

GOAL Academy**AP Expense by GL Account Report****All Paid Invoices - Transaction Date Range: From: 7/1/2016 To: 7/31/2016**

G/L 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	7/21/2016	46,731.88	W00464
1210-000-00-0000-8191-000-0000 Rent Deposits	DG-LLC	7/22/2016	850.00	019713
1300-000-00-0000-0441-000-0000 Prepaid Rent	4M, LLC	7/21/2016	1,880.00	019697
	Town Center at Aurora, LLC	7/21/2016	3,219.80	019690
	Housing Authority of the City	7/21/2016	3,357.72	019662
	H Plaza, LLC	7/21/2016	4,414.93	019724
	John K Kimmick	7/21/2016	1,500.00	019666
	Porter Realty, Inc.	7/21/2016	1,300.00	019678
	Renaissance Partners 1, LLC	7/21/2016	3,000.00	019682
	Westview Plaza 04, LLC	7/21/2016	5,619.83	019695
	Regency Square Investors, LLC	7/21/2016	5,104.26	019681
	Urban Land Conservancy	7/21/2016	2,910.00	019692
	Garrison Chapel Hills	7/21/2016	2,850.00	019718
	Greeley Mall Co. LLC.	7/21/2016	3,255.00	019721
	Donald J Shannon	7/21/2016	530.00	019714
	Colorado Department of Labor	7/22/2016	421.00	019706
	Colorado Department of Labor	7/21/2016	698.67	019707
	Mitchell Museum	7/21/2016	2,000.00	019674
	Applegates Landing	7/21/2016	1,100.00	019698
	Free Drop LLC	7/21/2016	2,884.00	019717
	Linden Street Suites, LLC	7/21/2016	1,600.00	019670
	WC Huron Denver LP	7/21/2016	2,873.36	019693
	Main Mall LLC	7/21/2016	1,550.00	019673
	Gilbert Family LP	7/21/2016	550.00	019719

	GM Worsley, Inc.	7/21/2016	1,912.00	019720
	Jones-Healy, Inc	7/21/2016	10,078.17	019667
	Citadel Realty LLC	7/21/2016	3,250.00	019705
	Guay Investments	7/21/2016	400.00	019722
	Creekside TIC, LLC	7/21/2016	3,884.85	019712
	JB Capital LLC	7/22/2016	525.00	019664
	JB Capital LLC	7/21/2016	2,222.08	019664
	Spectra Management Inc.	7/21/2016	5,138.87	019686
	Nature & Raptor Center	7/21/2016	800.00	019675
2000-000-00-0000-7421-000-0000	Accounts Payable			
	Colorado State Treasurer	7/14/2016	12,107.47	W00482
2300-000-00-0000-7461-000-0000	Federal Tax Withholding			
	Paychex Human Resource Service	7/27/2016	84,463.84	W00477
	Paychex Human Resource Service	7/19/2016	4,187.11	W00480
2301-000-00-0000-7461-000-0000	Direct Deposit Liabilities			
	Paychex Human Resource Service	7/19/2016	12,463.76	700014
	Paychex Human Resource Service	7/27/2016	716,024.93	W00477
2305-000-00-0000-7461-000-0000	Medicare Payable			
	Paychex Human Resource Service	7/27/2016	26,910.18	W00477
	Paychex Human Resource Service	7/19/2016	558.26	W00480
2310-000-00-0000-7460-000-0000	PERA Payable			
	Colorado PERA	7/5/2016	256,247.58	W00457
	Colorado PERA	7/5/2016	73,429.66	W00458
	Colorado PERA	7/5/2016	75,542.34	W00459
	Colorado PERA	7/5/2016	17,011.00	W00460
	Colorado PERA	7/5/2016	1,312.63	W00462
2310-000-00-0000-7461-000-0000	State Tax Withholding			
	Paychex Human Resource Service	7/27/2016	27,241.00	W00477
	Paychex Human Resource Service	7/19/2016	780.00	W00480
2451-000-00-0000-7471-000-0000	Other Child Support Payments Payable			
	Paychex Human Resource Service	7/27/2016	1,026.00	W00476
2452-000-00-0000-7471-000-0000	Other Garnishments			
	Paychex Human Resource Service	7/27/2016	75.00	W00476
5320-000-00-2317-0332-000-0000	Financial Audit			
	Hoelting & Company, Inc.			

