-0000	Gas Services - Craig Atmos Energy	3/28/2016	90.94	018783
5471-910-00-2620-0621-000-0000	Gas Services - Lamar Atmos Energy	3/9/2016	93.03	018710
5471-913-00-2620-0621-000-0000	Gas Services - Greeley Atmos Energy	3/17/2016	47.22	018739
5471-914-00-2620-0621-000-0000	Gas Services - Longmont Xcel Energy	3/17/2016	61.12	018739
5471-916-00-2620-0621-000-0000	Gas Services - Lakewood Xcel Energy	3/31/2016	115.00	018884
5471-921-00-2620-0621-000-0000	Gas Services - Fountain Black Hills Energy	3/28/2016	68.55	018829
5471-924-00-2620-0621-000-0000	Gas Services - Downtown Xcel Energy	3/9/2016	143.57	018711
5471-926-00-2620-0621-000-0000	Gas Services - Pueblo South Regency Square Investors, LLC	3/31/2016	71.40	018884
5471-934-00-2620-0621-000-0000	Gas Services - Victoria Admin Xcel Energy	3/28/2016	238.93	018818
5471-936-00-2620-0621-000-0000	Gas Services - Loveland Donald J Shannon	3/31/2016	341.18	018913
5471-939-00-2620-0621-000-0000	Gas Services - South Academy Colorado Springs Utilities	3/9/2016	82.79	018717
5471-940-00-2620-0621-000-0000	Gas Services - Pueblo West Xcel Energy	3/17/2016	129.91	018751

5471-941-00-2620-0621-000-0000	Gas Services - Gunnison Atmos Energy	3/17/2016	108.40	018776
5471-943-00-2620-0621-000-0000	Gas Services - La Junta House Source Gas	3/17/2016	131.00	018739
	Source Gas	3/9/2016	10.65	018728
5472-942-00-2620-0621-000-0000	Gas Services - Ranch Source Gas	3/31/2016	33.26	018879
5475-901-00-2620-0424-000-0000	Grounds Maintenance - Canon City The Bugman	3/31/2016	2,457.23	018879
5475-903-00-2620-0424-000-0000	Grounds Maintenance - Grand Junction The Bugman	3/31/2016	75.00	018946
5475-904-00-2620-0424-000-0000	Grounds Maintenance - Pagosa Springs The Bugman	3/31/2016	75.00	018946
5475-905-00-2620-0424-000-0000	Grounds Maintenance - Alamosa The Bugman	3/31/2016	80.00	018946
5475-909-00-2620-0424-000-0000	Grounds Maintenance - Aurora The Bugman	3/31/2016	80.00	018946
5475-911-00-2620-0424-000-0000	Grounds Maintenance - Denver The Bugman	3/31/2016	150.00	018946
5475-913-00-2620-0424-000-0000	Grounds Maintenance - Greeley Mall The Bugman	3/31/2016	150.00	018946
5475-914-00-2620-0424-000-0000	Grounds Maintenance - Longmont The Bugman	3/31/2016	150.00	018946
5475-915-00-2620-0424-000-0000	Grounds Maintenance - North Metro The Bugman	3/31/2016	150.00	018946
5475-916-00-2620-0424-000-0000	Grounds Maintenance - Lakewood The Bugman	3/31/2016	150.00	018946
5475-919-00-2620-0424-000-0000	Grounds Maintenance - Chapel Hills The Bugman	3/31/2016	150.00	018946
5475-920-00-2620-0424-000-0000	Grounds Maintenance - Citadel The Bugman	3/31/2016	80.00	018946
5475-939-00-2620-0424-000-0000	Grounds Maintenance - South Academy The Bugman	3/31/2016	80.00	018946
5475-941-00-2620-0424-000-0000	Grounds Maintenance - Gunnison The Bugman	3/31/2016	80.00	018946
5476-942-00-2620-0424-000-0000	Grounds Maintenance - Ranch Mike Bogner Lawn Care	3/31/2016	80.00	018946
5480-901-00-2620-0421-000-0000	Trash Service - Canon City Howard Disposal	3/31/2016	262.50	018871
5480-905-00-2620-0421-000-0000	Trash Service - Alamosa City of Alamosa	3/31/2016	45.50	018899
5480-907-00-2620-0421-000-0000	Trash Service - Trinidad Twin Enviro Services	3/17/2016	61.00	018745
5480-913-00-2620-0421-000-0000	Trash Service - Greeley Deep Green	3/4/2016	56.00	018704

5480-919-00-2620-0421-000-0000	Trash Service - Chapel Hills Sustainable Solutions Group	3/9/2016	30.12	018715
5480-921-00-2620-0421-000-0000	Trash Service - Fountain Waste Connections	3/31/2016	26.00	018881
5480-925-00-2620-0421-000-0000	Trash Service - Pueblo Mall Waste Management	3/9/2016	84.62	018733
	Roots Recycling, LLC	3/31/2016	41.65	018912
5480-934-00-2620-0599-000-0000	Other Purchased Services - Victoria Admin Mobile Record Shredders	3/28/2016	70.00	018821
5480-942-00-2620-0421-000-0000	Trash Service - Ranch City of La Junta	3/28/2016	51.45	018813
5490-901-00-2620-0411-000-0000	Water & Sewer - Canon City Fremont Sanitation District	3/31/2016	51.00	018849
5490-909-00-2620-0411-000-0000	Water & Sewer - Aurora Aurora Water	3/31/2016	22.90	018896
5490-914-00-2620-0411-000-0000	Water & Sewer - Longmont City of Longmont	3/31/2016	33.89	018836
5490-926-00-2620-0411-000-0000	Water & Sewer - Pueblo Regency Regency Square Investors, LLC	3/17/2016	17.05	018748
5490-936-00-2620-0411-000-0000	Water & Sewer - Loveland Donald J Shannon	3/28/2016	82.36	018818
5490-940-00-2620-0411-000-0000	Water & Sewer - Pueblo West Pueblo West Metropolitan Dist.	3/9/2016	43.35	018717
5490-941-00-2620-0411-000-0000	Water & Sewer - Gunnison City of Gunnison	3/31/2016	51.33	018907
5490-943-00-2620-0411-000-0000	Water & Sewer - La Junta House Bents Fort Water Co	3/31/2016	23.31	018848
	North La Junta Sanitation Dist	3/31/2016	29.00	018840
5491-942-00-2620-0411-000-0000	Water & Sewer - Ranch City of La Junta	3/4/2016	45.00	018699
5500-934-00-2845-0530-000-0000	Site Internet - Victoria Admin Comcast	3/31/2016	3,226.68	018849
	Secom	3/28/2016	238.81	018795
5505-901-00-0030-0530-000-0000	Site Internet Instructional - Canon City Charter Communications	3/9/2016	151.77	018727
	Integra	3/31/2016	84.89	018847
5505-902-00-0030-0530-000-0000	Site Internet Instructional - Craig Integra	3/31/2016	861.29	W00369
		3/31/2016	2,774.75	W00369
5505-903-00-0030-0530-000-0000	Site Internet Instructional - Grand Junction Charter Communications	3/28/2016	109.98	018787
5505-904-00-0030-0530-000-0000	Site Internet Instructional - Pagosa Integra	3/31/2016	2,774.75	W00369
	Skywerx Industries, LLC	3/31/2016	69.99	018878

