

GOAL ACADEMY
Check History Report
Sorted By Check Number

Activity From: 7/1/2015 to 7/31/2015

| Check Number | Check Date | Vendor | Check Amount |
|--------------|------------|--------------------------------|---------------|
| 016365 | 7/1/2015 | 4M, LLC | \$ 1,880.00 |
| 016366 | 7/6/2015 | Domonique Chavez | \$ 379.33 |
| 016367 | 7/24/2015 | Xcel Energy | \$ 1,835.28 |
| 016628 | 7/2/2015 | Sam's Club Direct | \$ 3,774.24 |
| 016628 | 7/2/2015 | Sam's Club Direct | \$ 3,249.96 |
| 016629 | 7/20/2015 | Sam's Club Direct | \$ 33.96 |
| 016630 | 7/23/2015 | Chris Gleason | \$ 1,200.00 |
| 016631 | 7/31/2015 | Chris Gleason | \$ 1,660.00 |
| 016652 | 7/1/2015 | Albertsons | \$ 1,363.73 |
| 016654 | 7/1/2015 | Hobby Lobby | \$ 428.83 |
| 016655 | 7/2/2015 | La Junta Tiger Sharks | \$ 50.00 |
| 016656 | 7/3/2015 | Chris Gleason | \$ 1,230.00 |
| 016657 | 7/3/2015 | Ed Saffold | \$ 1,200.00 |
| 016660 | 7/4/2015 | Hobby Lobby | \$ 206.48 |
| 016661 | 7/5/2015 | Walmart | \$ 89.97 |
| 016662 | 7/10/2015 | Chris Gleason | \$ 1,065.00 |
| 016663 | 7/16/2015 | Stacey Bess | \$ 3,295.00 |
| 016664 | 7/15/2015 | Chris Gleason | \$ 895.00 |
| 016665 | 7/17/2015 | Franki Reyes | \$ 5,000.00 |
| 016670 | 7/1/2015 | T-Mobile | \$ 336,856.07 |
| 016671 | 7/1/2015 | Verizon Wireless | \$ 23,131.91 |
| 016824 | 7/1/2015 | 750 Citadel Drive Holdings, LL | \$ 5,050.00 |
| 016825 | 7/1/2015 | Applegates Landing | \$ 1,000.00 |
| 016826 | 7/1/2015 | Ashley Burt | \$ 1,350.00 |
| 016827 | 7/1/2015 | Colorado Department of Labor | \$ 346.32 |
| 016828 | 7/1/2015 | CPP Creekside at Cofax LLC | \$ 3,031.33 |
| 016829 | 7/1/2015 | CRHDC | \$ 2,200.00 |
| 016830 | 7/1/2015 | Donald J Shannon | \$ 515.00 |
| 016831 | 7/1/2015 | Family Resource Center | \$ 300.00 |
| 016832 | 7/1/2015 | Free Drop LLC | \$ 2,800.00 |
| 016833 | 7/1/2015 | Garrison Chapel Hills | \$ 2,775.00 |
| 016834 | 7/1/2015 | Greeley Mall Co. LLC. | \$ 3,255.00 |
| 016835 | 7/1/2015 | H Plaza, LLC | \$ 2,472.43 |
| 016836 | 7/1/2015 | Housing Authority of the City | \$ 4,707.22 |
| 016837 | 7/1/2015 | John K Kimmick | \$ 1,500.00 |
| 016838 | 7/1/2015 | Linden Street Suites, LLC | \$ 1,600.00 |
| 016839 | 7/1/2015 | Mitchell Museum | \$ 2,000.00 |
| 016840 | 7/1/2015 | One Earth Future Foundation | \$ 2,174.05 |
| 016841 | 7/1/2015 | Peery Rentals | \$ 475.00 |
| 016842 | 7/1/2015 | Porter Realty, Inc. | \$ 1,300.00 |
| 016843 | 7/1/2015 | Regency Square Investors, LLC | \$ 2,064.53 |
| 016844 | 7/1/2015 | Renaissance Partners 1, LLC | \$ 3,000.00 |
| 016845 | 7/1/2015 | SM Mesa Mall, LLC | \$ 3,128.41 |
