

American Academy  
Operating Checks  
July 2014 through June 2015

07/14/15

| Type             | Date       | Num   | Source Name                              | Amount      |
|------------------|------------|-------|--|-------------|
| Jul '14 - Jun 15 |            |       |  |             |
| Bill Pmt -Check  | 07/07/2014 | 11478 | A+ Microscope                            | -10,440.00  |
| Bill Pmt -Check  | 07/07/2014 | 11479 | Arrington                                | -50.00      |
| Bill Pmt -Check  | 07/07/2014 | 11480 | CBI - Fingerprints                       | -39.50      |
| Bill Pmt -Check  | 07/07/2014 | 11481 | Charter Analytics, LLC                   | -4,375.00   |
| Bill Pmt -Check  | 07/07/2014 | 11482 | Coal Creek Consulting Inc.               | -11,000.00  |
| Bill Pmt -Check  | 07/07/2014 | 11483 | Colorado Doorways Inc.                   | -860.24     |
| Bill Pmt -Check  | 07/07/2014 | 11484 | DeGhetto, Brenda                         | -48.00      |
| Bill Pmt -Check  | 07/07/2014 | 11485 | Fulton Communications                    | -9,399.40   |
| Bill Pmt -Check  | 07/07/2014 | 11486 | Harcourt Outlines                        | -877.00     |
| Bill Pmt -Check  | 07/07/2014 | 11487 | IREA                                     | -6,414.82   |
| Bill Pmt -Check  | 07/07/2014 | 11488 | Lenovo Financial                         | -2,738.86   |
| Bill Pmt -Check  | 07/07/2014 | 11489 | Lew an & Associates, Inc.                | -6,001.52   |
| Bill Pmt -Check  | 07/07/2014 | 11490 | Lightspeed Technologies                  | -6,536.00   |
| Bill Pmt -Check  | 07/07/2014 | 11491 | Paetec                                   | -1,445.78   |
| Bill Pmt -Check  | 07/07/2014 | 11492 | Parker Water                             | -3,411.94   |
| Bill Pmt -Check  | 07/07/2014 | 11493 | Pine Valley Landscaping                  | -676.67     |
| Bill Pmt -Check  | 07/07/2014 | 11494 | Quill                                    | -160.13     |
| Bill Pmt -Check  | 07/07/2014 | 11495 | Raptor Technologies, LLC                 | -960.00     |
| Bill Pmt -Check  | 07/07/2014 | 11496 | Really Great Reading, LLC.               | -676.48     |
| Bill Pmt -Check  | 07/07/2014 | 11497 | Rocky Mountain Wildlife Services Inc.    | -371.00     |
| Bill Pmt -Check  | 07/07/2014 | 11498 | Rothman, Mark                            | -345.00     |
| Bill Pmt -Check  | 07/07/2014 | 11499 | Sun Life Financial                       | -1,114.73   |
| Bill Pmt -Check  | 07/07/2014 | 11475 | Waste Connections                        | -893.59     |
| Bill Pmt -Check  | 07/14/2014 | 11510 | Aqua Chill                               | -219.97     |
| Bill Pmt -Check  | 07/14/2014 | 11509 | CPNMD                                    | -834.02     |
| Bill Pmt -Check  | 07/14/2014 | 11508 | DCSD - General                           | -18,980.48  |
| Bill Pmt -Check  | 07/14/2014 | 11507 | DCSD - Printing                          | -787.50     |
| Bill Pmt -Check  | 07/14/2014 | 11506 | Hake Publishing                          | -21,114.32  |
| Bill Pmt -Check  | 07/14/2014 | 11505 | IREA                                     | -5,655.92   |
| Bill Pmt -Check  | 07/14/2014 | 11504 | Pioneer                                  | -23,969.11  |
| Bill Pmt -Check  | 07/14/2014 | 11503 | T. Charles Wilson Insurance              | -10,607.97  |
| Bill Pmt -Check  | 07/14/2014 | 11502 | VSP                                      | -1,236.92   |
| Bill Pmt -Check  | 07/14/2014 | 11501 | Wells Fargo                              | -5,520.49   |
| Bill Pmt -Check  | 07/14/2014 | 11500 | Xcel Energy                              | -242.67     |
| Check            | 07/15/2014 | ACH   | UMB Bank                                 | -3,333.33   |
| Bill Pmt -Check  | 07/25/2014 | 11511 | CBI - Fingerprints                       | -39.50      |
| Bill Pmt -Check  | 07/25/2014 | 11512 | DCSD - Transportation                    | -947.52     |
| Bill Pmt -Check  | 07/25/2014 | 11513 | Delta Dental                             | -5,698.14   |
| Bill Pmt -Check  | 07/25/2014 | 11514 | Follett School Solutions, Inc.           | -7,208.00   |
| Bill Pmt -Check  | 07/25/2014 | 11515 | Fulton Communications                    | -795.00     |
| Bill Pmt -Check  | 07/25/2014 | 11516 | Haynes Mechanical                        | -810.77     |
| Bill Pmt -Check  | 07/25/2014 | 11517 | Home Depot                               | -305.33     |
| Bill Pmt -Check  | 07/25/2014 | 11518 | Kaiser Permanente                        | -47,141.49  |
| Bill Pmt -Check  | 07/25/2014 | 11519 | Out of Sight Closets                     | -490.00     |
| Bill Pmt -Check  | 07/25/2014 | 11520 | Paetec                                   | -1,469.28   |
| Bill Pmt -Check  | 07/25/2014 | 11521 | Rodriguez, Patti                         | -174.00     |
| Bill Pmt -Check  | 07/25/2014 | 11522 | Southw est Airlines                      | 0.00        |
| Bill Pmt -Check  | 07/25/2014 | 11523 | Sterling Communication Technologies Inc. | -292.50     |
| Bill Pmt -Check  | 07/25/2014 | 11524 | Travelers CL Remittance Center           | -4,183.00   |
| Bill Pmt -Check  | 07/25/2014 | 11525 | Vesta Design Studio, LLC                 | -1,645.00   |
| Bill Pmt -Check  | 07/25/2014 | 11526 | CBI - Fingerprints                       | -158.00     |
| Bill Pmt -Check  | 07/25/2014 | 11527 | McGraw -Hill                             | -15,374.76  |
| Bill Pmt -Check  | 08/04/2014 | 11528 | American Express                         | -123,696.64 |
| Bill Pmt -Check  | 08/04/2014 | 11529 | American Express CPS                     | -47,356.85  |
| Bill Pmt -Check  | 08/04/2014 | 11530 | Brandt, Michael Christian                | -1,260.00   |
| Bill Pmt -Check  | 08/04/2014 | 11531 | City of Castle Pines                     | -360.00     |
| Bill Pmt -Check  | 08/04/2014 | 11532 | Charter Analytics, LLC                   | -4,375.00   |
| Bill Pmt -Check  | 08/04/2014 | 11533 | Coal Creek Consulting Inc.               | -11,000.00  |
| Bill Pmt -Check  | 08/04/2014 | 11534 | Kane, Erin                               | -565.08     |
| Bill Pmt -Check  | 08/04/2014 | 11535 | Lenovo Financial                         | -3,864.52   |
| Bill Pmt -Check  | 08/04/2014 | 11536 | Sun Life Financial                       | -1,088.75   |

