

GOAL Academy

AP Expense by GL Account Report

All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
1000-000-11-0000-5222-000-0000 Cash in Wells Fargo - Self Insurance Fund			
Wells Fargo Self-Insurance	11/24/2015	41,719.58	W00235
1210-000-00-0000-8191-000-0000 Rent Deposits			
Jannie L. Coyne	11/12/2015	250.00	017639
Nature & Raptor Center	11/26/2015	800.00	017744
1300-000-00-0000-0441-000-0000 Prepaid Rent			
CPP Creekside at Colfax LLC	11/19/2015	3,210.91	017679
4M, LLC	11/19/2015	1,880.00	017663
Town Center at Aurora, LLC	11/19/2015	1,720.76	017715
Housing Authority of the City	11/19/2015	4,707.22	017688
H Plaza, LLC	11/19/2015	4,231.95	017687
John K Kimmick	11/19/2015	1,500.00	017690
Porter Realty, Inc.	11/19/2015	1,300.00	017703
Renaissance Partners 1, LLC	11/19/2015	3,000.00	017708
Westview Plaza 04, LLC	11/19/2015	5,328.08	017721
Regency Square Investors, LLC	11/19/2015	5,020.72	017707
Urban Land Conservancy	11/19/2015	2,910.00	017716
One Earth Future Foundation	11/19/2015	2,233.16	017702
750 Citadel Drive Holdings, LL	11/19/2015	1,650.00	017664
CRHDC	11/19/2015	2,200.00	017680
Garrison Chapel Hills	11/19/2015	2,850.00	017684
Greeley Mall Co. LLC.	11/19/2015	3,255.00	017686
Donald J Shannon	11/19/2015	515.00	017681
Colorado Department of Labor	11/19/2015	698.67	017672
Mitchell Museum	11/19/2015	2,000.00	017698
Applegates Landing	11/19/2015	1,050.00	017665
Free Drop LLC	11/19/2015	2,800.00	017683
Linden Street Suites, LLC	11/19/2015	1,600.00	017695
Family Resource Center	11/19/2015	300.00	017682
WC Huron Denver LP			

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	11/19/2015	2,873.36	017720
Main Mall LLC			
	11/19/2015	1,550.00	017696
Gilbert Family LP			
	11/19/2015	550.00	017685
Jones-Healy, Inc			
	11/19/2015	9,772.00	017691
Spectra Management Inc.			
	11/19/2015	5,105.87	017711
Nature & Raptor Center			
	11/26/2015	800.00	017744
2300-000-00-0000-7461-000-0000 Federal Tax Withholding			
Internal Revenue Service			
	11/19/2015	246.73	W00251
Internal Revenue Service			
	11/2/2015	99.53	W00238
2305-000-00-0000-7461-000-0000 Medicare Payable			
Internal Revenue Service			
	11/2/2015	22.64	W00211
Internal Revenue Service			
	11/19/2015	105.96	W00251
Internal Revenue Service			
	11/2/2015	53.96	W00238
2310-000-00-0000-7460-000-0000 PERA Payable			
Colorado PERA			
	11/19/2015	212,555.98	W00248
Colorado PERA			
	11/24/2015	962.72	W00236
2310-000-00-0000-7461-000-0000 State Tax Withholding			
Colorado Department of Revenue			
	11/19/2015	100.00	W00249
Colorado Department of Revenue			
	11/3/2015	46.00	W00237
2335-000-00-0000-7461-000-0000 401K Payable			
Citistreet PERA			
	11/9/2015	27,162.30	W00242
2425-000-00-0000-7461-000-0000 Other Employee Benefits			
Associates for Psychotherapy			
	11/30/2015	1,415.00	018094
2452-000-00-0000-7471-000-0000 Other Garnishments			
David A. Bauer, PC			
	11/30/2015	555.24	018107
4055-000-00-0000-1142-000-0000 Refunds			
City of Gunnison			
	11/30/2015	100.00-	018103
5320-000-00-2317-0332-000-0000 Financial Audit			
Hoelting & Company, Inc.			
	11/30/2015	5,000.00	018159
5325-000-00-2114-0320-000-0000 Audit - Student Professional Services			
Momentum Strategy & Research			
	11/12/2015	2,675.00	017641
Momentum Strategy & Research			
	11/30/2015	2,365.00	018171
5350-000-00-2321-0334-000-0000 Brokerage Fees - HUB			
HUB International Ins Svcs Inc			

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Vendor Name	Transaction Date	Distribution Amount	Last Check Number
	11/19/2015	25,000.00	017689
5370-000-00-2112-0331-000-0000 Legal Services Truancy - Statewide Anderson, Dude, & Lebel PC	11/30/2015	1,115.20	018140
Dennis Maes	11/30/2015	437.50	018090
5370-000-00-2311-0331-000-0000 Legal Services - Board Attorney Lewis, Roca, Rothgerber LLP	11/6/2015	700.00	016384
Lewis, Roca, Rothgerber LLP	11/26/2015	27,062.74	018076
5370-913-00-2112-0331-000-0000 Legal Services Truancy - Greeley Conway Law LLC	11/12/2015	1,140.00	017629
5370-914-00-2112-0331-000-0000 Legal Services Truancy - Longmont Conway Law LLC	11/12/2015	399.18	017629
5370-918-00-2112-0331-000-0000 Legal Services Truancy - Sterling Conway Law LLC	11/12/2015	40.00	017629
5370-931-00-2112-0331-000-0000 Legal Services Truancy - Northern Region Conway Law LLC	11/12/2015	260.00	017629
5370-937-00-2112-0331-000-0000 Legal Services Truancy - Fort Morgan Conway Law LLC	11/12/2015	70.00	017629
5405-000-00-2620-0440-000-0000 Facility Rental - Statewide Centennial Board of	11/26/2015	150.00	018049
5410-901-00-2620-0441-000-0000 Building Rent - Canon City Jannie L. Coyne	11/12/2015	2,400.00	017639
5410-919-00-2620-0441-000-0000 Building Rent - Chapel Hills Garrison Chapel Hills	11/12/2015	75.00	017637
5410-920-00-2620-0441-000-0000 Building Rent - Citadel 750 Citadel Drive Holdings, LL	11/30/2015	4,350.00	018092
5410-944-00-2620-0441-000-0000 Building Rent - Nature Center Nature & Raptor Center	11/26/2015	266.66	017744
5412-903-00-2690-0441-000-0000 Miscellaneous Rent Expense - Grand Junction City of Grand Junction	11/12/2015	110.00	017626
5412-934-00-2690-0441-000-0000 Miscellaneous Rent Expense - Victoria Admin Jones-Healy, Inc	11/30/2015	306.17	018115
5415-000-00-2600-0450-000-0000 Contract Labor - Minor Renovations Neil Zeeb	11/30/2015	765.50	018206
5415-901-00-2620-0430-000-0000 Repairs & Maintenance - Canon City UMB Bankcard	11/30/2015	112.50	W00276
5415-909-00-2620-0430-000-0000 Repairs & Maintenance - Aurora UMB Bankcard			

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5415-914-00-2620-0430-000-0000 Repairs & Maintenance - Longmont UMB Bankcard	11/30/2015	989.50	W00276
5415-925-00-2620-0430-000-0000 Repairs & Maintenance - Pueblo Mall Royal Electrical Services	11/30/2015	289.00	W00276
Roto-Rooter	11/30/2015	200.00	018174
5415-934-00-2620-0430-000-0000 Repairs & Maintenance - Victoria Admin UMB Bankcard	11/19/2015	112.95	017709
5415-939-00-2620-0430-000-0000 Repairs & Maintenance - South Academy UMB Bankcard	11/30/2015	122.57	W00276
5415-940-00-2620-0430-000-0000 Repairs & Maintenance - Pueblo West Racine's Lock & Security	11/30/2015	292.00	W00276
5415-941-00-2620-0430-000-0000 Repairs & Maintenance - Gunnison HVM Security	11/30/2015	110.53	018121
5415-943-00-2620-0430-000-0000 Repairs & Maintenance - La Junta House La Junta Trading Company	11/30/2015	216.26	018113
5416-942-00-2620-0430-000-0000 Repairs & Maintenance - Ranch La Junta Trading Company	11/26/2015	134.91	018074
La Junta Trading Company	11/26/2015	910.42	018074
La Junta Trading Company	11/30/2015	86.39	018269
La Junta Trading Company	11/30/2015	298.07	018168
Armor Sheet Metal Inc	11/30/2015	298.07	018168
Ketchum & Son Inc.	11/26/2015	605.97	018045
Colorado Fire & Sprinkler	11/30/2015	315.00	018116
John Deere Financial	11/30/2015	1,400.00	018150
5430-913-00-2620-0423-000-0000 Custodial Services - Greeley At Your Service	11/26/2015	39.84	018072
5430-916-00-2620-0423-000-0000 Custodial Services - Lakewood Clean Zone Services	11/30/2015	350.00	018141
5430-923-00-2620-0423-000-0000 Custodial Services - Pueblo 223 Xtreme Cleaning Services Inc	11/30/2015	50.00	018149
5430-924-00-2620-0423-000-0000 Custodial Services - Downtown Xtreme Cleaning Services Inc	11/30/2015	390.00	018182
Ro-Ro Window Cleaning	11/30/2015	682.50	018182
5430-925-00-2620-0423-000-0000 Custodial Services - Pueblo Mall Xtreme Cleaning Services Inc	11/30/2015	22.00	018122