| 016846 | 7/1/2015 | Spectra Management Inc. | \$ 5,105.87 |
| 016847 | 7/1/2015 | Town Center at Aurora, LLC | \$ 1,720.76 |
| 016848 | 7/1/2015 | Urban Land Conservancy | \$ 2,680.00 |
| 016849 | 7/1/2015 | Westview Plaza 04, LLC | \$ 5,242.00 |
| 016852 | 7/6/2015 | 1&1 Internet Inc. | \$ 628.99 |
| 016853 | 7/6/2015 | American Program Bureau, Inc. | \$ 2,700.00 |
| 016854 | 7/6/2015 | Aspen Maintenance, Inc. | \$ 190.00 |
| 016855 | 7/6/2015 | Associates for Psychotherapy | \$ 1,120.00 |
| 016856 | 7/6/2015 | Atmos Energy | \$ 33.16 |
| 016857 | 7/6/2015 | Axiom Strategies, Inc. | \$ 3,000.00 |

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|--------|-----------|--------------------------------|---------------|
| 016858 | 7/6/2015 | Black Hills Energy | \$ 43.16 |
| 016859 | 7/6/2015 | CenturyLink | \$ 169.11 |
| 016860 | 7/6/2015 | City of La Junta | \$ 8,938.37 |
| 016861 | 7/6/2015 | City of Longmont | \$ 234.09 |
| 016862 | 7/6/2015 | Comcast | \$ 133.35 |
| 016863 | 7/6/2015 | CSU | \$ 78.00 |
| 016864 | 7/6/2015 | Empire Electric Association | \$ 82.71 |
| 016865 | 7/6/2015 | HUB International Ins Svcs Inc | \$ 10,000.00 |
| 016866 | 7/6/2015 | Ketchum & Son Inc. | \$ 4,390.50 |
| 016867 | 7/6/2015 | La Junta Trading Company | \$ 894.35 |
| 016868 | 7/6/2015 | Localvore CoOp Colorado | \$ 80.00 |
| 016869 | 7/6/2015 | Loveland Chamber of Commerce | \$ 165.00 |
| 016870 | 7/6/2015 | Matthew Miller | \$ 2,644.80 |
| 016871 | 7/6/2015 | Odysseyware | \$ 252,875.00 |
| 016872 | 7/6/2015 | Renaissance Learning | \$ 62,554.00 |
| 016873 | 7/6/2015 | TDS | \$ 199.90 |
| 016874 | 7/6/2015 | The Lincoln National Life Ins | \$ 4,308.07 |
| 016875 | 7/6/2015 | Thunder in the Valley | \$ 50.00 |
| 016876 | 7/6/2015 | Twin Enviro Services | \$ 56.00 |
| 016877 | 7/6/2015 | Wonder Workshop Inc. | \$ 1,119.96 |
| 016880 | 7/10/2015 | ACT Finance | \$ 10,640.72 |
| 016881 | 7/10/2015 | AdvancED | \$ 750.00 |
| 016882 | 7/10/2015 | American Lung Association | \$ 4,403.81 |
| 016883 | 7/10/2015 | Atmos Energy | \$ 33.92 |
| 016884 | 7/10/2015 | Barns & Noble College | \$ 314.30 |
| 016885 | 7/10/2015 | Black Hills Energy | \$ 1,681.40 |
| 016886 | 7/10/2015 | Canon City Chamber of Commerce | \$ 82.50 |
| 016887 | 7/10/2015 | Canvas Products | \$ 1,663.70 |
| 016888 | 7/10/2015 | Davis Auto Repair Company | \$ 151.48 |
| 016889 | 7/10/2015 | Delta Dental of Colorado | \$ 4,897.46 |
| 016890 | 7/10/2015 | Dolores Chamber of Commerce | \$ 75.00 |
| 016891 | 7/10/2015 | Economy Air Conditioning | \$ 394.40 |
| 016892 | 7/10/2015 | Intero Solutions Inc. | \$ 1,468.95 |
| 016893 | 7/10/2015 | Jim Saad | \$ 500.00 |