5505-905-00-0030-0530-000-0000	Site Internet Instructional - Alamosa CenturyLink	3/31/2016	96.99	018889
	Integra	3/31/2016	2,774.75	W00369
5505-907-00-0030-0530-000-0000	Site Internet Instructional - Trinidad Comcast	3/17/2016	84.90	018754
5505-909-00-0030-0530-000-0000	Site Internet Instructional - Aurora Integra	3/31/2016	2,126.00	W00369
5505-910-00-0030-0530-000-0000	Site Internet Instructional - Lamar Charter Communications	3/28/2016	89.98	018788
5505-911-00-0030-0530-000-0000	Site Internet Instructional - Denver Comcast	3/17/2016	234.85	018753
	Integra	3/31/2016	458.89	W00369
5505-913-00-0030-0530-000-0000	Site Internet Instructional - Greeley CenturyLink	3/28/2016	327.12	018785
	Integra	3/31/2016	1,789.21	W00369
5505-914-00-0030-0530-000-0000	Site Internet Instructional - Longmont Comcast	3/28/2016	234.85	018794
	Integra	3/31/2016	693.69	W00369
5505-915-00-0030-0530-000-0000	Site Internet Instructional - North Metro CenturyLink	3/31/2016	212.00	018845
5505-916-00-0030-0530-000-0000	Site Internet Instructional - Lakewood CenturyLink	3/28/2016	171.84	018786
	Integra	3/31/2016	1,201.78	W00369
5505-918-00-0030-0530-000-0000	Site Internet Instructional - Sterling Charter Communications	3/31/2016	109.98	018846
5505-919-00-0030-0530-000-0000	Site Internet Instructional - Chapel Hills Integra	3/31/2016	2,366.34	W00369
5505-920-00-0030-0530-000-0000	Site Internet Instructional - Citadel Comcast	3/17/2016	144.85	018752
5505-921-00-0030-0530-000-0000	Site Internet Instructional - Fountain Comcast	3/31/2016	94.85	018853
5505-924-00-0030-0530-000-0000	Site Internet Instructional - Downtown Comcast	3/31/2016	104.85	018854
	Integra	3/31/2016	2,175.37	W00369
5505-925-00-0030-0530-000-0000	Site Internet Instructional - Pueblo Mall Integra	3/31/2016	2,175.38	W00369
5505-926-00-0030-0530-000-0000	Site Internet Instructional - Pueblo South Comcast	3/28/2016	86.85	018793
5505-935-00-0030-0530-000-0000	Site Internet Instructional - Durango Charter Communications	3/17/2016	109.98	018744
5505-936-00-0030-0530-000-0000	Site Internet Instructional - Loveland Comcast	3/17/2016	234.85	018755
5505-937-00-0030-0530-000-0000	Site Internet Instructional - Fort Morgan Charter Communications			

5505-938-00-0030-0530-000-0000	Site Internet Instructional - Cortez TDS	3/17/2016	65.00	018743
5505-939-00-0030-0530-000-0000	Site Internet Instructional - South Academy Comcast	3/28/2016	99.95	018824
5505-940-00-0030-0530-000-0000	Site Internet Instructional - Pueblo West Integra	3/31/2016	144.85	018893
5505-941-00-0030-0530-000-0000	Site Internet Instructional - Gunnison ICConnex	3/31/2016	903.95	W00369
5505-942-00-0030-0530-000-0000	Site Internet Instructional - Ranch Secom	3/17/2016	187.99	018765
5506-905-00-2100-0530-000-0000	ISP Student Reimbursement - Alamosa Student reimbursement	3/9/2016	956.82	018727
	Student reimbursement	3/4/2016	40.00	018692
5506-906-00-2100-0530-000-0000	ISP Student Reimbursement - La Junta Student reimbursement	3/17/2016	40.00	018764
	Student reimbursement	3/17/2016	80.00	018742
5506-910-00-2100-0530-000-0000	ISP Student Reimbursement - Lamar Student reimbursement	3/17/2016	39.97	018762
5506-926-00-2100-0530-000-0000	ISP Student Reimbursement - Pueblo South Student reimbursement	3/17/2016	40.00	018770
	Student reimbursement	3/31/2016	80.00	018866
	Student reimbursement	3/17/2016	40.00	018738
	Student reimbursement	3/31/2016	40.00	018867
	Student reimbursement	3/31/2016	40.00	018902
	Student reimbursement	3/31/2016	40.00	018902
5507-000-00-2100-0530-000-0000	Mobile Data - Students T-Mobile	3/31/2016	70,504.00	W00376
	T-Mobile	3/31/2016	67.33	W00375
	T-Mobile	3/31/2016	4,998.00	W00377
5509-000-00-2845-0530-000-0000	Mobile Voice - Statewide T-Mobile	3/31/2016	115.15	W00376
	T-Mobile	3/31/2016	216.33	W00375
	Bandwidth.com Inc.	3/4/2016	328.18	018679
	Verizon Wireless	3/31/2016	23,509.34	W00371
5510-000-00-2600-0530-000-0000	Telephone Expense - Statewide Secom	3/9/2016	133.64	018727
5510-000-00-2829-0530-000-0000	Fax Services eFax Corporate	3/31/2016	386.45	018895
	Secom	3/9/2016	13.49	018727
6005-000-00-2500-0540-000-0000	Advertising Expense - Statewide Schusters' Printing, Inc	3/31/2016	227.25	018944
6005-901-00-2500-0540-000-0000	Advertising Expense - Canon City			