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Vendor Name	Transaction Date	Distribution Amount	Last Check Number
5430-926-00-2620-0423-000-0000 Custodial Services - Pueblo South Xtreme Cleaning Services Inc	11/30/2015	476.66	018182
5430-934-00-2620-0423-000-0000 Custodial Services - Victoria Admin Xtreme Cleaning Services Inc	11/30/2015	372.00	018215
5430-941-00-2620-0423-000-0000 Custodial Services - Gunnison Johnson's Chem-Dry	11/30/2015	585.00	018182
5435-906-00-2620-0600-000-0000 Custodial Supplies - La Junta UMB Bankcard	11/30/2015	400.00	W00276
5435-909-00-2620-0600-000-0000 Custodial Supplies - Aurora UMB Bankcard	11/30/2015	28.46	W00276
5435-913-00-2620-0600-000-0000 Custodial Supplies - Greeley UMB Bankcard	11/30/2015	28.39	W00276
5435-915-00-2620-0600-000-0000 Custodial Supplies - North Metro Sam's Club Direct	11/30/2015	24.59	W00276
5435-926-00-2620-0600-000-0000 Custodial Supplies - Pueblo South Waxie Sanitary Supply	11/30/2015	161.00	W00268
5435-934-00-2620-0600-000-0000 Custodial Supplies - Victoria Admin Sam's Club Direct	11/12/2015	76.80	017656
5435-941-00-2620-0600-000-0000 Custodial Supplies - Gunnison UMB Bankcard	11/30/2015	205.85	W00268
5445-000-00-2800-0735-000-0000 Tech Purchases Hardware Non Capital - Statewide DHE Computer Systems	11/30/2015	17.74	W00276
5445-929-00-2800-0735-000-0000 Tech Purchases Hardware Non Cap - Springs Region UMB Bankcard	11/12/2015	11,725.00	017633
5445-934-00-2800-0735-000-0000 Tech Purchases Hardware Non Cap - Victoria Admi UMB Bankcard	11/30/2015	4,899.00-	018127
5469-942-00-2620-0622-000-0000 Electricity - Ranch City of La Junta	11/30/2015	639.98	W00276
5470-901-00-2620-0622-000-0000 Electricity - Canon City Black Hills Energy	11/30/2015	853.00	W00276
5470-902-00-2620-0622-000-0000 Electricity - Craig Yampa Valley Electric Assn.	11/30/2015	3,280.00	W00276
	11/30/2015	4,969.24	018147
	11/30/2015	296.37	018098

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5470-904-00-2620-0622-000-0000 Electricity - Pagosa Springs La Plata Electric Association	11/26/2015	224.32	018089
5470-905-00-2620-0622-000-0000 Electricity - Alamosa Xcel Energy	11/26/2015	371.59	018075
5470-909-00-2620-0622-000-0000 Electricity - Aurora Xcel Energy	11/26/2015	133.09	018088
5470-910-00-2620-0622-000-0000 Electricity - Lamar City of Lamar	11/26/2015	208.70	018088
5470-913-00-2620-0622-000-0000 Electricity - Greeley Xcel Energy	11/30/2015	76.59	018104
5470-914-00-2620-0622-000-0000 Electricity - Longmont City of Longmont	11/30/2015	596.30	018132
5470-915-00-2620-0622-000-0000 Electricity - North Metro Xcel Energy	11/26/2015	211.40	018056
5470-916-00-2620-0622-000-0000 Electricity - Lakewood Xcel Energy	11/30/2015	497.93	018132
5470-917-00-2620-0622-000-0000 Electricity - Westminster Xcel Energy	11/26/2015	137.90	018088
5470-921-00-2620-0622-000-0000 Electricity - Fountain City of Fountain Utilities	11/30/2015	20.37	018214
5470-923-00-2620-0622-000-0000 Electricity - Pueblo 223 Black Hills Energy	11/30/2015	44.36	018102
5470-924-00-2620-0622-000-0000 Electricity - Downtown Black Hills Energy	11/30/2015	392.22	018098
5470-926-00-2620-0622-000-0000 Electricity - Southside Black Hills Energy	11/30/2015	554.42	018098
5470-934-00-2620-0622-000-0000 Electricity - Victoria Admin Black Hills Energy	11/26/2015	234.03	018048
Xcel Energy	11/30/2015	378.56	018098
5470-935-00-2620-0622-000-0000 Electricity - Durango La Plata Electric Association	11/26/2015	54.44	018088
5470-936-00-2620-0622-000-0000 Electricity - Loveland Donald J Shannon	11/26/2015	99.57	018075
5470-938-00-2620-0622-000-0000 Electricity - Cortez Empire Electric Association	11/19/2015	68.60	017681
5470-939-00-2620-0622-000-0000 Electricity - South Academy Colorado Springs Utilities	11/26/2015	219.13	018066

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Vendor Name	Transaction Date	Distribution Amount	Last Check Number
	11/30/2015	130.99	C00048
5470-940-00-2620-0622-000-0000 Electricity - Pueblo West Black Hills Energy			
	11/30/2015	190.22	018098
5470-941-00-2620-0622-000-0000 Electricity - Gunnison City of Gunnison			
	11/30/2015	88.70	018103
5470-943-00-2620-0622-000-0000 Electricity - La Junta House Black Hills Energy			
	11/26/2015	38.96	018048
5471-901-00-2620-0621-000-0000 Gas Services - Canon City Atmos Energy			
	11/26/2015	50.02	018046
5471-910-00-2620-0621-000-0000 Gas Services - Lamar Atmos Energy			
	11/26/2015	32.29	018046
5471-913-00-2620-0621-000-0000 Gas Services - Greeley Atmos Energy			
	11/26/2015	28.81	018046
5471-914-00-2620-0621-000-0000 Gas Services - Longmont Xcel Energy			
	11/26/2015	65.44	018088
5471-916-00-2620-0621-000-0000 Gas Services - Lakewood Xcel Energy			
	11/26/2015	61.64	018088
5471-917-00-2620-0621-000-0000 Gas Services - Westminster Xcel Energy			
	11/30/2015	76.74	018214
5471-921-00-2620-0621-000-0000 Gas Services - Fountain Black Hills Energy			
	11/19/2015	49.08	017667
5471-923-00-2620-0621-000-0000 Gas Services - Pueblo 223 Xcel Energy			
	11/30/2015	67.16	018132
5471-924-00-2620-0621-000-0000 Gas Services - Downtown Xcel Energy			
	11/30/2015	54.88	018132
5471-934-00-2620-0621-000-0000 Gas Services - Victoria Admin Xcel Energy			
	11/26/2015	19.62	018088
	11/30/2015	90.72	018181
5471-936-00-2620-0621-000-0000 Gas Services - Loveland Donald J Shannon			
	11/19/2015	16.26	017681
5471-939-00-2620-0621-000-0000 Gas Services - South Academy Colorado Springs Utilities			
	11/30/2015	60.57	C00048
5471-940-00-2620-0621-000-0000 Gas Services - Pueblo West Xcel Energy			
	11/26/2015	45.20	018088
5471-941-00-2620-0621-000-0000 Gas Services - Gunnison Atmos Energy			
	11/26/2015	55.22	018232
5471-944-00-2620-0621-000-0000 Gas Services - Nature Center Nature & Raptor Center			

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	11/30/2015	596.68	018118
5472-942-00-2620-0621-000-0000 Gas Services - Ranch			
Source Gas	11/30/2015	3,117.97	018175
Source Gas	11/30/2015	244.76	018125
5475-901-00-2620-0424-000-0000 Grounds Maintenance - Canon City			
The Bugman	11/30/2015	75.00	018177
5475-902-00-2620-0424-000-0000 Grounds Maintenance - Craig			
The Bugman	11/20/2015	110.00	017742
The Bugman	11/30/2015	110.00	018177
5475-904-00-2620-0424-000-0000 Grounds Maintenance - Pagosa Springs			
The Bugman	11/20/2015	80.00	017742
5475-907-00-2620-0424-000-0000 Grounds Maintenance - Trinidad			
Trujillo's	11/26/2015	175.00	018085
The Bugman	11/30/2015	75.00	018177
5475-909-00-2620-0424-000-0000 Grounds Maintenance - Aurora			
The Bugman	11/20/2015	150.00	017742
5475-910-00-2620-0424-000-0000 Grounds Maintenance - Lamar			
The Bugman	11/30/2015	75.00	018177
5475-911-00-2620-0424-000-0000 Grounds Maintenance - Denver			
The Bugman	11/20/2015	150.00	017742
5475-913-00-2620-0424-000-0000 Grounds Maintenance - Greeley Mall			
The Bugman	11/20/2015	150.00	017742
5475-914-00-2620-0424-000-0000 Grounds Maintenance - Longmont			
The Bugman	11/20/2015	150.00	017742
5475-916-00-2620-0424-000-0000 Grounds Maintenance - Lakewood			
The Bugman	11/20/2015	150.00	017742
5475-917-00-2620-0424-000-0000 Grounds Maintenance - Westminster			
The Bugman	11/20/2015	150.00	017742
5475-919-00-2620-0424-000-0000 Grounds Maintenance - Chapel Hills			
The Bugman	11/20/2015	80.00	017742
The Bugman			
5475-920-00-2620-0424-000-0000 Grounds Maintenance - Citadel			
The Bugman	11/20/2015	80.00	017742
5475-921-00-2620-0424-000-0000 Grounds Maintenance - Fountain			
The Bugman	11/30/2015	80.00	018177
5475-934-00-2620-0424-000-0000 Grounds Maintenance - Victoria Admin			