| 016894 | 7/10/2015 | Knight Watch Security & Tech | \$ 995.00 |
| 016895 | 7/10/2015 | Kyle Leuer | \$ 225.00 |
| 016896 | 7/10/2015 | Pipeyard | \$ 181.40 |
| 016897 | 7/10/2015 | Reading Plus | \$ 39,330.00 |
| 016898 | 7/10/2015 | Ro-Ro Window Cleaning | \$ 30.00 |
| 016899 | 7/10/2015 | Staples Advantage Dept DAL | \$ 561.03 |
| 016900 | 7/10/2015 | Town of Mancos | \$ 50.00 |
| 016901 | 7/10/2015 | Vanhooks Market & Garden | \$ 619.73 |
| 016902 | 7/10/2015 | Advanced Carpet Cleaning | \$ 200.00 |
| 016903 | 7/16/2015 | Amy Lansing | \$ 1,250.00 |
| 016904 | 7/16/2015 | Anderson, Dude, & Lebel PC | \$ 279.00 |
| 016905 | 7/16/2015 | Staff Scholarship | \$ 500.00 |
| 016906 | 7/16/2015 | Arkansas Valley Coop Assn. | \$ 66.00 |
| 016907 | 7/16/2015 | Bents Fort Water Co | \$ 29.00 |
| 016908 | 7/16/2015 | Black Hills Energy | \$ 748.35 |
| 016909 | 7/16/2015 | Board of Water Works | \$ 100.39 |
| 016910 | 7/16/2015 | Bocavox | \$ 6,000.00 |
| 016911 | 7/16/2015 | Student/Parent Reimbursement | \$ 39.93 |
| 016912 | 7/16/2015 | Charter Communications | \$ 303.98 |
| 016913 | 7/16/2015 | City Of Canon City | \$ 39.56 |
| 016914 | 7/16/2015 | City of Gunnison | \$ 108.65 |
| 016915 | 7/16/2015 | City of La Junta Transit | \$ 50.00 |
| 016916 | 7/16/2015 | Comcast | \$ 341.04 |
| 016917 | 7/16/2015 | Crossroad's Turning Points Inc | \$ 1,200.00 |
| 016918 | 7/16/2015 | Deep Green | \$ 28.12 |
| 016919 | 7/16/2015 | Fremont Sanitation District | \$ 4.94 |
| 016920 | 7/16/2015 | Fuller Engine Service | \$ 2,036.85 |
| 016921 | 7/16/2015 | Glass America Colorado | \$ 235.82 |

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|--------|-----------|--------------------------------|--------------|
| 016922 | 7/16/2015 | Hexa Cleaning, LLC | \$ 275.00 |
| 016923 | 7/16/2015 | Howard Disposal | \$ 91.00 |
| 016924 | 7/16/2015 | ICConnex | \$ 199.99 |
| 016925 | 7/16/2015 | Intero Solutions Inc. | \$ 1,655.65 |
| 016926 | 7/16/2015 | Jennifer Turnbull | \$ 206.25 |
| 016927 | 7/16/2015 | KILO | \$ 738.00 |
| 016928 | 7/16/2015 | KRXP | \$ 603.00 |
| 016929 | 7/16/2015 | Momentum Strategy & Research | \$ 1,250.00 |
| 016930 | 7/16/2015 | North La Junta Sanitation Dist | \$ 40.00 |
| 016931 | 7/16/2015 | Oak Hall Industries | \$ 177.32 |
| 016932 | 7/16/2015 | Paul Valdez | \$ 677.63 |
| 016933 | 7/16/2015 | Pest Pros | \$ 50.00 |
| 016934 | 7/16/2015 | Pueblo Community College | \$ 78,958.17 |
| 016935 | 7/16/2015 | Pueblo West Metropolitan Dist. | \$ 50.43 |
| 016936 | 7/16/2015 | Ranchers Supply of La Junta | \$ 346.28 |
| 016937 | 7/16/2015 | Schusters' Printing, Inc | \$ 1,068.00 |