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| Type            | Date       | Num   | Source Name                        | Amount     |
|-----------------|------------|-------|------------------------------------|------------|
| Bill Pmt -Check | 08/04/2014 | 11537 | Sun Office Solutions               | -261.33    |
| Bill Pmt -Check | 08/14/2014 | 11538 | Ace Pest Control                   | -250.00    |
| Bill Pmt -Check | 08/14/2014 | 11539 | All Points Charters and Tours      | -1,900.00  |
| Bill Pmt -Check | 08/14/2014 | 11540 | Aqua Chill                         | -219.97    |
| Bill Pmt -Check | 08/14/2014 | 11541 | C S Construction Services LLC      | -400.00    |
| Bill Pmt -Check | 08/14/2014 | 11542 | Colorado Commercial Painting, Inc. | -12,994.00 |
| Bill Pmt -Check | 08/14/2014 | 11543 | CPNMD                              | -924.89    |
| Bill Pmt -Check | 08/14/2014 | 11544 | Delta Dental                       | -5,051.82  |
| Bill Pmt -Check | 08/14/2014 | 11545 | Hall, Tammie                       | -108.95    |
| Bill Pmt -Check | 08/14/2014 | 11546 | Haynes Mechanical                  | -2,464.97  |
| Bill Pmt -Check | 08/14/2014 | 11547 | Hogback Press                      | -371.05    |
| Bill Pmt -Check | 08/14/2014 | 11548 | IREA                               | -12,624.20 |
| Bill Pmt -Check | 08/14/2014 | 11549 | Kaiser Permanente                  | -39,918.39 |
| Bill Pmt -Check | 08/14/2014 | 11550 | Lenovo Financial                   | -8,535.64  |
| Bill Pmt -Check | 08/14/2014 | 11551 | Nature Bridge Olympic              | -24,364.75 |
| Bill Pmt -Check | 08/14/2014 | 11552 | Niemeyer, James & Jennifer         | -126.00    |
| Bill Pmt -Check | 08/14/2014 | 11553 | Pearson Education                  | -28.59     |
| Bill Pmt -Check | 08/14/2014 | 11554 | Pioneer                            | -21,673.70 |
| Bill Pmt -Check | 08/14/2014 | 11555 | Quill                              | -901.95    |
| Bill Pmt -Check | 08/14/2014 | 11556 | Antalek, Shannon                   | -184.83    |
| Bill Pmt -Check | 08/14/2014 | 11557 | Sun Office Solutions               | -1,328.54  |
| Bill Pmt -Check | 08/14/2014 | 11558 | Todd, Chris                        | -49.00     |
| Bill Pmt -Check | 08/14/2014 | 11559 | VSP                                | -1,310.66  |
| Bill Pmt -Check | 08/14/2014 | 11560 | Waste Connections                  | -917.40    |
| Bill Pmt -Check | 08/14/2014 | 11561 | Xcel Energy                        | -412.30    |
| Bill Pmt -Check | 08/14/2014 | 11562 | Xpresshred LLC                     | -141.00    |
| Bill Pmt -Check | 08/15/2014 | 11563 | Ace Pest Control                   | -393.00    |
| Bill Pmt -Check | 08/15/2014 | 11564 | Appliance Factory Outlet           | -869.98    |
| Bill Pmt -Check | 08/15/2014 | 11565 | CO Dept. Human Svcs.               | -75.00     |
| Bill Pmt -Check | 08/15/2014 | 11566 | Lew an & Associates, Inc.          | -32.11     |
| Bill Pmt -Check | 08/15/2014 | 11567 | Maring, Kelli                      | -151.63    |
| Bill Pmt -Check | 08/15/2014 | 11568 | Neil, Laurie                       | -28.49     |