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The Bugman	11/30/2015	80.00	018177
5476-942-00-2219-0339-000-0000 Purchased Animal Services & Care			
Theresa Willey	11/30/2015	275.00	018083
Theresa Willey	11/30/2015	255.00	018178
5476-942-00-2219-0619-000-0000 Animal Food & Supplies - Ranch			
La Junta Mill	11/26/2015	242.00	018073
La Junta Mill	11/30/2015	106.00	018167
5480-901-00-2620-0421-000-0000 Trash Service - Canon City			
Howard Disposal	11/26/2015	45.50	018070
Howard Disposal	11/30/2015	45.50	018160
City of Alamosa	11/26/2015	71.00	018054
5480-907-00-2620-0421-000-0000 Trash Service - Trinidad			
Twin Enviro Services	11/12/2015	56.00	017654
5480-913-00-2620-0421-000-0000 Trash Service - Greeley			
Deep Green	11/26/2015	30.12	018064
5480-919-00-2620-0421-000-0000 Trash Service - Chapel Hills			
Sustainable Solutions Group	11/30/2015	26.00	018176
5480-921-00-2620-0421-000-0000 Trash Service - Fountain			
Waste Connections	11/19/2015	84.62	017718
5480-925-00-2620-0421-000-0000 Trash Service - Pueblo Mall			
Waste Management	11/26/2015	46.65	018087
Waste Management	11/30/2015	46.65	018130
We Recycle Cooperation	11/30/2015	35.00	018131
5480-934-00-2620-0421-000-0000 Trash Service - Victoria Admin			
Waste Connections	11/19/2015	30.80	017718
5480-941-00-2620-0421-000-0000 Trash Service - Gunnison			
City of Gunnison	11/30/2015	62.72	018103
5480-942-00-2620-0421-000-0000 Trash Service - Ranch			
City of La Junta	11/30/2015	96.00	018147
5490-901-00-2620-0411-000-0000 Water & Sewer - Canon City			
Fremont Sanitation District	11/30/2015	22.45	018111
City Of Canon City	11/26/2015	41.73	018055
City Of Canon City	11/30/2015	41.95	W00247
5490-909-00-2620-0411-000-0000 Water & Sewer - Aurora			

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City of Aurora	11/30/2015	32.61	018190
5490-914-00-2620-0411-000-0000 Water & Sewer - Longmont City of Longmont	11/26/2015	27.05	018056
5490-934-00-2620-0411-000-0000 Water & Sewer - Victoria Admin Board of Water Works	11/30/2015	127.10	018143
5490-936-00-2620-0411-000-0000 Water & Sewer - Loveland Donald J Shannon	11/19/2015	18.91	017681
5490-941-00-2620-0411-000-0000 Water & Sewer - Gunnison City of Gunnison	11/30/2015	18.69	018103
5490-943-00-2620-0411-000-0000 Water & Sewer - La Junta House Bents Fort Water Co	11/30/2015	39.00	018097
North La Junta Sanitation Dist	11/19/2015	40.00	017700
5491-942-00-2620-0411-000-0000 Water & Sewer - Ranch City of La Junta	11/30/2015	2,696.49	018147
5500-934-00-2845-0530-000-0000 Site Internet - Victoria Admin Integra	11/30/2015	2,434.01	W00244
5505-901-00-0030-0530-000-0000 Site Internet Instructional - Canon City Charter Communications	11/30/2015	84.90	018146
Integra	11/30/2015	861.29	W00244
5505-902-00-0030-0530-000-0000 Site Internet Instructional - Craig Integra	11/30/2015	2,774.75	W00244
5505-903-00-0030-0530-000-0000 Site Internet Instructional - Grand Junction Charter Communications	11/26/2015	109.98	018052
5505-904-00-0030-0530-000-0000 Site Internet Instructional - Pagosa Integra	11/30/2015	2,774.75	W00244
Skywerx Industries, LLC	11/30/2015	139.98	018210
5505-905-00-0030-0530-000-0000 Site Internet Instructional - Alamosa CenturyLink	11/30/2015	96.99	018234
Integra	11/30/2015	2,774.75	W00244
5505-907-00-0030-0530-000-0000 Site Internet Instructional - Trinidad Comcast	11/26/2015	83.80	018061
5505-909-00-0030-0530-000-0000 Site Internet Instructional - Aurora Integra	11/30/2015	2,126.00	W00244

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Vendor Name	Transaction Date	Distribution Amount	Last Check Number
5505-910-00-0030-0530-000-0000 Site Internet Instructional - Lamar Charter Communications	11/26/2015	94.95	018053
5505-911-00-0030-0530-000-0000 Site Internet Instructional - Denver Comcast	11/26/2015	232.85	018060
Integra	11/30/2015	458.89	W00244
5505-913-00-0030-0530-000-0000 Site Internet Instructional - Greeley Integra	11/30/2015	1,788.56	W00244
5505-914-00-0030-0530-000-0000 Site Internet Instructional - Longmont Comcast	11/26/2015	212.90	018063
Integra	11/30/2015	693.69	W00244
5505-916-00-0030-0530-000-0000 Site Internet Instructional - Lakewood CenturyLink	11/30/2015	177.81	018100
Integra	11/30/2015	1,201.78	W00244
5505-917-00-0030-0530-000-0000 Site Internet Instructional - Westminster Comcast	11/30/2015	138.30	W00245
5505-918-00-0030-0530-000-0000 Site Internet Instructional - Sterling Charter Communications	11/30/2015	112.93	018101
5505-919-00-0030-0530-000-0000 Site Internet Instructional - Chapel Hills Integra	11/30/2015	2,366.32	W00244
5505-920-00-0030-0530-000-0000 Site Internet Instructional - Citadel Comcast	11/26/2015	152.35	018059
5505-921-00-0030-0530-000-0000 Site Internet Instructional - Fountain Comcast	11/30/2015	92.85	018106
5505-923-00-0030-0530-000-0000 Site Internet Instructional - Pueblo 223 CenturyLink	11/30/2015	168.64	018144
5505-924-00-0030-0530-000-0000 Site Internet Instructional - Downtown Comcast	11/30/2015	112.35	018192
Integra	11/30/2015	2,175.37	W00244
5505-925-00-0030-0530-000-0000 Site Internet Instructional - Pueblo Mall Integra	11/30/2015	2,175.38	W00244
5505-926-00-0030-0530-000-0000 Site Internet Instructional - Pueblo South Comcast	11/30/2015	84.85	018105
5505-935-00-0030-0530-000-0000 Site Internet Instructional - Durango Charter Communications	11/26/2015	112.93	018051
5505-936-00-0030-0530-000-0000 Site Internet Instructional - Loveland Comcast			

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Vendor Name	Transaction Date	Distribution Amount	Last Check Number
5505-937-00-0030-0530-000-0000 Site Internet Instructional - Fort Morgan Charter Communications	11/26/2015	242.35	018062
5505-938-00-0030-0530-000-0000 Site Internet Instructional - Cortez TDS	11/26/2015	65.00	018050
5505-939-00-0030-0530-000-0000 Site Internet Instructional - South Academy Comcast	11/26/2015	105.95	018081
5505-940-00-0030-0530-000-0000 Site Internet Instructional - Pueblo West Integra	11/13/2015	9.50	W00220
5505-942-00-0030-0530-000-0000 Site Internet Instructional - Ranch Secom	11/30/2015	903.95	W00244
5506-905-00-2100-0530-000-0000 ISP Student Reimbursement - Alamosa	11/12/2015	956.67	017648
	11/26/2015	40.00	018067
	11/30/2015	40.00	018200
5506-906-00-2100-0530-000-0000 ISP Student Reimbursement - La Junta	11/30/2015	40.00	018145
	11/30/2015	40.00	018179
	11/30/2015	34.99	018188
	11/30/2015	40.00	018213
	11/30/2015	39.99	018158
5506-907-00-2100-0530-000-0000 ISP Student Reimbursement - Trinidad	11/30/2015	40.00	018128
5506-910-00-2100-0530-000-0000 ISP Student Reimbursement - Lamar	11/30/2015	40.00	018172
5506-926-00-2100-0530-000-0000 ISP Student Reimbursement - Pueblo South	11/12/2015	40.00	017644
	11/26/2015	35.73	018071
	11/26/2015	160.00	018047
	11/26/2015	120.00	018065
	11/26/2015	40.00	018080
	11/30/2015	40.00	018201
	11/30/2015	40.00	018209

