

GOAL ACADEMY

AP Expense by GL Account Report

All Paid Invoices - Transaction Date Range: From: 5/1/2016 To: 5/31/2016

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	5/13/2016	46,668.09	W00407
	Cypress Benefit Administrators	5/31/2016	49,382.91	W00411
1300-000-00-0000-0441-000-0000	Prepaid Rent			
	4M, LLC	5/19/2016	1,880.00	019142
	Town Center at Aurora, LLC	5/19/2016	3,219.80	019204
	Housing Authority of the City	5/19/2016	3,357.72	019181
	H Plaza, LLC	5/19/2016	4,414.93	019179
	John K Kimmick	5/19/2016	1,500.00	019187
	Porter Realty, Inc.	5/19/2016	1,300.00	019196
	Renaissance Partners 1, LLC	5/19/2016	3,000.00	019197
	Westview Plaza 04, LLC	5/19/2016	5,619.83	019214
	Regency Square Investors, LLC	5/19/2016	5,020.72	019211
	Urban Land Conservancy	5/19/2016	2,910.00	019205
	Garrison Chapel Hills	5/19/2016	2,850.00	019174
	Greeley Mall Co. LLC.	5/19/2016	3,255.00	019177
	Donald J Shannon	5/19/2016	530.00	019167
	Colorado Department of Labor	5/19/2016	698.67	019157
	Mitchell Museum	5/19/2016	2,000.00	019192
	Applegates Landing	5/19/2016	1,050.00	019146
	Free Drop LLC	5/19/2016	2,884.00	019172
	Linden Street Suites, LLC	5/19/2016	1,600.00	019190
	Family Resource Center	5/19/2016	300.00	019170
	WC Huron Denver LP	5/19/2016	2,873.36	019206
	Main Mall LLC	5/19/2016	1,550.00	019191
	Gilbert Family LP	5/19/2016	550.00	019175
	GM Worsley, Inc.			

	5/19/2016	1,912.00	019176
Jones-Healy, Inc			
	5/19/2016	10,078.17	019210
Jannie L. Coyne			
	5/19/2016	2,400.00	019184
Partners of Delta, Montrose &			
	5/19/2016	350.00	019195
Citadel Realty LLC			
	5/19/2016	3,250.00	019154
Guay Investments			
	5/19/2016	400.00	019178
Creekside TIC, LLC			
	5/19/2016	3,304.55	019165
JB Capital LLC			
	5/19/2016	2,222.08	019186
Spectra Management Inc.			
	5/19/2016	5,138.87	019212
Nature & Raptor Center			
	5/19/2016	800.00	019194
2300-000-00-0000-7461-000-0000 Federal Tax Withholding			
Paychex Human Resource Service			
	5/25/2016	152,861.78	W00417
2301-000-00-0000-7461-000-0000 Direct Deposit Liabilities			
Paychex Human Resource Service			
	5/25/2016	933,923.90	W00417
2305-000-00-0000-7461-000-0000 Medicare Payable			
Paychex Human Resource Service			
	5/25/2016	37,043.97	W00417
2310-000-00-0000-7460-000-0000 PERA Payable			
Colorado PERA			
	5/3/2016	33.11	W00398
Colorado PERA			
	5/3/2016	1,132.52	W00399
Colorado PERA			
	5/3/2016	706.74	W00400
Colorado PERA			
	5/3/2016	232,010.10	W00401
Colorado PERA			
	5/3/2016	1,452.41	W00402
2310-000-00-0000-7461-000-0000 State Tax Withholding			
Paychex Human Resource Service			
	5/25/2016	41,718.00	W00417
2335-000-00-0000-7461-000-0000 401K Payable			
Citistreet PERA			
	5/3/2016	21,987.55	W00403
Citistreet PERA			
	5/3/2016	1,052.76	W00404
Citistreet PERA			
	5/3/2016	78.34	W00405
Citistreet PERA			
	5/3/2016	1,613.72	W00406
2450-000-00-0000-7471-000-0000 Family Support Registry Withholdings			
Paychex Human Resource Service			
	5/27/2016	1,013.00	W00418
2451-000-00-0000-7471-000-0000 Other Child Support Payments Payable			
Paychex Human Resource Service			
	5/27/2016	1,226.00	W00418
2452-000-00-0000-7471-000-0000 Other Garnishments			

	Paychex Human Resource Service			
		5/27/2016	2,316.74	W00418
2460-000-00-0000-7471-000-0000	Scholarship Fund Withholding Student			
		5/31/2016	1,000.00	019279
5320-000-00-2317-0332-000-0000	Financial Audit Hoelting & Company, Inc.			
		5/31/2016	3,050.00	019327
5325-000-00-2114-0320-000-0000	Audit - Student Professional Services Momentum Strategy & Research			
		5/27/2016	5,000.00	019249
5350-000-00-2321-0334-000-0000	Brokerage Fees - HUB HUB International Ins Svcs Inc			
		5/6/2016	5,000.00	019077
5370-000-00-2311-0331-000-0000	Legal Services - Board Attorney Lewis, Roca, Rothgerber LLP			
		5/31/2016	34,515.50	019333
5370-932-00-2112-0331-000-0000	Legal Services Truancy - Denver Region Layton Delivery of Process			
		5/27/2016	35.00	019247
5370-934-00-2315-0331-000-0000	Legal Services - Other Brad A. Miller			
		5/31/2016	799.50	019319
5380-000-00-2200-0320-000-0000	Professional Education Services - Statewide Christine Sanchez			
		5/31/2016	3,300.00	019320
5380-100-00-2120-0320-000-3130	Professional Education Services - Counseling ECEA ProCare Therapy Inc.			
		5/31/2016	1,680.00	019335
5410-901-00-2620-0441-000-0000	Building Rent - Canon City Jannie L. Coyne			
		5/27/2016	1,207.11	019245
5410-916-00-2620-0441-000-0000	Building Rent - Lakewood Creekside TIC, LLC			
		5/31/2016	1,740.90	019287
5412-903-00-2690-0441-000-0000	Miscellaneous Rent Expense - Grand Junction City of Grand Junction			
		5/31/2016	130.00	019282
5415-000-00-2600-0450-000-0000	Contract Labor - Minor Renovations Tom Nava			
		5/31/2016	180.00	019403
5415-901-00-2620-0430-000-0000	Repairs & Maintenance - Canon City Jannie L. Coyne			
		5/27/2016	132.64	019245
	John Clements			
		5/31/2016	245.70	019330
5415-915-00-2620-0430-000-0000	Repairs & Maintenance - North Metro Colorado Sewer Service, Inc			
		5/19/2016	273.75	019158
5415-925-00-2620-0430-000-0000	Repairs & Maintenance - Pueblo Mall Pedro Martinez			
		5/31/2016	25.00	019334
5415-934-00-2620-0430-000-0000	Repairs & Maintenance - Victoria Admin Royal Electrical Services			
		5/13/2016	1,221.22	019136
	G&H Glass			
		5/19/2016	690.00	019173
5416-942-00-2620-0430-000-0000	Repairs & Maintenance - Ranch			

