

GOAL ACADEMY

AP Expense by GL Account Report

All Paid Invoices - Transaction Date Range: From: 4/1/2016 To: 4/30/2016

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	4/1/2016	61,677.81	W00370
	Wells Fargo Self-Insurance	4/19/2016	22,959.93	W00374
	Wells Fargo Self-Insurance	4/29/2016	48,740.79	W00382
1210-000-00-0000-8191-000-0000	Rent Deposits			
	Guay Investments	4/28/2016	400.00	019041
1300-000-00-0000-0441-000-0000	Prepaid Rent			
	CPP Creekside at Colfax LLC	4/22/2016	3,304.55	018968
	4M, LLC	4/22/2016	1,880.00	018950
	Town Center at Aurora, LLC	4/22/2016	1,720.76	019007
	Housing Authority of the City	4/22/2016	3,357.72	018984
	H Plaza, LLC	4/22/2016	4,414.93	018983
	John K Kimmick	4/22/2016	1,500.00	018986
	Porter Realty, Inc.	4/22/2016	1,300.00	019000
	Renaissance Partners 1, LLC	4/22/2016	3,000.00	019002
	Westview Plaza 04, LLC	4/22/2016	5,619.83	019011
	Regency Square Investors, LLC	4/22/2016	5,020.72	019001
	Urban Land Conservancy	4/22/2016	2,910.00	019008
	One Earth Future Foundation	4/22/2016	2,222.08	018996
	Garrison Chapel Hills	4/22/2016	2,850.00	018978
	Greeley Mall Co. LLC.	4/22/2016	3,255.00	018982
	Donald J Shannon	4/22/2016	515.00	018970
	Colorado Department of Labor	4/22/2016	698.67	018962
	Mitchell Museum	4/22/2016	2,000.00	018994

Applegates Landing	4/22/2016	1,050.00	018953
Free Drop LLC	4/22/2016	2,800.00	018977
Linden Street Suites, LLC	4/22/2016	1,600.00	018992
Family Resource Center	4/22/2016	300.00	018973
WC Huron Denver LP	4/22/2016	2,873.36	019010
Main Mall LLC	4/22/2016	1,550.00	018993
Gilbert Family LP	4/22/2016	550.00	018979
GM Worsley, Inc.	4/22/2016	1,912.00	018980
Jones-Healy, Inc	4/22/2016	10,078.17	018987
Jannie L. Coyne	4/22/2016	2,400.00	018985
Partners of Delta, Montrose &	4/22/2016	350.00	018998
Citadel Realty LLC	4/22/2016	3,250.00	018960
Spectra Management Inc.	4/22/2016	5,138.87	019004
Nature & Raptor Center	4/22/2016	800.00	018995
2300-000-00-0000-7461-000-0000 Federal Tax Withholding			
Paychex Human Resource Service	4/12/2016	6,425.16	W00387
Paychex Human Resource Service	4/26/2016	70,780.85	W00388
Paychex Human Resource Service	4/29/2016	3.38	W00390
2301-000-00-0000-7461-000-0000 Direct Deposit Liabilities			
Paychex Human Resource Service	4/12/2016	187,436.09	W00386
Paychex Human Resource Service	4/26/2016	664,820.13	W00388
Paychex Human Resource Service	4/29/2016	405.45	W00390
2305-000-00-0000-7461-000-0000 Medicare Payable			
Paychex Human Resource Service	4/12/2016	5,785.50	W00387
Paychex Human Resource Service	4/26/2016	25,407.21	W00388
Paychex Human Resource Service	4/29/2016	13.13	W00390
2310-000-00-0000-7460-000-0000 PERA Payable			
Colorado PERA	4/4/2016	225,262.69	W00372
2310-000-00-0000-7461-000-0000 State Tax Withholding			

	Paychex Human Resource Service		
	4/12/2016	2,746.00	W00387
	Paychex Human Resource Service		
	4/26/2016	24,771.00	W00388
	Paychex Human Resource Service		
	4/29/2016	1.00	W00390
2315-000-00-0000-7461-000-0000	State Unemployment Tax		
	Colorado Department of Labor		
	4/27/2016	7,757.11	W00380
2320-000-00-0000-7461-000-0000	Aurora Occupational Tax		
	City of Aurora		
	4/18/2016	26.00	018923
2335-000-00-0000-7461-000-0000	401K Payable		
	Citistreet PERA		
	4/4/2016	21,758.36	W00373
2450-000-00-0000-7471-000-0000	Family Support Registry Withholdings		
	Paychex Human Resource Service		
	4/26/2016	665.00	W00389
2451-000-00-0000-7471-000-0000	Other Child Support Payments Payable		
	Paychex Human Resource Service		
	4/26/2016	1,226.00	W00389
2452-000-00-0000-7471-000-0000	Other Garnishments		
	Paychex Human Resource Service		
	4/26/2016	2,023.86	W00389
5325-000-00-2114-0320-000-0000	Audit - Student Professional Services		
	Momentum Strategy & Research		
	4/8/2016	2,500.00	018903
	Momentum Strategy & Research		
	4/30/2016	2,500.00	019131
5350-000-00-2310-0334-000-0000	Consultant Fees - (E-Rate)		
	E- Rate Exchange LLC		
	4/30/2016	2,500.00	019168
5350-000-00-2321-0334-000-0000	Brokerage Fees - HUB		
	HUB International Ins Svcs Inc		
	4/1/2016	5,000.00	018863
5370-000-00-2112-0331-000-0000	Legal Services Truancy - Statewide		
	Ray L. Hughes, P.C.		
	4/30/2016	3,000.00	019135
5370-000-00-2311-0331-000-0000	Legal Services - Board Attorney		
	Lewis, Roca, Rothgerber LLP		
	4/28/2016	23,853.46	019043
5370-929-00-2112-0331-000-0000	Legal Services Truancy - Colorado Springs Region		
	Anderson, Dude, & Lebel PC		
	4/30/2016	1,006.90	019101
5370-932-00-2112-0331-000-0000	Legal Services Truancy - Denver Region		
	W. Michael Cavanaugh, P.C.		
	4/30/2016	540.00	019093
5370-934-00-2315-0331-000-0000	Legal Services - Other		
	Brad A. Miller		
	4/19/2016	4,077.50	018949
	Brad A. Miller		
	4/30/2016	2,695.00	019150
	Law Office of Dustin R. Sparks		

	4/28/2016	1,353.00	019042
5380-000-00-2200-0320-000-0000 Professional Education Services - Statewide			
Christine Sanchez			
	4/28/2016	1,200.00	019026
5380-100-00-2120-0320-000-3130 Professional Education Services - Counseling ECEA			
Community Residential &Respite			
	4/28/2016	660.80	019033
Community Residential &Respite			
	4/30/2016	365.80	019116
ProCare Therapy Inc.			
	4/30/2016	465.63	019134
5410-000-00-2620-0441-000-0000 Building Rent - Statewide			
Guay Investments			
	4/28/2016	400.00	019041
5412-915-00-2690-0441-000-0000 Miscellaneous Rent Expense - North Metro			
WC Huron Denver LP			
	4/18/2016	24.25-	019010
5412-939-00-2690-0441-000-0000 Miscellaneous Rent Expense - South Academy			
H Plaza, LLC			
	4/30/2016	1,460.70	019075
5415-911-00-2620-0430-000-0000 Repairs & Maintenance - Denver			
Cintas FAS			
	4/30/2016	137.05	019153
5415-913-00-2620-0430-000-0000 Repairs & Maintenance - Greeley			
Greeley Furnace Company			
	4/28/2016	360.00	019040
5415-924-00-2620-0430-000-0000 Repairs & Maintenance - Pueblo Downtown			
UMB Bankcard			
	4/30/2016	21.47	W00409
5415-934-00-2620-0430-000-0000 Repairs & Maintenance - Victoria Admin			
UMB Bankcard			
	4/30/2016	354.79	W00409
5415-939-00-2620-0430-000-0000 Repairs & Maintenance - South Academy			
UMB Bankcard			
	4/30/2016	399.00	W00409
5416-942-00-2620-0430-000-0000 Repairs & Maintenance - Ranch			
UMB Bankcard			
	4/30/2016	206.73	W00409
5430-909-00-2620-0423-000-0000 Custodial Services - Aurora			
Hexa Cleaning, LLC			
	4/30/2016	275.00	019126
5430-913-00-2620-0423-000-0000 Custodial Services - Greeley			
At Your Service			
	4/30/2016	125.00	019058
5430-915-00-2620-0423-000-0000 Custodial Services - North Metro			
O & P Cleaning Maid LLC			
	4/30/2016	250.00	019085
5430-916-00-2620-0423-000-0000 Custodial Services - Lakewood			
Clean Zone Services			
	4/28/2016	50.00	019031
5430-924-00-2620-0423-000-0000 Custodial Services - Downtown			
Xtreme Cleaning Services Inc			
	4/30/2016	682.50	019097