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Vendor Name	Transaction Date	Distribution Amount	Last Check Number
	11/30/2015	40.00	018209
	11/30/2015	40.00	018211
5507-000-00-2100-0530-000-0000 Mobile Data - Students			
T-Mobile	11/20/2015	90,712.42	W00275
T-Mobile	11/21/2015	6,426.00	W00274
5508-000-00-2849-0530-000-0000 Mobile Data - Staff			
Sprint	11/3/2015	88.47	W00253
5509-000-00-2845-0530-000-0000 Mobile Voice - Statewide			
T-Mobile	11/20/2015	52.04	W00275
T-Mobile	11/20/2015	285.21	W00270
Bandwidth.com Inc.	11/30/2015	351.58	018185
5510-000-00-2829-0530-000-0000 Fax Services			
eFax Corporate	11/30/2015	772.90	018197
UMB Bankcard	11/30/2015	74.50	W00276
6005-918-00-2500-0540-000-0000 Advertising Expense - Sterling			
Chamrocks 4-H Club	11/30/2015	55.00	018189
6005-933-00-2500-0540-000-0000 Advertising Expense - Pueblo Region			
The Pueblo Chieftain	11/26/2015	275.00	018082
6005-941-00-2500-0540-000-0000 Advertising Expense - Gunnison			
Off Center Designs	11/19/2015	275.00	017701
6010-000-00-2500-0313-000-0000 Bank Service Charges			
Wells Fargo	11/16/2015	814.28	W00254
Wells Fargo	11/16/2015	123.75	W00255
6024-000-24-2850-0330-000-0000 Benefit Administration Fees - Self Insurance			
Cypress Benefit Administrators	11/24/2015	31,930.71	014998
6025-000-24-2850-0251-000-0000 Claims Expense - Self Insurance			
Cypress Benefit Administrators	11/3/2015	94.62	014918
Cypress Benefit Administrators	11/3/2015	35.35	014919
Cypress Benefit Administrators	11/3/2015	163.81	014920
Cypress Benefit Administrators	11/3/2015	8,825.92	014921

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Vendor Name	Transaction Date	Distribution Amount	Last Check Number
Cypress Benefit Administrators	11/3/2015	67.14	014922
Cypress Benefit Administrators	11/3/2015	239.47	014923
Cypress Benefit Administrators	11/3/2015	91.80	014924
Cypress Benefit Administrators	11/3/2015	346.80	014925
Cypress Benefit Administrators	11/3/2015	54.52	014926
Cypress Benefit Administrators	11/3/2015	72.00	014927
Cypress Benefit Administrators	11/3/2015	327.70	014928
Cypress Benefit Administrators	11/3/2015	263.71	014929
Cypress Benefit Administrators	11/3/2015	247.60	014930
Cypress Benefit Administrators	11/3/2015	78.82	014931
Cypress Benefit Administrators	11/3/2015	174.18	014932
Cypress Benefit Administrators	11/3/2015	57.79	014933
Cypress Benefit Administrators	11/3/2015	29.93	014934
Cypress Benefit Administrators	11/3/2015	13.00	014935
Cypress Benefit Administrators	11/3/2015	149.90	014936
Cypress Benefit Administrators	11/3/2015	112.63	014937
Cypress Benefit Administrators	11/3/2015	2,002.60	014938
Cypress Benefit Administrators	11/10/2015	16.46	014939
Cypress Benefit Administrators	11/10/2015	356.80	014940
Cypress Benefit Administrators	11/10/2015	10,181.09	014941
Cypress Benefit Administrators	11/17/2015	35.21	014942
Cypress Benefit Administrators	11/17/2015	165.70	014943
Cypress Benefit Administrators	11/17/2015	96.44	014944
Cypress Benefit Administrators	11/17/2015	5,017.84	014945
Cypress Benefit Administrators	11/17/2015	154.65	014946
Cypress Benefit Administrators	11/17/2015	625.26	014947
Cypress Benefit Administrators	11/17/2015	270.70	014948
Cypress Benefit Administrators	11/17/2015	117.73	014949
Cypress Benefit Administrators	11/17/2015	25.79	014950
Cypress Benefit Administrators	11/17/2015	374.07	014951
Cypress Benefit Administrators	11/17/2015	628.04	014952
Cypress Benefit Administrators	11/17/2015	417.59	014953
Cypress Benefit Administrators	11/17/2015	912.00	014954
Cypress Benefit Administrators	11/17/2015	29.00	014955
Cypress Benefit Administrators	11/17/2015	66.00	014956

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All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
Cypress Benefit Administrators	11/17/2015	396.15	014957
Cypress Benefit Administrators	11/17/2015	23.80	014958
Cypress Benefit Administrators	11/17/2015	1,097.60	014959
Cypress Benefit Administrators	11/17/2015	182.74	014960
Cypress Benefit Administrators	11/17/2015	419.58	014961
Cypress Benefit Administrators	11/17/2015	95.49	014962
Cypress Benefit Administrators	11/17/2015	302.43	014963
Cypress Benefit Administrators	11/17/2015	7,991.05	014964
Cypress Benefit Administrators	11/17/2015	2,903.72	014965
Cypress Benefit Administrators	11/17/2015	206.96	014966
Cypress Benefit Administrators	11/17/2015	846.32	014967
Cypress Benefit Administrators	11/17/2015	3,093.33	014968
Cypress Benefit Administrators	11/17/2015	52.75	014969
Cypress Benefit Administrators	11/17/2015	82.00	014970
Cypress Benefit Administrators	11/17/2015	4.34	014971
Cypress Benefit Administrators	11/17/2015	85.52	014972
Cypress Benefit Administrators	11/17/2015	143.43	014973
Cypress Benefit Administrators	11/17/2015	115.66	014974
Cypress Benefit Administrators	11/17/2015	1,541.84	014975
Cypress Benefit Administrators	11/17/2015	59.89	014976
Cypress Benefit Administrators	11/17/2015	55.00	014977
Cypress Benefit Administrators	11/17/2015	13.00	014978
Cypress Benefit Administrators	11/17/2015	20.00	014979
Cypress Benefit Administrators	11/17/2015	42.26	014980
Cypress Benefit Administrators	11/17/2015	2,284.08	014981
Cypress Benefit Administrators	11/17/2015	127.75	014982
Cypress Benefit Administrators	11/17/2015	240.00	014983
Cypress Benefit Administrators	11/17/2015	739.20	014984
Cypress Benefit Administrators	11/17/2015	114.15	014985
Cypress Benefit Administrators	11/17/2015	94.93	014986
Cypress Benefit Administrators	11/17/2015	280.06	014987
Cypress Benefit Administrators	11/17/2015	447.21	014988
Cypress Benefit Administrators	11/17/2015	1,173.74	014989
Cypress Benefit Administrators	11/17/2015	124.58	014990

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All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
Cypress Benefit Administrators	11/17/2015	129.58	014991
Cypress Benefit Administrators	11/17/2015	213.95	014992
Cypress Benefit Administrators	11/17/2015	65.34	014993
Cypress Benefit Administrators	11/17/2015	27.11	014994
Cypress Benefit Administrators	11/24/2015	5,957.22	014995
Cypress Benefit Administrators	11/24/2015	11.75	014996
Cypress Benefit Administrators	11/24/2015	767.20	014997
Cypress Benefit Administrators	11/24/2015	17.32	014999
Cypress Benefit Administrators	11/24/2015	150.74	015000
Cypress Benefit Administrators	11/24/2015	707.41	015001
Cypress Benefit Administrators	11/24/2015	164.56	015002
Cypress Benefit Administrators	11/24/2015	190.41	015003
Cypress Benefit Administrators	11/24/2015	725.79	015004
Cypress Benefit Administrators	11/24/2015	46.36	015005
Cypress Benefit Administrators	11/24/2015	162.79	015006
Cypress Benefit Administrators	11/24/2015	19.53	015007
Cypress Benefit Administrators	11/24/2015	224.40	015008
Cypress Benefit Administrators	11/24/2015	367.50	015009
Cypress Benefit Administrators	11/24/2015	19.45	015010
Cypress Benefit Administrators	11/24/2015	568.73	015011
6030-925-00-3300-0691-000-0000 Donations to Others UMB Bankcard	11/30/2015	45.00	W00276
6040-000-00-2500-0810-000-0000 Dues & Fees - Statewide National Council of La Raza	11/19/2015	2,000.00	017699
6040-941-00-2500-0810-000-0000 Dues & Fees - Gunnison UMB Bankcard	11/30/2015	35.00	W00276
6050-000-00-2213-0350-000-0000 Employee Tuition - ACE Degree Program American College Education	11/30/2015	5,224.59	018091
6080-000-00-2300-0611-000-0000 Food Purchases & Catering - Board Expense Sam's Club Direct	11/30/2015	84.29	W00268
UMB Bankcard	11/30/2015	71.16	W00276
6080-100-00-2200-0611-000-3130 Food Purchases & Catering - ECEA			

