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Activity From: 11/1/2015 to 11/30/2015

Check Number	Check Date	Name	Check Amount
016384	11/6/2015	Lewis, Roca, Rothgerber LLP	700.00
017612	11/3/2015	Kyle Leuer	1,610.00
017614	11/12/2015	A-1 Service	357.77
017615	11/12/2015	ACT Finance	5,422.60
017616	11/12/2015	Student/Parent reimbursement	40.00
017617	11/12/2015	Axiom Strategies, Inc.	3,000.00
017618	11/12/2015	B&F Auto Repair	25.00
017619	11/12/2015	Battelle for Kids	30.00
017620	11/12/2015	Black Hills Energy	296.34
017621	11/12/2015	CenturyLink	170.81
017622	11/12/2015	CenturyLink	161.64
017623	11/12/2015	Student/Parent reimbursement	80.00
017624	11/12/2015	Charter Communications	244.73
017625	11/12/2015	Charter Communications	84.90
017626	11/12/2015	City of Grand Junction	220.00
017627	11/12/2015	Classic Auto	497.80
017628	11/12/2015	Colorado Pure, LLC	16.40
017629	11/12/2015	Conway Law LLC	1,909.18
017630	11/12/2015	Student/Parent reimbursement	40.00
017631	11/12/2015	Deep Rock	204.64
017632	11/12/2015	Student/Parent reimbursement	40.00
017633	11/12/2015	DHE Computer Systems	11,725.00
017634	11/12/2015	Express Toll	37.05
017635	11/12/2015	Student/Parent reimbursement	119.93
017636	11/12/2015	Front Range Community College	16,772.35
017637	11/12/2015	Garrison Chapel Hills	75.00
017638	11/12/2015	Hexa Cleaning, LLC	825.00
017639	11/12/2015	Jannie L. Coyne	2,650.00
017640	11/12/2015	Knight Watch Security & Tech	3,540.00
017641	11/12/2015	Momentum Strategy & Research	2,675.00
017642	11/12/2015	Northeastern Junior College	42.85
017643	11/12/2015	Pinnacol Assurance	2,088.37
017644	11/12/2015	Student/Parent reimbursement	40.00
017645	11/12/2015	Ro-Ro Window Cleaning	25.00
017646	11/12/2015	Robert Buckley	248.05
017647	11/12/2015	Ronald Cruz	100.00
017648	11/12/2015	Secom	956.67
017649	11/12/2015	Source Gas	1,044.99
017650	11/12/2015	Staples Advantage Dept DAL	55.88
017651	11/12/2015	Summit Education Group	10,999.38
017652	11/12/2015	Student/Parent reimbursement	120.00
017653	11/12/2015	Student/Parent reimbursement	40.00
017654	11/12/2015	Twin Enviro Services	112.00
017655	11/12/2015	US Foods, Inc.	4,864.82
017656	11/12/2015	Waxie Sanitary Supply	69.37
017657	11/12/2015	We Recycle Cooperation	125.00
017658	11/12/2015	Xtreme Cleaning Services Inc	1,823.66
017659	11/12/2015	YMCA of the Rockies	4,759.30
017663	11/20/2015	4M, LLC	1,880.00
017664	11/20/2015	750 Citadel Drive Holdings, LL	1,650.00
017665	11/20/2015	Applegates Landing	1,050.00
017666	11/20/2015	Bents Fort Water Co	39.00
017667	11/20/2015	Black Hills Energy	1,335.81
017668	11/20/2015	Bocavox	6,000.00

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017669	11/20/2015	CenturyLink	103.99
017670	11/20/2015	Charter Communications	112.93
017671	11/20/2015	City of Lamar	132.17
017672	11/20/2015	Colorado Department of Labor	698.67
017673	11/20/2015	Colorado Pure, LLC	98.05
017674	11/20/2015	Comcast	152.35
017675	11/20/2015	Comcast	142.82
017676	11/20/2015	Comcast	73.85
017677	11/20/2015	Comcast	121.85
017678	11/20/2015	Comcast Spotlight, LP.	2,654.10
017679	11/20/2015	CPP Creekside at Colfax LLC	3,210.91
017680	11/20/2015	CRHDC	2,200.00
017681	11/20/2015	Donald J Shannon	726.46