Valley Plumbing & Heating	5/31/2016	349.00	019342
Fuller Engine Service	5/27/2016	38.50	019243
Isaac A. Casillas	5/13/2016	3,125.00	019129
5430-909-00-2620-0423-000-0000 Custodial Services - Aurora Hexa Cleaning, LLC	5/19/2016	275.00	019180
5430-913-00-2620-0423-000-0000 Custodial Services - Greeley At Your Service	5/31/2016	225.00	019274
5430-916-00-2620-0423-000-0000 Custodial Services - Lakewood Clean Zone Services	5/31/2016	50.00	019284
5430-924-00-2620-0423-000-0000 Custodial Services - Downtown Xtreme Cleaning Services Inc	5/31/2016	630.00	019308
Ro-Ro Window Cleaning	5/27/2016	25.00	019253
5430-925-00-2620-0423-000-0000 Custodial Services - Pueblo Mall Xtreme Cleaning Services Inc	5/31/2016	421.66	019308
5430-926-00-2620-0423-000-0000 Custodial Services - Pueblo South Xtreme Cleaning Services Inc	5/31/2016	372.00	019308
5430-934-00-2620-0423-000-0000 Custodial Services - Victoria Admin Xtreme Cleaning Services Inc	5/31/2016	1,003.50	019308
5430-940-00-2620-0423-000-0000 Custodial Services - Pueblo West Ro-Ro Window Cleaning	5/19/2016	28.00	019198
5435-903-00-2620-0600-000-0000 Custodial Supplies - Grand Junction Staples Advantage Dept DAL	5/31/2016	102.32	019300
5435-913-00-2620-0600-000-0000 Custodial Supplies - Greeley Intero Solutions Inc.	5/31/2016	154.09	019329
5435-914-00-2620-0600-000-0000 Custodial Supplies - Longmont Intero Solutions Inc.	5/19/2016	100.72	019183
Intero Solutions Inc.	5/31/2016	100.72	019329
5435-919-00-2620-0600-000-0000 Custodial Supplies - Chapel Hills Intero Solutions Inc.	5/13/2016	117.86	019128
<b>Account 5435-919-00-2620-0600-000-0000 Total:</b>		<u>117.86</u>	
5435-926-00-2620-0600-000-0000 Custodial Supplies - Pueblo South Intero Solutions Inc.	5/19/2016	32.50	019183
<b>Account 5435-926-00-2620-0600-000-0000 Total:</b>		<u>32.50</u>	
5435-934-00-2620-0600-000-0000 Custodial Supplies - Victoria Admin Staples Advantage Dept DAL	5/19/2016	167.95	019201
Intero Solutions Inc.	5/19/2016	148.65	019183

<b>Account 5435-934-00-2620-0600-000-0000 Total:</b>		<u>316.60</u>	
5435-940-00-2620-0600-000-0000	Custodial Supplies - Pueblo West		
	Sam's Club Direct		
	5/31/2016	57.74	019338
<b>Account 5435-940-00-2620-0600-000-0000 Total:</b>		<u>57.74</u>	
5445-000-00-2800-0734-000-0000	Technology Purchases Capital - Statewide		
	Icon ATS Inc.		
	5/13/2016	31,513.35	019127
<b>Account 5445-000-00-2800-0734-000-0000 Total:</b>		<u>31,513.35</u>	
5445-000-00-2800-0735-000-0000	Tech Purchases Hardware Non Capital - Statewide		
	DHE Computer Systems		
	5/27/2016	102,552.12	019264
	DHE Computer Systems		
	5/31/2016	106,421.62	019311
	Icon ATS Inc.		
	5/31/2016	43,572.35	019312
5445-934-00-2800-0735-000-0000	Tech Purchases Hardware Non Cap - Victoria Admi		
	DHE Computer Systems		
	5/31/2016	4,272.00	019311
	DHE Computer Systems		
	5/31/2016	2,361.80	019311
	DHE Computer Systems		
	5/6/2016	3,472.50	019070
5469-942-00-2620-0622-000-0000	Electricity - Ranch		
	City of La Junta		
	5/31/2016	3,152.79	019310
5470-901-00-2620-0622-000-0000	Electricity - Canon City		
	Black Hills Energy		
	5/31/2016	181.82	019278
	Black Hills Energy		
	5/31/2016	135.12	019318
5470-902-00-2620-0622-000-0000	Electricity - Craig		
	Yampa Valley Electric Assn.		
	5/27/2016	156.00	019258
5470-904-00-2620-0622-000-0000	Electricity - Pagosa Springs		
	La Plata Electric Association		
	5/19/2016	435.69	019189
5470-905-00-2620-0622-000-0000	Electricity - Alamosa		
	Xcel Energy		
	5/13/2016	80.47	019141
5470-909-00-2620-0622-000-0000	Electricity - Aurora		
	Xcel Energy		
	5/27/2016	301.27	019257
5470-910-00-2620-0622-000-0000	Electricity - Lamar		
	City of Lamar		
	5/31/2016	72.18	019321
5470-913-00-2620-0622-000-0000	Electricity - Greeley		
	Xcel Energy		
	5/31/2016	194.38	019307
5470-914-00-2620-0622-000-0000	Electricity - Longmont		
	City of Longmont		
	5/19/2016	141.20	019155
5470-915-00-2620-0622-000-0000	Electricity - North Metro		
	Xcel Energy		

5470-916-00-2620-0622-000-0000	5/27/2016	457.72	019257
Electricity - Lakewood Xcel Energy			
5470-921-00-2620-0622-000-0000	5/19/2016	123.30	019207
Electricity - Fountain City of Fountain Utilities			
5470-924-00-2620-0622-000-0000	5/27/2016	44.56	019230
Electricity - Downtown Black Hills Energy			
5470-926-00-2620-0622-000-0000	5/31/2016	705.68	019278
Electricity - Southside Regency Square Investors, LLC			
5470-926-00-2620-0622-000-0000	5/27/2016	170.88	019252
Black Hills Energy			
5470-934-00-2620-0622-000-0000	5/31/2016	198.61	019278
Electricity - Victoria Admin Black Hills Energy			
5470-935-00-2620-0622-000-0000	5/31/2016	1,257.09	019278
Electricity - Durango La Plata Electric Association			
5470-936-00-2620-0622-000-0000	5/13/2016	66.14	019130
Electricity - Loveland Donald J Shannon			
5470-938-00-2620-0622-000-0000	5/13/2016	42.52	019120
Electricity - Cortez Empire Electric Association			
5470-939-00-2620-0622-000-0000	5/27/2016	179.74	019239
Electricity - South Academy Colorado Springs Utilities			
5470-940-00-2620-0622-000-0000	5/19/2016	113.95	019159
Electricity - Pueblo West Black Hills Energy			
5470-943-00-2620-0622-000-0000	5/31/2016	230.70	019278
Electricity - La Junta House Black Hills Energy			
5470-944-00-2620-0622-000-0000	5/27/2016	43.86	019223
Electricity - Nature Center Black Hills Energy			
5471-901-00-2620-0621-000-0000	5/13/2016	33.20	019107
Gas Services - Canon City Atmos Energy			
5471-902-00-2620-0621-000-0000	5/27/2016	132.70	019221
Gas Services - Craig Atmos Energy			
5471-910-00-2620-0621-000-0000	5/13/2016	64.04	019104
Gas Services - Lamar Atmos Energy			
5471-913-00-2620-0621-000-0000	5/19/2016	37.65	019149
Gas Services - Greeley Atmos Energy			
5471-914-00-2620-0621-000-0000	5/19/2016	31.01	019149
Gas Services - Longmont Xcel Energy			
5471-916-00-2620-0621-000-0000	5/27/2016	80.84	019257
Gas Services - Lakewood Xcel Energy			
5471-921-00-2620-0621-000-0000	5/19/2016	65.07	019207
Gas Services - Fountain			