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Vendor Name	Transaction Date	Distribution Amount	Last Check Number
Anne Grad	11/30/2015	77.05	018093
UMB Bankcard	11/30/2015	15.96	W00276
6080-103-00-0000-0600-000-4010 Parent Connections - Title I			
UMB Bankcard	11/30/2015	976.87	W00276
6080-110-00-2200-0611-000-0000 Food Purchases & Catering - CTE Admin			
Pepsico	11/30/2015	912.05	018120
Pepsico			
UMB Bankcard	11/30/2015	91.92	W00276
6080-901-00-2200-0611-000-0000 Food Purchases & Catering - Canon City			
Deep Rock	11/30/2015	73.63	018194
UMB Bankcard	11/30/2015	273.52	W00276
6080-903-00-2200-0611-000-0000 Food Purchases & Catering - Grand Junction			
Kevin MacVittie	11/15/2015	26.17	E00296
Lisa Dettmer	11/20/2015	58.05	017739
6080-907-00-2200-0611-000-0000 Food Purchases & Catering - Trinidad			
UMB Bankcard	11/30/2015	22.07	W00276
6080-909-00-2200-0611-000-0000 Food Purchases & Catering - Aurora			
Jeanette Mounts	11/30/2015	65.01	018114
6080-913-00-2200-0611-000-0000 Food Purchases & Catering - Greeley			
Alex Bajorek	11/15/2015	21.56	E00286
6080-916-00-2200-0611-000-0000 Food Purchases & Catering - Lakewood			
Deep Rock	11/30/2015	81.13	018109
6080-919-00-2200-0611-000-0000 Food Purchases & Catering - Chapel Hills			
Colorado Pure, LLC	11/30/2015	27.30	018152
6080-920-00-2200-0611-000-0000 Food Purchases & Catering - Citadel			
Carolyn Gery	11/15/2015	272.88	E00299
6080-921-00-2200-0611-000-0000 Food Purchases & Catering - Fountain			
Colorado Pure, LLC	11/30/2015	33.90	018152
6080-922-00-2200-0611-000-0000 Food Purchases & Catering - Front Range Virtual			
UMB Bankcard	11/30/2015	104.01	W00276
6080-923-00-2200-0611-000-0000 Food Purchases & Catering - Pueblo 223			
Morgan Byrd	11/15/2015	63.00	E00294
UMB Bankcard	11/30/2015	726.24	W00276
6080-924-00-2200-0611-000-0000 Food Purchases & Catering - Downtown			
UMB Bankcard	11/30/2015	37.89	W00276
6080-925-00-2200-0611-000-0000 Food Purchases & Catering - Pueblo Mall			

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Vendor Name	Transaction Date	Distribution Amount	Last Check Number
Maggie Johnson	11/15/2015	21.21	E00290
UMB Bankcard	11/30/2015	385.89	W00276
6080-929-00-2321-0611-000-0000 Food Purchases & Catering - Colorado Springs Regio			
UMB Bankcard	11/30/2015	7.12	W00276
6080-941-00-2200-0611-000-0000 Food Purchases & Catering - Gunnison			
UMB Bankcard	11/30/2015	71.48	W00276
6100-000-00-2323-0339-000-0000 Lobbyist			
Axiom Strategies, Inc.	11/12/2015	3,000.00	017617
6120-000-00-2650-0626-000-0000 Motor Vehicle Fuel - Statewide			
Wex Bank	11/19/2015	1,317.47	W00224
6120-100-00-2650-0626-000-3130 Motor Vehicle Fuel - ECEA			
Wex Bank	11/19/2015	778.92	W00224
6120-110-00-2650-0626-000-3120 Motor Vehicle Fuel - CTE			
Wex Bank	11/19/2015	169.38	W00224
6120-902-00-2650-0626-000-0000 Motor Vehicle Fuel - Craig			
Wex Bank	11/19/2015	77.71	W00224
6120-903-00-2650-0626-000-0000 Motor Vehicle Fuel - Grand Junction			
Gai Wildermuth-Gunter	11/15/2015	34.67	E00287
Wex Bank	11/19/2015	174.64	W00224
6120-904-00-2650-0626-000-0000 Motor Vehicle Fuel - Pagosa Springs			
Wex Bank	11/19/2015	310.68	W00224
6120-905-00-2650-0626-000-0000 Motor Vehicle Fuel - Alamosa			
Wex Bank	11/19/2015	96.67	W00224
6120-906-00-2650-0626-000-0000 Motor Vehicle Fuel - La Junta			
Wex Bank	11/19/2015	39.20	W00224
6120-907-00-2650-0626-000-0000 Motor Vehicle Fuel - Trinidad			
Wex Bank	11/19/2015	48.82	W00224
6120-909-00-2650-0626-000-0000 Motor Vehicle Fuel - Aurora			
Wex Bank	11/19/2015	99.89	W00224
6120-910-00-2650-0626-000-0000 Motor Vehicle Fuel - Lamar			
Wex Bank	11/19/2015	33.47	W00224
6120-913-00-2650-0626-000-0000 Motor Vehicle Fuel - Greeley			
Wex Bank	11/19/2015	503.41	W00224
6120-914-00-2650-0626-000-0000 Motor Vehicle Fuel - Longmont			
Wex Bank	11/19/2015	47.40	W00224

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All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
6120-916-00-2650-0626-000-0000 Motor Vehicle Fuel - Lakewood Wex Bank	11/19/2015	61.76	W00224
6120-917-00-2650-0626-000-0000 Motor Vehicle Fuel - Westminster Wex Bank	11/19/2015	277.44	W00224
6120-919-00-2650-0626-000-0000 Motor Vehicle Fuel - Chapel Hills Wex Bank	11/19/2015	38.07	W00224
6120-920-00-2650-0626-000-0000 Motor Vehicle Fuel - Citadel Mall Wex Bank	11/19/2015	130.03	W00224
6120-921-00-2650-0626-000-0000 Motor Vehicle Fuel - Fountain Wex Bank	11/19/2015	63.71	W00224
6120-922-00-2650-0626-000-0000 Motor Vehicle Fuel - Front Range Virtual Wex Bank	11/19/2015	247.24	W00224
6120-923-00-2650-0626-000-0000 Motor Vehicle Fuel - Pueblo 223 Wex Bank	11/19/2015	201.44	W00224
6120-924-00-2650-0626-000-0000 Motor Vehicle Fuel - Downtown Wex Bank	11/19/2015	148.64	W00224
6120-925-00-2650-0626-000-0000 Motor Vehicle Fuel - Pueblo Mall Wex Bank	11/19/2015	60.19	W00224
6120-926-00-2650-0626-000-0000 Motor Vehicle Fuel - Pueblo South Wex Bank	11/19/2015	100.03	W00224
UMB Bankcard	11/30/2015	11.80	W00276
6120-928-00-2650-0626-000-0000 Motor Vehicle Fuel - Southern Region Wex Bank	11/19/2015	82.28	W00224
6120-930-00-2650-0626-000-0000 Motor Vehicle Fuel - Western Region Wex Bank	11/19/2015	227.31	W00224
6120-931-00-2650-0626-000-0000 Motor Vehicle Fuel - Northern Region Wex Bank	11/19/2015	147.57	W00224
6120-932-00-2650-0626-000-0000 Motor Vehicle Fuel - Denver Region Wex Bank	11/19/2015	181.91	W00224
6120-934-00-2321-0626-000-0000 Motor Vehicle Fuel - Office of the CEO Wex Bank	11/19/2015	707.67	W00224
6120-934-00-2650-0626-000-0000 Motor Vehicle Fuel - Pueblo SRO UMB Bankcard	11/30/2015	95.88	W00276
6120-936-00-2650-0626-000-0000 Motor Vehicle Fuel - Loveland Wex Bank	11/19/2015	68.45	W00224
6120-937-00-2650-0626-000-0000 Motor Vehicle Fuel - Fort Morgan Wex Bank	11/19/2015	242.22	W00224

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All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
6120-938-00-2650-0626-000-0000 Motor Vehicle Fuel - Cortez Wex Bank	11/19/2015	249.81	W00224
UMB Bankcard	11/30/2015	31.26	W00276
6120-939-00-2650-0626-000-0000 Motor Vehicle Fuel - South Academy Wex Bank	11/19/2015	143.99	W00224
6120-940-00-2650-0626-000-0000 Motor Vehicle Fuel - Pueblo West Wex Bank	11/19/2015	99.98	W00224
6120-941-00-2650-0626-000-0000 Motor Vehicle Fuel - Gunnison Wex Bank	11/19/2015	212.28	W00224
6120-942-00-2650-0626-000-0000 Motor Vehicle Fuel - Ranch Wex Bank	11/19/2015	320.99	W00224
6120-944-00-2650-0626-000-0000 Motor Vehicle Fuel - Nature Center Wex Bank	11/19/2015	154.06	W00224
6130-100-00-2200-0583-000-3130 Mileage Reimbursement - ECEA Anne Grad	11/30/2015	512.40	018093
6130-903-00-2200-0583-000-0000 Mileage Reimbursement - Grand Junction Lisa Dettmer	11/20/2015	207.27	017739
6130-904-00-2200-0583-000-0000 Mileage Reimbursement - Pagosa Springs Angela Dach	11/26/2015	341.60	018044
6130-907-00-2200-0583-000-0000 Mileage Reimbursement - Trinidad Michael Aragon	11/15/2015	148.40	E00284
6130-909-00-2200-0583-000-0000 Mileage Reimbursement - Aurora Anna Nava	11/15/2015	137.90	E00289
6130-914-00-2200-0583-000-0000 Mileage Reimbursement - Longmont Karla Ash	11/15/2015	149.10	E00281
6130-915-00-2200-0583-000-0000 Mileage Reimbursement - North Metro Terra Landolt	11/15/2015	35.84	E00293
6130-923-00-2200-0583-000-0000 Mileage Reimbursement - Pueblo 223 Gloriean Ortiz	11/15/2015	76.30	E00283
6130-925-00-2200-0583-000-0000 Mileage Reimbursement - Pueblo Mall Maggie Johnson	11/15/2015	253.40	E00290
6130-933-00-2200-0583-000-0000 Mileage Reimbursement - Pueblo Region Melissa Ayala	11/15/2015	161.70	E00292
6130-936-00-2200-0583-000-0000 Mileage Reimbursement - Loveland Vivian Tapp	11/15/2015	348.25	E00285
6130-939-00-2200-0583-000-0000 Mileage Reimbursement - South Academy Evelyn Reeder			