	Ro-Ro Window Cleaning			
		4/18/2016	25.00	018942
5430-925-00-2620-0423-000-0000	Custodial Services - Pueblo Mall Xtreme Cleaning Services Inc			
		4/30/2016	421.66	019097
5430-926-00-2620-0423-000-0000	Custodial Services - Pueblo South Xtreme Cleaning Services Inc			
		4/30/2016	372.00	019097
5430-934-00-2620-0423-000-0000	Custodial Services - Victoria Admin Xtreme Cleaning Services Inc			
		4/30/2016	1,003.50	019097
5430-940-00-2620-0423-000-0000	Custodial Services - Pueblo West Intero Solutions Inc.			
		4/30/2016	127.47	019078
	Ro-Ro Window Cleaning			
		4/18/2016	28.00	018942
5435-907-00-2620-0600-000-0000	Custodial Supplies - Trinidad UMB Bankcard			
		4/30/2016	24.52	W00409
5435-914-00-2620-0600-000-0000	Custodial Supplies - Longmont Intero Solutions Inc.			
		4/30/2016	175.77	019128
5435-915-00-2620-0600-000-0000	Custodial Supplies - North Metro Intero Solutions Inc.			
		4/30/2016	142.23	019128
5435-925-00-2620-0600-000-0000	Custodial Supplies - Pueblo Mall Intero Solutions Inc.			
		4/30/2016	102.27	019128
5435-926-00-2620-0600-000-0000	Custodial Supplies - Pueblo South Intero Solutions Inc.			
		4/30/2016	365.77	019183
5435-934-00-2620-0600-000-0000	Custodial Supplies - Victoria Admin Intero Solutions Inc.			
		4/30/2016	238.23	019128
5435-938-00-2620-0600-000-0000	Custodial Supplies - Cortez UMB Bankcard			
		4/30/2016	17.59	W00409
5435-940-00-2620-0600-000-0000	Custodial Supplies - Pueblo West UMB Bankcard			
		4/30/2016	19.40	W00409
5445-000-00-2800-0735-000-0000	Tech Purchases Hardware Non Capital - Statewide UMB Bankcard			
		4/30/2016	549.90	W00409
5445-934-00-2800-0735-000-0000	Tech Purchases Hardware Non Cap - Victoria Admi Pahoda Image Products			
		4/28/2016	424.00	019046
	UMB Bankcard			
		4/30/2016	1,223.50	W00409
5469-942-00-2620-0622-000-0000	Electricity - Ranch City of La Junta			
		4/28/2016	3,322.77	019029
5470-901-00-2620-0622-000-0000	Electricity - Canon City Black Hills Energy			

5470-902-00-2620-0622-000-0000	Electricity - Craig Yampa Valley Electric Assn.	4/30/2016	1,171.52	019062
5470-904-00-2620-0622-000-0000	Electricity - Pagosa Springs La Plata Electric Association	4/28/2016	156.00	019056
5470-905-00-2620-0622-000-0000	Electricity - Alamosa Xcel Energy	4/22/2016	501.93	018991
5470-909-00-2620-0622-000-0000	Electricity - Aurora Xcel Energy	4/18/2016	101.90	018948
5470-910-00-2620-0622-000-0000	Electricity - Lamar City of Lamar	4/22/2016	269.04	019013
5470-913-00-2620-0622-000-0000	Electricity - Greeley Xcel Energy	4/30/2016	56.60	019066
5470-914-00-2620-0622-000-0000	Electricity - Longmont City of Longmont	4/30/2016	211.32	019096
5470-915-00-2620-0622-000-0000	Electricity - North Metro Xcel Energy	4/18/2016	127.16	018925
5470-916-00-2620-0622-000-0000	Electricity - Lakewood Xcel Energy	4/28/2016	406.87	019055
5470-921-00-2620-0622-000-0000	Electricity - Fountain City of Fountain Utilities	4/22/2016	118.12	019013
5470-926-00-2620-0622-000-0000	Electricity - Southside Regency Square Investors, LLC	4/28/2016	60.75	019027
5470-934-00-2620-0622-000-0000	Electricity - Victoria Admin Black Hills Energy	4/30/2016	193.12	019087
5470-934-00-2620-0622-000-0000	Electricity - Victoria Admin Black Hills Energy	4/30/2016	157.11	019062
5470-935-00-2620-0622-000-0000	Electricity - Durango La Plata Electric Association	4/30/2016	1,109.74	019062
5470-936-00-2620-0622-000-0000	Electricity - Loveland Donald J Shannon	4/18/2016	71.36	018939
5470-938-00-2620-0622-000-0000	Electricity - Cortez Empire Electric Association	4/8/2016	22.03-	018894
5470-939-00-2620-0622-000-0000	Electricity - South Academy Colorado Springs Utilities	4/22/2016	224.77	018971
5470-940-00-2620-0622-000-0000	Electricity - Pueblo West Black Hills Energy	4/18/2016	99.42	018927

5470-941-00-2620-0622-000-0000	Electricity - Gunnison City of Gunnison	4/30/2016	207.56	019062
5470-943-00-2620-0622-000-0000	Electricity - La Junta House Black Hills Energy	4/28/2016	43.51	019028
5470-944-00-2620-0622-000-0000	Electricity - Nature Center Black Hills Energy	4/28/2016	42.85	019023
5471-901-00-2620-0621-000-0000	Gas Services - Canon City Atmos Energy	4/18/2016	37.65	018919
5471-902-00-2620-0621-000-0000	Gas Services - Craig Atmos Energy	4/28/2016	1,091.55	019021
5471-910-00-2620-0621-000-0000	Gas Services - Lamar Atmos Energy	4/18/2016	90.05	018918
5471-913-00-2620-0621-000-0000	Gas Services - Greeley Atmos Energy	4/22/2016	41.44	018954
5471-914-00-2620-0621-000-0000	Gas Services - Longmont Xcel Energy	4/22/2016	68.29	018954
5471-916-00-2620-0621-000-0000	Gas Services - Lakewood Xcel Energy	4/28/2016	137.50	019055
5471-921-00-2620-0621-000-0000	Gas Services - Fountain Black Hills Energy	4/22/2016	79.90	019013
5471-924-00-2620-0621-000-0000	Gas Services - Downtown Xcel Energy	4/18/2016	109.40	018919
5471-926-00-2620-0621-000-0000	Gas Services - Pueblo South Regency Square Investors, LLC	4/28/2016	52.71	019055
5471-934-00-2620-0621-000-0000	Gas Services - Victoria Admin Xcel Energy	4/30/2016	170.37	019087
5471-936-00-2620-0621-000-0000	Gas Services - Loveland Donald J Shannon	4/30/2016	242.31	019096
5471-939-00-2620-0621-000-0000	Gas Services - South Academy Colorado Springs Utilities	4/8/2016	106.54	018894
5471-940-00-2620-0621-000-0000	Gas Services - Pueblo West Xcel Energy	4/18/2016	116.25	018927
5471-941-00-2620-0621-000-0000	Gas Services - Gunnison Atmos Energy	4/18/2016	97.38	018948
5471-943-00-2620-0621-000-0000	Gas Services - La Junta House	4/18/2016	94.17	018918