| 016938 | 7/16/2015 | Secom | \$ 956.71 |
| 016939 | 7/16/2015 | Source Gas | \$ 902.47 |
| 016940 | 7/16/2015 | Squeaky Clean Window Cleaning | \$ 75.00 |
| 016941 | 7/16/2015 | Staples Advantage Dept DAL | \$ 741.22 |
| 016942 | 7/16/2015 | Street Media LLC | \$ 4,365.00 |
| 016943 | 7/16/2015 | Sustainable Solutions Group | \$ 26.00 |
| 016944 | 7/16/2015 | TDS | \$ 116.55 |
| 016945 | 7/16/2015 | The Bugman | \$ 230.00 |
| 016946 | 7/16/2015 | Tri-Lakes Chamber of Commerce | \$ 160.00 |
| 016947 | 7/16/2015 | Trinidad State Junior College | \$ 18,534.14 |
| 016948 | 7/16/2015 | UCCS | \$ 1,050.00 |
| 016949 | 7/16/2015 | US Foods, Inc. | \$ 4,714.39 |
| 016950 | 7/16/2015 | Valley Plumbing & Heating | \$ 138.00 |
| 016951 | 7/16/2015 | Vanhooks Market & Garden | \$ 163.73 |
| 016952 | 7/16/2015 | Waste Connections | \$ 141.69 |
| 016953 | 7/16/2015 | Waxie Sanitary Supply | \$ 311.11 |
| 016954 | 7/16/2015 | Xcel Energy | \$ 1,689.63 |
| 016955 | 7/16/2015 | Xtreme Cleaning Services Inc | \$ 1,744.16 |
| 016956 | 7/22/2015 | Sam's Club Direct | \$ 3,702.77 |
| 016957 | 7/22/2015 | Student Refund - Cuba Trip | \$ 3,000.00 |
| 016958 | 7/23/2015 | Mountain View Motors | \$ 10,900.00 |
| 016959 | 7/23/2015 | 1&1 Internet Inc. | \$ 634.99 |
| 016960 | 7/23/2015 | 469-Dean | \$ 395.00 |
| 016961 | 7/23/2015 | Axiom Strategies, Inc. | \$ 3,000.00 |
| 016962 | 7/23/2015 | Bandwidth.com Inc. | \$ 340.43 |
| 016963 | 7/23/2015 | City of Alamosa | \$ 132.00 |
| 016964 | 7/23/2015 | Classic Auto | \$ 511.31 |
| 016965 | 7/23/2015 | Clean Zone Services | \$ 25.00 |
| 016966 | 7/23/2015 | Colorado State Fair | \$ 3,773.06 |
| 016967 | 7/23/2015 | Comcast | \$ 295.20 |
| 016968 | 7/23/2015 | Deep Green | \$ 28.15 |
| 016969 | 7/23/2015 | Student/Parent Reimbursement | \$ 39.99 |
| 016970 | 7/23/2015 | Great Divide Cleaning Service | \$ 770.00 |
| 016971 | 7/23/2015 | ICConnex | \$ 179.99 |
| 016973 | 7/23/2015 | Kenny Casper | \$ 200.00 |
| 016974 | 7/23/2015 | KRLN/KSTY Radio | \$ 99.04 |
| 016975 | 7/23/2015 | Kyle Leuer | \$ 170.00 |
| 016976 | 7/23/2015 | La Junta Trading Company | \$ 1,916.36 |
| 016977 | 7/23/2015 | Moffat County Ballon Festival | \$ 50.00 |
| 016978 | 7/23/2015 | Moffat County Ballon Festival | \$ 25.00 |
| 016979 | 7/23/2015 | Momentum Strategy & Research | \$ 2,375.00 |
| 016980 | 7/23/2015 | National Cinemedia | \$ 4,650.67 |
| 016981 | 7/23/2015 | Student | \$ 555.00 |
| 016982 | 7/23/2015 | Student | \$ 976.00 |
| 016983 | 7/23/2015 | Theresa Willey | \$ 800.00 |
| 016984 | 7/23/2015 | Whittman Welding | \$ 462.40 |