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Vendor Name	Transaction Date	Distribution Amount	Last Check Number
	11/15/2015	75.60	E00291
6170-000-00-2832-0540-000-0000 Human Resources Recruitment & Placement			
UMB Bankcard	11/30/2015	6.85	W00276
6175-000-00-2515-0500-000-0000 Payroll Services			
Paychex Human Resource Service	11/13/2015	431.25	W00231
6175-000-00-2800-0500-000-0000 Contract Labor - Other			
Kyle Leuer	11/20/2015	680.00	017694
Kyle Leuer	11/30/2015	670.00	018117
Randy Pischel	11/26/2015	3,300.00	017745
6200-000-00-2500-0530-000-0000 Postage & Delivery - Statewide			
FedEx	11/20/2015	22.80	017731
UMB Bankcard	11/30/2015	201.88	W00276
6200-901-00-2500-0530-000-0000 Postage & Delivery - Canon City			
UMB Bankcard	11/30/2015	211.50	W00276
6200-902-00-2500-0530-000-0000 Postage & Delivery - Craig			
UMB Bankcard	11/30/2015	4.82	W00276
6200-903-00-2500-0530-000-0000 Postage & Delivery - Grand Junction			
UMB Bankcard	11/30/2015	55.35	W00276
6200-905-00-2500-0530-000-0000 Postage & Delivery - Alamosa			
UMB Bankcard	11/30/2015	5.75	W00276
6200-907-00-2500-0530-000-0000 Postage & Delivery - Trinidad			
UMB Bankcard	11/30/2015	2.30	W00276
6200-909-00-2500-0530-000-0000 Postage & Delivery - Aurora			
UMB Bankcard	11/30/2015	26.00	W00276
6200-910-00-2500-0530-000-0000 Postage & Delivery - Lamar			
UMB Bankcard	11/30/2015	66.95	W00276
6200-913-00-2500-0530-000-0000 Postage & Delivery - Greeley			
UMB Bankcard	11/30/2015	19.60	W00276
6200-916-00-2500-0530-000-0000 Postage & Delivery - Lakewood			
UMB Bankcard	11/30/2015	19.60	W00276
6200-920-00-2500-0530-000-0000 Postage & Delivery - Citadel			
UMB Bankcard	11/30/2015	45.90	W00276
6200-922-00-2500-0530-000-0000 Postage & Delivery - Front Range Virtual			
UMB Bankcard	11/30/2015	46.71	W00276
6200-923-00-2500-0530-000-0000 Postage & Delivery - Pueblo 223			
UMB Bankcard	11/30/2015	55.95	W00276
6200-924-00-2500-0530-000-0000 Postage & Delivery - Downtown			

GOAL Academy

AP Expense by GL Account Report

All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
UMB Bankcard	11/30/2015	5.95	W00276
6200-925-00-2500-0530-000-0000 Postage & Delivery - Pueblo Mall UMB Bankcard	11/30/2015	5.95	W00276
6200-928-00-2500-0530-000-0000 Postage & Delivery - Southern Region UMB Bankcard	11/30/2015	6.70	W00276
6200-929-00-2500-0530-000-0000 Postage & Delivery - Colorado Springs Region UMB Bankcard	11/30/2015	39.50	W00276
6200-930-00-2500-0530-000-0000 Postage & Delivery - Western Region UMB Bankcard	11/30/2015	60.80	W00276
6200-931-00-2500-0530-000-0000 Postage & Delivery - Northern Region UMB Bankcard	11/30/2015	98.00	W00276
6200-934-00-2500-0530-000-0000 Postage & Delivery - Pueblo SRO FedEx	11/26/2015	37.13	018068
6200-939-00-2500-0530-000-0000 Postage & Delivery - South Academy UMB Bankcard	11/30/2015	129.08	W00276
6200-941-00-2500-0530-000-0000 Postage & Delivery - Gunnison UMB Bankcard	11/30/2015	15.56	W00276
6210-907-00-2200-0550-000-0000 Printing & Binding - Trinidad UMB Bankcard	11/30/2015	209.40	W00276
6210-934-00-2200-0550-000-0000 Printing & Binding - Pueblo SRO UMB Bankcard	11/30/2015	245.18	W00276
6230-934-00-2321-0339-000-0000 Professional Services Other - Office of the CEO WR Communications Inc.	11/19/2015	5,000.00	017722
6330-000-00-2660-0490-000-0000 Security Service - Statewide TNT Security	11/26/2015	240.00	018084
6330-934-00-2660-0490-000-0000 Security Service - Pueblo SRO Knight Watch Security & Tech	11/12/2015	3,540.00	017640
6340-000-00-2200-0581-000-0000 Travel/Registration-In-State - Statewide UMB Bankcard	11/30/2015	419.28-	W00276
6340-100-00-1700-0581-000-3130 Travel/Registration-in-State - ECEA UMB Bankcard	11/30/2015	104.93	W00276
6340-101-00-2200-0581-000-4027 Travel/Registration-In-State - IDEA Express Toll	11/30/2015	44.85	018156
6340-104-00-2200-0581-000-3192 Travel/Registration-In-State - School Counselor Melissa Ayala	11/15/2015	16.89	E00292

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AP Expense by GL Account Report

All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
Melissa Ayala	11/15/2015	16.89-	E00292
6340-107-00-2213-0581-000-3139 Travel/Registration-In-State - ELPA PD			
UMB Bankcard	11/30/2015	13.83	W00276
6340-907-00-2200-0581-000-0000 Travel/Registration-In-State - Trinidad			
Battelle for Kids	11/12/2015	30.00	017619
6340-913-00-2200-0581-000-0000 Travel/Registration-In-State - Greeley			
Alex Bajorek	11/15/2015	31.35	E00286
Shayla Margison	11/15/2015	155.27	E00295
6340-914-00-2200-0581-000-0000 Travel/Registration-In-State - Longmont			
Karla Ash	11/15/2015	23.80	E00281
6340-915-00-2200-0581-000-0000 Travel/Registration-In-State - North Metro			
Express Toll	11/30/2015	1.45	018156
6340-920-00-2200-0581-000-0000 Travel/Registration-In-State - Citadel			
Express Toll	11/30/2015	10.05	018156
6340-923-00-2200-0581-000-0000 Travel/Registration-In-State - Pueblo 223			
Morgan Byrd	11/15/2015	45.00	E00294
Express Toll	11/30/2015	10.05	018156
UMB Bankcard	11/30/2015	327.10	W00276
6340-933-00-2200-0581-000-0000 Travel/Registration-In-State - Pueblo Region			
Melissa Ayala	11/15/2015	16.89	E00292
6340-934-00-2321-0581-000-0000 Travel/Registration-In-State - Office of the CEO			
UMB Bankcard	11/30/2015	8.90	W00276
6345-000-00-2200-0582-000-0000 Travel/Registration-Out-Of-State - Statewide			
UMB Bankcard	11/30/2015	5,732.78	W00276
6345-104-00-2200-0582-000-3192 Travel/Registration-Out-Of-State - Counselor Corp.			
UMB Bankcard	11/30/2015	314.99	W00276
6345-907-00-2200-0582-000-0000 Travel/Registration-Out-Of-State - Trinidad			
Michael Aragon		<u>160.57</u>	
6345-913-00-2200-0582-000-0000 Travel/Registration-Out-Of-State - Greeley			
Alex Bajorek	11/15/2015	167.91	E00286
Aryn Henneke	11/15/2015	263.09	E00288
6345-915-00-2200-0582-000-0000 Travel/Registration-Out-Of-State - North Metro			
Terra Landolt	11/15/2015	64.67	E00293
6345-923-00-2200-0582-000-0000 Travel/Registration-Out-Of-State - Pueblo 223			
UMB Bankcard	11/30/2015	186.89	W00276
6345-929-00-2200-0582-000-0000 Travel/Registration-Out-Of-State - Springs Region			

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AP Expense by GL Account Report