	Source Gas	4/30/2016	61.52	019090
5471-944-00-2620-0621-000-0000	Gas Services - Nature Center Nature & Raptor Center	4/28/2016	217.50	019045
	Source Gas	4/30/2016	2,220.41	019090
5475-910-00-2620-0424-000-0000	Grounds Maintenance - Lamar The Bugman	4/30/2016	75.00	019092
5480-901-00-2620-0421-000-0000	Trash Service - Canon City Howard Disposal	4/30/2016	45.50	019076
5480-905-00-2620-0421-000-0000	Trash Service - Alamosa City of Alamosa	4/18/2016	61.00	018922
5480-907-00-2620-0421-000-0000	Trash Service - Trinidad Twin Enviro Services	4/1/2016	76.00	018883
	Twin Enviro Services	4/28/2016	76.00	019053
5480-913-00-2620-0421-000-0000	Trash Service - Greeley Deep Green	4/18/2016	30.12	018932
5480-919-00-2620-0421-000-0000	Trash Service - Chapel Hills Sustainable Solutions Group	4/30/2016	26.00	019091
5480-921-00-2620-0421-000-0000	Trash Service - Fountain Waste Connections	4/8/2016	89.10	018911
5480-925-00-2620-0421-000-0000	Trash Service - Pueblo Mall Waste Management	4/30/2016	41.65	019095
	Roots Recycling, LLC	4/18/2016	35.00	018943
5480-934-00-2620-0599-000-0000	Other Purchased Services - Victoria Admin Mobile Record Shredders	4/28/2016	51.45	019044
5480-942-00-2620-0421-000-0000	Trash Service - Ranch City of La Junta	4/28/2016	187.55	019029
5490-901-00-2620-0411-000-0000	Water & Sewer - Canon City Fremont Sanitation District	4/30/2016	22.90	019125
	City Of Canon City	4/18/2016	36.95	018924
	City Of Canon City	4/30/2016	34.56	019113
5490-909-00-2620-0411-000-0000	Water & Sewer - Aurora Aurora Water	4/28/2016	32.84	019022
5490-914-00-2620-0411-000-0000	Water & Sewer - Longmont City of Longmont			

5490-926-00-2620-0411-000-0000	Water & Sewer - Pueblo Regency Regency Square Investors, LLC	4/18/2016	17.05	018925
5490-936-00-2620-0411-000-0000	Water & Sewer - Loveland Donald J Shannon	4/30/2016	153.42	019087
5490-940-00-2620-0411-000-0000	Water & Sewer - Pueblo West Pueblo West Metropolitan Dist.	4/8/2016	18.27	018894
5490-941-00-2620-0411-000-0000	Water & Sewer - Gunnison City of Gunnison	4/30/2016	44.03	019086
5490-943-00-2620-0411-000-0000	Water & Sewer - La Junta House Bents Fort Water Co	4/28/2016	22.40	019028
5491-942-00-2620-0411-000-0000	Water & Sewer - Ranch City of La Junta	4/30/2016	29.00	019060
5500-934-00-2845-0530-000-0000	Site Internet - Victoria Admin Comcast	4/8/2016	40.00	018905
5505-901-00-0030-0530-000-0000	Site Internet Instructional - Canon City Charter Communications	4/28/2016	3,028.77	019029
5505-902-00-0030-0530-000-0000	Site Internet Instructional - Craig Integra	4/22/2016	238.81	018967
5505-903-00-0030-0530-000-0000	Site Internet Instructional - Grand Junction Charter Communications	4/8/2016	228.92	018908
5505-904-00-0030-0530-000-0000	Site Internet Instructional - Pagosa Integra	4/30/2016	84.89	019065
5505-905-00-0030-0530-000-0000	Site Internet Instructional - Alamosa Integra	4/30/2016	861.29	W00393
5505-907-00-0030-0530-000-0000	Site Internet Instructional - Trinidad Comcast	4/30/2016	2,774.75	W00393
5505-909-00-0030-0530-000-0000	Site Internet Instructional - Aurora Integra	4/22/2016	109.98	018958
5505-910-00-0030-0530-000-0000	Site Internet Instructional - Lamar Charter Communications	4/30/2016	2,774.75	W00393
		4/30/2016	69.99	019089
		4/30/2016	2,774.75	W00393
		4/30/2016	2,126.00	W00393

5505-911-00-0030-0530-000-0000	Site Internet Instructional - Denver	Comcast	4/22/2016	89.98	018959
		Integra	4/18/2016	234.85	018929
			4/30/2016	458.89	W00393
5505-913-00-0030-0530-000-0000	Site Internet Instructional - Greeley	CenturyLink	4/28/2016	239.11	019024
		Integra	4/30/2016	1,789.21	W00393
5505-914-00-0030-0530-000-0000	Site Internet Instructional - Longmont	Comcast	4/22/2016	234.85	018966
		Integra	4/30/2016	693.69	W00393
5505-915-00-0030-0530-000-0000	Site Internet Instructional - North Metro	CenturyLink	4/30/2016	212.00	019063
5505-916-00-0030-0530-000-0000	Site Internet Instructional - Lakewood	CenturyLink	4/28/2016	173.90	019025
		Integra	4/30/2016	1,201.78	W00393
5505-918-00-0030-0530-000-0000	Site Internet Instructional - Sterling	Charter Communications	4/30/2016	109.98	019064
5505-919-00-0030-0530-000-0000	Site Internet Instructional - Chapel Hills	Integra	4/30/2016	2,366.34	W00393
5505-920-00-0030-0530-000-0000	Site Internet Instructional - Citadel	Comcast	4/18/2016	144.85	018928
5505-921-00-0030-0530-000-0000	Site Internet Instructional - Fountain	Comcast	4/28/2016	94.85	019032
5505-924-00-0030-0530-000-0000	Site Internet Instructional - Downtown	Comcast	4/30/2016	104.85	019068
		Integra	4/30/2016	2,175.37	W00393
5505-925-00-0030-0530-000-0000	Site Internet Instructional - Pueblo Mall	Integra	4/30/2016	2,175.38	W00393
5505-926-00-0030-0530-000-0000	Site Internet Instructional - Pueblo South	Comcast	4/22/2016	86.85	018965
5505-935-00-0030-0530-000-0000	Site Internet Instructional - Durango	Charter Communications	4/18/2016	109.98	018921
5505-936-00-0030-0530-000-0000	Site Internet Instructional - Loveland	Comcast	4/22/2016	234.85	018964

5505-937-00-0030-0530-000-0000	Site Internet Instructional - Fort Morgan Charter Communications	4/18/2016	69.99	018920
5505-938-00-0030-0530-000-0000	Site Internet Instructional - Cortez TDS	4/22/2016	99.95	019006
5505-939-00-0030-0530-000-0000	Site Internet Instructional - South Academy Comcast	4/30/2016	144.85	019069
5505-940-00-0030-0530-000-0000	Site Internet Instructional - Pueblo West Integra	4/30/2016	903.95	W00393
5505-941-00-0030-0530-000-0000	Site Internet Instructional - Gunnison ICConnex	4/18/2016	187.99	018937
5505-942-00-0030-0530-000-0000	Site Internet Instructional - Ranch Secom	4/8/2016	965.79	018908
5506-906-00-2100-0530-000-0000	ISP Student Reimbursement - La Junta Student reimbursement	4/30/2016	80.00	019110
	Student reimbursement	4/30/2016	39.95	019124
5506-924-00-2100-0530-000-0000	ISP Student Reimbursement - Pueblo Downtown Student reimbursement	4/28/2016	29.85	019018
5506-926-00-2100-0530-000-0000	ISP Student Reimbursement - Pueblo South Student reimbursement	4/28/2016	40.00	019047
	Student reimbursement	4/28/2016	40.00	019019
	Student reimbursement	4/28/2016	80.00	019017
	Student reimbursement	4/30/2016	9.95	019061
5507-000-00-2100-0530-000-0000	Mobile Data - Students T-Mobile	4/30/2016	70,315.22	W00397
	T-Mobile	4/30/2016	70.00	W00395
	T-Mobile	4/30/2016	4,856.03	W00396
5509-000-00-2845-0530-000-0000	Mobile Voice - Statewide T-Mobile	4/30/2016	21.16	W00397
	T-Mobile	4/30/2016	193.07	W00395
	Bandwidth.com Inc.	4/1/2016	313.28	018839
	Verizon Wireless	4/30/2016	18,713.11	W00394