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|--------|-----------|--------------------------------|--------------|
| 016985 | 7/23/2015 | Xtreme Cleaning Services Inc | \$ 780.00 |
| 016986 | 7/23/2015 | YMCA of the Rockies | \$ 1,838.00 |
| 016988 | 7/28/2015 | 4M, LLC | \$ 1,880.00 |
| 016989 | 7/28/2015 | 750 Citadel Drive Holdings, LL | \$ 5,050.00 |
| 016990 | 7/28/2015 | Applegates Landing | \$ 1,000.00 |
| 016991 | 7/28/2015 | Ashley Burt | \$ 1,350.00 |
| 016992 | 7/28/2015 | Colorado Department of Labor | \$ 346.32 |
| 016993 | 7/28/2015 | CPP Creekside at Colfax LLC | \$ 3,031.33 |
| 016994 | 7/28/2015 | CRHDC | \$ 2,200.00 |
| 016995 | 7/28/2015 | Donald J Shannon | \$ 515.00 |
| 016996 | 7/28/2015 | Family Resource Center | \$ 300.00 |
| 016997 | 7/28/2015 | Free Drop LLC | \$ 2,800.00 |
| 016998 | 7/28/2015 | Garrison Chapel Hills | \$ 2,775.00 |
| 016999 | 7/28/2015 | Greeley Mall Co. LLC. | \$ 3,255.00 |
| 017000 | 7/28/2015 | H Plaza, LLC | \$ 2,472.43 |
| 017001 | 7/28/2015 | Housing Authority of the City | \$ 4,707.22 |
| 017002 | 7/28/2015 | John K Kimmick | \$ 1,500.00 |
| 017003 | 7/28/2015 | Linden Street Suites, LLC | \$ 1,600.00 |
| 017004 | 7/28/2015 | Mitchell Museum | \$ 2,000.00 |
| 017005 | 7/28/2015 | One Earth Future Foundation | \$ 2,174.05 |
| 017006 | 7/28/2015 | Peery Rentals | \$ 475.00 |
| 017007 | 7/28/2015 | Porter Realty, Inc. | \$ 1,300.00 |
| 017008 | 7/28/2015 | Regency Square Investors, LLC | \$ 2,064.53 |
| 017009 | 7/28/2015 | Renaissance Partners 1, LLC | \$ 3,000.00 |
| 017010 | 7/28/2015 | Spectra Management Inc. | \$ 5,105.87 |
| 017011 | 7/28/2015 | Town Center at Aurora, LLC | \$ 1,720.76 |
| 017012 | 7/28/2015 | Urban Land Conservancy | \$ 2,680.00 |
| 017013 | 7/28/2015 | Westview Plaza 04, LLC | \$ 5,242.00 |
| 017014 | 7/31/2015 | Ann Gonzales | \$ 132.30 |
| 017015 | 7/31/2015 | Aspen Maintenance, Inc. | \$ 190.00 |
| 017016 | 7/31/2015 | Associates for Psychotherapy | \$ 1,090.00 |
| 017017 | 7/31/2015 | Atmos Energy | \$ 92.44 |
| 017018 | 7/31/2015 | Aurora Water | \$ 26.94 |
| 017019 | 7/31/2015 | Bents Fort Water Co | \$ 433.50 |
| 017020 | 7/31/2015 | Student/Parent Reimbursement | \$ 75.60 |
| 017021 | 7/31/2015 | Black Hills Energy | \$ 845.02 |
| 017022 | 7/31/2015 | Brandi Raiford-Copeland | \$ 132.30 |
| 017023 | 7/31/2015 | Catholic Charities | \$ 500.00 |
| 017024 | 7/31/2015 | CenturyLink | \$ 510.79 |
| 017024 | 7/31/2015 | CenturyLink | \$ 510.79 |
| 017025 | 7/31/2015 | Charter Communications | \$ 365.91 |
| 017026 | 7/31/2015 | City of Fountain Utilities | \$ 62.17 |
| 017027 | 7/31/2015 | City of La Junta | \$ 1,537.26 |