6005-902-00-2500-0540-000-0000	Advertising Expense - Craig Craig Daily Press	3/31/2016	14.96	W00379
6005-904-00-2500-0540-000-0000	Advertising Expense - Pagosa Springs UMB Bankcard	3/31/2016	41.62	019034
6005-915-00-2500-0540-000-0000	Advertising Expense - North Metro Denver Print Company	3/31/2016	325.00	W00379
6005-918-00-2500-0540-000-0000	Advertising Expense - Sterling UMB Bankcard	3/17/2016	841.65	018759
6005-934-00-2500-0540-000-0000	Advertising Expense - Victoria Admin Signs by Scott	3/31/2016	200.00	W00379
6005-941-00-2500-0540-000-0000	Advertising Expense - Gunnison Gunnison Country Times	3/28/2016	445.98	018822
6010-000-00-2500-0313-000-0000	Bank Service Charges Wells Fargo	3/31/2016	1,690.00	018898
6024-000-24-2850-0330-000-0000	Benefit Administration Fees - Self Insurance Cypress Benefit Administrators	3/11/2016	650.09	W00361
6025-000-24-2850-0251-000-0000	Claims Expense - Self Insurance HCC Life Insurance Company	3/22/2016	34,968.59	015408
	Cypress Benefit Administrators	3/31/2016	292.47	018862
	Cypress Benefit Administrators	3/1/2016	169.95	015342
	Cypress Benefit Administrators	3/1/2016	83.96	015343
	Cypress Benefit Administrators	3/1/2016	5,058.79	015344
	Cypress Benefit Administrators	3/1/2016	45.14	015345
	Cypress Benefit Administrators	3/1/2016	1,663.39	015346
	Cypress Benefit Administrators	3/1/2016	831.57	015347
	Cypress Benefit Administrators	3/1/2016	301.40	015348
	Cypress Benefit Administrators	3/1/2016	159.65	015349
	Cypress Benefit Administrators	3/1/2016	1,048.32	015350
	Cypress Benefit Administrators	3/1/2016	51.42	015351
	Cypress Benefit Administrators	3/1/2016	6,445.20	015352
	Cypress Benefit Administrators	3/1/2016	3.00	015353
	Cypress Benefit Administrators	3/1/2016	43.25	015354
	Cypress Benefit Administrators	3/1/2016	92.80	015355
	Cypress Benefit Administrators	3/1/2016	679.33	015356
	Cypress Benefit Administrators	3/1/2016	973.00	015357
	Cypress Benefit Administrators	3/1/2016	184.72	015358
	Cypress Benefit Administrators	3/8/2016	156.00	015359
	Cypress Benefit Administrators	3/8/2016	112.50	015360

Cypress Benefit Administrators	3/8/2016	9.16	015361
Cypress Benefit Administrators	3/8/2016	29.05	015362
Cypress Benefit Administrators	3/8/2016	792.49	015363
Cypress Benefit Administrators	3/8/2016	122.09	015364
Cypress Benefit Administrators	3/8/2016	669.02	015365
Cypress Benefit Administrators	3/8/2016	104.26	015366
Cypress Benefit Administrators	3/8/2016	187.71	015367
Cypress Benefit Administrators	3/8/2016	1,450.80	015368
Cypress Benefit Administrators	3/8/2016	209.87	015369
Cypress Benefit Administrators	3/8/2016	75.87	015370
Cypress Benefit Administrators	3/8/2016	186.90	015371
Cypress Benefit Administrators	3/8/2016	59.89	015372
Cypress Benefit Administrators	3/8/2016	204.72	015373
Cypress Benefit Administrators	3/8/2016	287.79	015374
Cypress Benefit Administrators	3/8/2016	118.41	015375
Cypress Benefit Administrators	3/8/2016	115.29	015376
Cypress Benefit Administrators	3/8/2016	23.88	015377
Cypress Benefit Administrators	3/8/2016	57.43	015378
Cypress Benefit Administrators	3/8/2016	78.00	015379
Cypress Benefit Administrators	3/8/2016	141.07	015380
Cypress Benefit Administrators	3/8/2016	72.43	015381
Cypress Benefit Administrators	3/8/2016	10.00	015382
Cypress Benefit Administrators	3/8/2016	57.79	015383
Cypress Benefit Administrators	3/8/2016	47.72	015384
Cypress Benefit Administrators	3/8/2016	101.98	015385
Cypress Benefit Administrators	3/8/2016	199.56	015386
Cypress Benefit Administrators	3/8/2016	448.99	015387
Cypress Benefit Administrators	3/8/2016	1,192.11	015388
Cypress Benefit Administrators	3/8/2016	91.29	015389
Cypress Benefit Administrators	3/8/2016	149.55	015390
Cypress Benefit Administrators	3/8/2016	112.08	015391
Cypress Benefit Administrators	3/8/2016	30.02	015392
Cypress Benefit Administrators	3/15/2016	94.62	015393
Cypress Benefit Administrators	3/15/2016	6,889.82	015394

Cypress Benefit Administrators	3/15/2016	1.91	015395
Cypress Benefit Administrators	3/15/2016	511.55	015396
Cypress Benefit Administrators	3/15/2016	257.72	015397
Cypress Benefit Administrators	3/15/2016	176.63	015398
Cypress Benefit Administrators	3/15/2016	37.89	015399
Cypress Benefit Administrators	3/15/2016	177.00	015400
Cypress Benefit Administrators	3/15/2016	136.40	015401
Cypress Benefit Administrators	3/15/2016	99.60	015402
Cypress Benefit Administrators	3/15/2016	84.89	015403
Cypress Benefit Administrators	3/15/2016	759.07	015404
Cypress Benefit Administrators	3/15/2016	121.10	015405
Cypress Benefit Administrators	3/22/2016	126.43	015406
Cypress Benefit Administrators	3/22/2016	41.98	015407
Cypress Benefit Administrators	3/22/2016	171.97	015409
Cypress Benefit Administrators	3/22/2016	1,158.95	015410
Cypress Benefit Administrators	3/22/2016	23.25	015411
Cypress Benefit Administrators	3/22/2016	12.76	015412
Cypress Benefit Administrators	3/22/2016	150.00	015413
Cypress Benefit Administrators	3/22/2016	231.50	015414
Cypress Benefit Administrators	3/22/2016	161.18	015415
Cypress Benefit Administrators	3/22/2016	576.04	015416
Cypress Benefit Administrators	3/22/2016	124.91	015417
Cypress Benefit Administrators	3/22/2016	198.80	015418
Cypress Benefit Administrators	3/22/2016	76.00	015419
Cypress Benefit Administrators	3/22/2016	3.00	015420
Cypress Benefit Administrators	3/22/2016	78.38	015421
Cypress Benefit Administrators	3/22/2016	20.46	015422
Cypress Benefit Administrators	3/22/2016	3,063.89	015423
Cypress Benefit Administrators	3/22/2016	67.92	015424
Cypress Benefit Administrators	3/29/2016	94.62	015425
Cypress Benefit Administrators	3/29/2016	250.79	015426
Cypress Benefit Administrators	3/29/2016	44.77	015427
Cypress Benefit Administrators	3/29/2016	4,399.98	015428
Cypress Benefit Administrators	3/29/2016	36.39	015429