	Black Hills Energy	5/13/2016	87.76	019107
5471-924-00-2620-0621-000-0000	Gas Services - Downtown Xcel Energy	5/27/2016	47.65	019257
5471-926-00-2620-0621-000-0000	Gas Services - Pueblo South Regency Square Investors, LLC	5/27/2016	137.45	019252
5471-934-00-2620-0621-000-0000	Gas Services - Victoria Admin Xcel Energy	5/31/2016	170.42	019307
5471-936-00-2620-0621-000-0000	Gas Services - Loveland Donald J Shannon	5/13/2016	40.71	019120
5471-939-00-2620-0621-000-0000	Gas Services - South Academy Colorado Springs Utilities	5/19/2016	79.83	019159
5471-940-00-2620-0621-000-0000	Gas Services - Pueblo West Xcel Energy	5/13/2016	65.74	019141
5471-941-00-2620-0621-000-0000	Gas Services - Gunnison Atmos Energy	5/13/2016	63.21	019104
	City of Gunnison	5/31/2016	52.48	019283
5471-943-00-2620-0621-000-0000	Gas Services - La Junta House Source Gas	5/31/2016	30.44	019299
5472-942-00-2620-0621-000-0000	Gas Services - Ranch Source Gas	5/31/2016	1,309.46	019299
5475-907-00-2620-0424-000-0000	Grounds Maintenance - Trinidad The Bugman	5/31/2016	75.00	019302
5475-921-00-2620-0424-000-0000	Grounds Maintenance - Fountain The Bugman	5/31/2016	80.00	019302
5475-925-00-2620-0424-000-0000	Grounds Maintenance - Pueblo Mall The Bugman	5/31/2016	70.00	019302
5475-926-00-2620-0424-000-0000	Grounds Maintenance - Pueblo South The Bugman	5/31/2016	70.00	019302
5475-934-00-2620-0424-000-0000	Grounds Maintenance - Victoria Admin The Bugman	5/31/2016	70.00	019302
5475-938-00-2620-0424-000-0000	Grounds Maintenance - Cortez The Bugman	5/31/2016	80.00	019302
5475-940-00-2620-0424-000-0000	Grounds Maintenance - Pueblo West The Bugman	5/31/2016	70.00	019302
5480-901-00-2620-0421-000-0000	Trash Service - Canon City Howard Disposal	5/31/2016	45.50	019374
5480-905-00-2620-0421-000-0000	Trash Service - Alamosa			

City of Alamosa	5/13/2016	61.00	019112
5480-907-00-2620-0421-000-0000 Trash Service - Trinidad Twin Enviro Services	5/27/2016	56.00	019255
5480-913-00-2620-0421-000-0000 Trash Service - Greeley Deep Green	5/27/2016	30.12	019237
5480-919-00-2620-0421-000-0000 Trash Service - Chapel Hills Sustainable Solutions Group	5/31/2016	26.00	019301
5480-921-00-2620-0421-000-0000 Trash Service - Fountain Waste Connections	5/6/2016	89.10	019094
5480-925-00-2620-0421-000-0000 Trash Service - Pueblo Mall Waste Management	5/31/2016	41.65	019305
5480-925-00-2620-0421-000-0000 Trash Service - Pueblo Mall Waste Management Roots Recycling, LLC	5/19/2016	35.00	019199
5480-934-00-2620-0599-000-0000 Other Purchased Services - Victoria Admin Mobile Record Shredders	5/27/2016	51.45	019248
5480-942-00-2620-0421-000-0000 Trash Service - Ranch City of La Junta	5/31/2016	182.80	019310
5490-901-00-2620-0411-000-0000 Water & Sewer - Canon City Fremont Sanitation District	5/31/2016	22.90	019289
5490-901-00-2620-0411-000-0000 Water & Sewer - Canon City Fremont Sanitation District Jannie L. Coyne	5/27/2016	740.08	019245
5490-901-00-2620-0411-000-0000 Water & Sewer - Canon City Fremont Sanitation District City Of Canon City	5/31/2016	34.56	019354
5490-909-00-2620-0411-000-0000 Water & Sewer - Aurora Aurora Water	5/27/2016	32.84	019222
5490-914-00-2620-0411-000-0000 Water & Sewer - Longmont City of Longmont	5/19/2016	17.05	019155
5490-926-00-2620-0411-000-0000 Water & Sewer - Pueblo Regency Regency Square Investors, LLC	5/27/2016	215.30	019252
5490-936-00-2620-0411-000-0000 Water & Sewer - Loveland Donald J Shannon	5/13/2016	20.20	019120
5490-940-00-2620-0411-000-0000 Water & Sewer - Pueblo West Pueblo West Metropolitan Dist.	5/31/2016	51.33	019295
5490-941-00-2620-0411-000-0000 Water & Sewer - Gunnison City of Gunnison	5/31/2016	25.13	019283
5490-943-00-2620-0411-000-0000 Water & Sewer - La Junta House Bents Fort Water Co	5/31/2016	29.00	019277
5490-943-00-2620-0411-000-0000 Water & Sewer - La Junta House Bents Fort Water Co North La Junta Sanitation Dist	5/6/2016	40.00	019084
5491-942-00-2620-0411-000-0000 Water & Sewer - Ranch City of La Junta	5/31/2016	3,458.78	019310

5500-934-00-2845-0530-000-0000	Site Internet - Victoria Admin			
	Comcast			
		5/27/2016	238.81	019233
	Secom			
		5/6/2016	194.83	019088
5505-901-00-0030-0530-000-0000	Site Internet Instructional - Canon City			
	Charter Communications			
		5/31/2016	84.89	019281
	Integra			
		5/31/2016	860.98	W00433
5505-902-00-0030-0530-000-0000	Site Internet Instructional - Craig			
	Integra			
		5/31/2016	2,773.75	W00433
5505-903-00-0030-0530-000-0000	Site Internet Instructional - Grand Junction			
	Charter Communications			
		5/27/2016	109.98	019227
5505-904-00-0030-0530-000-0000	Site Internet Instructional - Pagosa			
	Integra			
		5/31/2016	2,773.75	W00433
	Skywerx Industries, LLC			
		5/31/2016	69.99	019298
5505-905-00-0030-0530-000-0000	Site Internet Instructional - Alamosa			
	CenturyLink			
		5/27/2016	239.33	019225
	Integra			
		5/31/2016	2,773.75	W00433
5505-907-00-0030-0530-000-0000	Site Internet Instructional - Trinidad			
	Comcast			
		5/19/2016	84.90	019161
5505-909-00-0030-0530-000-0000	Site Internet Instructional - Aurora			
	Integra			
		5/31/2016	2,128.86	W00433
5505-910-00-0030-0530-000-0000	Site Internet Instructional - Lamar			
	Charter Communications			
		5/27/2016	89.98	019228
5505-911-00-0030-0530-000-0000	Site Internet Instructional - Denver			
	Comcast			
		5/19/2016	234.85	019160
	Integra			
		5/31/2016	460.36	W00433
5505-913-00-0030-0530-000-0000	Site Internet Instructional - Greeley			
	Integra			
		5/31/2016	1,799.85	W00433
5505-914-00-0030-0530-000-0000	Site Internet Instructional - Longmont			
	Comcast			
		5/19/2016	234.85	019164
	Integra			
		5/31/2016	693.44	W00433
5505-915-00-0030-0530-000-0000	Site Internet Instructional - North Metro			
	CenturyLink			
		5/31/2016	212.00	019280
5505-916-00-0030-0530-000-0000	Site Internet Instructional - Lakewood			
	CenturyLink			
		5/27/2016	173.90	019226