| 017028 | 7/31/2015 | City of La Junta | \$ 350.00 |
| 017029 | 7/31/2015 | City of Longmont | \$ 288.13 |
| 017030 | 7/31/2015 | CO State University- Pueblo | \$ 1,500.00 |
| 017031 | 7/31/2015 | Comcast | \$ 494.95 |
| 017032 | 7/31/2015 | Conway Law LLC | \$ 1,415.41 |
| 017033 | 7/31/2015 | CPP Creekside at Colfax LLC | \$ 179.58 |
| 017034 | 7/31/2015 | Deep Rock | \$ 42.43 |
| 017035 | 7/31/2015 | Donald J Shannon | \$ 98.17 |
| 017036 | 7/31/2015 | Eldorado Artesian Springs, Inc | \$ 50.64 |
| 017037 | 7/31/2015 | Empire Electric Association | \$ 171.12 |
| 017038 | 7/31/2015 | H Plaza, LLC | \$ 411.05 |
| 017039 | 7/31/2015 | Integrated Performance | \$ 11,628.00 |
| 017040 | 7/31/2015 | Irma's Cleaning Service | \$ 900.00 |
| 017041 | 7/31/2015 | Jennifer Bowens | \$ 150.50 |
| 017042 | 7/31/2015 | John Deere Financial | \$ 1,216.53 |
| 017043 | 7/31/2015 | Jose Navaraz | \$ 74.20 |
| 017044 | 7/31/2015 | Ketchum & Son Inc. | \$ 115.00 |
| 017045 | 7/31/2015 | La Junta Trading Company | \$ 11,015.62 |
| 017046 | 7/31/2015 | La Plata Electric Association | \$ 184.58 |

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|--------|-----------|--------------------------------|---------------|
| 017047 | 7/31/2015 | Lewis, Roca, Rothgerber LLP | \$ 1,950.00 |
| 017048 | 7/31/2015 | Lillian Lazaro | \$ 66.20 |
| 017049 | 7/31/2015 | Maggie Johnson | \$ 227.50 |
| 017050 | 7/31/2015 | Margaret Vandemark | \$ 150.50 |
| 017051 | 7/31/2015 | Marie Fichtelman | \$ 181.43 |
| 017052 | 7/31/2015 | Nikki Robinson | \$ 259.00 |
| 017053 | 7/31/2015 | One Earth Future Foundation | \$ 59.11 |
| 017054 | 7/31/2015 | Rebecca Myers | \$ 131.60 |
| 017055 | 7/31/2015 | Regency Square Investors, LLC | \$ 1,256.98 |
| 017056 | 7/31/2015 | Renee Aragon | \$ 46.20 |
| 017057 | 7/31/2015 | Ro-Ro Window Cleaning | \$ 30.00 |
| 017058 | 7/31/2015 | Roto-Rooter | \$ 189.00 |
| 017059 | 7/31/2015 | Sharon Pallatt | \$ 128.80 |
| 017060 | 7/31/2015 | Staples Advantage Dept DAL | \$ 146.95 |
| 017061 | 7/31/2015 | The Chronicle News | \$ 177.92 |
| 017062 | 7/31/2015 | The Sign Shop Inc. | \$ 400.00 |
| 017063 | 7/31/2015 | Trax Mix | \$ 500.00 |
| 017064 | 7/31/2015 | Trey Nemec | \$ 530.00 |
| 017065 | 7/31/2015 | Urban Land Conservancy | \$ 230.00 |
| 017066 | 7/31/2015 | US Foods, Inc. | \$ 10,379.70 |
| 017067 | 7/31/2015 | Westech Mechanical, Inc. | \$ 647.85 |
| 017073 | 7/31/2015 | Michele Aragon | \$ 46.20 |
| 017074 | 7/31/2015 | Wilcoxson Buick-Cadillac-GMC | \$ 3,869.00 |
| 017076 | 7/31/2015 | Internal Revenue Service | \$ 492.96 |
| 017077 | 7/31/2015 | City of Aurora | \$ 66.00 |