017682	11/20/2015	Family Resource Center	300.00
017683	11/20/2015	Free Drop LLC	2,800.00
017684	11/20/2015	Garrison Chapel Hills	2,850.00
017685	11/20/2015	Gilbert Family LP	550.00
017686	11/20/2015	Greeley Mall Co. LLC.	3,255.00
017687	11/20/2015	H Plaza, LLC	4,231.95
017688	11/20/2015	Housing Authority of the City	4,707.22
017689	11/20/2015	HUB International Ins Svcs Inc	25,000.00
017690	11/20/2015	John K Kimmick	1,500.00
017691	11/20/2015	Jones-Healy, Inc	9,772.00
017692	11/20/2015	Kimberly Pacheco	107.95
017693	11/20/2015	Kreft Sales	127.29
017694	11/20/2015	Kyle Leuer	680.00
017695	11/20/2015	Linden Street Suites, LLC	1,600.00
017696	11/20/2015	Main Mall LLC	1,550.00
017697	11/20/2015	Student/Parent reimbursement	59.95
017698	11/20/2015	Mitchell Museum	2,000.00
017699	11/20/2015	National Council of La Raza	2,000.00
017700	11/20/2015	North La Junta Sanitation Dist	40.00
017701	11/20/2015	Off Center Designs	550.00
017702	11/20/2015	One Earth Future Foundation	2,233.16
017703	11/20/2015	Porter Realty, Inc.	1,300.00
017704	11/20/2015	Pro Auto	1,295.00
017705	11/20/2015	Ranchers Supply of La Junta	241.35
017706	11/20/2015	Ray L. Hughes, P.C.	4,500.00
017707	11/20/2015	Regency Square Investors, LLC	5,020.72
017708	11/20/2015	Renaissance Partners 1, LLC	3,000.00
017709	11/20/2015	Roto-Rooter	112.95
017710	11/20/2015	Source Gas	10.03
017711	11/20/2015	Spectra Management Inc.	5,105.87
017712	11/20/2015	TDS	368.19
017713	11/20/2015	The Greater Pueblo Chamber	160.00
017714	11/20/2015	The Lazy Lizard	2,909.28
017715	11/20/2015	Town Center at Aurora, LLC	1,720.76
017716	11/20/2015	Urban Land Conservancy	2,910.00
017717	11/20/2015	W. Michael Cavanaugh, P.C.	2,235.00
017718	11/20/2015	Waste Connections	115.42
017719	11/20/2015	Waxie Sanitary Supply	296.69
017720	11/20/2015	WC Huron Denver LP	2,873.36
017721	11/20/2015	Westview Plaza 04, LLC	5,328.08
017722	11/20/2015	WR Communications Inc.	5,000.00
017723	11/20/2015	Xcel Energy	543.63

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017724	11/20/2015	Xtreme Cleaning Services Inc	682.50
017725	11/20/2015	Atmos Energy	54.94
017726	11/20/2015	Black Hills Energy	784.09
017727	11/20/2015	Charter Communications	112.93
017728	11/20/2015	City of Gunnison	20.20
017729	11/20/2015	Comcast	242.35
017730	11/20/2015	eFax Corporate	392.12
017731	11/20/2015	FedEx	22.80
017732	11/20/2015	Fremont Sanitation District	22.45
017733	11/20/2015	ICConnex	359.98
017734	11/20/2015	Pueblo West Metropolitan Dist.	98.70
017735	11/20/2015	Source Gas	96.53
017736	11/20/2015	Sustainable Solutions Group	26.00
017737	11/20/2015	Waste Management	41.65
017738	11/20/2015	Xcel Energy	324.13
017739	11/20/2015	Lisa Dettmer	292.16
017740	11/20/2015	Delta Dental of Colorado	5,572.30
017741	11/20/2015	Fidelity Security/ EyeMed	1,777.15
017742	11/20/2015	The Bugman	1,845.00
017743	11/20/2015	The Lincoln National Life Ins	4,403.77
017744	11/26/2015	Nature & Raptor Center	1,866.66
017745	11/26/2015	Randy Pischel	3,300.00
018043	11/30/2015	AIMS Community College	1,155.76
018044	11/30/2015	Angela Dach	341.60
018045	11/30/2015	Armor Sheet Metal Inc	605.97
018046	11/30/2015	Atmos Energy	111.12