5325-000-00-2114-0320-000-0000	Audit - Student Professional Services	Momentum Strategy & Research	7/31/2016	8,000.00	019837
5350-000-00-2321-0334-000-0000	Brokerage Fees - HUB	HUB International Ins Svcs Inc	7/31/2016	2,750.00	019912
5350-113-00-2200-0334-000-3139	Consultant Fees - ELPA PD	Karen Lopez	7/7/2016	5,000.00	019506
		ELC Educational Online	7/18/2016	2,750.00	019570
		David M. Self	7/18/2016	2,985.00	019559
		Bradley Robert Russell	7/18/2016	4,593.75	019552
5370-934-00-2315-0331-000-0000	Legal Services - Other	Cornish & Dell'Olio, PC	7/18/2016	1,763.00	019535
5380-100-00-2120-0320-000-3130	Professional Education Services - Counseling ECEA	Community Residential &Respite	7/18/2016	8,250.00	019551
5410-915-00-2620-0441-000-0000	Building Rent - North Metro	WC Huron Denver LP	7/31/2016	278.48	019907
5410-928-00-2620-0441-000-0000	Building Rent - Southern Region	DG-LLC	7/7/2016	720.12-	019693
5410-931-00-2620-0441-000-0000	Building Rent - Northern Region	Westview Plaza 04, LLC	7/22/2016	850.00	019713
		City of Grand Junction	7/31/2016	88.94	019881
		City of Grand Junction	7/31/2016	130.00	019905
		City of Grand Junction	7/31/2016	130.00	019816
5415-928-00-2620-0430-000-0000	Repairs & Maintenance - Southern Region	Mathews Brothers Electric Inc	7/31/2016	245.00	019855
5415-932-00-2620-0430-000-0000	Repairs & Maintenance - Denver Region	Economy Air Conditioning	7/31/2016	258.00	019760
5416-942-00-2620-0430-000-0000	Repairs & Maintenance - Ranch	La Junta Trading Company	7/31/2016	18.97	019849
		La Junta Trading Company	7/31/2016	24.43	019849
		La Junta Trading Company	7/31/2016	1.59	019849
		La Junta Trading Company	7/31/2016	9.99	019849
		La Junta Trading Company	7/31/2016	35.61	019849
		La Junta Trading Company	7/31/2016	22.63	019849
		La Junta Trading Company	7/31/2016	3.99	019849
		La Junta Trading Company	7/31/2016	0.78	019849
		Lyle & Sons Plbg & Htg, Inc.	7/31/2016	14.91	019849
			7/31/2016	200.42	019853

	Lyle & Sons Plbg & Htg, Inc.	7/31/2016	70.00	019853
5430-931-00-2620-0423-000-0000	Custodial Services - Northern Region			
	At Your Service	7/31/2016	175.00	019739
	O & P Cleaning Maid LLC	7/31/2016	312.50	019859
5430-933-00-2620-0423-000-0000	Custodial Services - Pueblo Region			
	JD's Janitorial Service, LLC	7/31/2016	1,250.00	019769
5435-934-00-2620-0600-000-0000	Custodial Supplies - Victoria Admin			
	Intero Solutions Inc.	7/18/2016	148.17	019569
5445-000-00-2800-0735-000-0000	Tech Purchases Hardware Non Capital - Statewide			
	DHE Computer Systems	7/31/2016	2,054.90	019893
	VC Displays	7/18/2016	4,899.00	019586
5469-942-00-2620-0622-000-0000	Electricity - Ranch			
	City of La Junta	7/31/2016	864.19	019798
	City of La Junta	7/31/2016	2,664.68	019798
5470-000-00-2620-0622-000-0000	Electricity - Statewide			
	Black Hills Energy	7/31/2016	1,916.66	019745
5470-901-00-2620-0622-000-0000	Electricity - Canon City			
	Black Hills Energy	7/18/2016	12.47	019533
5470-905-00-2620-0622-000-0000	Electricity - Alamosa			
	Xcel Energy	7/18/2016	115.02	019589
5470-914-00-2620-0622-000-0000	Electricity - Longmont			
	City of Longmont	7/18/2016	163.04	019543
5470-928-00-2620-0622-000-0000	Electricity - Southern Region			
	La Plata Electric Association	7/22/2016	162.59	019669
	La Plata Electric Association	7/22/2016	87.26	019669
	City of Lamar	7/31/2016	141.85	019753
	Black Hills Energy	7/31/2016	135.17	019745
	Empire Electric Association	7/22/2016	67.65	019715
	Empire Electric Association	7/22/2016	82.11	019715
	City of Gunnison	7/31/2016	29.80	019752
5470-929-00-2620-0622-000-0000	Electricity - Colorado Springs Region			
	City of Fountain Utilities	7/31/2016	98.74	019751
5470-931-00-2620-0622-000-0000	Electricity - Northern Region			
	Xcel Energy	7/31/2016	778.25	019794
	Xcel Energy	7/31/2016	262.55	019794
	Yampa Valley Electric Assn.	7/31/2016	141.00	019795
5470-932-00-2620-0621-000-0000	Electricity - Denver Region			

	Xcel Energy	7/22/2016	183.31	019696
	Xcel Energy	7/22/2016	371.89	019696
5470-933-00-2620-0622-000-0000	Electricity - Pueblo Region			
	Regency Square Investors, LLC	7/22/2016	319.74	019681
	Black Hills Energy	7/31/2016	197.87	019745
	Black Hills Energy	7/31/2016	142.03	019745
	Black Hills Energy	7/31/2016	832.65	019745
5470-935-00-2620-0622-000-0000	Electricity - Durango			
	La Plata Electric Association	7/18/2016	76.05	019572
5470-936-00-2620-0622-000-0000	Electricity - Loveland			
	Donald J Shannon	7/18/2016	47.29	019556
5470-939-00-2620-0622-000-0000	Electricity - South Academy			
	Colorado Springs Utilities	7/18/2016	228.40	019546
5470-943-00-2620-0622-000-0000	Electricity - La Junta House			
	Black Hills Energy	7/31/2016	55.46	019745
5470-944-00-2620-0622-000-0000	Electricity - Nature Center			
	Black Hills Energy	7/18/2016	27.48	019533
5471-000-00-2620-0621-000-0000	Gas Services - Statewide			
	Xcel Energy	7/31/2016	130.71	019794
5471-901-00-2620-0621-000-0000	Gas Services - Canon City			
	Atmos Energy	7/18/2016	13.49	019531
5471-902-00-2620-0621-000-0000	Gas Services - Craig			
	Atmos Energy	7/18/2016	30.88	019531
5471-921-00-2620-0621-000-0000	Gas Services - Fountain			
	Black Hills Energy	7/18/2016	39.52	019533
5471-928-00-2620-0621-000-0000	Gas Services - Southern Region			
	Atmos Energy	7/31/2016	29.86	019740
5471-931-00-2620-0621-000-0000	Gas Services - Northern Region			
	Atmos Energy	7/22/2016	30.44	019699
	Xcel Energy	7/31/2016	40.09	019794
5471-932-00-2620-0621-000-0000	Gas Services - Denver Region			
	Xcel Energy	7/22/2016	39.90	019696
5471-933-00-2620-0621-000-0000	Gas Services - Pueblo Region			
	Regency Square Investors, LLC	7/22/2016	47.91	019681
	Regency Square Investors, LLC	7/22/2016	46.09	019681
	Xcel Energy	7/31/2016	42.61	019794