All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
UMB Bankcard	11/30/2015	199.88	W00276
6345-934-00-2321-0582-000-0000 Travel/Registration-Out-Of-State - Office of CEO			
Kristan S. Enright	11/15/2015	34.00	E00297
UMB Bankcard	11/30/2015	67.39	W00276
6375-000-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Statewide			
Wex Bank	11/19/2015	23.71	W00224
B&F Auto Repair	11/12/2015	25.00	017618
6375-100-00-2650-0430-000-3130 Vehicle Repairs & Maintenance - ECEA			
Wex Bank	11/19/2015	307.24	W00224
UMB Bankcard	11/30/2015	898.31	W00276
6375-906-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - La Junta			
Classic Auto	11/12/2015	442.90	017627
6375-913-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Greeley			
Wex Bank	11/19/2015	47.53	W00224
6375-919-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Chapel Hills			
Wex Bank	11/19/2015	18.00	W00224
6375-924-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Pueblo Downtown			
Wex Bank	11/19/2015	24.87	W00224
6375-925-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Pueblo Mall			
Wex Bank	11/19/2015	22.80	W00224
6375-926-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Pueblo South			
Wex Bank	11/19/2015	163.37	W00224
UMB Bankcard	11/30/2015	10.20	W00276
6375-928-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Southern Region			
Zerby Automotive	11/30/2015	882.29	018183
6375-931-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Northern Region			
Wex Bank	11/19/2015	1,782.10	W00224
6375-932-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Denver Region			
Wex Bank	11/19/2015	68.07	W00224
6375-933-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Pueblo Region			
Classic Auto	11/12/2015	55.00	017627
6375-934-00-2321-0430-000-0000 Vehicle Repairs & Maintenance - Office of the CEO			
Wex Bank	11/19/2015	1,784.99	W00224
6375-936-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Loveland			
Wex Bank	11/19/2015	63.84	W00224

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AP Expense by GL Account Report

All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
UMB Bankcard	11/30/2015	1,174.84	W00276
6375-938-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Cortez			
Wex Bank	11/19/2015	10.00	W00224
6375-940-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Pueblo West			
Wex Bank	11/19/2015	48.81	W00224
6375-942-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Ranch			
Davis Auto Repair Company	11/30/2015	49.41	018108
6375-944-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Nature Center			
Wex Bank	11/19/2015	9.98	W00224
UMB Bankcard	11/30/2015	71.98	W00276
6380-000-00-2850-0526-000-0000 Workers Comp - Statewide			
Pinnacol Assurance	11/30/2015	3,003.00	018208
6410-000-00-2510-0655-000-0000 Accounting Software			
BCS/ProSoft, Inc	11/30/2015	1,624.74	018096
BCS/ProSoft, Inc	11/4/2015	33,160.00	W00227
6410-000-00-2840-0655-000-0000 Software for Staff			
Lance DeHerrera	11/15/2015	156.00	E00298
Wells Fargo Commercial Card	11/19/2015	35.00	W00252
UMB Bankcard	11/30/2015	825.42	W00276
6415-000-00-2500-0600-000-0000 Office Supplies - Statewide			
Small Business Products	11/16/2015	177.03	W00226
6415-000-00-2500-0610-000-0000 General Supplies - Statewide			
UMB Bankcard	11/30/2015	64.57	W00276
6415-100-00-2500-0610-000-3130 General Supplies - ECEA			
UMB Bankcard	11/30/2015	120.89	W00276
6415-903-00-2500-0610-000-0000 General Supplies - Grand Junction			
Lisa Dettmer	11/20/2015	26.84	017739
6415-907-00-2500-0610-000-0000 General Supplies - Trinidad			
UMB Bankcard	11/30/2015	122.11	W00276
6415-909-00-2500-0600-000-0000 Office Supplies - Aurora			
UMB Bankcard	11/30/2015	131.81	W00276
6415-911-00-2500-0610-000-0000 General Supplies - Denver			
UMB Bankcard	11/30/2015	32.93	W00276
6415-913-00-2500-0600-000-0000 Office Supplies - Greeley			

GOAL Academy**AP Expense by GL Account Report****All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015**

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
All Copy Products Inc.	11/30/2015	55.20	018139
6415-914-00-2500-0610-000-0000 General Supplies - Longmont UMB Bankcard	11/30/2015	86.45	W00276
6415-915-00-2500-0600-000-0000 Office Supplies - North Metro UMB Bankcard	11/30/2015	42.99	W00276
6415-916-00-2500-0610-000-0000 General Supplies - Lakewood UMB Bankcard	11/30/2015	46.92	W00276
6415-918-00-2500-0610-000-0000 General Supplies - Sterling UMB Bankcard	11/30/2015	4.99	W00276
6415-920-00-2500-0600-000-0000 Office Supplies - Citadel UMB Bankcard	11/30/2015	16.14	W00276
6415-923-00-2500-0610-000-0000 General Supplies - Pueblo 223 UMB Bankcard	11/30/2015	59.79	W00276
6415-925-00-2500-0610-000-0000 General Supplies - Pueblo Mall UMB Bankcard	11/30/2015	123.83	W00276
6415-926-00-2500-0600-000-0000 Office Supplies - Pueblo South UMB Bankcard	11/30/2015	51.45	W00276
6415-926-00-2500-0610-000-0000 General Supplies - Pueblo South UMB Bankcard	11/30/2015	8.96	W00276
6415-928-00-2500-0610-000-0000 General Supplies - Southern Region UMB Bankcard	11/30/2015	85.86	W00276
6415-929-00-2500-0610-000-0000 General Supplies - Colorado Springs Region UMB Bankcard	11/30/2015	72.89	W00276
6415-930-00-2500-0600-000-0000 Office Supplies - Western Region UMB Bankcard	11/30/2015	92.66	W00276
6415-930-00-2500-0610-000-0000 General Supplies - Western Region UMB Bankcard	11/30/2015	15.55	W00276
6415-934-00-2321-0600-000-0000 Office Supplies - Office of the CEO UMB Bankcard	11/30/2015	37.08	W00276
6415-934-00-2500-0600-000-0000 Office Supplies - SRO Sam's Club Direct	11/30/2015	554.48	W00268
UMB Bankcard	11/30/2015	94.76	W00276
6415-934-00-2500-0610-000-0000 General Supplies - Pueblo SRO UMB Bankcard	11/30/2015	631.01	W00276
6415-936-00-2500-0600-000-0000 Office Supplies - Loveland UMB Bankcard	11/30/2015	45.97	W00276

GOAL Academy**AP Expense by GL Account Report****All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015**

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
6415-938-00-2500-0600-000-0000 Office Supplies - Cortez UMB Bankcard	11/30/2015	53.95	W00276
6415-938-00-2500-0610-000-0000 General Supplies - Cortez UMB Bankcard	11/30/2015	33.29	W00276
6415-939-00-2500-0610-000-0000 General Supplies - South Academy UMB Bankcard	11/30/2015	173.95	W00276
6415-940-00-2500-0610-000-0000 General Supplies - Pueblo West UMB Bankcard	11/30/2015	80.34	W00276
6415-941-00-2500-0610-000-0000 General Supplies - Gunnison UMB Bankcard	11/30/2015	91.58-	W00276
6415-942-00-2500-0610-000-0000 General Supplies - Ranch La Junta Trading Company	11/30/2015	1,568.61	018168
Denver Cresco	11/30/2015	2,660.30	018155
6415-944-00-2500-0610-000-0000 General Supplies - Nature Center UMB Bankcard	11/30/2015	374.88	W00276
6420-925-00-2100-0614-000-0000 Instructional Supplies - Pueblo Mall UMB Bankcard	11/30/2015	126.32	W00276
6420-936-00-2100-0614-000-0000 Instructional Supplies - Loveland UMB Bankcard	11/30/2015	58.23	W00276
6421-000-00-2240-0650-000-0000 Electronic Media Supplies - Statewide DHE Computer Systems	11/30/2015	2,460.00	018110
UMB Bankcard	11/30/2015	2,479.27	W00276
6421-904-00-2240-0650-000-0000 Electronic Media Supplies - Pagosa Springs UMB Bankcard	11/30/2015	101.29	W00276
6421-937-00-2240-0650-000-0000 Electronic Media Supplies - Fort Morgan UMB Bankcard	11/30/2015	113.33	W00276
6423-000-00-2240-0653-000-0000 Student Assessments UMB Bankcard	11/30/2015	102.00	W00276
6424-000-00-2240-0654-000-0000 Data Storage Rocky Mountain Microfilm	11/30/2015	14,940.00	018123
1&1 Internet Inc.	11/26/2015	634.99	C00049
6426-000-00-2240-0651-000-0000 Student Information Systems Bocavox	11/30/2015	64,740.00	018099
6430-903-00-0030-0519-000-0000 Student Transportation - Grand Junction			

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AP Expense by GL Account Report