Reliance Communications LLC			
4/28/2016	1,520.00	019048	
5510-000-00-2600-0530-000-0000 Telephone Expense - Statewide Secom			
4/8/2016	133.55	018908	
5510-000-00-2829-0530-000-0000 Fax Services eFax Corporate			
4/30/2016	386.45	019121	
Secom			
4/8/2016	13.47	018908	
6000-000-00-2690-0431-000-0000 Non-Tech Repairs & Maintenance Blue Star Recyclers			
4/22/2016	382.75	018956	
6005-000-00-2500-0540-000-0000 Advertising Expense - Statewide Schusters' Printing, Inc			
4/28/2016	49.00	019050	
Hippo Productions			
4/18/2016	850.00	018936	
VIA Entertainment			
4/22/2016	1,080.00	019009	
6005-902-00-2500-0540-000-0000 Advertising Expense - Craig Craig Daily Press			
4/30/2016	41.00	019118	
6005-915-00-2500-0540-000-0000 Advertising Expense - North Metro Denver Print Company			
4/28/2016	156.65	019036	
6010-000-00-2500-0313-000-0000 Bank Service Charges Wells Fargo			
4/11/2016	521.47	W00392	
6020-000-00-2500-0313-000-0000 Credit card control (UMB) UMB Bankcard			
4/30/2016	9.99	W00409	
6024-000-24-2850-0330-000-0000 Benefit Administration Fees - Self Insurance Cypress Benefit Administrators			
4/26/2016	33,936.99	015561	
6025-000-24-2850-0251-000-0000 Claims Expense - Self Insurance Cypress Benefit Administrators			
4/5/2016	406.05	015450	
Cypress Benefit Administrators			
4/5/2016	250.36	015451	
Cypress Benefit Administrators			
4/5/2016	96.11	015452	
Cypress Benefit Administrators			
4/5/2016	2,346.44	015453	
Cypress Benefit Administrators			
4/5/2016	104.45	015454	
Cypress Benefit Administrators			
4/5/2016	392.54	015455	
Cypress Benefit Administrators			
4/5/2016	23.25	015456	
Cypress Benefit Administrators			
4/5/2016	328.91	015457	
Cypress Benefit Administrators			
4/5/2016	183.30	015458	

Cypress Benefit Administrators	4/5/2016	75.00	015459
Cypress Benefit Administrators	4/5/2016	83.19	015460
Cypress Benefit Administrators	4/5/2016	339.36	015461
Cypress Benefit Administrators	4/5/2016	92.80	015462
Cypress Benefit Administrators	4/5/2016	96.22	015463
Cypress Benefit Administrators	4/5/2016	76.86	015464
Cypress Benefit Administrators	4/5/2016	200.74	015465
Cypress Benefit Administrators	4/5/2016	98.64	015466
Cypress Benefit Administrators	4/5/2016	400.46	015467
Cypress Benefit Administrators	4/5/2016	12.96	015468
Cypress Benefit Administrators	4/12/2016	43.25	015469
Cypress Benefit Administrators	4/12/2016	765.00	015470
Cypress Benefit Administrators	4/12/2016	67.24	015471
Cypress Benefit Administrators	4/12/2016	144.03	015472
Cypress Benefit Administrators	4/12/2016	14.65	015473
Cypress Benefit Administrators	4/12/2016	277.14	015474
Cypress Benefit Administrators	4/12/2016	84.19	015475
Cypress Benefit Administrators	4/12/2016	154.60	015476
Cypress Benefit Administrators	4/12/2016	36.58	015477
Cypress Benefit Administrators	4/12/2016	17.32	015478
Cypress Benefit Administrators	4/12/2016	455.26	015479
Cypress Benefit Administrators	4/12/2016	190.04	015480
Cypress Benefit Administrators	4/12/2016	929.09	015481
Cypress Benefit Administrators	4/12/2016	44.76	015482
Cypress Benefit Administrators	4/12/2016	113.62	015483
Cypress Benefit Administrators	4/12/2016	2,290.84	015484
Cypress Benefit Administrators	4/12/2016	33.00	015485
Cypress Benefit Administrators	4/12/2016	534.17	015486
Cypress Benefit Administrators	4/12/2016	47.75	015487

Cypress Benefit Administrators			
	4/12/2016	121.95	015488
Cypress Benefit Administrators			
	4/12/2016	102.12	015489
Cypress Benefit Administrators			
	4/12/2016	23.25	015490
Cypress Benefit Administrators			
	4/12/2016	5,554.63	015491
Cypress Benefit Administrators			
	4/12/2016	72.00	015492
Cypress Benefit Administrators			
	4/12/2016	182.37	015493
Cypress Benefit Administrators			
	4/12/2016	360.00	015494
Cypress Benefit Administrators			
	4/12/2016	27.43	015495
Cypress Benefit Administrators			
	4/12/2016	265.30	015496
Cypress Benefit Administrators			
	4/12/2016	26.25	015497
Cypress Benefit Administrators			
	4/12/2016	104.00	015498
Cypress Benefit Administrators			
	4/12/2016	23.02	015499
Cypress Benefit Administrators			
	4/12/2016	98.97	015500
Cypress Benefit Administrators			
	4/12/2016	359.83	015501
Cypress Benefit Administrators			
	4/12/2016	111.30	015502
Cypress Benefit Administrators			
	4/12/2016	24.48	015503
Cypress Benefit Administrators			
	4/12/2016	30.95	015504
Cypress Benefit Administrators			
	4/12/2016	57.34	015505
Cypress Benefit Administrators			
	4/12/2016	181.83	015506
Cypress Benefit Administrators			
	4/12/2016	161.18	015507
Cypress Benefit Administrators			
	4/12/2016	169.24	015508
Cypress Benefit Administrators			
	4/12/2016	3.00	015509
Cypress Benefit Administrators			
	4/12/2016	177.90	015510
Cypress Benefit Administrators			
	4/12/2016	0.55	015511
Cypress Benefit Administrators			
	4/12/2016	48.25	015512
Cypress Benefit Administrators			
	4/12/2016	166.25	015513
Cypress Benefit Administrators			
	4/12/2016	998.82	015514
Cypress Benefit Administrators			
	4/12/2016	373.15	015515
Cypress Benefit Administrators			
	4/12/2016	381.40	015516

Cypress Benefit Administrators	4/12/2016	288.28	015518
Cypress Benefit Administrators	4/12/2016	72.20	015519
Cypress Benefit Administrators	4/12/2016	183.60	015520
Cypress Benefit Administrators	4/12/2016	33.54	015521
Cypress Benefit Administrators	4/12/2016	31.11	015522
Cypress Benefit Administrators	4/12/2016	232.86	015523
Cypress Benefit Administrators	4/19/2016	32.25	015524
Cypress Benefit Administrators	4/19/2016	124.85	015525
Cypress Benefit Administrators	4/19/2016	568.43	015526
Cypress Benefit Administrators	4/19/2016	4,129.14	015527
Cypress Benefit Administrators	4/19/2016	89.77	015528
Cypress Benefit Administrators	4/19/2016	37.14	015529
Cypress Benefit Administrators	4/19/2016	193.42	015530
Cypress Benefit Administrators	4/19/2016	210.87	015531
Cypress Benefit Administrators	4/19/2016	61.73	015532
Cypress Benefit Administrators	4/19/2016	388.56	015533
Cypress Benefit Administrators	4/19/2016	366.42	015534
Cypress Benefit Administrators	4/19/2016	91.89	015535
Cypress Benefit Administrators	4/19/2016	257.31	015536
Cypress Benefit Administrators	4/19/2016	264.77	015537
Cypress Benefit Administrators	4/19/2016	475.71	015538
Cypress Benefit Administrators	4/19/2016	246.60	015539
Cypress Benefit Administrators	4/19/2016	89.37	015540
Cypress Benefit Administrators	4/19/2016	65.80	015541
Cypress Benefit Administrators	4/19/2016	7.96	015542
Cypress Benefit Administrators	4/19/2016	82.10	015543
Cypress Benefit Administrators	4/19/2016	96.37	015544
Cypress Benefit Administrators	4/19/2016	17.82	015545
Cypress Benefit Administrators	4/19/2016	31.02	015546