5471-936-00-2620-0621-000-0000	Gas Services - Loveland	Donald J Shannon	7/18/2016	24.33	019556
5471-939-00-2620-0621-000-0000	Gas Services - South Academy	Colorado Springs Utilities	7/18/2016	25.53	019546
5471-940-00-2620-0621-000-0000	Gas Services - Pueblo West	Xcel Energy	7/18/2016	38.62	019589
5471-941-00-2620-0621-000-0000	Gas Services - Gunnison	Atmos Energy	7/18/2016	33.37	019531
5471-943-00-2620-0621-000-0000	Gas Services - La Junta House	Source Gas	7/31/2016	10.60	019785
5472-942-00-2620-0621-000-0000	Gas Services - Ranch	Source Gas	7/31/2016	84.77	019785
		Source Gas	7/31/2016	925.55	019785
5475-931-00-2620-0424-000-0000	Grounds Maintenance - Northern Region	The Bugman	7/31/2016	75.00	019788
5476-942-00-2620-0424-000-0000	Grounds Maintenance - Ranch	La Junta Trading Company	7/31/2016	6.07	019849
		John Deere Financial	7/22/2016	362.93	019665
5480-000-00-2620-0599-000-0000	Other Purchased Services - Statewide	Mobile Record Shredders	7/31/2016	51.45	019775
5480-905-00-2620-0421-000-0000	Trash Service - Alamosa	City of Alamosa	7/18/2016	61.00	019539
5480-913-00-2620-0421-000-0000	Trash Service - Greeley	Deep Green	7/18/2016	30.12	019553
5480-921-00-2620-0421-000-0000	Trash Service - Fountain	Waste Connections	7/7/2016	89.10	019519
5480-928-00-2620-0421-000-0000	Trash Services - Southern Region	Howard Disposal	7/31/2016	45.50	019765
		Twin Enviro Services	7/31/2016	56.00	019789
5480-929-00-2620-0421-000-0000	Trash Service - Colorado Springs Region	Sustainable Solutions Group	7/31/2016	26.00	019787
5480-933-00-2620-0421-000-0000	Trash Services - Pueblo Region	Waste Management	7/31/2016	54.48	019792

	Roots Recycling, LLC	7/22/2016	35.00	019685
5480-942-00-2620-0421-000-0000	Trash Service - Ranch			
	City of La Junta	7/31/2016	187.55	019798
5490-914-00-2620-0411-000-0000	Water & Sewer - Longmont			
	City of Longmont	7/18/2016	17.05	019543
5490-928-00-2620-0411-000-0000	Water & Sewer - Southern Region			
	Fremont Sanitation District	7/31/2016	22.90	019764
	City Of Canon City	7/31/2016	36.95	019815
	City of Gunnison	7/31/2016	20.16	019752
5490-932-00-2620-0411-000-0000	Water & Sewer - Denver Region			
	Aurora Water	7/31/2016	32.84	019741
5490-933-00-2620-0411-000-0000	Water & Sewer - Pueblo Region			
	Regency Square Investors, LLC	7/22/2016	100.80	019681
	Regency Square Investors, LLC	7/22/2016	100.80	019681
	Pueblo West Metropolitan Dist.	7/31/2016	47.68	019780
5490-936-00-2620-0411-000-0000	Water & Sewer - Loveland			
	Donald J Shannon	7/18/2016	18.00	019556
5490-943-00-2620-0411-000-0000	Water & Sewer - La Junta House			
	Bents Fort Water Co	7/31/2016	39.00	019744
	North La Junta Sanitation Dist	7/18/2016	40.00	019575
5491-942-00-2620-0411-000-0000	Water & Sewer - Ranch			
	City of La Junta	7/31/2016	206.16	019798
	City of La Junta	7/31/2016	3,148.29	019798
5500-000-00-2845-0530-000-0000	Site Internet - Statewide			
	Comcast	7/22/2016	237.85	019711
5500-934-00-2845-0530-000-0000	Site Internet - Victoria Admin			
	Secom	7/7/2016	194.83	019515
5505-907-00-0030-0530-000-0000	Site Internet Instructional - Trinidad			
	Comcast	7/18/2016	84.90	019548
5505-920-00-0030-0530-000-0000	Site Internet Instructional - Citadel			
	Comcast	7/18/2016	144.85	019547
5505-928-00-0030-0530-000-0000	Site Internet Instructional - Southern Region			
	Atmos Energy			