	3/29/2016	2,315.48	015430
Cypress Benefit Administrators			
	3/29/2016	185.75	015431
Cypress Benefit Administrators			
	3/29/2016	57.60	015432
Cypress Benefit Administrators			
	3/29/2016	86.75	015433
Cypress Benefit Administrators			
	3/29/2016	115.30	015434
Cypress Benefit Administrators			
	3/29/2016	145.50	015435
Cypress Benefit Administrators			
	3/29/2016	178.13	015436
Cypress Benefit Administrators			
	3/29/2016	48.00	015437
Cypress Benefit Administrators			
	3/29/2016	275.40	015438
Cypress Benefit Administrators			
	3/29/2016	452.99	015439
Cypress Benefit Administrators			
	3/29/2016	95.13	015440
Cypress Benefit Administrators			
	3/29/2016	27.02	015441
Cypress Benefit Administrators			
	3/29/2016	766.14	015442
Cypress Benefit Administrators			
	3/29/2016	159.56	015443
Cypress Benefit Administrators			
	3/29/2016	354.14	015444
Cypress Benefit Administrators			
	3/29/2016	6.15	015445
Cypress Benefit Administrators			
	3/29/2016	16.06	015446
Cypress Benefit Administrators			
	3/29/2016	107.05	015447
Cypress Benefit Administrators			
	3/29/2016	296.70	015448
Cypress Benefit Administrators			
	3/29/2016	17.59	015449
6040-000-00-2500-0810-000-0000 Dues & Fees - Statewide			
Sam's Club Direct			
	3/31/2016	170.00	W00378
UMB Bankcard			
	3/31/2016	183.94	W00379
6040-904-00-2500-0810-000-0000 Dues & Fees - Pagosa Springs			
UMB Bankcard			
	3/31/2016	3.00	W00379
6040-934-00-2500-0810-000-0000 Dues & Fees - Victoria Admin			
B&R Check Holders, Inc.			
	3/31/2016	192.15	018838
6045-000-00-2500-0839-000-0000 Penalties & Interest			
Citistreet PERA			
	3/17/2016	30.89	W00362
6050-000-00-2200-0350-000-0000 Employee Training & Development Instructional			
Erin K. Henschel			
	3/4/2016	251.20	018693
Christina Narayan			
	3/4/2016	110.80	018684
Leanna Christians			
	3/4/2016	195.04	018697
6050-000-00-2213-0350-000-0000 Employee Tuition - ACE Degree Program			
American College Education			
	3/31/2016	2,431.24	018833
6050-000-00-2500-0350-000-0000 Employee Training & Development - Statewide			
UMB Bankcard			
	3/31/2016	25.00	W00379
6080-000-00-2200-0611-000-0000 Food Purchases & Catering - Statewide			
UMB Bankcard			

6080-000-00-2300-0611-000-0000	Food Purchases & Catering - Board Expense UMB Bankcard	3/31/2016	277.70	W00379
6080-100-00-2200-0611-000-3130	Food Purchases & Catering - ECEA Anne Grad	3/31/2016	121.17	W00379
6080-103-00-0000-0600-000-4010	Parent Connections - Title I UMB Bankcard	3/15/2016	62.49	E00325
6080-104-00-2210-0611-000-3192	Food Purchases & Catering - School Counselor Corp UMB Bankcard	3/31/2016	872.27	W00379
6080-111-00-2200-0611-000-0000	Food Purchases & Catering - GOAL Ventures UMB Bankcard	3/31/2016	165.85	W00379
6080-902-00-2200-0611-000-0000	Food Purchases & Catering - Craig Kristen Olson	3/31/2016	7.34	W00379
6080-907-00-2200-0611-000-0000	Food Purchases & Catering - Trinidad UMB Bankcard	3/15/2016	35.68	E00331
6080-909-00-2200-0611-000-0000	Food Purchases & Catering - Aurora Sam's Club Direct	3/31/2016	18.69	W00379
6080-913-00-2200-0611-000-0000	Food Purchases & Catering - Greeley UMB Bankcard	3/31/2016	13.96	W00378
6080-916-00-2200-0611-000-0000	Food Purchases & Catering - Lakewood Sam's Club Direct	3/31/2016	158.62	W00379
6080-919-00-2200-0611-000-0000	Food Purchases & Catering - Chapel Hills Colorado Pure, LLC	3/31/2016	223.17	W00378
6100-000-00-2323-0339-000-0000	Lobbyist Axiom Strategies, Inc.	3/31/2016	81.46	018857
		3/31/2016	56.60	018963
		3/4/2016	3,010.10	018678
6120-000-00-2650-0626-000-0000	Motor Vehicle Fuel - Statewide Wex Bank			
		3/17/2016	770.00	W00364
6120-100-00-2650-0626-000-3130	Motor Vehicle Fuel - ECEA Wex Bank			
		3/17/2016	308.08	W00364
6120-901-00-2650-0626-000-0000	Motor Vehicle Fuel - Canon City Wex Bank			
		3/17/2016	160.23	W00364
6120-902-00-2650-0626-000-0000	Motor Vehicle Fuel - Craig Wex Bank			
		3/17/2016	48.02	W00364
6120-903-00-2650-0626-000-0000	Motor Vehicle Fuel - Grand Junction Wex Bank			
		3/17/2016	249.78	W00364
6120-904-00-2650-0626-000-0000	Motor Vehicle Fuel - Pagosa Springs Wex Bank			
		3/17/2016	135.51	W00364
6120-905-00-2650-0626-000-0000	Motor Vehicle Fuel - Alamosa Wex Bank			
		3/17/2016	28.10	W00364
6120-906-00-2650-0626-000-0000	Motor Vehicle Fuel - La Junta Wex Bank			
		3/17/2016	29.80	W00364
6120-907-00-2650-0626-000-0000	Motor Vehicle Fuel - Trinidad Wex Bank			
		3/17/2016	69.15	W00364