| 017429 | 7/31/2015 | Bethany Hamar | \$ 75.60 |
| A0702 | 7/2/2015 | Colorado Department of Revenue | \$ 356.00 |
| A0708 | 7/8/2015 | Citistreet PERA | \$ 12,828.13 |
| A0709 | 7/9/2015 | Aurora Water | \$ 65.22 |
| A0713 | 7/13/2015 | City of Fountain Utilities | \$ 50.48 |
| A0714 | 7/14/2015 | Integra | \$ 31,823.57 |
| A0715 | 7/15/2015 | BETA Health Association. INC. | \$ 1,045.23 |
| A0723 | 7/23/2015 | Integra | \$ 31,830.62 |
| A0727 | 7/27/2015 | Yampa Valley Electric Assn. | \$ 427.34 |
| A0729 | 7/29/2015 | Comcast | \$ 648.20 |
| A0731 | 7/31/2015 | Wex Bank | \$ 7,637.89 |
| A63015 | 7/2/2015 | Internal Revenue Service | \$ 1,580.96 |
| A713 | 7/13/2015 | City of Fountain Utilities | \$ 50.48 |
| B0708 | 7/8/2015 | Colorado PERA | \$ 177,756.88 |
| C00004 | 7/31/2015 | Michael Aragon | \$ 46.20 |
| C00009 | 7/26/2015 | T-Mobile | \$ 48,290.71 |
| C00010 | 7/30/2015 | T-Mobile | \$ 109,306.04 |
| C00011 | 7/30/2015 | T-Mobile | \$ 8,239.18 |
| C00012 | 7/30/2015 | T-Mobile | \$ 6,426.00 |
| C00013 | 7/24/2015 | CDW Government | \$ 1,878.81 |
| C00014 | 7/1/2015 | Mobilelock | \$ 39.90 |
| C00016 | 7/17/2015 | International Security Product | \$ 2,439.28 |
| C00017 | 7/10/2015 | 1&1 Internet Inc. | \$ 634.99 |
| C00019 | 7/10/2015 | Verizon Wireless | \$ 21,161.64 |
| E00131 | 7/1/2015 | Niki Piper | \$ 129.15 |
| E00132 | 7/1/2015 | Mary Wild | \$ 31.50 |
| E00133 | 7/1/2015 | Elizabeth Starks | \$ 89.76 |
| E00134 | 7/1/2015 | Tina Breeden | \$ 40.60 |
| E00135 | 7/1/2015 | Jamie Pollock | \$ 73.73 |
| E00136 | 7/1/2015 | Anne Grad | \$ 240.01 |
| E00137 | 7/1/2015 | Jennie Urquiza | \$ 255.92 |
| E00138 | 7/1/2015 | Roberta Dunham | \$ 59.28 |
| E00139 | 7/1/2015 | Michael Aragon | \$ 315.00 |
| E00140 | 7/1/2015 | April Griffith-Stephen | \$ 22.40 |
| E00141 | 7/1/2015 | Eryn Barker | \$ 173.44 |
| E00142 | 7/1/2015 | Nick Cocozzella | \$ 66.94 |
| E00143 | 7/1/2015 | Mark Lopez | \$ 162.40 |

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|--------|-----------|--------------------------------|---------------|
| E00144 | 7/1/2015 | Wendy Daniel | \$ 43.71 |
| E00145 | 7/13/2015 | Karla Ash | \$ 129.50 |
| E00146 | 7/13/2015 | Elizabeth Starks | \$ 285.78 |
| E00147 | 7/13/2015 | James Blechman | \$ 11.83 |
| E00148 | 7/13/2015 | Vivian Tapp | \$ 29.05 |
| E00149 | 7/13/2015 | Wendy Haut | \$ 200.20 |
| E00150 | 7/13/2015 | Angela Dach | \$ 205.80 |
| E00151 | 7/13/2015 | Lauren Sisneros | \$ 80.50 |
| E00152 | 7/13/2015 | Anna Nava | \$ 433.60 |
| E00153 | 7/13/2015 | Mona Contreras | \$ 42.00 |
| E00154 | 7/13/2015 | Shiloh McCollum | \$ 162.72 |