	Integra	5/31/2016	1,188.17	W00433
5505-918-00-0030-0530-000-0000	Site Internet Instructional - Sterling Charter Communications	5/27/2016	109.98	019229
5505-919-00-0030-0530-000-0000	Site Internet Instructional - Chapel Hills Integra	5/31/2016	2,369.05	W00433
5505-920-00-0030-0530-000-0000	Site Internet Instructional - Citadel Comcast	5/13/2016	144.85	019115
5505-921-00-0030-0530-000-0000	Site Internet Instructional - Fountain Comcast	5/27/2016	94.85	019234
5505-924-00-0030-0530-000-0000	Site Internet Instructional - Downtown Comcast	5/31/2016	104.85	019285
5505-925-00-0030-0530-000-0000	Site Internet Instructional - Pueblo Mall Integra	5/31/2016	2,174.58	W00433
5505-926-00-0030-0530-000-0000	Site Internet Instructional - Pueblo South Comcast	5/31/2016	2,174.58	W00433
5505-935-00-0030-0530-000-0000	Site Internet Instructional - Durango Charter Communications	5/19/2016	86.85	019163
5505-936-00-0030-0530-000-0000	Site Internet Instructional - Loveland Comcast	5/19/2016	109.98	019151
5505-937-00-0030-0530-000-0000	Site Internet Instructional - Fort Morgan Charter Communications	5/19/2016	234.85	019162
5505-938-00-0030-0530-000-0000	Site Internet Instructional - Cortez TDS	5/13/2016	69.99	019111
5505-939-00-0030-0530-000-0000	Site Internet Instructional - South Academy Comcast	5/19/2016	106.08	019202
5505-940-00-0030-0530-000-0000	Site Internet Instructional - Pueblo West Integra	5/31/2016	144.85	019286
5505-941-00-0030-0530-000-0000	Site Internet Instructional - Gunnison ICConnex	5/31/2016	903.66	W00433
5505-942-00-0030-0530-000-0000	Site Internet Instructional - Ranch Secom	5/19/2016	187.99	019182
5506-905-00-2100-0530-000-0000	ISP Student Reimbursement - Alamosa Student reimbursement	5/6/2016	956.79	019088
	Student reimbursement	5/19/2016	40.00	019169
	Student reimbursement	5/31/2016	40.00	019328
	Student reimbursement	5/31/2016	40.00	019291
5507-000-00-2100-0530-000-0000	Mobile Data - Students T-Mobile			

5509-000-00-2845-0530-000-0000	Mobile Voice - Statewide	5/31/2016	61,438.98	W00436
	T-Mobile			
	Bandwidth.com Inc.	5/31/2016	19.87	W00436
	Verizon Wireless	5/6/2016	326.80	019059
		5/31/2016	19,631.59	W00432
5510-000-00-2600-0530-000-0000	Telephone Expense - Statewide			
	Secom			
		5/6/2016	133.55	019088
5510-000-00-2829-0530-000-0000	Fax Services			
	Secom			
		5/6/2016	13.47	019088
6000-000-00-2690-0431-000-0000	Non-Tech Repairs & Maintenance			
	Blue Star Recyclers			
		5/13/2016	947.11	019108
6005-000-00-2500-0540-000-0000	Advertising Expense - Statewide			
	The Denver Post			
		5/31/2016	7,400.00	019340
6005-902-00-2500-0540-000-0000	Advertising Expense - Craig			
	Craig Daily Press			
		5/31/2016	41.00	019368
6005-905-00-2500-0540-000-0000	Advertising Expense - Alamosa			
	Dawn Honecutt			
		5/27/2016	750.00	019236
6010-000-00-2500-0313-000-0000	Bank Service Charges			
	Wells Fargo			
		5/12/2016	513.47	W00408
6024-000-24-2850-0330-000-0000	Benefit Administration Fees - Self Insurance			
	Cypress Benefit Administrators			
		5/24/2016	30,410.21	015679
6025-000-24-2850-0251-000-0000	Claims Expense - Self Insurance			
	Cypress Benefit Administrators			
		5/3/2016	11.53	015566
	Cypress Benefit Administrators			
		5/3/2016	189.24	015567
	Cypress Benefit Administrators			
		5/3/2016	84.89	015568
	Cypress Benefit Administrators			
		5/3/2016	3,564.00	015569
	Cypress Benefit Administrators			
		5/3/2016	323.60	015570
	Cypress Benefit Administrators			
		5/3/2016	80.67	015571
	Cypress Benefit Administrators			
		5/3/2016	201.17	015572
	Cypress Benefit Administrators			
		5/3/2016	525.68	015573
	Cypress Benefit Administrators			
		5/3/2016	71.68	015574
	Cypress Benefit Administrators			
		5/3/2016	34.29	015575

Cypress Benefit Administrators			
	5/3/2016	450.00	015576
Cypress Benefit Administrators			
	5/3/2016	320.50	015577
Cypress Benefit Administrators			
	5/3/2016	33.16	015578
Cypress Benefit Administrators			
	5/3/2016	41.12	015579
Cypress Benefit Administrators			
	5/3/2016	156.55	015580
Cypress Benefit Administrators			
	5/3/2016	85.05	015581
Cypress Benefit Administrators			
	5/3/2016	1,304.52	015582
Cypress Benefit Administrators			
	5/3/2016	105.61	015583
Cypress Benefit Administrators			
	5/3/2016	66.00	015584
Cypress Benefit Administrators			
	5/3/2016	175.15	015585
Cypress Benefit Administrators			
	5/3/2016	205.00	015586
Cypress Benefit Administrators			
	5/3/2016	179.54	015587
Cypress Benefit Administrators			
	5/3/2016	168.20	015588
Cypress Benefit Administrators			
	5/3/2016	186.16	015589
Cypress Benefit Administrators			
	5/3/2016	132.03	015590
Cypress Benefit Administrators			
	5/3/2016	15.60	015591
Cypress Benefit Administrators			
	5/3/2016	129.54	015592
Cypress Benefit Administrators			
	5/3/2016	1,346.72	015593
Cypress Benefit Administrators			
	5/3/2016	45.31	015594
Cypress Benefit Administrators			
	5/3/2016	57.63	015595
Cypress Benefit Administrators			
	5/3/2016	220.28	015596
Cypress Benefit Administrators			
	5/3/2016	24.48	015597
Cypress Benefit Administrators			
	5/3/2016	170.00	015598
Cypress Benefit Administrators			
	5/3/2016	136.18	015599
Cypress Benefit Administrators			
	5/3/2016	34.19	015600
Cypress Benefit Administrators			
	5/3/2016	30.95	015601
Cypress Benefit Administrators			
	5/3/2016	91.42	015602
Cypress Benefit Administrators			
	5/3/2016	52.82	015603
Cypress Benefit Administrators			
	5/3/2016	30.00	015604