Cypress Benefit Administrators	4/19/2016	213.89	015547
Cypress Benefit Administrators	4/19/2016	387.22	015548
Cypress Benefit Administrators	4/19/2016	169.45	015549
Cypress Benefit Administrators	4/19/2016	118.20	015550
Cypress Benefit Administrators	4/19/2016	70.94	015551
Cypress Benefit Administrators	4/19/2016	40.59	015552
Cypress Benefit Administrators	4/19/2016	82.96	015553
Cypress Benefit Administrators	4/19/2016	63.00	015554
Cypress Benefit Administrators	4/19/2016	149.68	015555
Cypress Benefit Administrators	4/19/2016	59.19	015556
Cypress Benefit Administrators	4/19/2016	94.28	015557
Cypress Benefit Administrators	4/19/2016	21.34	015558
Cypress Benefit Administrators	4/26/2016	5,079.57	015559
Cypress Benefit Administrators	4/26/2016	12.99	015560
Cypress Benefit Administrators	4/26/2016	162.79	015562
Cypress Benefit Administrators	4/26/2016	32.00	015563
Cypress Benefit Administrators	4/26/2016	82.17	015564
Cypress Benefit Administrators	4/26/2016	34.24	015565
Cypress Benefit Administrators	4/12/2016	61.41	015517
6040-000-00-2500-0810-000-0000 Dues & Fees - Statewide UMB Bankcard	4/30/2016	520.00	W00409
6040-904-00-2500-0810-000-0000 Dues & Fees - Pagosa Springs Pagosa Springs Chamber of Comm UMB Bankcard	4/22/2016	85.00	018997
	4/30/2016	5.00	W00409
6040-909-00-2500-0810-000-0000 Dues & Fees - Aurora Aurora Chamber of Commerce	4/30/2016	425.00	019105
6040-913-00-2500-0810-000-0000 Dues & Fees - Greeley Greeley Chamber of Commerce	4/22/2016	210.00	018981
6040-934-00-2500-0810-000-0000 Dues & Fees - Victoria Admin Latino Chamber of Commerce	4/18/2016	135.00	018940
6050-000-00-2213-0350-000-0000 Employee Tuition - ACE Degree Program American College Education	4/30/2016	1,306.05	019218

6050-000-00-2500-0350-000-0000	Employee Training & Development - Statewide			
	Alex Malone			
		4/18/2016	500.00	018916
	UMB Bankcard			
		4/30/2016	1,575.00	W00409
6050-102-00-2120-0350-000-3183	Employee Training & Development - EAARS			
	Summit Education Group			
		4/30/2016	5,000.00	019138
6050-104-00-2210-0350-000-3192	Employee Training & Development - School Counselor			
	Zac Parker			
		4/22/2016	105.00	019014
	Sara Davila			
		4/22/2016	105.00	019003
	UMB Bankcard			
		4/30/2016	443.54-	W00409
6060-000-00-2500-0735-000-0000	Equipment - Statewide			
	UMB Bankcard			
		4/30/2016	998.00	W00409
6080-000-00-2200-0611-000-0000	Food Purchases & Catering - Statewide			
	Karla Ash			
		4/18/2016	52.44	E00339
6080-000-00-2300-0611-000-0000	Food Purchases & Catering - Board Expense			
	UMB Bankcard			
		4/30/2016	36.94	W00409
6080-100-00-2200-0611-000-3130	Food Purchases & Catering - ECEA			
	Anne Grad			
		4/22/2016	57.19	018952
	Shannon Atwater			
		4/18/2016	439.90	E00344
6080-103-00-0000-0600-000-4010	Parent Connections - Title I			
	UMB Bankcard			
		4/30/2016	223.87	W00409
6080-104-00-2210-0611-000-3192	Food Purchases & Catering - School Counselor Corp			
	UMB Bankcard			
		4/30/2016	73.10	W00409
6080-905-00-2200-0611-000-0000	Food Purchases & Catering - Alamosa			
	UMB Bankcard			
		4/30/2016	14.15	W00409
6080-909-00-2200-0611-000-0000	Food Purchases & Catering - Aurora			
	UMB Bankcard			
		4/30/2016	58.00	W00409
6080-915-00-2200-0611-000-0000	Food Purchases & Catering - North Metro			
	Intero Solutions Inc.			
		4/30/2016	86.45	019128
6080-916-00-2200-0611-000-0000	Food Purchases & Catering - Lakewood			
	Deep Rock			
		4/30/2016	70.34	019166
	UMB Bankcard			
		4/30/2016	50.66	W00409
6080-928-00-2200-0611-000-0000	Food Purchases & Catering - Southern Region			
	UMB Bankcard			
		4/30/2016	272.70	W00409
6080-934-00-2200-0611-000-0000	Food Purchases & Catering - Victoria Admin			
	UMB Bankcard			
		4/30/2016	140.25	W00409

6100-000-00-2323-0339-000-0000	Lobbyist Axiom Strategies, Inc.	4/1/2016	3,000.00	018837
	Axiom Strategies, Inc.	4/22/2016	3,006.48	018955
6120-000-00-2650-0626-000-0000	Motor Vehicle Fuel - Statewide Wex Bank	4/28/2016	1,123.20	W00381
6120-100-00-2650-0626-000-3130	Motor Vehicle Fuel - ECEA Wex Bank	4/28/2016	170.32	W00381
6120-901-00-2650-0626-000-0000	Motor Vehicle Fuel - Canon City Wex Bank	4/28/2016	110.68	W00381
6120-902-00-2650-0626-000-0000	Motor Vehicle Fuel - Craig Wex Bank	4/28/2016	36.82	W00381
6120-903-00-2650-0626-000-0000	Motor Vehicle Fuel - Grand Junction Wex Bank	4/28/2016	262.13	W00381
6120-904-00-2650-0626-000-0000	Motor Vehicle Fuel - Pagosa Springs Wex Bank	4/28/2016	131.79	W00381
6120-906-00-2650-0626-000-0000	Motor Vehicle Fuel - La Junta Wex Bank	4/28/2016	36.35	W00381
6120-907-00-2650-0626-000-0000	Motor Vehicle Fuel - Trinidad Wex Bank	4/28/2016	83.70	W00381
6120-909-00-2650-0626-000-0000	Motor Vehicle Fuel - Aurora Wex Bank	4/28/2016	28.26	W00381
6120-911-00-2650-0626-000-0000	Motor Vehicle Fuel - Denver Wex Bank	4/28/2016	45.30	W00381
6120-913-00-2650-0626-000-0000	Motor Vehicle Fuel - Greeley Wex Bank	4/28/2016	209.00	W00381
6120-914-00-2650-0626-000-0000	Motor Vehicle Fuel - Longmont Wex Bank	4/28/2016	113.86	W00381
6120-915-00-2650-0626-000-0000	Motor Vehicle Fuel - North Metro Wex Bank	4/28/2016	25.97	W00381
6120-916-00-2650-0626-000-0000	Motor Vehicle Fuel - Lakewood Wex Bank	4/28/2016	54.01	W00381

6120-919-00-2650-0626-000-0000	Motor Vehicle Fuel - Chapel Hills Wex Bank	4/28/2016	28.60	W00381
6120-920-00-2650-0626-000-0000	Motor Vehicle Fuel - Citadel Mall Wex Bank	4/28/2016	94.78	W00381
6120-924-00-2650-0626-000-0000	Motor Vehicle Fuel - Downtown Wex Bank	4/28/2016	125.16	W00381
6120-925-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo Mall Wex Bank	4/28/2016	55.95	W00381
6120-926-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo South Wex Bank	4/28/2016	99.33	W00381
6120-929-00-2650-0626-000-0000	Motor Vehicle Fuel - Colorado Spring Region Wex Bank	4/28/2016	52.85	W00381
6120-931-00-2650-0626-000-0000	Motor Vehicle Fuel - Northern Region Wex Bank	4/28/2016	107.51	W00381
6120-932-00-2650-0626-000-0000	Motor Vehicle Fuel - Denver Region Wex Bank	4/28/2016	154.30	W00381
6120-933-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo Region UMB Bankcard	4/30/2016	53.30	W00409
6120-934-00-2321-0626-000-0000	Motor Vehicle Fuel - Office of the Superintendent Wex Bank	4/28/2016	497.75	W00381
6120-936-00-2650-0626-000-0000	Motor Vehicle Fuel - Loveland Wex Bank	4/28/2016	84.35	W00381
6120-937-00-2650-0626-000-0000	Motor Vehicle Fuel - Fort Morgan Wex Bank	4/28/2016	176.64	W00381
6120-938-00-2650-0626-000-0000	Motor Vehicle Fuel - Cortez Wex Bank	4/28/2016	119.93	W00381
6120-939-00-2650-0626-000-0000	Motor Vehicle Fuel - South Academy Wex Bank	4/28/2016	172.00	W00381
6120-940-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo West			