6120-909-00-2650-0626-000-0000	Motor Vehicle Fuel - Aurora Wex Bank	3/17/2016	84.50	W00364
6120-913-00-2650-0626-000-0000	Motor Vehicle Fuel - Greeley Wex Bank	3/17/2016	259.63	W00364
6120-914-00-2650-0626-000-0000	Motor Vehicle Fuel - Longmont Wex Bank	3/17/2016	103.74	W00364
6120-915-00-2650-0626-000-0000	Motor Vehicle Fuel - North Metro Wex Bank	3/17/2016	190.57	W00364
6120-916-00-2650-0626-000-0000	Motor Vehicle Fuel - Lakewood Wex Bank	3/17/2016	24.37	W00364
	UMB Bankcard	3/31/2016	3.01	W00379
6120-920-00-2650-0626-000-0000	Motor Vehicle Fuel - Citadel Mall Wex Bank	3/17/2016	53.72	W00364
6120-921-00-2650-0626-000-0000	Motor Vehicle Fuel - Fountain Wex Bank	3/17/2016	32.76	W00364
6120-924-00-2650-0626-000-0000	Motor Vehicle Fuel - Downtown Wex Bank	3/17/2016	62.57	W00364
6120-925-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo Mall Wex Bank	3/17/2016	30.27	W00364
6120-926-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo South Wex Bank	3/17/2016	129.20	W00364
6120-929-00-2650-0626-000-0000	Motor Vehicle Fuel - Colorado Spring Region Wex Bank	3/17/2016	124.22	W00364
6120-931-00-2650-0626-000-0000	Motor Vehicle Fuel - Northern Region Wex Bank	3/17/2016	137.51	W00364
6120-932-00-2650-0626-000-0000	Motor Vehicle Fuel - Denver Region Wex Bank	3/17/2016	140.07	W00364
6120-934-00-2321-0626-000-0000	Motor Vehicle Fuel - Office of the Superintendent Wex Bank	3/17/2016	365.94	W00364
6120-934-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo SRO Sam's Club Direct	3/31/2016	44.29	W00378
	UMB Bankcard	3/31/2016	96.63	W00379
6120-936-00-2650-0626-000-0000	Motor Vehicle Fuel - Loveland Wex Bank	3/17/2016	28.16	W00364
6120-937-00-2650-0626-000-0000	Motor Vehicle Fuel - Fort Morgan Wex Bank	3/17/2016	121.59	W00364
6120-938-00-2650-0626-000-0000	Motor Vehicle Fuel - Cortez Wex Bank	3/17/2016	38.98	W00364
6120-939-00-2650-0626-000-0000	Motor Vehicle Fuel - South Academy Wex Bank	3/17/2016	196.58	W00364
6120-940-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo West Wex Bank	3/17/2016	55.89	W00364
6120-941-00-2650-0626-000-0000	Motor Vehicle Fuel - Gunnison Wex Bank	3/17/2016	26.54	W00364
6130-000-00-2200-0583-000-0000	Mileage Reimbursement - Statewide			

	Karla Ash	3/15/2016	392.00	E00323
	Anna Nava	3/15/2016	230.65	E00326
	Joseph Hermocillo	3/15/2016	261.80	E00329
	Robert Ketchum	3/15/2016	81.55	E00333
	Rick Preece	3/31/2016	114.80	018877
6130-100-00-2200-0583-000-3130	Mileage Reimbursement - ECEA			
	Anne Grad	3/15/2016	471.45	E00325
	Rebecca Myers	3/15/2016	96.60	E00328
	Rebecca Myers	3/15/2016	132.30	E00328
	Christine Hansen	3/15/2016	145.60	E00336
	Christine Hansen	3/15/2016	127.40	E00336
6130-902-00-2200-0583-000-0000	Mileage Reimbursement - Craig			
	Kristen Olson	3/15/2016	107.10	E00331
	Tracy Ambruster	3/15/2016	52.85	E00332
6130-903-00-2200-0583-000-0000	Mileage Reimbursement - Grand Junction			
	Heather Coble	3/15/2016	86.80	E00330
6130-913-00-2200-0583-000-0000	Mileage Reimbursement - Greeley Mall			
	Sean Lewis	3/15/2016	338.10	E00335
6130-914-00-2200-0583-000-0000	Mileage Reimbursement - Longmont			
	Lacey Nickell	3/15/2016	58.24	E00334
6130-915-00-2200-0583-000-0000	Mileage Reimbursement - North Metro			
	Melissa Brown	3/15/2016	96.60	E00324
6170-000-00-2832-0540-000-0000	Human Resources Recruitment & Placement			
	UMB Bankcard	3/31/2016	834.52	W00379
6175-000-00-2515-0500-000-0000	Payroll Services			
	UMB Bankcard	3/31/2016	684.25	W00379
	Paychex Human Resource Service	3/31/2016	444.25	W00355
	Paychex Human Resource Service	3/31/2016	840.20	W00359
	Paychex Human Resource Service	3/31/2016	840.20	W00358
	Paychex Human Resource Service	3/22/2016	17.60	W00356
	Paychex Human Resource Service	3/31/2016	1,512.75	W00357
6175-000-00-2800-0500-000-0000	Contract Labor - Other			
	Express Services Inc.	3/9/2016	534.75	018719
	Express Services Inc.	3/31/2016	225.75	018859
	Express Services Inc.	3/31/2016	594.00	018859
	Accountemps	3/17/2016	572.56	018736
	Accountemps	3/31/2016	948.22	018914
	Accountemps			

6175-914-00-2200-0500-000-0000	HR Temp Agencies {Instructional} - Longmont AppleOne Employment Services	3/31/2016	2,682.99	018917
	AppleOne Employment Services	3/31/2016	725.73	019147
6200-000-00-2500-0530-000-0000	Postage & Delivery - Statewide FedEx	3/31/2016	91.40	019122
	FedEx	3/31/2016	12.97	018860
	FedEx	3/31/2016	54.20	018860
	FedEx	3/31/2016	12.71	019171
	FedEx	3/31/2016	107.32	019241
	FedEx	3/31/2016	17.55	019241
	UMB Bankcard	3/31/2016	70.74	W00379
6200-901-00-2500-0530-000-0000	Postage & Delivery - Canon City UMB Bankcard	3/31/2016	6.80	W00379
6200-903-00-2500-0530-000-0000	Postage & Delivery - Grand Junction UMB Bankcard	3/31/2016	98.00	W00379
6200-904-00-2500-0530-000-0000	Postage & Delivery - Pagosa Springs UMB Bankcard	3/31/2016	9.80	W00379
6200-905-00-2500-0530-000-0000	Postage & Delivery - Alamosa UMB Bankcard	3/31/2016	49.00	W00379
6200-916-00-2500-0530-000-0000	Postage & Delivery - Lakewood UMB Bankcard	3/31/2016	13.50	W00379
6200-920-00-2500-0530-000-0000	Postage & Delivery - Citadel UMB Bankcard	3/31/2016	98.00	W00379
6200-921-00-2500-0530-000-0000	Postage & Delivery - Fountain UMB Bankcard	3/31/2016	49.00	W00379
6200-925-00-2500-0530-000-0000	Postage & Delivery - Pueblo Mall UMB Bankcard	3/31/2016	3.94	W00379
6200-936-00-2500-0530-000-0000	Postage & Delivery - Loveland UMB Bankcard	3/31/2016	78.40	W00379
6200-939-00-2500-0530-000-0000	Postage & Delivery - South Academy UMB Bankcard	3/31/2016	147.00	W00379
6200-940-00-2500-0530-000-0000	Postage & Delivery - Pueblo West UMB Bankcard	3/31/2016	22.44	W00379
6200-944-00-2500-0530-000-0000	Postage & Delivery - Nature Center UMB Bankcard	3/31/2016	49.00	W00379
6210-934-00-2200-0550-000-0000	Printing & Binding - Pueblo SRO			