018047	11/30/2015	Student/Parent reimbursement	160.00
018048	11/30/2015	Black Hills Energy	272.99
018049	11/30/2015	Centennial Board of	150.00
018050	11/30/2015	Charter Communications	65.00
018051	11/30/2015	Charter Communications	112.93
018052	11/30/2015	Charter Communications	109.98
018053	11/30/2015	Charter Communications	94.95
018054	11/30/2015	City of Alamosa	71.00
018055	11/30/2015	City Of Canon City	41.73
018056	11/30/2015	City of Longmont	238.45
018057	11/30/2015	Colorado Northwestern CC	195.75
018058	11/30/2015	Colorado Pure, LLC	19.35
018059	11/30/2015	Comcast	152.35
018060	11/30/2015	Comcast	232.85
018061	11/30/2015	Comcast	83.80
018062	11/30/2015	Comcast	242.35
018063	11/30/2015	Comcast	212.90
018064	11/30/2015	Deep Green	30.12
018065	11/30/2015	Student/Parent reimbursement	120.00
018066	11/30/2015	Empire Electric Association	219.13
018067	11/30/2015	Student/Parent reimbursement	40.00
018068	11/30/2015	FedEx	37.13
018069	11/30/2015	Fuller Engine Service	37.20
018070	11/30/2015	Howard Disposal	45.50
018071	11/30/2015	Student/Parent reimbursement	35.73
018072	11/30/2015	John Deere Financial	39.84
018073	11/30/2015	La Junta Mill	242.00
018074	11/30/2015	La Junta Trading Company	1,045.33
018075	11/30/2015	La Plata Electric Association	471.16

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Check Number	Check Date	Name	Check Amount
018076	11/30/2015	Lewis, Roca, Rothgerber LLP	27,062.74
018077	11/30/2015	Pickens Technical College	5,725.00
018078	11/30/2015	Pikes Peak Community College	26,304.52
018079	11/30/2015	Red Rocks Community College	725.05
018080	11/30/2015	Student/Parent reimbursement	40.00
018081	11/30/2015	TDS	105.95
018082	11/30/2015	The Pueblo Chieftain	275.00
018083	11/30/2015	Theresa Willey	575.00
018084	11/30/2015	TNT Security	240.00
018085	11/30/2015	Trujillo's	175.00
018086	11/30/2015	Valley Plumbing & Heating	184.00
018087	11/30/2015	Waste Management	46.65
018088	11/30/2015	Xcel Energy	726.03
018089	11/30/2015	Yampa Valley Electric Assn.	171.55
C00048	11/4/2015	Colorado Springs Utilities	191.56
C00049	11/8/2015	1&1 Internet Inc.	634.99
E00256	11/13/2015	Justin Mendell	95.79
E00257	11/13/2015	Karla Ash	380.40
E00258	11/13/2015	Brandon Darrow	101.50
E00259	11/13/2015	Gloriean Ortiz	35.00
E00260	11/13/2015	Michael Aragon	512.40
E00261	11/13/2015	Joseph DeVita	751.80
E00262	11/13/2015	Angela Dach	70.00
E00263	11/13/2015	Anna Nava	212.80
E00264	11/13/2015	Joseph Hermocillo	677.60
E00265	11/13/2015	Morgan Byrd	275.04
E00266	11/13/2015	Shayla Margison	169.15
E00267	11/13/2015	Lindi New	51.64
E00268	11/13/2015	Carla Nuvy	292.86
E00269	11/13/2015	Debby Fox-Buxton	133.09
E00270	11/13/2015	Joseph Ronberg	112.97
E00271	11/13/2015	Mayra Salas	77.00
E00272	11/13/2015	Jesse Burton	80.32
E00273	11/13/2015	Meghan Newland	156.86
E00274	11/13/2015	Sabrina Jackman	236.72
E00275	11/13/2015	Shandra Esquivel	127.77
E00276	11/13/2015	Michele Kerr	258.85
E00277	11/13/2015	Stacie Jacobsen	444.99
E00278	11/13/2015	Lacey Nickell	125.30
E00279	11/13/2015	Lindsay Hansen	131.84
E00280	11/13/2015	Kevin MacVittie	35.00
W00211	11/2/2015	Internal Revenue Service	22.64
W00219	11/11/2015	Integra	25,569.98
W00220	11/13/2015	Comcast	609.47