Cypress Benefit Administrators	5/3/2016	3.00	015605
Cypress Benefit Administrators	5/3/2016	32.02	015606
Cypress Benefit Administrators	5/3/2016	9,567.46	015607
Cypress Benefit Administrators	5/3/2016	204.60	015608
Cypress Benefit Administrators	5/3/2016	229.03	015609
Cypress Benefit Administrators	5/3/2016	110.62	015610
Cypress Benefit Administrators	5/3/2016	87.51	015611
Cypress Benefit Administrators	5/3/2016	63.00	015612
Cypress Benefit Administrators	5/3/2016	208.52	015613
Cypress Benefit Administrators	5/3/2016	196.75	015614
Cypress Benefit Administrators	5/3/2016	226.62	015615
Cypress Benefit Administrators	5/3/2016	112.94	015616
Cypress Benefit Administrators	5/3/2016	3,902.74	015617
Cypress Benefit Administrators	5/3/2016	156.40	015618
Cypress Benefit Administrators	5/3/2016	65.39	015619
Cypress Benefit Administrators	5/3/2016	127.35	015620
Cypress Benefit Administrators	5/3/2016	127.35	015621
Cypress Benefit Administrators	5/3/2016	129.58	015622
Cypress Benefit Administrators	5/3/2016	699.24	015623
Cypress Benefit Administrators	5/3/2016	7,719.89	015624
Cypress Benefit Administrators	5/3/2016	145.34	015625
Cypress Benefit Administrators	5/3/2016	66.06	015626
Cypress Benefit Administrators	5/3/2016	88.68	015627
Cypress Benefit Administrators	5/10/2016	191.52	015628
Cypress Benefit Administrators	5/10/2016	3,279.06	015629
Cypress Benefit Administrators	5/10/2016	4.04	015630
Cypress Benefit Administrators	5/10/2016	7,032.60	015631
Cypress Benefit Administrators	5/10/2016	27.60	015632
Cypress Benefit Administrators	5/10/2016	142.71	015633

Cypress Benefit Administrators	5/10/2016	22.40	015634
Cypress Benefit Administrators	5/10/2016	47.65	015635
Cypress Benefit Administrators	5/10/2016	43.25	015636
Cypress Benefit Administrators	5/10/2016	32.00	015637
Cypress Benefit Administrators	5/10/2016	122.50	015638
Cypress Benefit Administrators	5/10/2016	1.54	015639
Cypress Benefit Administrators	5/10/2016	259.81	015640
Cypress Benefit Administrators	5/10/2016	41.30	015641
Cypress Benefit Administrators	5/10/2016	69.56	015642
Cypress Benefit Administrators	5/17/2016	121.85	015643
Cypress Benefit Administrators	5/17/2016	72.69	015644
Cypress Benefit Administrators	5/17/2016	140.52	015645
Cypress Benefit Administrators	5/17/2016	210.63	015646
Cypress Benefit Administrators	5/17/2016	33.00	015647
Cypress Benefit Administrators	5/17/2016	47.75	015648
Cypress Benefit Administrators	5/17/2016	76.50	015649
Cypress Benefit Administrators	5/17/2016	72.00	015650
Cypress Benefit Administrators	5/17/2016	203.40	015651
Cypress Benefit Administrators	5/17/2016	65.65	015652
Cypress Benefit Administrators	5/17/2016	55.00	015653
Cypress Benefit Administrators	5/17/2016	55.00	015654
Cypress Benefit Administrators	5/17/2016	48.25	015655
Cypress Benefit Administrators	5/17/2016	30.00	015656
Cypress Benefit Administrators	5/17/2016	173.86	015657
Cypress Benefit Administrators	5/17/2016	48.25	015658
Cypress Benefit Administrators	5/17/2016	4,951.71	015659
Cypress Benefit Administrators	5/17/2016	2,136.05	015660
Cypress Benefit Administrators	5/17/2016	1,139.00	015661
Cypress Benefit Administrators	5/17/2016	69.13	015662

Cypress Benefit Administrators	5/17/2016	170.85	015663
Cypress Benefit Administrators	5/17/2016	104.58	015664
Cypress Benefit Administrators	5/17/2016	33.00	015665
Cypress Benefit Administrators	5/24/2016	94.62	015666
Cypress Benefit Administrators	5/24/2016	117.69	015667
Cypress Benefit Administrators	5/24/2016	168.01	015668
Cypress Benefit Administrators	5/24/2016	94.45	015669
Cypress Benefit Administrators	5/24/2016	18.07	015670
Cypress Benefit Administrators	5/24/2016	13.67	015671
Cypress Benefit Administrators	5/24/2016	2,964.26	015672
Cypress Benefit Administrators	5/24/2016	138.28	015673
Cypress Benefit Administrators	5/24/2016	312.00	015674
Cypress Benefit Administrators	5/24/2016	800.00	015675
Cypress Benefit Administrators	5/24/2016	98.24	015676
Cypress Benefit Administrators	5/24/2016	4.06	015677
Cypress Benefit Administrators	5/24/2016	211.04	015678
Cypress Benefit Administrators	5/24/2016	55.20	015680
Cypress Benefit Administrators	5/24/2016	33.00	015681
Cypress Benefit Administrators	5/24/2016	84.41	015682
Cypress Benefit Administrators	5/24/2016	117.09	015683
Cypress Benefit Administrators	5/24/2016	17.40	015684
Cypress Benefit Administrators	5/24/2016	147.30	015685
Cypress Benefit Administrators	5/24/2016	61.06	015686
Cypress Benefit Administrators	5/24/2016	26.25	015687
Cypress Benefit Administrators	5/24/2016	753.15	015688
Cypress Benefit Administrators	5/24/2016	22.68	015689
Cypress Benefit Administrators	5/24/2016	55.82	015690
Cypress Benefit Administrators	5/24/2016	221.95	015691
Cypress Benefit Administrators	5/24/2016	53.96	015692

Cypress Benefit Administrators	5/24/2016	6.97	015693
Cypress Benefit Administrators	5/24/2016	298.78	015694
Cypress Benefit Administrators	5/24/2016	30.00	015695
Cypress Benefit Administrators	5/24/2016	3.00	015696
Cypress Benefit Administrators	5/24/2016	0.55	015697
Cypress Benefit Administrators	5/24/2016	262.59	015698
Cypress Benefit Administrators	5/24/2016	70.64	015699
Cypress Benefit Administrators	5/24/2016	206.55	015700
Cypress Benefit Administrators	5/24/2016	809.20	015701
Cypress Benefit Administrators	5/24/2016	96.59	015702
Cypress Benefit Administrators	5/24/2016	231.91	015703
Cypress Benefit Administrators	5/24/2016	120.04	015704
Cypress Benefit Administrators	5/24/2016	58.29	015705
Cypress Benefit Administrators	5/24/2016	33.00	015706
Cypress Benefit Administrators	5/24/2016	2.26	015707
Cypress Benefit Administrators	5/31/2016	169.95	015708
Cypress Benefit Administrators	5/31/2016	169.95	015709
Cypress Benefit Administrators	5/31/2016	10.42	015710
Cypress Benefit Administrators	5/31/2016	70.00	015711
Cypress Benefit Administrators	5/31/2016	11.79	015712
Cypress Benefit Administrators	5/31/2016	339.84	015713
Cypress Benefit Administrators	5/31/2016	264.77	015714
Cypress Benefit Administrators	5/31/2016	3,903.32	015715
Cypress Benefit Administrators	5/31/2016	581.40	015716
Cypress Benefit Administrators	5/31/2016	52.72	015717
Cypress Benefit Administrators	5/31/2016	52.79	015718
Cypress Benefit Administrators	5/31/2016	269.70	015719
Cypress Benefit Administrators	5/31/2016	14.02	015720
Cypress Benefit Administrators	5/31/2016	96.22	015721