	Wex Bank	4/28/2016	32.52	W00381
6120-941-00-2650-0626-000-0000	Motor Vehicle Fuel - Gunnison			
	Wex Bank	4/28/2016	31.73	W00381
6120-942-00-2650-0626-000-0000	Motor Vehicle Fuel - Ranch			
	Wex Bank	4/28/2016	120.59	W00381
6120-944-00-2650-0626-000-0000	Motor Vehicle Fuel - Nature Center			
	Wex Bank	4/28/2016	46.85	W00381
6130-000-00-2200-0583-000-0000	Mileage Reimbursement - Statewide			
	Karla Ash	4/18/2016	250.60	E00339
	Joseph DeVita	4/22/2016	189.00	018988
	Joseph DeVita	4/22/2016	220.50	018988
	Joseph DeVita	4/22/2016	252.00	018988
	Alicia Chavez	4/28/2016	183.40	019016
	Sean Lewis	4/18/2016	311.50	E00345
	Wilfredo Gutierrez	4/22/2016	189.00	019012
6130-100-00-2200-0583-000-3130	Mileage Reimbursement - ECEA			
	Anne Grad	4/22/2016	396.90	018952
	Shannon Atwater	4/18/2016	133.70	E00344
	Christine Hansen	4/18/2016	145.60	E00346
6130-904-00-2200-0583-000-0000	Mileage Reimbursement - Pagosa Springs			
	James Blechman	4/18/2016	84.00	E00341
6130-934-00-2200-0583-000-0000	Mileage Reimbursement - Pueblo SRO			
	Deb Morton	4/28/2016	121.10	019035
6170-000-00-2832-0540-000-0000	Human Resources Recruitment & Placement			
	UMB Bankcard	4/30/2016	915.88	W00409
6175-000-00-2515-0500-000-0000	Payroll Services			
	UMB Bankcard	4/30/2016	19.90	W00409
	Paychex Human Resource Service	4/15/2016	1,389.30	W00383
	Paychex Human Resource Service	4/29/2016	1,488.75	W00385

	Paychex Human Resource Service		
		4/15/2016	452.25 W00391
6175-000-00-2800-0500-000-0000	Contract Labor - Other		
	Tax Return prep		
		4/22/2016	137.00 018976
	Express Services Inc.		
		4/28/2016	105.12 019038
	Express Services Inc.		
		4/28/2016	328.50 019038
	Express Services Inc.		
		4/18/2016	387.63 018933
	Express Services Inc.		
		4/22/2016	453.33 018972
	Express Services Inc.		
		4/28/2016	459.90 019038
	Express Services Inc.		
		4/30/2016	203.01 019071
	Vendor 0001495 Total:		1,937.49
	Accountemps		
		4/28/2016	427.60 019015
	Accountemps		
		4/28/2016	557.30 019015
	Accountemps		
		4/30/2016	324.06 019216
	Accountemps		
		4/30/2016	589.27 019143
	McPherson, Breyfogle, Daveline		
		4/30/2016	311.00 019083
6175-914-00-2200-0500-000-0000	HR Temp Agencies {Instructional} - Longmont		
	AppleOne Employment Services		
		4/30/2016	2,459.00 019103
6175-936-00-2200-0500-000-0000	HR - Temp Agencies {Instructional} - Loveland		
	AppleOne Employment Services		
		4/30/2016	2,277.72 019103
6200-000-00-2500-0530-000-0000	Postage & Delivery - Statewide		
	FedEx		
		4/22/2016	7.22 018974
	FedEx		
		4/22/2016	7.22 018974
	FedEx		
		4/22/2016	17.93 018974
	FedEx		
		4/22/2016	8.42 018974
	FedEx		
		4/22/2016	100.01 018974
	FedEx		
		4/30/2016	97.79 019122
	FedEx		
		4/30/2016	439.02 019241
	FedEx		
		4/30/2016	25.05 019241
	UMB Bankcard		
		4/30/2016	261.20 W00409

6200-902-00-2500-0530-000-0000 Postage & Delivery - Craig

UMB Bankcard	4/30/2016	20.40	W00409
6200-911-00-2500-0530-000-0000 Postage & Delivery - Denver			
UMB Bankcard	4/30/2016	47.00	W00409
6200-920-00-2500-0530-000-0000 Postage & Delivery - Citadel			
UMB Bankcard	4/30/2016	47.00	W00409
6200-921-00-2500-0530-000-0000 Postage & Delivery - Fountain			
UMB Bankcard	4/30/2016	66.60	W00409
6200-924-00-2500-0530-000-0000 Postage & Delivery - Downtown			
UMB Bankcard	4/30/2016	49.00	W00409
6200-932-00-2500-0530-000-0000 Postage & Delivery - Denver Region			
UMB Bankcard	4/30/2016	47.00	W00409
6200-933-00-2500-0530-000-0000 Postage & Delivery - Pueblo Region			
UMB Bankcard	4/30/2016	98.00	W00409
6200-939-00-2500-0530-000-0000 Postage & Delivery - South Academy			
UMB Bankcard	4/30/2016	94.00	W00409
6200-940-00-2500-0530-000-0000 Postage & Delivery - Pueblo West			
UMB Bankcard	4/30/2016	19.60	W00409
6200-941-00-2500-0530-000-0000 Postage & Delivery - Gunnison			
UMB Bankcard	4/30/2016	94.00	W00409
6210-000-00-2200-0550-000-0000 Printing & Binding - Statewide			
UMB Bankcard	4/30/2016	677.82	W00409
6340-000-00-2200-0581-000-0000 Travel/Registration-In-State - Statewide			
Karla Ash	4/18/2016	49.40	E00339
Richard T. Mestas	4/18/2016	30.00	E00348
UMB Bankcard	4/30/2016	954.16	W00409
6340-100-00-1700-0581-000-3130 Travel/Registration-in-State - ECEA			
UMB Bankcard	4/30/2016	104.93	W00409
6340-106-00-2200-0581-000-2000 Travel/Registration-In-State - NCLR			
Joseph Hermocillo	4/28/2016	105.00	019057
UMB Bankcard	4/30/2016	86.50	W00409
6340-928-00-2200-0581-000-0000 Travel In-State - Southern Region			

Alan Vannorman	4/22/2016	35.00	018951
6340-928-00-2321-0581-000-0000 Travel/Registration-In-State - Southern Region			
UMB Bankcard	4/30/2016	446.96	W00409
6340-931-00-2200-0581-000-0000 Travel/Registration-in-State - Northern Region			
UMB Bankcard	4/30/2016	174.25	W00409
6340-934-00-2200-0581-000-0000 Travel/Registration-In-State - Pueblo SRO			
Deb Morton	4/28/2016	68.00	019035
UMB Bankcard	4/30/2016	24.00	W00409
6345-000-00-2200-0582-000-0000 Travel/Registration-Out-Of-State - Statewide			
UMB Bankcard	4/30/2016	1,992.07	W00409
6345-100-00-2200-0582-000-3130 Travel/Registration-Out-Of-State - ECEA			
Brittany Ramos	4/18/2016	78.19	E00347
6345-106-00-2200-0582-000-2000 Travel/Registration-Out-Of-State - NCLR			
UMB Bankcard	4/30/2016	676.21	W00409
6345-107-00-2400-0581-000-0000 Travel/Registration-Out-Of-State - ELL			
Brandon Darrow	4/22/2016	175.00	018957
Joseph Hermocillo	4/22/2016	325.00	018989
6375-000-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Statewide			
Wex Bank	4/28/2016	6.00	W00381
Classic Auto	4/22/2016	90.78	018961
Classic Auto	4/8/2016	499.80	018891
Classic Auto	4/18/2016	380.76	018926
Classic Auto	4/28/2016	198.17	019030
Classic Auto	4/30/2016	778.74	019067
Classic Auto	4/30/2016	668.04	019067
6375-100-00-2650-0430-000-3130 Vehicle Repairs & Maintenance - ECEA			
Wex Bank	4/28/2016	180.00	W00381
6375-905-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Alamosa			
Wex Bank	4/28/2016	1,326.86	W00381
6375-913-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Greeley			