W00221	11/10/2015	Sam's Club Direct	4,531.97
W00222	11/10/2015	City Of Canon City	61.07
W00223	11/16/2015	The Hanover Insurance Group	484.00
W00224	11/20/2015	Wex Bank	12,364.16
W00226	11/16/2015	Small Business Products	177.03
W00227	11/3/2015	BCS/ProSoft, Inc	33,160.00
W00231	11/13/2015	Paychex Human Resourse Service	431.25
W00232	11/15/2015	BETA Health Association. INC.	1,529.38
W00233	11/25/2015	UMB Bankcard	188,370.62
W00235	11/24/2015	Wells Fargo Self-Insurance	41,719.58
W00236	11/24/2015	Colorado PERA	962.72

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Check Number	Check Date	Name	Check Amount
W00237	11/3/2015	Colorado Department of Revenue	46.00
W00238	11/2/2015	Internal Revenue Service	153.49
W00242	11/9/2015	Citistreet PERA	27,162.30
W00248	11/4/2015	Colorado PERA	212,555.98
W00249	11/19/2015	Colorado Department of Revenue	100.00
W00251	11/19/2015	Internal Revenue Service	352.69
W00252	11/9/2015	Wells Fargo Commercial Card	35.00
W00253	11/3/2015	Sprint	88.47
W00254	11/12/2015	Wells Fargo	814.28
W00255	11/16/2015	Wells Fargo	123.75
014918	11/3/2015	Cypress Benefit Administrators	94.62
014919	11/3/2015	Cypress Benefit Administrators	35.35
014920	11/3/2015	Cypress Benefit Administrators	163.81
014921	11/3/2015	Cypress Benefit Administrators	8,825.92
014922	11/3/2015	Cypress Benefit Administrators	67.14
014923	11/3/2015	Cypress Benefit Administrators	239.47
014924	11/3/2015	Cypress Benefit Administrators	91.80
014925	11/3/2015	Cypress Benefit Administrators	346.80
014926	11/3/2015	Cypress Benefit Administrators	54.52
014927	11/3/2015	Cypress Benefit Administrators	72.00
014928	11/3/2015	Cypress Benefit Administrators	327.70
014929	11/3/2015	Cypress Benefit Administrators	263.71
014930	11/3/2015	Cypress Benefit Administrators	247.60
014931	11/3/2015	Cypress Benefit Administrators	78.82
014932	11/3/2015	Cypress Benefit Administrators	174.18
014933	11/3/2015	Cypress Benefit Administrators	57.79
014934	11/3/2015	Cypress Benefit Administrators	29.93
014935	11/3/2015	Cypress Benefit Administrators	13.00
014936	11/3/2015	Cypress Benefit Administrators	149.90
014937	11/3/2015	Cypress Benefit Administrators	112.63
014938	11/3/2015	Cypress Benefit Administrators	2,002.60
014939	11/10/2015	Cypress Benefit Administrators	16.46
014940	11/10/2015	Cypress Benefit Administrators	356.80
014941	11/10/2015	Cypress Benefit Administrators	10,181.09
014942	11/17/2015	Cypress Benefit Administrators	35.21
014943	11/17/2015	Cypress Benefit Administrators	165.70
014944	11/17/2015	Cypress Benefit Administrators	96.44
014945	11/17/2015	Cypress Benefit Administrators	5,017.84
014946	11/17/2015	Cypress Benefit Administrators	154.65
014947	11/17/2015	Cypress Benefit Administrators	625.26
014948	11/17/2015	Cypress Benefit Administrators	270.70
014949	11/17/2015	Cypress Benefit Administrators	117.73
014950	11/17/2015	Cypress Benefit Administrators	25.79
014951	11/17/2015	Cypress Benefit Administrators	374.07
014952	11/17/2015	Cypress Benefit Administrators	628.04
014953	11/17/2015	Cypress Benefit Administrators	417.59
014954	11/17/2015	Cypress Benefit Administrators	912.00
014955	11/17/2015	Cypress Benefit Administrators	29.00