	Charter Communications	7/22/2016	30.44	019699
	Charter Communications	7/22/2016	89.98	019704
	TDS	7/31/2016	84.89	019750
	Integra	7/22/2016	109.95	019687
	Skywerx Industries, LLC	7/31/2016	6,408.48	W00490
		7/31/2016	69.99	019784
5505-929-00-0030-0530-000-0000	Site Internet Instructional - CO Springs Region			
	Comcast	7/31/2016	104.85	019755
	Comcast	7/31/2016	144.85	019757
	Integra	7/31/2016	2,369.05	W00490
5505-931-00-0030-0530-000-0000	Site Internet Instructional - Northern Region			
	CenturyLink	7/22/2016	243.82	019701
	CenturyLink	7/31/2016	212.00	019748
	Comcast	7/22/2016	234.85	019710
	Charter Communications	7/22/2016	129.98	019703
	Charter Communications	7/31/2016	129.98	019749
	Integra	7/31/2016	5,267.04	W00490
5505-932-00-0030-0530-000-0000	Site Internet Instructional - Denver Region			
	CenturyLink	7/22/2016	173.90	019702
	Integra	7/31/2016	3,783.54	W00490
5505-933-00-0030-0530-000-0000	Site Internet Instructional - Pueblo Region			
	Comcast	7/22/2016	86.85	019709
	Comcast	7/31/2016	104.85	019756
	Integra	7/31/2016	5,252.82	W00490
5505-935-00-0030-0530-000-0000	Site Internet Instructional - Durango			
	Charter Communications	7/18/2016	109.98	019538
5505-936-00-0030-0530-000-0000	Site Internet Instructional - Loveland			
	Comcast	7/18/2016	234.85	019549
5505-937-00-0030-0530-000-0000	Site Internet Instructional - Fort Morgan			
	Charter Communications	7/18/2016	69.99	019537

5505-941-00-0030-0530-000-0000	Site Internet Instructional - Gunnison	ICConnex	7/18/2016	189.77	019568
5505-942-00-0030-0530-000-0000	Site Internet Instructional - Ranch	Secom	7/7/2016	956.79	019515
5509-000-00-2845-0530-000-0000	Mobile Voice - Statewide	Bandwidth.com Inc.	7/7/2016	326.63	019490
		Verizon Wireless	7/22/2016	13,111.94	W00474
5510-000-00-2600-0530-000-0000	Telephone Expense - Statewide	Secom	7/7/2016	133.55	019515
5510-000-00-2829-0530-000-0000	Fax Services	eFax Corporate	7/31/2016	391.45	019825
		Secom	7/7/2016	13.47	019515
6000-000-00-2690-0431-000-0000	Non-Tech Repairs & Maintenance	Blue Star Recyclers	7/31/2016	203.35	019886
6005-000-00-2500-0540-000-0000	Advertising Expense - Statewide	The Denver Post	7/31/2016	9,650.00	019876
		Hippo Productions	7/22/2016	110.00	019725
		National Cinemedia Inc	7/31/2016	11,491.00	019801
		National Cinemedia Inc	7/31/2016	6,142.50	019801
		Screenvision	7/18/2016	3,724.00	019581
6005-932-00-2500-0540-000-0000	Advertising Expense - Denver Region	National Cinemedia Inc	7/31/2016	2,100.00	019857
6010-000-00-2500-0313-000-0000	Bank Service Charges	Wells Fargo	7/11/2016	505.86	W00475
6024-000-24-2850-0330-000-0000	Benefit Administration Fees - Self Insurance	United States Treasury	7/27/2016	512.66	019728
		Cypress Benefit Administrators	7/26/2016	20,809.12	015946
6025-000-24-2850-0251-000-0000	Claims Expense - Self Insurance	Cypress Benefit Administrators	7/5/2016	106.41	015845
		Cypress Benefit Administrators	7/5/2016	9.79	015846
		Cypress Benefit Administrators	7/5/2016	34.29	015847

Cypress Benefit Administrators	7/5/2016	176.40	015848
Cypress Benefit Administrators	7/5/2016	96.94	015849
Cypress Benefit Administrators	7/5/2016	284.30	015850
Cypress Benefit Administrators	7/5/2016	1,115.00	015851
Cypress Benefit Administrators	7/5/2016	131.26	015852
Cypress Benefit Administrators	7/5/2016	29.00	015853
Cypress Benefit Administrators	7/5/2016	20.00	015854
Cypress Benefit Administrators	7/5/2016	111.04	015855
Cypress Benefit Administrators	7/5/2016	1,382.13	015856
Cypress Benefit Administrators	7/5/2016	164.56	015857
Cypress Benefit Administrators	7/5/2016	114.40	015858
Cypress Benefit Administrators	7/5/2016	287.06	015859
Cypress Benefit Administrators	7/5/2016	429.00	015860
Cypress Benefit Administrators	7/5/2016	34.00	015861
Cypress Benefit Administrators	7/5/2016	202.28	015862
Cypress Benefit Administrators	7/5/2016	154.43	015863
Cypress Benefit Administrators	7/5/2016	144.55	015864
Cypress Benefit Administrators	7/5/2016	82.17	015865
Cypress Benefit Administrators	7/5/2016	93.91	015866
Cypress Benefit Administrators	7/5/2016	4.91	015867
Cypress Benefit Administrators	7/5/2016	87.01	015868
Cypress Benefit Administrators	7/5/2016	72.31	015869
Cypress Benefit Administrators	7/5/2016	241.47	015870
Cypress Benefit Administrators	7/5/2016	149.10	015871
Cypress Benefit Administrators	7/5/2016	178.92	015872
Cypress Benefit Administrators	7/5/2016	26.40	015873
Cypress Benefit Administrators	7/5/2016	2.26	015874
Cypress Benefit Administrators	7/12/2016	175.81	015875
Cypress Benefit Administrators	7/12/2016	10.74	015876
Cypress Benefit Administrators	7/12/2016	5,831.01	015877
Cypress Benefit Administrators	7/12/2016	402.06	015878