Cypress Benefit Administrators	5/31/2016	36.85	015722
Cypress Benefit Administrators	5/31/2016	922.70	015723
Cypress Benefit Administrators	5/31/2016	60.72	015724
Cypress Benefit Administrators	5/31/2016	10.10	015725
Cypress Benefit Administrators	5/31/2016	27.86	015726
Cypress Benefit Administrators	5/31/2016	8.48	015727
6050-000-00-2213-0350-000-0000 Employee Tuition - ACE Degree Program American College Education	5/27/2016	1,931.37	019218
6050-000-00-2500-0350-000-0000 Employee Training & Development - Statewide Falcon School District 49	5/27/2016	4,750.00	019240
Pairin, Inc.	5/27/2016	437.00	019250
6060-000-00-2130-0735-000-0000 Equipment - Hearing - Statewide School Nurse Supply	5/27/2016	3,059.00	019267
6060-100-00-2130-0735-000-3130 Equipment - Hearing - ECEA School Nurse Supply	5/27/2016	3,059.00	019267
6070-000-00-2200-0432-000-0000 Tech Repairs & Maintenance - Staff Statewide Specialized Data Systems	5/31/2016	2,500.00	019268
6080-000-00-2200-0611-000-0000 Food Purchases & Catering - Statewide Karla Ash	5/16/2016	20.70	E00350
Jamie Pollock	5/27/2016	98.00	019244
6080-100-00-2200-0611-000-3130 Food Purchases & Catering - ECEA Anne Grad	5/16/2016	17.29	E00354
6080-901-00-2200-0611-000-0000 Food Purchases & Catering - Canon City Deep Rock	5/31/2016	63.10	019323
6080-913-00-2200-0611-000-0000 Food Purchases & Catering - Greeley Intero Solutions Inc.	5/31/2016	11.97	019329
6080-916-00-2200-0611-000-0000 Food Purchases & Catering - Lakewood Deep Rock	5/19/2016	81.22	019166
6080-919-00-2200-0611-000-0000 Food Purchases & Catering - Chapel Hills Colorado Pure, LLC	5/31/2016	36.75	019359
6080-921-00-2200-0611-000-0000 Food Purchases & Catering - Fountain Colorado Pure, LLC	5/31/2016	33.80	019359
6080-934-00-2200-0611-000-0000 Food Purchases & Catering - Victoria Admin Sam's Club Direct	5/31/2016	172.90	019338
6080-938-00-2200-0611-000-0000 Food Purchases & Catering - Cortez Elizabeth Starks			

	5/27/2016	36.00	019238
6080-940-00-2200-0611-000-0000	Food Purchases & Catering - Pueblo West Pueblo West Chamber of Commerc		
	5/27/2016	30.00	019251
6120-000-00-2650-0626-000-0000	Motor Vehicle Fuel - Statewide Wex Bank		
	5/19/2016	588.14	W00410
6120-100-00-2650-0626-000-3130	Motor Vehicle Fuel - ECEA Wex Bank		
	5/19/2016	312.79	W00410
6120-901-00-2650-0626-000-0000	Motor Vehicle Fuel - Canon City Wex Bank		
	5/19/2016	74.72	W00410
6120-902-00-2650-0626-000-0000	Motor Vehicle Fuel - Craig Wex Bank		
	5/19/2016	45.00	W00410
6120-903-00-2650-0626-000-0000	Motor Vehicle Fuel - Grand Junction Wex Bank		
	5/19/2016	231.92	W00410
6120-904-00-2650-0626-000-0000	Motor Vehicle Fuel - Pagosa Springs Wex Bank		
	5/19/2016	137.06	W00410
6120-905-00-2650-0626-000-0000	Motor Vehicle Fuel - Alamosa Wex Bank		
	5/19/2016	39.98	W00410
6120-907-00-2650-0626-000-0000	Motor Vehicle Fuel - Trinidad Wex Bank		
	5/19/2016	88.29	W00410
6120-909-00-2650-0626-000-0000	Motor Vehicle Fuel - Aurora Wex Bank		
	5/19/2016	56.97	W00410
6120-911-00-2650-0626-000-0000	Motor Vehicle Fuel - Denver Wex Bank		
	5/19/2016	22.40	W00410
6120-913-00-2650-0626-000-0000	Motor Vehicle Fuel - Greeley Wex Bank		
	5/19/2016	238.88	W00410
6120-914-00-2650-0626-000-0000	Motor Vehicle Fuel - Longmont Wex Bank		
	5/19/2016	160.71	W00410
6120-915-00-2650-0626-000-0000	Motor Vehicle Fuel - North Metro Wex Bank		
	5/19/2016	33.92	W00410
6120-916-00-2650-0626-000-0000	Motor Vehicle Fuel - Lakewood Wex Bank		
	5/19/2016	29.30	W00410
6120-920-00-2650-0626-000-0000	Motor Vehicle Fuel - Citadel Mall Wex Bank		
	5/19/2016	67.35	W00410
6120-921-00-2650-0626-000-0000	Motor Vehicle Fuel - Fountain Wex Bank		
	5/19/2016	40.90	W00410
6120-924-00-2650-0626-000-0000	Motor Vehicle Fuel - Downtown Wex Bank		
	5/19/2016	69.89	W00410
6120-925-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo Mall Wex Bank		
	5/19/2016	62.89	W00410

6120-926-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo South			
	Wex Bank			
		5/19/2016	111.52	W00410
6120-931-00-2650-0626-000-0000	Motor Vehicle Fuel - Northern Region			
	Wex Bank			
		5/19/2016	255.60	W00410
6120-932-00-2650-0626-000-0000	Motor Vehicle Fuel - Denver Region			
	Wex Bank			
		5/19/2016	155.83	W00410
6120-934-00-2321-0626-000-0000	Motor Vehicle Fuel - Office of the Superintendent			
	Wex Bank			
		5/19/2016	445.03	W00410
6120-936-00-2650-0626-000-0000	Motor Vehicle Fuel - Loveland			
	Wex Bank			
		5/19/2016	59.57	W00410
6120-937-00-2650-0626-000-0000	Motor Vehicle Fuel - Fort Morgan			
	Wex Bank			
		5/19/2016	139.55	W00410
6120-938-00-2650-0626-000-0000	Motor Vehicle Fuel - Cortez			
	Wex Bank			
		5/19/2016	102.78	W00410
6120-939-00-2650-0626-000-0000	Motor Vehicle Fuel - South Academy			
	Wex Bank			
		5/19/2016	222.89	W00410
6120-940-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo West			
	Wex Bank			
		5/19/2016	69.00	W00410
6120-941-00-2650-0626-000-0000	Motor Vehicle Fuel - Gunnison			
	Wex Bank			
		5/19/2016	139.67	W00410
6120-942-00-2650-0626-000-0000	Motor Vehicle Fuel - Ranch			
	Wex Bank			
		5/19/2016	107.61	W00410
6120-944-00-2650-0626-000-0000	Motor Vehicle Fuel - Nature Center			
	Wex Bank			
		5/19/2016	80.02	W00410
6130-000-00-2200-0583-000-0000	Mileage Reimbursement - Statewide			
	Karla Ash			
		5/16/2016	247.10	E00350
	Joseph DeVita			
		5/16/2016	252.00	E00355
	Joseph DeVita			
		5/16/2016	63.00	E00355
	Joseph DeVita			
		5/31/2016	252.00	019265
	Joseph DeVita			
		5/31/2016	63.00	019265
	Alicia Chavez			
		5/19/2016	102.20	019145
	Joseph Hermocillo			
		5/16/2016	262.15	E00356
	Duane Nava			
		5/16/2016	129.50	E00358
	Wilfredo Gutierrez			
		5/31/2016	189.00	019306
	Dan Hinton			
		5/16/2016	126.00	E00362
6130-100-00-2200-0583-000-3130	Mileage Reimbursement - ECEA			