014956	11/17/2015	Cypress Benefit Administrators	66.00
014957	11/17/2015	Cypress Benefit Administrators	396.15
014958	11/17/2015	Cypress Benefit Administrators	23.80
014959	11/17/2015	Cypress Benefit Administrators	1,097.60
014960	11/17/2015	Cypress Benefit Administrators	182.74
014961	11/17/2015	Cypress Benefit Administrators	419.58
014962	11/17/2015	Cypress Benefit Administrators	95.49

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014963	11/17/2015	Cypress Benefit Administrators	302.43
014964	11/17/2015	Cypress Benefit Administrators	7,991.05
014965	11/17/2015	Cypress Benefit Administrators	2,903.72
014966	11/17/2015	Cypress Benefit Administrators	206.96
014967	11/17/2015	Cypress Benefit Administrators	846.32
014968	11/17/2015	Cypress Benefit Administrators	3,093.33
014969	11/17/2015	Cypress Benefit Administrators	52.75
014970	11/17/2015	Cypress Benefit Administrators	82.00
014971	11/17/2015	Cypress Benefit Administrators	4.34
014972	11/17/2015	Cypress Benefit Administrators	85.52
014973	11/17/2015	Cypress Benefit Administrators	143.43
014974	11/17/2015	Cypress Benefit Administrators	115.66
014975	11/17/2015	Cypress Benefit Administrators	1,541.84
014976	11/17/2015	Cypress Benefit Administrators	59.89
014977	11/17/2015	Cypress Benefit Administrators	55.00
014978	11/17/2015	Cypress Benefit Administrators	13.00
014979	11/17/2015	Cypress Benefit Administrators	20.00
014980	11/17/2015	Cypress Benefit Administrators	42.26
014981	11/17/2015	Cypress Benefit Administrators	2,284.08
014982	11/17/2015	Cypress Benefit Administrators	127.75
014983	11/17/2015	Cypress Benefit Administrators	240.00
014984	11/17/2015	Cypress Benefit Administrators	739.20
014985	11/17/2015	Cypress Benefit Administrators	114.15
014986	11/17/2015	Cypress Benefit Administrators	94.93
014987	11/17/2015	Cypress Benefit Administrators	280.06
014988	11/17/2015	Cypress Benefit Administrators	447.21
014989	11/17/2015	Cypress Benefit Administrators	1,173.74
014990	11/17/2015	Cypress Benefit Administrators	124.58
014991	11/17/2015	Cypress Benefit Administrators	129.58
014992	11/17/2015	Cypress Benefit Administrators	213.95
014993	11/17/2015	Cypress Benefit Administrators	65.34
014994	11/17/2015	Cypress Benefit Administrators	27.11
014995	11/24/2015	Cypress Benefit Administrators	5,957.22
014996	11/24/2015	Cypress Benefit Administrators	11.75
014997	11/24/2015	Cypress Benefit Administrators	767.20
014998	11/24/2015	Cypress Benefit Administrators	31,930.71
014999	11/24/2015	Cypress Benefit Administrators	17.32
015000	11/24/2015	Cypress Benefit Administrators	150.74
015001	11/24/2015	Cypress Benefit Administrators	707.41
015002	11/24/2015	Cypress Benefit Administrators	164.56
015003	11/24/2015	Cypress Benefit Administrators	190.41
015004	11/24/2015	Cypress Benefit Administrators	725.79
015005	11/24/2015	Cypress Benefit Administrators	46.36
015006	11/24/2015	Cypress Benefit Administrators	162.79
015007	11/24/2015	Cypress Benefit Administrators	19.53
015008	11/24/2015	Cypress Benefit Administrators	224.40
015009	11/24/2015	Cypress Benefit Administrators	367.50
015010	11/24/2015	Cypress Benefit Administrators	19.45
015011	11/24/2015	Cypress Benefit Administrators	568.73