	Wex Bank	4/28/2016	57.99	W00381
	UMB Bankcard	4/30/2016	99.49	W00409
6375-915-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - North Metro			
	Wex Bank	4/28/2016	33.74	W00381
6375-924-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pueblo Downtown			
	Wex Bank	4/28/2016	92.91	W00381
	UMB Bankcard	4/30/2016	3.10	W00409
6375-928-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Southern Region			
	UMB Bankcard	4/30/2016	170.75	W00409
6375-933-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pueblo Region			
	Compact Auto Repair	4/30/2016	344.98	019117
6375-934-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pueblo SRO			
	Classic Auto	4/28/2016	356.63	019030
6375-942-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Ranch			
	Robert Ketchum	4/18/2016	77.00	E00343
6380-000-00-2850-0526-000-0000	Workers Comp - Statewide			
	Pinnacol Assurance	4/30/2016	3,190.38	019133
6410-000-00-2840-0655-000-0000	Software for Staff			
	GovConnection Inc.	4/28/2016	297.95	019039
	UMB Bankcard	4/30/2016	2,656.99	W00409
6410-932-00-2840-0655-000-0000	Software for Staff - Denver Region			
	UMB Bankcard	4/30/2016	59.88	W00409
6415-000-00-2311-0610-000-0000	General Supplies - Board of Directors			
	UMB Bankcard	4/30/2016	128.88	W00409
6415-000-00-2500-0610-000-0000	General Supplies - Statewide			
	Maria Marino	4/30/2016	1,950.00	019082
6415-000-00-2840-0610-000-0000	General Supplies - IT			
	UMB Bankcard	4/30/2016	3,509.94	W00409
6415-100-00-2500-0600-000-3130	Office Supplies - ECEA			
	Shannon Atwater	4/18/2016	85.47	E00344
	UMB Bankcard	4/30/2016	273.02	W00409
6415-905-00-2500-0610-000-0000	General Supplies - Alamosa			
	UMB Bankcard	4/30/2016	47.36	W00409
6415-907-00-2500-0600-000-0000	Office Supplies - Trinidad			
	UMB Bankcard	4/30/2016	71.04	W00409
6415-907-00-2500-0610-000-0000	General Supplies - Trinidad			
	UMB Bankcard	4/30/2016	37.94	W00409

6415-909-00-2500-0600-000-0000	Office Supplies - Aurora Sam's Club Direct	4/28/2016	19.98	019049
6415-911-00-2500-0600-000-0000	Office Supplies - Denver Intero Solutions Inc.	4/30/2016	71.72	019078
6415-913-00-2500-0600-000-0000	Office Supplies - Greeley Intero Solutions Inc.	4/30/2016	27.87	019128
6415-913-00-2500-0610-000-0000	General Supplies - Greeley Intero Solutions Inc.	4/30/2016	35.63	019128
6415-914-00-2500-0600-000-0000	Office Supplies - Longmont Intero Solutions Inc.	4/30/2016	74.86	019128
6415-915-00-2500-0600-000-0000	Office Supplies - North Metro Staples Advantage Dept DAL Intero Solutions Inc.	4/28/2016	241.66	019051
		4/30/2016	43.84	019128
6415-916-00-2500-0610-000-0000	General Supplies - Lakewood UMB Bankcard	4/30/2016	49.57	W00409
6415-919-00-2500-0610-000-0000	General Supplies - Chapel Hills UMB Bankcard	4/30/2016	185.62	W00409
6415-920-00-2500-0610-000-0000	General Supplies - Citadel UMB Bankcard	4/30/2016	68.20	W00409
6415-925-00-2500-0600-000-0000	Office Supplies - Pueblo Mall Intero Solutions Inc.	4/30/2016	6.86	019128
6415-925-00-2500-0610-000-0000	General Supplies - Pueblo Mall Intero Solutions Inc.	4/30/2016	36.86	019128
6415-926-00-2500-0600-000-0000	Office Supplies - Pueblo South Intero Solutions Inc.	4/30/2016	4.44	019183
	UMB Bankcard	4/30/2016	38.41	W00409
6415-926-00-2500-0610-000-0000	General Supplies - Pueblo South Jessica Evans	4/18/2016	143.63	E00349
6415-932-00-2500-0600-000-0000	Office Supplies - Denver Region Sam's Club Direct	4/28/2016	33.84	019049
6415-934-00-2500-0600-000-0000	Office Supplies - Victoria Admin Staples Advantage Dept DAL Intero Solutions Inc.	4/22/2016	78.87	019005
		4/30/2016	278.70	019128
	UMB Bankcard	4/30/2016	210.56	W00409
6415-934-00-2500-0610-000-0000	General Supplies - Pueblo SRO UMB Bankcard	4/30/2016	55.42	W00409

6415-939-00-2500-0600-000-0000	Office Supplies - South Academy Staples Advantage Dept DAL	4/28/2016	123.53	019051
6415-939-00-2500-0610-000-0000	General Supplies - South Academy UMB Bankcard	4/30/2016	253.11	W00409
6415-940-00-2500-0600-000-0000	Office Supplies - Pueblo West Intero Solutions Inc.	4/18/2016	10.14	018938
6415-940-00-2500-0610-000-0000	General Supplies - Pueblo West Intero Solutions Inc.	4/18/2016	69.89	018938
	UMB Bankcard	4/30/2016	4.28	W00409
6420-000-00-1100-0614-000-0000	Instructional Supplies - Mathematics UMB Bankcard	4/30/2016	59.97	W00409
6420-939-00-0030-0614-000-0000	Instructional Supplies - South Academy UMB Bankcard	4/30/2016	20.00	W00409
6420-939-00-0200-0614-000-0000	Instructional Supplies- Art - South Academy UMB Bankcard	4/30/2016	43.07	W00409
6420-939-00-1300-0614-000-0000	Instructional Supplies- Science - South Academy UMB Bankcard	4/30/2016	256.49	W00409
6420-940-00-0200-0614-000-0000	Instructional Supplies- Art - Pueblo West UMB Bankcard	4/30/2016	145.10	W00409
6421-000-00-2240-0650-000-0000	Electronic Media Supplies - Statewide UMB Bankcard	4/30/2016	1,890.55	W00409
6421-000-00-2840-0650-000-0000	Electronic Media Supplies - IT UMB Bankcard	4/30/2016	1,935.14	W00409
6421-913-00-2240-0650-000-0000	Electronic Media Supplies - Greeley UMB Bankcard	4/30/2016	54.70	W00409
6421-914-00-2240-0650-000-0000	Electronic Media Supplies - Longmont UMB Bankcard	4/30/2016	5.47	W00409
6421-918-00-2240-0650-000-0000	Electronic Media Supplies - Sterling UMB Bankcard	4/30/2016	5.47	W00409

6421-934-00-2240-0650-000-0000	Electronic Media Supplies - Pueblo SRO DHE Computer Systems	4/28/2016	109.14	019037
6421-937-00-2240-0650-000-0000	Electronic Media Supplies - Fort Morgan UMB Bankcard	4/30/2016	5.47	W00409
6421-941-00-2240-0650-000-0000	Electronic Media Supplies - Gunnison Jennifer Vannetta	4/18/2016	9.40	E00342
6425-000-00-2240-0652-000-0000	Student Curriculum ACT Finance	4/30/2016	5,004.25	019208
6426-000-00-2240-0651-000-0000	Student Information Systems Bocavox	4/30/2016	6,800.00	019109
6430-909-00-0030-0519-000-0000	Student Transportation - Aurora UMB Bankcard	4/30/2016	47.00	W00409
6430-911-00-0030-0519-000-0000	Student Transportation - Denver UMB Bankcard	4/30/2016	47.00	W00409
6430-914-00-0030-0519-000-0000	Student Transportation - Longmont UMB Bankcard	4/30/2016	150.75	W00409
6430-915-00-0030-0519-000-0000	Student Transportation - North Metro UMB Bankcard	4/30/2016	47.00	W00409
6430-916-00-0030-0519-000-0000	Student Transportation - Lakewood UMB Bankcard	4/30/2016	117.50	W00409
6430-919-00-0030-0519-000-0000	Student Transportation - Chapel Hills UMB Bankcard	4/30/2016	80.00	W00409
6430-920-00-0030-0519-000-0000	Student Transportation - Citadel UMB Bankcard	4/30/2016	105.00	W00409
6430-924-00-0030-0519-000-0000	Student Transportation - Pueblo Downtown UMB Bankcard	4/30/2016	150.00	W00409
6450-901-00-2100-0611-000-0000	Food for Students - Canon City UMB Bankcard	4/30/2016	208.25	W00409
6450-904-00-2100-0611-000-0000	Food for Students - Pagosa Springs Kimberley Bradshaw	4/18/2016	71.24	E00340