Cypress Benefit Administrators	7/12/2016	140.52	015879
Cypress Benefit Administrators	7/12/2016	3.07	015880
Cypress Benefit Administrators	7/12/2016	0.65	015881
Cypress Benefit Administrators	7/12/2016	120.64	015882
Cypress Benefit Administrators	7/12/2016	27.21	015883
Cypress Benefit Administrators	7/12/2016	28.00	015884
Cypress Benefit Administrators	7/12/2016	64.87	015885
Cypress Benefit Administrators	7/12/2016	90.19	015886
Cypress Benefit Administrators	7/12/2016	102.79	015887
Cypress Benefit Administrators	7/12/2016	130.92	015888
Cypress Benefit Administrators	7/12/2016	15,459.52	015889
Cypress Benefit Administrators	7/12/2016	397.00	015890
Cypress Benefit Administrators	7/12/2016	615.60	015891
Cypress Benefit Administrators	7/12/2016	31.57	015892
Cypress Benefit Administrators	7/12/2016	48.00	015893
Cypress Benefit Administrators	7/12/2016	436.00	015894
Cypress Benefit Administrators	7/12/2016	71.37	015895
Cypress Benefit Administrators	7/12/2016	1,127.49	015896
Cypress Benefit Administrators	7/12/2016	96.37	015897
Cypress Benefit Administrators	7/12/2016	1,574.83	015898
Cypress Benefit Administrators	7/12/2016	189.41	015899
Cypress Benefit Administrators	7/12/2016	22.29	015900
Cypress Benefit Administrators	7/12/2016	0.55	015901
Cypress Benefit Administrators	7/12/2016	88.96	015902
Cypress Benefit Administrators	7/12/2016	32.02	015903
Cypress Benefit Administrators	7/12/2016	11.40	015904
Cypress Benefit Administrators	7/12/2016	367.29	015905
Cypress Benefit Administrators	7/12/2016	14.59	015906
Cypress Benefit Administrators	7/19/2016	55.47	015907
Cypress Benefit Administrators	7/19/2016	187.43	015908
Cypress Benefit Administrators	7/19/2016	182.56	015909

Cypress Benefit Administrators	7/19/2016	814.00	015910
Cypress Benefit Administrators	7/19/2016	211.75	015911
Cypress Benefit Administrators	7/19/2016	69.53	015912
Cypress Benefit Administrators	7/19/2016	53.22	015913
Cypress Benefit Administrators	7/19/2016	211.20	015914
Cypress Benefit Administrators	7/19/2016	4.91	015915
Cypress Benefit Administrators	7/19/2016	167.03	015916
Cypress Benefit Administrators	7/19/2016	2,993.96	015917
Cypress Benefit Administrators	7/19/2016	14.19	015918
Cypress Benefit Administrators	7/19/2016	52.00	015919
Cypress Benefit Administrators	7/19/2016	71.89	015920
Cypress Benefit Administrators	7/19/2016	26.25	015921
Cypress Benefit Administrators	7/19/2016	20.83	015922
Cypress Benefit Administrators	7/19/2016	24.48	015923
Cypress Benefit Administrators	7/19/2016	526.86	015924
Cypress Benefit Administrators	7/19/2016	23.25	015925
Cypress Benefit Administrators	7/19/2016	54.39	015926
Cypress Benefit Administrators	7/19/2016	87.89	015927
Cypress Benefit Administrators	7/19/2016	162.79	015928
Cypress Benefit Administrators	7/19/2016	30.00	015929
Cypress Benefit Administrators	7/19/2016	5.00	015930
Cypress Benefit Administrators	7/19/2016	38.96	015931
Cypress Benefit Administrators	7/19/2016	85.00	015932
Cypress Benefit Administrators	7/19/2016	50.95	015933
Cypress Benefit Administrators	7/19/2016	63.26	015934
Cypress Benefit Administrators	7/19/2016	3,122.18	015935
Cypress Benefit Administrators	7/19/2016	1,160.90	015936
Cypress Benefit Administrators	7/19/2016	36.85	015937
Cypress Benefit Administrators	7/19/2016	342.02	015938
Cypress Benefit Administrators	7/19/2016	190.03	015939
Cypress Benefit Administrators	7/19/2016	384.00	015940

Cypress Benefit Administrators	7/26/2016	313.83	015941
Cypress Benefit Administrators	7/26/2016	8.04	015942
Cypress Benefit Administrators	7/26/2016	1,770.16	015943
Cypress Benefit Administrators	7/26/2016	79.42	015944
Cypress Benefit Administrators	7/26/2016	47.91	015945
Cypress Benefit Administrators	7/26/2016	85.05	015947
Cypress Benefit Administrators	7/26/2016	12,845.99	015948
Cypress Benefit Administrators	7/26/2016	166.32	015949
Cypress Benefit Administrators	7/26/2016	398.04	015950
Cypress Benefit Administrators	7/26/2016	181.06	015951
Cypress Benefit Administrators	7/26/2016	112.44	015952
Cypress Benefit Administrators	7/26/2016	238.23	015953
Cypress Benefit Administrators	7/26/2016	307.30	015954
Cypress Benefit Administrators	7/26/2016	57.79	015955
Cypress Benefit Administrators	7/26/2016	4,706.40	015956
Cypress Benefit Administrators	7/26/2016	170.93	015957
Cypress Benefit Administrators	7/26/2016	6.00	015958
Cypress Benefit Administrators	7/26/2016	109.74	015959
Cypress Benefit Administrators	7/26/2016	169.06	015960
Cypress Benefit Administrators	7/26/2016	824.92	015961
Cypress Benefit Administrators	7/26/2016	3.96	015962
6040-000-00-2500-0810-000-0000 Dues & Fees - Statewide			
NASSP	7/18/2016	385.00	019574
The Greater Pueblo Chamber	7/31/2016	45.00	019733
AdvancED	7/7/2016	2,575.00	019487
6040-903-00-2500-0810-000-0000 Dues & Fees - Grand Junction			
Grand Junction Chamber	7/7/2016	335.00	019504
6040-931-00-2500-0810-000-0000 Dues & Fees - Northern Region			
Longmont Chamber of Commerce	7/22/2016	345.00	019671
6080-100-00-2200-0611-000-3130 Food Purchases & Catering - ECEA			
Hotel Elegante	7/31/2016	1,012.36	019838
6080-928-00-2200-0611-000-0000 Food Purchases & Catering - Southern Region			
Deep Rock	7/31/2016	3.81-	019908