Anne Grad	5/16/2016	147.00	E00354
Shannon Atwater	5/16/2016	117.60	E00359
Christine Hansen	5/16/2016	408.80	E00360
6130-104-00-2210-0583-000-3192 Mileage Reimbursement - Counselor Corp Zac Parker	5/16/2016	138.60	E00351
Sara Davila	5/16/2016	70.00	E00361
6130-913-00-2200-0583-000-0000 Mileage Reimbursement - Greeley Mall Shayla Margison	5/16/2016	111.30	E00357
6130-936-00-2200-0583-000-0000 Mileage Reimbursement - Loveland Vivian Tapp	5/27/2016	256.55	019256
6175-000-00-2515-0500-000-0000 Payroll Services Paychex Human Resource Service	5/13/2016	450.25	W00413
Paychex Human Resource Service	5/3/2016	881.28	W00415
Paychex Human Resource Service	5/31/2016	1,557.49	W00414
6175-000-00-2800-0500-000-0000 Contract Labor - Other Accountemps	5/13/2016	358.21	019100
Accountemps	5/19/2016	545.68	019143
Accountemps	5/27/2016	409.08	019216
Accountemps	5/31/2016	654.67	019314
6175-914-00-2200-0500-000-0000 HR Temp Agencies {Instructional} - Longmont AppleOne Employment Services	5/19/2016	410.40	019147
6175-936-00-2200-0500-000-0000 HR - Temp Agencies {Instructional} - Loveland AppleOne Employment Services	5/27/2016	461.70	019219
AppleOne Employment Services	5/19/2016	769.50	019147
AppleOne Employment Services	5/19/2016	728.46	019147
AppleOne Employment Services	5/19/2016	554.04	019147
AppleOne Employment Services	5/19/2016	769.50	019147
AppleOne Employment Services	5/19/2016	769.50	019147
AppleOne Employment Services	5/27/2016	461.70	019219
AppleOne Employment Services	5/31/2016	615.60	019273
6200-000-00-2500-0530-000-0000 Postage & Delivery - Statewide FedEx	5/27/2016	37.77	019241
FedEx	5/27/2016	112.90	019241

FedEx	5/27/2016	12.69	019241
FedEx	5/13/2016	34.83	019122
FedEx	5/27/2016	18.94	019241
FedEx	5/27/2016	17.89	019241
FedEx	5/27/2016	153.33	019241
FedEx	5/27/2016	16.94	019241
FedEx	5/31/2016	19.20	019326
6210-934-00-2200-0550-000-0000 Printing & Binding - Pueblo SRO			
Pahoda Image Products			
	5/31/2016	1,853.61	019294
6230-934-00-2321-0339-000-0000 Professional Services Other - Office of the CEO			
WR Communications Inc.			
	5/13/2016	5,000.00	019140
6330-000-00-2660-0490-000-0000 Security Service - Statewide			
Knight Watch Security & Tech			
	5/27/2016	450.00	019246
6335-000-00-2660-0656-000-0000 Student Security Software			
DHE Computer Systems			
	5/27/2016	16,758.00	019264
6340-000-00-2200-0581-000-0000 Travel/Registration-In-State - Statewide			
Karla Ash			
	5/16/2016	49.85	E00350
Brandon Darrow			
	5/16/2016	220.00	E00353
Jamie Pollock			
	5/6/2016	224.00	019079
Joseph Hermocillo			
	5/6/2016	105.00	019080
Francisco Medina			
	5/6/2016	105.00	019073
6340-928-00-2321-0581-000-0000 Travel/Registration-In-State - Southern Region			
Alan VanNorman			
	5/31/2016	180.00	019317
6375-000-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Statewide			
Classic Auto			
	5/19/2016	328.44	019156
Classic Auto			
	5/13/2016	274.41	019114
6375-901-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Canon City			
Classic Auto			
	5/13/2016	534.04	019114
Classic Auto			
	5/27/2016	999.21	019231
6375-909-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Aurora			
Wex Bank			
	5/19/2016	42.02	W00410

6375-913-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Greeley			
	Wex Bank			
		5/19/2016	23.92	W00410
6375-914-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Longmont			
	Wex Bank			
		5/19/2016	83.41	W00410
6375-924-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pueblo Downtown			
	Wex Bank			
		5/19/2016	137.61	W00410
6375-925-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pueblo Mall			
	Wex Bank			
		5/19/2016	8.00	W00410
6375-931-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Northern Region			
	Wex Bank			
		5/19/2016	130.79	W00410
6375-934-00-2321-0430-000-0000	Vehicle Repairs & Maint - Office of the Superinten			
	Wex Bank			
		5/19/2016	330.37	W00410
6375-938-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Cortez			
	Wex Bank			
		5/19/2016	10.00	W00410
6375-940-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pueblo West			
	Wex Bank			
		5/19/2016	21.80	W00410
	Classic Auto			
		5/27/2016	203.44	019231
6375-942-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Ranch			
	Arkansas Valley Coop Assn.			
		5/19/2016	66.00	019148
6375-944-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Nature Center			
	Classic Auto			
		5/19/2016	293.57	019156
6380-000-00-2850-0526-000-0000	Workers Comp - Statewide			
	Pinnacol Assurance			
		5/13/2016	187.38	019133
6410-000-00-2840-0530-000-0000	Tech Purchases- Software Licensing			
	Icon ATS Inc.			
		5/13/2016	14,192.00	019127
	Icon ATS Inc.			
		5/31/2016	14,192.00	019312
	Icon ATS Inc.			
		5/31/2016	511.50	019312
6410-000-00-2840-0655-000-0000	Software for Staff			
	CDW Government			
		5/27/2016	696.00	019224
	Specialized Data Systems			
		5/31/2016	25,900.00	019268