Pahoda Image Products			
	3/31/2016	1,605.92	019132
UMB Bankcard			
	3/31/2016	48.88	W00379
6340-000-00-2200-0581-000-0000	Travel/Registration-In-State - Statewide		
Karla Ash			
	3/15/2016	61.75	E00323
Brandon Darrow			
	3/31/2016	42.00	018843
Joseph Hermocillo			
	3/31/2016	52.00	018868
Rick Preece			
	3/31/2016	60.00	018877
Mindy Pacheco			
	3/31/2016	60.00	018872
Francisco Medina			
	3/31/2016	52.00	018861
UMB Bankcard			
	3/31/2016	1,429.25	W00379
6340-902-00-2200-0581-000-0000	Travel/Registration-in-State - Craig		
UMB Bankcard			
	3/31/2016	35.00	W00379
6340-915-00-2200-0581-000-0000	Travel/Registration-In-State - North Metro		
Melissa Brown			
	3/15/2016	16.85	E00324
6345-000-00-2200-0582-000-0000	Travel/Registration-Out-Of-State - Statewide		
Mindy Pacheco			
	3/31/2016	87.00	018872
UMB Bankcard			
	3/31/2016	848.75	W00379
6345-100-00-2200-0582-000-3130	Travel/Registration-Out-Of-State - ECEA		
Brittany Ramos			
	3/15/2016	310.46	E00338
UMB Bankcard			
	3/31/2016	1,044.18	W00379
6345-104-00-2210-0582-000-3192	Travel/Registration-Out-Of-State - Counselor Corp.		
UMB Bankcard			
	3/31/2016	3,104.32	W00379
6375-000-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Statewide		
Wex Bank			
	3/17/2016	129.94	W00364
Classic Auto			
	3/17/2016	218.01	018749
6375-100-00-2650-0430-000-3130	Vehicle Repairs & Maintenance - ECEA		
Wex Bank			
	3/17/2016	171.81	W00364
Safelite Fulfillment, Inc			
	3/31/2016	206.95	019137
6375-901-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Canon City		
Wex Bank			
	3/17/2016	16.00	W00364
UMB Bankcard			
	3/31/2016	75.00	W00379
6375-904-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pagosa Springs		
Wex Bank			
	3/17/2016	1,137.39	W00364
6375-909-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Aurora		

	Wex Bank	3/17/2016	8.00	W00364
6375-910-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Lamar Wex Bank	3/17/2016	767.82	W00364
6375-911-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Denver UMB Bankcard	3/31/2016	79.99	W00379
6375-913-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Greeley Wex Bank	3/17/2016	69.92	W00364
6375-914-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Longmont UMB Bankcard	3/31/2016	23.92	W00379
6375-915-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - North Metro Wex Bank	3/17/2016	9.00	W00364
6375-916-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Lakewood UMB Bankcard	3/31/2016	355.65	W00379
6375-924-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pueblo Downtown Wex Bank	3/17/2016	6.00	W00364
6375-928-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Southern Region Classic Auto	3/28/2016	185.09	018791
	Classic Auto	3/31/2016	977.15	018850
6375-932-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Denver Region Wex Bank	3/17/2016	375.45	W00364
6375-933-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pueblo Region Compact Auto Repair	3/31/2016	1,167.87	018931
6375-934-00-2321-0430-000-0000	Vehicle Repairs & Maint - Office of the Superinten Wex Bank	3/17/2016	25.00	W00364
6375-938-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Cortez Wex Bank	3/17/2016	1,590.53	W00364
6375-939-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - South Academy Wex Bank	3/17/2016	565.32	W00364
6375-941-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Gunnison UMB Bankcard	3/31/2016	65.84	W00379
6375-942-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Ranch Quick Diesel Service Inc.	3/9/2016	345.21	018726
6380-000-00-2850-0526-000-0000	Workers Comp - Statewide Pinnacol Assurance	3/31/2016	3,003.00	018876

6410-000-00-2840-0655-000-0000	Software for Staff CDW Government	3/31/2016	4,440.00	018844
	GovConnection Inc.	3/31/2016	2,654.20	018897
	IBM Corporation	3/31/2016	145.29	018864
	Logi Analytics, Inc.	3/29/2016	78,400.00	018831
	UMB Bankcard	3/31/2016	964.82	W00379
6410-100-00-2840-0655-000-3130	Software for Staff - ECEA GovConnection Inc.	3/31/2016	599.40	018935
6415-000-00-2500-0600-000-0000	Office Supplies - Statewide UMB Bankcard	3/31/2016	142.50	W00379
6415-000-00-2500-0610-000-0000	General Supplies - Statewide Colorado Department of Law	3/31/2016	24.25	018852
6415-100-00-2500-0600-000-3130	Office Supplies - ECEA Sam's Club Direct	3/31/2016	117.12	W00378
	My Friend The Printer, Inc.	3/31/2016	18.50	018873
6415-100-00-2500-0610-000-3130	General Supplies - ECEA Shiloh McCollum	3/15/2016	29.00	E00327
6415-104-00-2210-0610-000-3192	General Supplies - School Counselor Corp. UMB Bankcard	3/31/2016	99.90	W00379
6415-902-00-2500-0600-000-0000	Office Supplies - Craig UMB Bankcard	3/31/2016	41.62	W00379
6415-903-00-2500-0600-000-0000	Office Supplies - Grand Junction Staples Advantage Dept DAL	3/17/2016	239.44	018773
6415-904-00-2500-0610-000-0000	General Supplies - Pagosa Springs UMB Bankcard	3/31/2016	19.53	W00379
6415-906-00-2500-0610-000-0000	General Supplies - La Junta UMB Bankcard	3/31/2016	52.61	W00379
6415-907-00-2500-0600-000-0000	Office Supplies - Trinidad UMB Bankcard	3/31/2016	72.01	W00379
6415-907-00-2500-0610-000-0000	General Supplies - Trinidad UMB Bankcard	3/31/2016	63.19	W00379
6415-909-00-2500-0600-000-0000	Office Supplies - Aurora Intero Solutions Inc.	3/31/2016	49.83	018865
6415-914-00-2500-0610-000-0000	General Supplies - Longmont UMB Bankcard	3/31/2016	286.56	W00379
6415-916-00-2500-0610-000-0000	General Supplies - Lakewood UMB Bankcard	3/31/2016	69.99	W00379