| E00155 | 7/13/2015 | Anna DeLellis | \$ 279.30 |
| E00189 | 7/6/2015 | Sprint | \$ 1,958.34 |
| W00113 | 7/9/2015 | Colorado PERA | \$ 7,551.25 |
| W00115 | 7/15/2015 | Colorado State Treasurer | \$ 6,458.93 |
| W00118 | 7/1/2015 | Colorado Family Support Regist | \$ 615.00 |
| W00119 | 7/2/2015 | Internal Revenue Service | \$ 13.40 |
| W00125 | 7/21/2015 | Summit Education Group | \$ 268,078.33 |
| W00129 | 7/31/2015 | Internal Revenue Service | \$ 69,913.42 |
| W00130 | 7/31/2015 | Colorado Department of Revenue | \$ 18,146.00 |
| W00138 | 7/6/2015 | Wells Fargo Commercial Card | \$ 7,780.55 |
| W00142 | 7/3/2015 | Wells Fargo Self-Insurance | \$ 6,000.00 |
| W00143 | 7/24/2015 | Wells Fargo Self-Insurance | \$ 39,868.31 |
| W00146 | 7/15/2015 | Wells Fargo | \$ 696.06 |
| W00147 | 7/13/2015 | Wells Fargo | \$ 127.50 |
| 014585 | 7/7/2015 | Cypress Benefit Administrators | \$ 236.33 |
| 014586 | 7/7/2015 | Cypress Benefit Administrators | \$ 55.29 |
| 014587 | 7/7/2015 | Cypress Benefit Administrators | \$ 14.03 |
| 014588 | 7/7/2015 | Cypress Benefit Administrators | \$ 390.72 |
| 014589 | 7/7/2015 | Cypress Benefit Administrators | \$ 30.00 |
| 014590 | 7/7/2015 | Cypress Benefit Administrators | \$ 66.00 |
| 014591 | 7/7/2015 | Cypress Benefit Administrators | \$ 231.00 |
| 014592 | 7/7/2015 | Cypress Benefit Administrators | \$ 140.00 |
| 014593 | 7/7/2015 | Cypress Benefit Administrators | \$ 814.00 |
| 014594 | 7/7/2015 | Cypress Benefit Administrators | \$ 434.38 |
| 014595 | 7/7/2015 | Cypress Benefit Administrators | \$ 729.48 |
| 014596 | 7/7/2015 | Cypress Benefit Administrators | \$ 164.56 |
| 014597 | 7/7/2015 | Cypress Benefit Administrators | \$ 62.83 |
| 014598 | 7/7/2015 | Cypress Benefit Administrators | \$ 58.00 |
| 014599 | 7/7/2015 | Cypress Benefit Administrators | \$ 57.79 |
| 014600 | 7/7/2015 | Cypress Benefit Administrators | \$ 18.00 |
| 014601 | 7/7/2015 | Cypress Benefit Administrators | \$ 131.32 |
| 014602 | 7/7/2015 | Cypress Benefit Administrators | \$ 528.00 |
| 014603 | 7/7/2015 | Cypress Benefit Administrators | \$ 47.52 |
| 014604 | 7/7/2015 | Cypress Benefit Administrators | \$ 131.32 |
| 014605 | 7/7/2015 | Cypress Benefit Administrators | \$ 538.73 |
| 014606 | 7/7/2015 | Cypress Benefit Administrators | \$ 139.20 |
| 014607 | 7/7/2015 | Cypress Benefit Administrators | \$ 93.47 |
| 014608 | 7/7/2015 | Cypress Benefit Administrators | \$ 860.70 |
| 014609 | 7/14/2015 | Cypress Benefit Administrators | \$ 33,895.64 |
| 014618 | 7/21/2015 | Cypress Benefit Administrators | \$ 33,972.61 |
| 014632 | 7/28/2015 | Cypress Benefit Administrators | \$ 3,179.27 |