	Deep Rock			
6080-932-00-2200-0611-000-0000	Food Purchases & Catering - Denver Region	7/31/2016	18.09	019758
	Deep Rock			
6090-000-00-2850-0521-000-0000	Liability Insurance	7/31/2016	8.99	019908
	The Hanover Insurance Group			
6100-000-00-2323-0339-000-0000	Lobbyist	7/22/2016	87.00	019688
	Axiom Strategies, Inc.			
6120-000-00-2650-0626-000-0000	Motor Vehicle Fuel - Statewide	7/7/2016	3,000.00	019489
	Wex Bank			
6120-928-00-2650-0626-000-0000	Motor Vehicle Fuel - Southern Region	7/22/2016	628.05	W00469
	Wex Bank			
6120-929-00-2650-0626-000-0000	Motor Vehicle Fuel - Colorado Spring Region	7/22/2016	434.71	W00469
	Wex Bank			
6120-931-00-2650-0626-000-0000	Motor Vehicle Fuel - Northern Region	7/22/2016	130.38	W00469
	Wex Bank			
6120-932-00-2650-0626-000-0000	Motor Vehicle Fuel - Denver Region	7/22/2016	588.33	W00469
	Wex Bank			
6120-933-00-2650-0626-000-0000	Motor Vehicle Fuel - Pueblo Region	7/22/2016	197.80	W00469
	Wex Bank			
6120-942-00-2650-0626-000-0000	Motor Vehicle Fuel - Ranch	7/22/2016	171.05	W00469
	Wex Bank			
6130-000-00-2200-0583-000-0000	Mileage Reimbursement - Statewide	7/22/2016	179.45	W00469
	Brandon Darrow			
	Alicia Chavez	7/20/2016	169.00	019599
	Mona Contreras	7/31/2016	80.20	019804
	Michelle Stitt	7/20/2016	67.50	019640
	Lillian Reynolds	7/31/2016	40.10	019774
6130-928-00-2200-0583-000-0000	Mileage Reimbursement - Southern Region	7/31/2016	39.30	019897
	Marie Fichtelman			
	Elizabeth Starks	7/31/2016	261.00	019773
	Anne Grad	7/31/2016	358.00	019826
		7/20/2016	261.00	019594
6130-929-00-2200-0583-000-0000	Mileage Reimbursement - Colorado Spring Region			
	Shayla Margison	7/20/2016	67.50	019654
6130-931-00-2200-0583-000-0000	Mileage Reimbursement - Northern Region			
	Wendy Haut	7/20/2016	314.00	019660
	Natalie Peguero	7/20/2016	74.00	019643
	Susan Moineau	7/20/2016	314.00	019656

6130-932-00-2200-0583-000-0000 Mileage Reimbursement - Denver Region				
	Linda Biggs			
		7/31/2016	69.90	019772
	Wendy Otis			
		7/31/2016	320.00	019793
6175-000-00-2515-0500-000-0000 Payroll Services				
	Paychex Human Resource Service			
		7/6/2016	463.25	W00472
	Paychex Human Resource Service			
		7/18/2016	935.67	W00471
	Paychex Human Resource Service			
		7/29/2016	1,523.14	W00470
6175-000-00-2800-0500-000-0000 Contract Labor - Other				
	Robert Half Technology			
		7/18/2016	1,400.00	019576
	Robert Half Technology			
		7/22/2016	1,120.00	019683
	Robert Half Technology			
		7/31/2016	1,400.00	019781
	Robert Half Technology			
		7/31/2016	1,400.00	019781
6175-936-00-2200-0500-000-0000 HR - Temp Agencies (Instructional) - Loveland				
	AppleOne Employment Services			
		7/18/2016	769.50	019526
6200-000-00-2500-0530-000-0000 Postage & Delivery - Statewide				
	FedEx			
		7/31/2016	10.25	019762
	FedEx			
		7/31/2016	25.79	019762
	FedEx			
		7/18/2016	15.07	019562
	FedEx			
		7/31/2016	116.87	019762
	FedEx			
		7/31/2016	14.10	019827
	FedEx			
		7/31/2016	19.15	019762
	Pitney Bowes			
		7/31/2016	114.74	019865
6210-000-00-2200-0550-000-0000 Printing & Binding - Statewide				
	Schusters' Printing, Inc			
		7/18/2016	884.80	019580
	Schusters' Printing, Inc			
		7/31/2016	39.41	019782
6230-934-00-2321-0339-000-0000 Professional Services Other				
	WR Communications Inc.			
		7/18/2016	5,000.00	019588
	YourMembership.com, Inc.			
		7/31/2016	410.00	019796
	Ray and Associates			
		7/7/2016	5,333.33	019732
	Editorial Projects in Education			
		7/31/2016	834.00	019761
	Editorial Projects in Education			
		7/31/2016	834.00	019761
	Editorial Projects in Education			
		7/31/2016	592.14	019761
	Editorial Projects in Education			