6415-924-00-2500-0600-000-0000	Office Supplies - Downtown Intero Solutions Inc.	3/9/2016	174.92	018723
6415-928-00-2500-0600-000-0000	Office Supplies - Southern Region UMB Bankcard	3/31/2016	33.36	W00379
6415-932-00-2500-0600-000-0000	Office Supplies - Denver Region Sam's Club Direct	3/18/2016	21.44	W00353
6415-934-00-2500-0600-000-0000	Office Supplies - Victoria Admin Sam's Club Direct	3/18/2016	477.76	W00353
	Sam's Club Direct	3/31/2016	639.00	W00378
	Sam's Club Direct	3/31/2016	117.12-	W00378
	UMB Bankcard	3/31/2016	114.28	W00379
6415-934-00-2500-0610-000-0000	General Supplies - Pueblo SRO UMB Bankcard	3/31/2016	98.70	W00379
6415-935-00-2500-0600-000-0000	Office Supplies - Durango UMB Bankcard	3/31/2016	73.41	W00379
6415-939-00-2500-0600-000-0000	Office Supplies - South Academy Staples Advantage Dept DAL	3/17/2016	86.35	018773
6415-939-00-2500-0610-000-0000	General Supplies - South Academy UMB Bankcard	3/31/2016	120.84	W00379
6415-940-00-2500-0600-000-0000	Office Supplies - Pueblo West UMB Bankcard	3/31/2016	9.94	W00379
6415-941-00-2500-0600-000-0000	Office Supplies - Gunnison Staples Advantage Dept DAL	3/17/2016	63.35	018773
6415-941-00-2500-0610-000-0000	General Supplies - Gunnison UMB Bankcard	3/31/2016	100.22	W00379
6420-000-00-1100-0614-000-0000	Instructional Supplies - Mathematics Staples Advantage Dept DAL	3/31/2016	3,920.90	018909
6420-941-00-2100-0614-000-0000	Instructional Supplies - Gunnison UMB Bankcard	3/31/2016	53.01	W00379
	UMB Bankcard	3/31/2016	1,053.52	W00379
6421-901-00-2240-0650-000-0000	Electronic Media Supplies - Canon City UMB Bankcard	3/31/2016	38.98	W00379
6421-902-00-2240-0650-000-0000	Electronic Media Supplies - Craig UMB Bankcard	3/31/2016	16.53	W00379

6421-903-00-2240-0650-000-0000	Electronic Media Supplies - Grand Junction UMB Bankcard	3/31/2016	38.98	W00379
6421-904-00-2240-0650-000-0000	Electronic Media Supplies - Pagosa Springs UMB Bankcard	3/31/2016	38.98	W00379
6421-913-00-2240-0650-000-0000	Electronic Media Supplies - Greeley UMB Bankcard	3/31/2016	77.96	W00379
6421-929-00-2240-0650-000-0000	Electronic Media Supplies - CO Springs Region UMB Bankcard	3/31/2016	38.98	W00379
6421-932-00-2240-0650-000-0000	Electronic Media Supplies - Denver Region UMB Bankcard	3/31/2016	34.99	W00379
6421-933-00-2240-0650-000-0000	Electronic Media Supplies - Pueblo Region UMB Bankcard	3/31/2016	77.96	W00379
6421-938-00-2240-0650-000-0000	Electronic Media Supplies - Cortez UMB Bankcard	3/31/2016	8.59	W00379
6421-944-00-2240-0650-000-0000	Electronic Media Supplies - Nature Center UMB Bankcard	3/31/2016	114.84	W00379
6423-000-00-2240-0653-000-0000	Student Assessments UMB Bankcard	3/31/2016	39.50	W00379
6424-000-00-2240-0654-000-0000	Data Storage 1&1 Internet Inc.	3/31/2016	14.85	C00053
6425-000-00-2240-0652-000-0000	Student Curriculum ACT Finance	3/31/2016	240.50	018832
	ACT Finance	3/31/2016	3,507.25	018915
6426-000-00-2240-0651-000-0000	Student Information Systems Bocavox	3/31/2016	7,200.00	018842
6430-903-00-0030-0519-000-0000	Student Transportation - Grand Junction UMB Bankcard	3/31/2016	78.90	W00379
6430-914-00-0030-0519-000-0000	Student Transportation - Longmont UMB Bankcard	3/31/2016	101.25	W00379
6430-916-00-0030-0519-000-0000	Student Transportation - Lakewood UMB Bankcard	3/31/2016	117.50	W00379
6430-920-00-0030-0519-000-0000	Student Transportation - Citadel UMB Bankcard	3/31/2016	61.25	W00379
6430-926-00-0030-0519-000-0000	Student Transportation - Pueblo South UMB Bankcard	3/31/2016	150.00	W00379

6450-901-00-2100-0611-000-0000	Food for Students - Canon City The Abbey	3/31/2016	236.00	018945
	UMB Bankcard	3/31/2016	111.43	W00379
6450-902-00-2100-0611-000-0000	Food for Students - Craig UMB Bankcard	3/31/2016	225.65	W00379
6450-903-00-2100-0611-000-0000	Food for Students - Grand Junction UMB Bankcard	3/31/2016	565.50	W00379
6450-904-00-2100-0611-000-0000	Food for Students - Pagosa Springs UMB Bankcard	3/31/2016	392.42	W00379
6450-905-00-2200-0611-000-0000	Food for Students - Alamosa UMB Bankcard	3/31/2016	126.77	W00379
6450-906-00-2100-0611-000-0000	Food for Students - La Junta UMB Bankcard	3/31/2016	195.86	W00379
6450-907-00-2100-0611-000-0000	Food for Students - Trinidad UMB Bankcard	3/31/2016	324.32	W00379
6450-909-00-2100-0611-000-0000	Food for Students - Aurora UMB Bankcard	3/31/2016	211.24	W00379
6450-910-00-2100-0611-000-0000	Food for Students - Lamar UMB Bankcard	3/31/2016	374.82	W00379
6450-911-00-2100-0611-000-0000	Food for Students - Denver Sam's Club Direct	3/18/2016	35.99	W00353
	UMB Bankcard	3/31/2016	280.69	W00379
6450-913-00-2100-0611-000-0000	Food for Students - Greeley Mall UMB Bankcard	3/31/2016	138.12	W00379
6450-914-00-2100-0611-000-0000	Food for Students - Longmont UMB Bankcard	3/31/2016	251.18	W00379
6450-915-00-2100-0611-000-0000	Food for Students - North Metro Sam's Club Direct	3/18/2016	99.05	W00353
	UMB Bankcard	3/31/2016	613.95	W00379
6450-916-00-2100-0611-000-0000	Food for Students - Lakewood Sam's Club Direct	3/18/2016	108.32	W00353
	UMB Bankcard	3/31/2016	31.75	W00379