UMB Bankcard	4/30/2016	37.97	W00409
6450-905-00-2200-0611-000-0000 Food for Students - Alamosa			
UMB Bankcard	4/30/2016	39.40	W00409
6450-907-00-2100-0611-000-0000 Food for Students - Trinidad			
UMB Bankcard	4/30/2016	232.31	W00409
6450-909-00-2100-0611-000-0000 Food for Students - Aurora			
UMB Bankcard	4/30/2016	46.77	W00409
6450-910-00-2100-0611-000-0000 Food for Students - Lamar			
UMB Bankcard	4/30/2016	42.86	W00409
6450-911-00-2100-0611-000-0000 Food for Students - Denver			
UMB Bankcard	4/30/2016	205.87	W00409
6450-913-00-2100-0611-000-0000 Food for Students - Greeley Mall			
UMB Bankcard	4/30/2016	40.00	W00409
6450-919-00-2100-0611-000-0000 Food for Students - Chapel Hills			
UMB Bankcard	4/30/2016	51.87	W00409
6450-920-00-2100-0611-000-0000 Food for Students - Citadel			
UMB Bankcard	4/30/2016	96.35	W00409
6450-921-00-2100-0611-000-0000 Food for Students - Fountain			
UMB Bankcard	4/30/2016	46.19	W00409
6450-924-00-2100-0611-000-0000 Food for Students - Downtown			
UMB Bankcard	4/30/2016	171.96	W00409
6450-925-00-2100-0611-000-0000 Food for Students - Pueblo Mall			
UMB Bankcard	4/30/2016	154.28	W00409
6450-933-00-2100-0611-000-0000 Food for Students - Pueblo Region			
UMB Bankcard	4/30/2016	161.47	W00409
6450-938-00-2100-0611-000-0000 Food for Students - Cortez			
UMB Bankcard	4/30/2016	49.28	W00409
6450-939-00-2100-0611-000-0000 Food for Students - South Academy			
UMB Bankcard	4/30/2016	179.59	W00409

6450-940-00-2100-0611-000-0000	Food for Students - Pueblo West UMB Bankcard	4/30/2016	105.59	W00409
6450-941-00-2100-0611-000-0000	Food for Students - Gunnison UMB Bankcard	4/30/2016	59.46	W00409
6470-913-00-2490-0600-000-0000	Graduation Supplies - Greeley UMB Bankcard	4/30/2016	18.22	W00409
6480-000-00-2113-0600-000-0000	Student Homeless Expenses Keystone Property Management	4/4/2016	475.00	018886
6520-902-00-2100-0550-000-0000	Printing & Binding Instructional - Craig UMB Bankcard	4/30/2016	16.32	W00409
6520-904-00-2100-0550-000-0000	Printing & Binding Instructional - Pagosa Springs Pahoda Image Products	4/30/2016	289.00	019132
6520-914-00-2100-0550-000-0000	Printing & Binding Instructional - Longmont Pahoda Image Products	4/30/2016	229.00	019132
6520-920-00-2100-0550-000-0000	Printing & Binding Instructional - Citadel Pahoda Image Products	4/30/2016	193.99	019132
6520-924-00-2100-0550-000-0000	Printing & Binding Instructional - Pueblo Downtown Pahoda Image Products	4/30/2016	120.00	019132
6520-939-00-2100-0550-000-0000	Printing & Binding Instructional - South Academy Pahoda Image Products	4/30/2016	125.00	019132
6520-940-00-2100-0550-000-0000	Printing & Binding Instructional - Pueblo West Pahoda Image Products	4/30/2016	229.00	019132
6800-901-00-0050-0560-000-0000	Concurrent Enrollment Tuition - Canon City Front Range Community College	4/30/2016	237.40	019074
6800-907-00-0050-0560-000-0000	Concurrent Enrollment Tuition - Trinidad Trinidad State Junior College	4/30/2016	19,179.29	019213
6800-928-00-0050-0560-000-0000	Concurrent Enrollment Tuition - Southern Region Pueblo Community College	4/30/2016	46,006.74	019099
6800-929-00-0050-0560-000-0000	Concurrent Enrollment Tuition - CO Springs Region The Independence Center	4/28/2016	2,958.00	019052

6800-931-00-0050-0560-000-0000	Concurrent Enrollment Tuition - Northern Region AIMS Community College	4/30/2016	3,062.40	019144
6800-932-00-0050-0560-000-0000	Concurrent Enrollment Tuition - Denver Region Pickens Technical College	4/22/2016	6,502.50	018999
6800-933-00-0050-0560-000-0000	Concurrent Enrollment Tuition - Pueblo Region Pueblo Community College	4/30/2016	55,500.43	019099
6820-907-00-0050-0640-000-0000	Books Concurrent Enroll - Trinidad Trinidad State Junior College	4/30/2016	2,697.81	019213
6820-925-00-0050-0640-000-0000	Books Concurrent Enroll - Pueblo Mall UMB Bankcard	4/30/2016	257.66	W00409
6820-928-00-0050-0640-000-0000	Books Concurrent Enroll - Southern Region Pueblo Community College	4/30/2016	3,791.55	019099
6820-933-00-0050-0640-000-0000	Books Concurrent Enroll - Pueblo Region Pueblo Community College	4/30/2016	11,578.10	019099
6900-111-00-1900-0425-000-0000	Pupil Activities - Goal Ventures Laundry Service UMB Bankcard	4/30/2016	48.25	W00409
6900-111-00-1900-0430-000-0000	Pupil Activities - Ventures Vehicle R&M Jay Zarr	4/30/2016	740.50	019185
	Wex Bank	4/28/2016	5.30	W00381
	UMB Bankcard	4/30/2016	464.75	W00409
	UMB Bankcard	4/23/2016	7.19	W00379
6900-111-00-1900-0500-000-0000	Pupil Activities - Ventures Purchased Service UMB Bankcard	4/30/2016	339.20	W00409
6900-111-00-1900-0513-000-0000	Pupil Activities - Ventures Field Trips Canyon Voyages Adventures CO	4/22/2016	2,277.09	C00055
	UMB Bankcard	4/30/2016	1,103.45	W00409
6900-111-00-1900-0581-000-0000	Pupil Activities - Ventures Travel UMB Bankcard	4/30/2016	94.05	W00409
6900-111-00-1900-0610-000-0000	Pupil Activities - Ventures General Supplies			

UMB Bankcard	4/30/2016	782.72	W00409
6900-111-00-1900-0611-000-0000 Pupil Activities - Ventures Food & Catering			
UMB Bankcard	4/30/2016	3,067.93	W00409
6900-111-00-1900-0626-000-0000 Pupil Activities - Ventures Motor Vehicle Fuel			
Wex Bank	4/28/2016	1,197.96	W00381
6902-902-00-1902-0440-000-0000 Pupil Activities - Rentals - Craig			
UMB Bankcard	4/30/2016	199.63	W00409
6902-944-00-1902-0513-000-0000 Pupil Activities - Field Trips - Nature Center			
UMB Bankcard	4/30/2016	20.00	W00409
8040-000-00-2515-0252-000-0000 Dental Insurance - Statewide			
BETA Health Association. INC.	4/15/2016	1,516.96	W00384
Delta Dental of Colorado	4/22/2016	5,668.89	018969
8050-000-00-2515-0253-000-0000 Vision Insurance - Statewide			
Fidelity Security/ EyeMed	4/22/2016	1,856.90	018975
8060-000-00-2515-0211-000-0000 Life & Disability - Statewide			
The Lincoln National Life Ins	4/8/2016	5,403.52	018910
8080-000-00-2850-0215-100-0000 State Unemployment Insurance - Administration			
Colorado Department of Labor	4/27/2016	0.30-	W00380
8090-000-00-2515-0290-000-0000 Other Employee Benefits - Statewide			
Associates for Psychotherapy	4/28/2016	1,330.00	019020