	Editorial Projects in Education	7/31/2016	834.00	019761
		7/31/2016	495.00	019761
6330-000-00-2660-0490-000-0000	Security Service - Statewide			
	Knight Watch Security & Tech			
		7/18/2016	10,740.00	019571
6340-000-00-2200-0581-000-0000	Travel/Registration-In-State - Statewide			
	Brandon Darrow	7/20/2016	55.00	019599
	Mona Contreras	7/20/2016	125.00	019640
	Shannon Lovato	7/20/2016	75.00	019653
	Sara Davila	7/31/2016	25.00	019872
6340-100-00-1700-0581-000-3130	Travel/Registration-in-State - ECEA			
	Hotel Elegante	7/31/2016	1,425.00	019838
6340-928-00-2200-0581-000-0000	Travel In-State - Southern Region			
	Niki Piper	7/20/2016	125.00	019645
	Linda Pfalmer	7/20/2016	125.00	019630
	Mary Ellen Betchel	7/20/2016	125.00	019634
	Sara Cain	7/20/2016	125.00	019650
6340-928-00-2321-0581-000-0000	Travel/Registration-In-State - Southern Region			
	Jenn Pointon	7/20/2016	75.00	019615
	Marie Fichtelman	7/31/2016	140.00	019773
	Elizabeth Starks	7/20/2016	115.00	019610
	James Blechman	7/20/2016	115.00	019612
	Anne Grad	7/20/2016	140.00	019594
	Michael Aragon	7/20/2016	75.00	019635
	Natalie Hackett	7/31/2016	75.00	019776
	Michelle Lara	7/20/2016	75.00	019637
	Lindi New	7/20/2016	115.00	019631
	Carla Nuvy	7/20/2016	115.00	019604
	Debby Fox-Buxton	7/20/2016	75.00	019608
	Shandra Esquivel	7/20/2016	75.00	019652
	Aaron Williams	7/31/2016	75.00	019734
	Brian McCoy	7/20/2016	75.00	019602
	Diane Campbell	7/20/2016	115.00	019609
	Natalie Hager	7/20/2016	115.00	019642

	Raymond Elliot	7/20/2016	115.00	019648
	Josiah Chavez	7/20/2016	75.00	019619
	Anna Romero	7/20/2016	75.00	019593
	Brandon Ritz	7/20/2016	75.00	019600
	Brett Duran	7/20/2016	75.00	019601
	John Henaghan	7/20/2016	85.00	019618
	Danielle Wollert	7/20/2016	75.00	019605
	Leah Henaghan	7/20/2016	110.00	019629
6340-929-00-2200-0581-000-0000	Travel/Registration-In-State - CO Springs Region			
	Shayla Margison	7/20/2016	100.00	019654
	Steven Webb	7/20/2016	100.00	019655
6340-931-00-2200-0581-000-0000	Travel/Registration-in-State - Northern Region			
	Wendy Haut	7/20/2016	100.00	019660
	Wendy Haut	7/22/2016	105.00	019694
	Aryn Henneke	7/20/2016	50.00	019596
	James Barnes	7/20/2016	100.00	019611
	Jennifer Johnson	7/20/2016	125.00	019617
	Jaycie Claire	7/19/2016	115.00-	019614
	Rachelle Medrano	7/20/2016	50.00	019647
	Tonya Steele	7/20/2016	115.00	019657
	Susan Moineau	7/20/2016	140.00	019656
6340-932-00-2200-0581-000-0000	Travel/Registration-In-State - Denver Region			
	Wendy Otis	7/31/2016	120.00	019793
6340-933-00-2200-0581-000-0000	Travel/Registration-In-State - Pueblo Region			
	Sara Davila	7/20/2016	125.00	019651
6345-931-00-2200-0582-000-0000	Travel/Registration-Out-Of-State - Northern Region			
	Margaret Vandemark	7/20/2016	50.00	019633
	Vivian Tapp	7/20/2016	100.00	019659
	Alex Bajorek	7/20/2016	50.00	019592
	Annette Burrow	7/20/2016	115.00	019595
	Jennifer Bowens	7/20/2016	50.00	019616
	Nikki Robinson	7/20/2016	115.00	019646
	Kifi Kanagy	7/20/2016	50.00	019624

Kaitlin Flynn	7/20/2016	50.00	019621
Sabrina Jackman	7/20/2016	115.00	019649
Michele Kerr	7/20/2016	115.00	019636
Kia Counts	7/20/2016	115.00	019623
Jennifer Johnson	7/20/2016	75.00	019617
Morgyn Wilfinger	7/20/2016	75.00	019641
Aaron Trickle	7/20/2016	115.00	019591
Kimberly Tappy	7/20/2016	75.00	019626
Cameron McLaughlin	7/20/2016	25.00	019603
Kimberly Leighman	7/20/2016	50.00	019625
Jane Lavoie	7/20/2016	50.00	019613
Bernadette Klein	7/20/2016	125.00	019598
Lindsey Kind	7/20/2016	75.00	019632
Ashley Handrick	7/20/2016	75.00	019597
Juan Gomez	7/20/2016	50.00	019620
Mike Garza	7/20/2016	50.00	019639
Laurie Culbreth	7/20/2016	75.00	019628
Jaycie Claire	7/20/2016	115.00	019614
Natalie Peguero	7/20/2016	50.00	019643
Traci Swingle	7/20/2016	75.00	019658
Michelle Smith	7/20/2016	75.00	019638
David Sleigh	7/20/2016	115.00	019606
Kari Rydgren	7/20/2016	50.00	019622
Deanna Ramer	7/20/2016	50.00	019607
Nick Parmeter	7/20/2016	50.00	019644
Kyle Oliver	7/20/2016	50.00	019627
6360-000-00-2650-0732-000-0000 Vehicle Purchase - Statewide			
Woodman Nissan	7/7/2016	20,500.00	019520
6375-000-00-2650-0430-000-0000 Vehicle Repairs & Maintenance - Statewide			
Wex Bank	7/22/2016	6.00	W00469
Classic Auto	7/31/2016	75.00	019754