6415-000-00-2130-0610-000-0000	General Supplies - Vision Testing - Statewide School Nurse Supply	5/27/2016	158.63	019267
6415-000-00-2500-0600-000-0000	Office Supplies - Statewide My Friend The Printer, Inc.	5/19/2016	18.50	019193
6415-100-00-2130-0610-000-3130	General Supplies - Vision Testing - ECEA School Nurse Supply	5/27/2016	158.63	019267
6415-903-00-2500-0600-000-0000	Office Supplies - Grand Junction Staples Advantage Dept DAL	5/31/2016	47.49	019300
6415-913-00-2500-0610-000-0000	General Supplies - Greeley Intero Solutions Inc.	5/31/2016	11.52	019329
6415-914-00-2500-0600-000-0000	Office Supplies - Longmont Intero Solutions Inc.	5/19/2016	6.86	019183
	Intero Solutions Inc.	5/31/2016	6.86	019329
6415-914-00-2500-0610-000-0000	General Supplies - Longmont Intero Solutions Inc.	5/19/2016	17.22	019183
	Intero Solutions Inc.	5/31/2016	17.22	019329
6415-919-00-2500-0610-000-0000	General Supplies - Chapel Hills Intero Solutions Inc.	5/13/2016	7.77	019128
6415-920-00-2500-0600-000-0000	Office Supplies - Citadel Intero Solutions Inc.	5/13/2016	27.87	019128
6415-921-00-2500-0600-000-0000	Office Supplies - Fountain Intero Solutions Inc.	5/19/2016	27.87	019183
6415-925-00-2500-0600-000-0000	Office Supplies - Pueblo Mall Intero Solutions Inc.	5/31/2016	150.60	019329
6415-926-00-2500-0600-000-0000	Office Supplies - Pueblo South Intero Solutions Inc.	5/19/2016	33.85	019183
6415-932-00-2500-0610-000-0000	General Supplies - Denver Region Sam's Club Direct	5/31/2016	39.60	019338
6415-934-00-2500-0600-000-0000	Office Supplies - Victoria Admin Sam's Club Direct	5/31/2016	114.57	019338
	Staples Advantage Dept DAL	5/19/2016	124.83	019201
	Staples Advantage Dept DAL	5/19/2016	1.17	019201
	Staples Advantage Dept DAL	5/19/2016	72.62	019201
	My Friend The Printer, Inc.	5/19/2016	18.50	019193

6415-934-00-2500-0610-000-0000	General Supplies - Pueblo SRO			
	Sam's Club Direct			
		5/31/2016	173.92	019338
	Staples Advantage Dept DAL			
		5/31/2016	34.19	019300
6415-944-00-2500-0610-000-0000	General Supplies - Nature Center			
	Intero Solutions Inc.			
		5/31/2016	69.98	019329
6421-000-00-2240-0650-000-0000	Electronic Media Supplies - Statewide			
	DHE Computer Systems			
		5/27/2016	360.00	019264
6424-000-00-2240-0654-000-0000	Data Storage			
	Rocky Mountain Microfilm			
		5/31/2016	2,500.00	019296
6426-000-00-2240-0651-000-0000	Student Information Systems			
	Bocavox			
		5/6/2016	13,500.00	019098
	Bocavox			
		5/31/2016	6,000.00	019309
6450-907-00-2100-0611-000-0000	Food for Students - Trinidad			
	Deep Rock			
		5/31/2016	92.26	019323
6450-925-00-2100-0611-000-0000	Food for Students - Pueblo Mall			
	Sam's Club Direct			
		5/31/2016	204.24	019338
6450-926-00-2100-0611-000-0000	Food for Students - Pueblo South			
	Sam's Club Direct			
		5/31/2016	290.92	019338
6450-932-00-2100-0611-000-0000	Food for Students - Denver Region			
	Sam's Club Direct			
		5/31/2016	10.46	019338
6450-938-00-2100-0611-000-0000	Food for Students - Cortez			
	Elizabeth Starks			
		5/16/2016	105.62	E00352
6450-940-00-2100-0611-000-0000	Food for Students - Pueblo West			
	Sam's Club Direct			
		5/31/2016	160.36	019338
6450-944-00-2100-0611-000-0000	Food for Students - Nature Center			
	Sam's Club Direct			
		5/31/2016	204.24	019338
6470-928-00-2490-0600-000-0000	Graduation Supplies - Southern Region			
	Angela's Flowers			
		5/13/2016	250.18	019102
6520-901-00-0030-0550-000-0000	Printing & Binding Instructional - Canon City			
	Pahoda Image Products			
		5/31/2016	229.00	019294
6520-909-00-0030-0550-000-0000	Printing & Binding Instructional - Aurora			

Pahoda Image Products	5/31/2016	229.00	019294
6520-921-00-0030-0550-000-0000 Printing & Binding Instructional - Fountain			
Pahoda Image Products	5/31/2016	229.00	019294
6520-939-00-0030-0550-000-0000 Printing & Binding Instructional - South Academy			
Pahoda Image Products	5/31/2016	229.00	019294
6520-940-00-0030-0550-000-0000 Printing & Binding Instructional - Pueblo West			
Pahoda Image Products	5/31/2016	120.00	019294
6530-000-00-0030-0432-000-0000 Tech Repairs & Maintenance - Students			
DHE Computer Systems	5/27/2016	27,291.60	019264
6800-910-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Citadel Mall			
Pikes Peak Community College	5/27/2016	452.35	019266
6800-911-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Denver			
Front Range Community College	5/19/2016	1,925.85	019209
6800-915-00-0050-0560-000-0000 Concurrent Enrollment Tuition - North Metro			
Front Range Community College	5/27/2016	871.51	019242
6800-928-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Southern Region			
Colorado Mesa University	5/27/2016	4,038.95	019232
6800-929-00-0050-0560-000-0000 Concurrent Enrollment Tuition - CO Springs Region			
The Independence Center	5/19/2016	622.00	019203
Pikes Peak Community College	5/27/2016	40,419.55	019266
6800-931-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Northern Region			
Front Range Community College	5/19/2016	12,164.16	019209
6800-932-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Denver Region			
Community College of Aurora	5/27/2016	391.50	019235
6820-910-00-0050-0640-000-0000 Books Concurrent Enroll - Citadel Mall			
Pikes Peak Community College	5/27/2016	31.82	019266
6820-928-00-0050-0640-000-0000 Books Concurrent Enroll - Southern Region			
Colorado Mesa University	5/27/2016	398.99	019232
6820-929-00-0050-0640-000-0000 Books Concurrent Enroll - CO Springs Region			
Pikes Peak Community College	5/27/2016	7,859.44	019266

6820-931-00-0050-0640-000-0000	Books Concurrent Enroll - Northern Region Front Range Community College	5/19/2016	2,536.84	019209
6900-111-00-1900-0430-000-0000	Pupil Activities - Ventures Vehicle R&M Wex Bank	5/19/2016	65.97	W00410
	Classic Auto	5/27/2016	162.15	019231
6900-111-00-1900-0513-000-0000	Pupil Activities - Ventures Field Trips Storm Mountain Center	5/31/2016	6,798.00	019339
6900-111-00-1900-0626-000-0000	Pupil Activities - Ventures Motor Vehicle Fuel Wex Bank	5/19/2016	842.36	W00410
6902-901-00-1902-0599-000-0000	Pupil Activities - Other Purchases Svcs - Canon Trax Mix	5/27/2016	405.00	019254
6902-906-00-1902-0599-000-0000	Pupil Activities - Other Purchased Svc - La Junta Jose Manual Soto Jr.	5/19/2016	100.00	019188
6902-933-00-1902-0599-000-0000	Pupil Activities- Other Prchsd Svcs - Pueblo Regio Christopher M. Segura	5/19/2016	200.00	019152
8040-000-00-2515-0252-000-0000	Dental Insurance - Statewide BETA Health Association. INC.	5/15/2016	1,376.20	W00412
	Delta Dental of Colorado	5/13/2016	5,826.56	019119
8050-000-00-2515-0253-000-0000	Vision Insurance - Statewide Fidelity Security/ EyeMed	5/13/2016	2,052.57	019123
8060-000-00-2515-0211-000-0000	Life & Disability - Statewide The Lincoln National Life Ins	5/13/2016	5,141.07	019139
8090-000-00-2515-0290-000-0000	Other Employee Benefits - Statewide Associates for Psychotherapy	5/27/2016	1,310.00	019220