All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
UMB Bankcard	11/30/2015	67.65	W00276
6430-906-00-0030-0519-000-0000 Student Transportation - La Junta City of La Junta Transit	11/30/2015	150.00	018148
6430-909-00-0030-0519-000-0000 Student Transportation - Aurora UMB Bankcard	11/30/2015	40.00	W00276
6430-914-00-0030-0519-000-0000 Student Transportation - Longmont UMB Bankcard	11/30/2015	40.50	W00276
6430-915-00-0030-0519-000-0000 Student Transportation - North Metro UMB Bankcard	11/30/2015	100.00	W00276
6430-916-00-0030-0519-000-0000 Student Transportation - Lakewood UMB Bankcard	11/30/2015	100.00	W00276
6430-920-00-0030-0519-000-0000 Student Transportation - Citadel UMB Bankcard	11/30/2015	122.50	W00276
6430-922-00-0030-0519-000-0000 Student Transportation - Front Range Virtual UMB Bankcard	11/30/2015	60.00	W00276
6430-924-00-0030-0519-000-0000 Student Transportation - Pueblo Downtown UMB Bankcard	11/30/2015	200.00	W00276
6430-929-00-0030-0519-000-0000 Student Transportation - Colorado Springs Region UMB Bankcard	11/30/2015	80.00	W00276
6430-935-00-0030-0519-000-0000 Student Transportation - Durango UMB Bankcard	11/30/2015	19.50	W00276
6450-000-00-2100-0611-000-0000 Food for Students - Statewide Sam's Club Direct	11/30/2015	224.86	W00268
6450-103-00-2100-0611-000-4010 Food for Students - Title I UMB Bankcard	11/30/2015	141.59	W00276
6450-902-00-2100-0611-000-0000 Food for Students - Craig UMB Bankcard	11/30/2015	47.94	W00276
6450-903-00-2100-0611-000-0000 Food for Students - Grand Junction UMB Bankcard	11/30/2015	334.05	W00276
6450-904-00-2100-0611-000-0000 Food for Students - Pagosa Springs UMB Bankcard	11/30/2015	237.63	W00276
6450-905-00-2200-0611-000-0000 Food for Students - Alamosa UMB Bankcard	11/30/2015	73.08	W00276
6450-907-00-2100-0611-000-0000 Food for Students - Trinidad UMB Bankcard	11/30/2015	128.33	W00276
6450-909-00-2100-0611-000-0000 Food for Students - Aurora Sam's Club Direct	11/30/2015	115.92	W00268

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All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
UMB Bankcard	11/30/2015	97.96	W00276
6450-915-00-2100-0611-000-0000 Food for Students - North Metro Sam's Club Direct	11/30/2015	146.41	W00268
6450-916-00-2100-0611-000-0000 Food for Students - Lakewood Sam's Club Direct	11/30/2015	152.80	W00268
6450-920-00-2100-0611-000-0000 Food for Students - Citadel UMB Bankcard	11/30/2015	294.33	W00276
6450-925-00-2100-0611-000-0000 Food for Students - Pueblo Mall UMB Bankcard	11/30/2015	392.19	W00276
6450-926-00-2100-0611-000-0000 Food for Students - Pueblo South UMB Bankcard	11/30/2015	34.96	W00276
6450-928-00-2100-0611-000-0000 Food for Students - Southern Region UMB Bankcard	11/30/2015	110.24	W00276
6450-936-00-2100-0611-000-0000 Food for Students - Loveland UMB Bankcard	11/30/2015	223.63	W00276
6450-938-00-2100-0611-000-0000 Food for Students - Cortez Elizabeth Starks	11/15/2015	98.81	E00282
UMB Bankcard	11/30/2015	96.82	W00276
6450-939-00-2100-0611-000-0000 Food for Students - South Academy Sam's Club Direct	11/30/2015	289.47	W00268
UMB Bankcard	11/30/2015	170.71	W00276
6450-940-00-2100-0611-000-0000 Food for Students - Pueblo West Sam's Club Direct	11/30/2015	297.27	W00268
UMB Bankcard	11/30/2015	297.86	W00276
6480-000-00-2113-0600-000-0000 Student Homeless Expenses UMB Bankcard	11/30/2015	88.10	W00276
6490-000-00-0030-0690-000-0000 Student Incentives - Statewide UMB Bankcard	11/30/2015	242.98	W00276
6490-105-00-0030-0690-000-3218 Student Incentives - School Health Professional UMB Bankcard	11/30/2015	30.00	W00276
6490-901-00-0030-0690-000-0000 Student Incentives - Canon City UMB Bankcard	11/30/2015	100.00	W00276
6490-914-00-0030-0690-000-0000 Student Incentives - Longmont UMB Bankcard	11/30/2015	159.98	W00276
6490-922-00-0030-0690-000-0000 Student Incentives - Front Range Virtual			

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All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
UMB Bankcard	11/30/2015	75.00	W00276
6490-925-00-0030-0690-000-0000 Student Incentives - Pueblo Mall			
UMB Bankcard	11/30/2015	50.00	W00276
6490-931-00-0030-0690-000-0000 Student Incentives - Northern Region			
UMB Bankcard	11/30/2015	3,382.75	W00276
6490-938-00-0030-0690-000-0000 Student Incentives - Cortez			
UMB Bankcard	11/30/2015	100.00	W00276
6520-901-00-2100-0550-000-0000 Printing & Binding Instructional - Canon City			
UMB Bankcard	11/30/2015	436.37	W00276
6520-903-00-2100-0550-000-0000 Printing & Binding Instructional - Grand Junction			
UMB Bankcard	11/30/2015	99.27	W00276
6520-918-00-2100-0550-000-0000 Printing & Duplicating - Instructional - Sterling			
UMB Bankcard	11/30/2015	121.85	W00276
6520-920-00-2100-0550-000-0000 Printing & Binding Instructional - Citadel			
UMB Bankcard	11/30/2015	60.00	W00276
6520-925-00-2100-0550-000-0000 Printing & Binding Instructional - Pueblo Mall			
UMB Bankcard	11/30/2015	76.98	W00276
6520-926-00-2100-0550-000-0000 Printing & Binding Instructional - Pueblo Sout			
UMB Bankcard	11/30/2015	225.97	W00276
6520-939-00-2100-0550-000-0000 Printing & Binding Instructional - South Academy			
UMB Bankcard	11/30/2015	205.65	W00276
6800-000-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Statewide			
Front Range Community College	11/12/2015	14,217.60	017636
6800-901-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Canon City			
Pueblo Community College	11/30/2015	46,912.30	018173
UMB Bankcard	11/30/2015	66.20	W00276
6800-902-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Craig			
Colorado Northwestern CC	11/26/2015	195.75	018057
6800-903-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Grand Junction			
Colorado Mesa University	11/30/2015	4,745.57	018151
6800-905-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Alamosa			
Trinidad State Junior College	11/30/2015	864.55	018126
6800-907-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Trinidad			
Trinidad State Junior College	11/30/2015	20,703.42	018180
6800-913-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Greeley			
AIMS Community College	11/26/2015	1,155.76	018043
6800-915-00-0050-0560-000-0000 Concurrent Enrollment Tuition - North Metro			

GOAL Academy

AP Expense by GL Account Report

All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
Red Rocks Community College	11/26/2015	725.05	018079
6800-929-00-0050-0560-000-0000 Concurrent Enrollment Tuition - CO Springs Region			
Pikes Peak Community College	11/26/2015	21,941.30	018078
International Salon & Spa	11/30/2015	26,550.00	018162
6800-932-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Denver Region			
Pickens Technical College	11/26/2015	5,725.00	018077
6800-935-00-0050-0560-000-0000 Concurrent Enrollment Tuition - Durango			
Pueblo Community College	11/30/2015	1,539.95	018173
6820-000-00-0050-0640-000-0000 Books Concurrent Enroll - Statewide			
Front Range Community College	11/12/2015	2,554.75	017636
6820-924-00-0050-0640-000-0000 Books Concurrent Enroll - Pueblo Downtown			
UMB Bankcard	11/30/2015	12.38	W00276
6820-925-00-0050-0640-000-0000 Books Concurrent Enroll - Pueblo Mall			
UMB Bankcard	11/30/2015	104.12	W00276
6820-929-00-0050-0640-000-0000 Books Concurrent Enroll - CO Springs Region			
Pikes Peak Community College	11/26/2015	4,363.22	018078
6900-111-00-1900-0430-000-0000 Pupil Activities - Ventures Vehicle R&M			
UMB Bankcard	11/30/2015	46.96	W00276
6900-111-00-1900-0513-000-0000 Pupil Activities - Ventures Field Trips			
Aubrie Rose Hendryx	11/30/2015	750.00	018142
UMB Bankcard	11/30/2015	58.35	W00276
The Lazy Lizard	11/19/2015	2,909.28	017714
6900-111-00-1900-0581-000-0000 Pupil Activities - Ventures Travel			
UMB Bankcard	11/30/2015	341.97	W00276
6900-111-00-1900-0610-000-0000 Pupil Activities - Ventures General Supplies			
UMB Bankcard	11/30/2015	98.53	W00276
6900-111-00-1900-0611-000-0000 Pupil Activities - Ventures Food & Catering			
UMB Bankcard	11/30/2015	1,542.05	W00276
6900-111-00-1900-0626-000-0000 Pupil Activities - Ventures Motor Vehicle Fuel			
Wex Bank	11/19/2015	124.12	W00224
8040-000-00-2515-0252-000-0000 Dental Insurance - Statewide			
BETA Health Association. INC.	11/15/2015	1,529.38	W00232
Delta Dental of Colorado	11/20/2015	5,572.30	017740
8050-000-00-2515-0253-000-0000 Vision Insurance - Statewide			
Fidelity Security/ EyeMed	11/20/2015	1,777.15	017741

GOAL Academy

AP Expense by GL Account Report

All Paid Invoices - Transaction Date Range: From: 11/1/2015 To: 11/30/2015

Vendor Name	Transaction Date	Distribution Amount	Last Check Number
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8060-000-00-2515-0211-000-0000 Life & Disability - Statewide

The Lincoln National Life Ins

11/20/2015

4,403.77

017743

8095-000-00-2200-0690-000-0000 Staff Incentives - Statewide

UMB Bankcard

11/30/2015

242.97

W00276