	Classic Auto	7/31/2016	490.93	019754
	Classic Auto	7/31/2016	452.60	019754
	Classic Auto	7/31/2016	162.15	019754
6375-928-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Southern Region			
	Wex Bank	7/22/2016	22.00	W00469
	M&M Repair and Towing Inc	7/22/2016	415.95	019672
6375-931-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Northern Region			
	Wex Bank	7/22/2016	61.80	W00469
6375-932-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Denver Region			
	Wex Bank	7/22/2016	47.84	W00469
6375-933-00-2650-0430-000-0000	Vehicle Repairs & Maintenance - Pueblo Region			
	Wex Bank	7/22/2016	161.89	W00469
6380-000-00-2850-0526-000-0000	Workers Comp - Statewide			
	Pinnacol Assurance	7/30/2016	8,242.00	019914
6410-000-00-2840-0655-000-0000	Software for Staff			
	Cloud Technology Solutions	7/31/2016	1,680.00	019890
6415-000-00-2500-0600-000-0000	Office Supplies - Statewide			
	Staples Advantage Dept DAL	7/31/2016	72.04	019786
	Staples Advantage Dept DAL	7/31/2016	424.38	019786
	Schusters' Printing, Inc	7/31/2016	85.08	019873
	Small Business Products	7/20/2016	187.08	W00483
6415-928-00-2500-0600-000-0000	Office Supplies - Southern Region			
	Staples Advantage Dept DAL	7/31/2016	36.67-	019786
	Staples Advantage Dept DAL	7/31/2016	36.67-	019786
	Schusters' Printing, Inc	7/31/2016	318.66	019873
	Intero Solutions Inc.	7/22/2016	83.46	019663
6415-929-00-2500-0600-000-0000	Office Supplies - Colorado Springs Region			
	Schusters' Printing, Inc	7/31/2016	24.70	019873
6415-931-00-2500-0600-000-0000	Office Supplies - Northern Region			
	Schusters' Printing, Inc	7/31/2016	49.40	019873
6415-932-00-2500-0600-000-0000	Office Supplies - Denver Region			
	Schusters' Printing, Inc	7/31/2016	300.59	019873

6415-933-00-2500-0600-000-0000	Office Supplies - Pueblo Region	Schusters' Printing, Inc	7/31/2016	105.00	019873
6423-000-00-2240-0653-000-0000	Student Assessments	ACT Finance	7/31/2016	21.50	019884
6424-000-00-2240-0654-000-0000	Data Storage	Rocky Mountain Microfilm	7/22/2016	8,462.00	019684
6425-000-00-2240-0652-000-0000	Student Curriculum	Odysseyware	7/22/2016	28,000.00	019677
6426-000-00-2240-0651-000-0000	Student Information Systems	Bocavox	7/31/2016	8,750.00	019797
		Bocavox	7/31/2016	12,000.00	019797
		Bocavox	7/31/2016	5,600.00	019887
6450-916-00-2100-0611-000-0000	Food for Students - Lakewood	Deep Rock	7/18/2016	52.89	019554
6510-000-00-2130-0335-000-0000	Student Medical Services	HUB International Ins Svcs Inc	7/7/2016	630.00	019506
6520-928-00-0030-0550-000-0000	Printing & Duplicating Inst - Southern Region	Pahoda Image Products	7/31/2016	425.00-	019861
		Pahoda Image Products	7/31/2016	916.00	019779
6520-929-00-0030-0550-000-0000	Printing & Duplicating Inst - CO Springs Region	Pahoda Image Products	7/31/2016	289.00	019779
6700-000-00-2200-0583-000-0000	Summit University - Mileage Reimbursement	Nikki Robinson	7/19/2016	115.00-	019646
6700-000-00-2210-0350-000-0000	Goal Kickoff	Hotel Elegante	7/31/2016	450.00	019838
		Hotel Elegante	7/31/2016	13,904.34	019838
		Hotel Elegante	7/31/2016	570.00	019838
		Hotel Elegante	7/18/2016	10,000.00	019567
8040-000-00-2515-0252-000-0000	Dental Insurance - Statewide	BETA Health Association. INC.	7/15/2016	824.20	W00481
		BETA Health Association. INC.	7/15/2016	281.29	W00481
		Delta Dental of Colorado	7/7/2016	6,162.57	019502
8050-000-00-2515-0253-000-0000	Vision Insurance - Statewide				

	Fidelity Security/ EyeMed	7/22/2016	2,146.06	019716
	Fidelity Security/ EyeMed	7/31/2016	41.78	019828
8060-000-00-2515-0211-000-0000 Life & Disability - Statewide	The Lincoln National Life Ins	7/22/2016	5,322.46	019689