6450-919-00-2100-0611-000-0000	Food for Students - Chapel Hills UMB Bankcard	3/31/2016	96.69	W00379
6450-920-00-2100-0611-000-0000	Food for Students - Citadel UMB Bankcard	3/31/2016	112.28	W00379
6450-921-00-2100-0611-000-0000	Food for Students - Fountain UMB Bankcard	3/31/2016	25.10	W00379
6450-924-00-2100-0611-000-0000	Food for Students - Downtown Sam's Club Direct	3/31/2016	166.43	W00378
	UMB Bankcard	3/31/2016	325.24	W00379
6450-925-00-2100-0611-000-0000	Food for Students - Pueblo Mall Sam's Club Direct	3/18/2016	530.61	W00353
	UMB Bankcard	3/31/2016	235.27	W00379
6450-926-00-2100-0611-000-0000	Food for Students - Pueblo South Sam's Club Direct	3/18/2016	417.52	W00353
	Sam's Club Direct	3/31/2016	522.11	W00378
	UMB Bankcard	3/31/2016	260.62	W00379
6450-929-00-2100-0611-000-0000	Food for Students - Colorado Springs Region UMB Bankcard	3/31/2016	415.04	W00379
6450-932-00-2100-0611-000-0000	Food for Students - Denver Region Sam's Club Direct	3/18/2016	54.92	W00353
	UMB Bankcard	3/31/2016	250.12	W00379
6450-933-00-2100-0611-000-0000	Food for Students - Pueblo Region UMB Bankcard	3/31/2016	444.47	W00379
6450-938-00-2100-0611-000-0000	Food for Students - Cortez UMB Bankcard	3/31/2016	157.42	W00379
6450-939-00-2100-0611-000-0000	Food for Students - South Academy UMB Bankcard	3/31/2016	101.58	W00379
6450-940-00-2100-0611-000-0000	Food for Students - Pueblo West Sam's Club Direct	3/18/2016	179.31	W00353
	Sam's Club Direct	3/31/2016	150.58	W00378
	UMB Bankcard	3/31/2016	139.77	W00379

6450-941-00-2100-0611-000-0000	Food for Students - Gunnison UMB Bankcard	3/31/2016	126.55	W00379
6450-944-00-2100-0611-000-0000	Food for Students - Nature Center UMB Bankcard	3/31/2016	24.49	W00379
6490-933-00-0030-0690-000-0000	Student Incentives - Pueblo Region UMB Bankcard	3/31/2016	84.00	W00379
6520-905-00-2100-0550-000-0000	Printing & Binding Instructional - Alamosa UMB Bankcard	3/31/2016	167.63	W00379
6520-914-00-2100-0550-000-0000	Printing & Binding Instructional - Longmont Pahoda Image Products	3/31/2016	70.00	019132
6520-915-00-2100-0550-000-0000	Printing & Duplicating-Instructional - North Metro UMB Bankcard	3/31/2016	159.72	W00379
6520-920-00-2100-0550-000-0000	Printing & Binding Instructional - Citadel Pahoda Image Products	3/31/2016	956.87	019132
6520-939-00-2100-0550-000-0000	Printing & Binding Instructional - South Academy Pahoda Image Products	3/31/2016	229.00	019132
	UMB Bankcard	3/31/2016	64.20	W00379
6800-902-00-0050-0560-000-0000	Concurrent Enrollment Tuition - Craig Colorado Northwestern CC	3/31/2016	1,544.75	018892
6800-905-00-0050-0560-000-0000	Concurrent Enrollment Tuition - Alamosa Trinidad State Junior College	3/31/2016	1,845.35	018882
6800-937-00-0050-0560-000-0000	Concurrent Enrollment Tuition - Fort Morgan Morgan Community College	3/31/2016	1,257.96	018904
6820-944-00-0050-0640-000-0000	Books Concurrent Enrollment - Nature Center Meghan Craddock	3/15/2016	152.46	E00337
6840-000-00-0030-0640-000-0000	Books & Periodicals - Statewide UMB Bankcard	3/31/2016	253.80	W00379
6900-111-00-1900-0430-000-0000	Pupil Activities - Ventures Vehicle R&M Zerby Automotive	3/17/2016	232.08	C00054
	UMB Bankcard	3/31/2016	351.10	W00379
6900-111-00-1900-0513-000-0000	Pupil Activities - Ventures Field Trips UMB Bankcard	3/31/2016	453.25	W00379
6900-111-00-1900-0581-000-0000	Pupil Activities - Ventures Travel UMB Bankcard	3/31/2016	3,649.31	W00379
6900-111-00-1900-0610-000-0000	Pupil Activities - Ventures General Supplies UMB Bankcard			

	Trigger	3/31/2016	1,671.44	W00379
		3/17/2016	795.00	018775
6900-111-00-1900-0611-000-0000	Pupil Activities - Ventures Food & Catering Old Tuscon Company			
		3/17/2016	1,575.00	018769
	UMB Bankcard			
		3/31/2016	4,045.35	W00379
6900-111-00-1900-0626-000-0000	Pupil Activities - Ventures Motor Vehicle Fuel Wex Bank			
		3/17/2016	328.68	W00364
6900-111-00-1900-0730-000-0000	Pupil Activities - Ventures Equipment UMB Bankcard			
		3/31/2016	799.24	W00379
8040-000-00-2515-0252-000-0000	Dental Insurance - Statewide BETA Health Association. INC.			
		3/15/2016	1,430.71	W00354
	Delta Dental of Colorado			
		3/17/2016	5,588.94	018758
8050-000-00-2515-0253-000-0000	Vision Insurance - Statewide Fidelity Security/ EyeMed			
		3/17/2016	1,946.88	018761
8060-000-00-2515-0211-000-0000	Life & Disability - Statewide The Lincoln National Life Ins			
		3/17/2016	5,702.56	018774
8090-000-00-2515-0290-000-0000	Other Employee Benefits - Statewide Associates for Psychotherapy			
		3/31/2016	1,355.00	018834