| Bill Pmt -Check | 08/15/2014 | 11569 | Fortney, Kaitlyn                   | -73.31     |
| Check           | 08/15/2014 | ACH   | UMB Bank                           | -3,333.33  |
| Bill Pmt -Check | 08/21/2014 | 11570 | Allmendinger, Ellen                | -127.97    |
| Bill Pmt -Check | 08/21/2014 | 11571 | Bilski, Jenna                      | -104.97    |
| Bill Pmt -Check | 08/21/2014 | 11572 | Bow dach, Carly                    | -71.61     |
| Bill Pmt -Check | 08/21/2014 | 11573 | Colorado Commercial Painting, Inc. | -36,733.00 |
| Bill Pmt -Check | 08/21/2014 | 11574 | Creative Concepts                  | -2,570.00  |
| Bill Pmt -Check | 08/21/2014 | 11575 | Yach, Samantha                     | -45.01     |
| Bill Pmt -Check | 08/21/2014 | 11576 | Herman, Kathryn                    | -114.08    |
| Bill Pmt -Check | 08/21/2014 | 11577 | Home Depot                         | -74.24     |
| Bill Pmt -Check | 08/21/2014 | 11578 | Lane-Ciine, Amanda                 | -170.25    |
| Bill Pmt -Check | 08/21/2014 | 11579 | Lenovo Financial                   | -9,852.13  |
| Bill Pmt -Check | 08/21/2014 | 11580 | Lone Tree Arts Center              | -2,300.00  |
| Bill Pmt -Check | 08/21/2014 | 11581 | OfficeScapes                       | -36,742.98 |
| Bill Pmt -Check | 08/21/2014 | 11582 | Paetec                             | -1,464.70  |
| Bill Pmt -Check | 08/21/2014 | 11583 | Paez, Karen                        | -127.92    |
| Bill Pmt -Check | 08/21/2014 | 11584 | Parker Water                       | -1,307.80  |
| Bill Pmt -Check | 08/21/2014 | 11585 | Pine Valley Landscaping            | -1,186.25  |
| Bill Pmt -Check | 08/21/2014 | 11586 | Sun Life Financial                 | -852.40    |
| Bill Pmt -Check | 08/21/2014 | 11587 | Vanderbilt University - PALS order | -336.00    |
| Bill Pmt -Check | 08/21/2014 | 11588 | Warda, Jenifer                     | -189.48    |
| Bill Pmt -Check | 08/21/2014 | 11589 | Wells Fargo                        | -5,969.38  |
| Bill Pmt -Check | 08/21/2014 | 11590 | Xcel Energy                        | -120.41    |
| Bill Pmt -Check | 08/21/2014 | 11591 | Quill                              | -846.92    |
| Bill Pmt -Check | 08/21/2014 | 11592 | Sun Office Solutions               | -1,376.03  |
| Bill Pmt -Check | 09/04/2014 | 11593 | Aqua Chill                         | -109.99    |
| Bill Pmt -Check | 09/04/2014 | 11594 | Bilski, Jenna                      | -43.40     |
| Bill Pmt -Check | 09/04/2014 | 11595 | C S Construction Services LLC      | -1,080.00  |
| Bill Pmt -Check | 09/04/2014 | 11596 | CASH                               | -603.35    |
| Bill Pmt -Check | 09/04/2014 | 11597 | Charter Analytics, LLC             | -4,375.00  |

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|-----------------|------------|-------|---------------------------------------|-------------|
| Bill Pmt -Check | 09/04/2014 | 11598 | Baker, Dana                           | -156.86     |
| Bill Pmt -Check | 09/04/2014 | 11599 | CLCS                                  | -7,225.00   |
| Bill Pmt -Check | 09/04/2014 | 11600 | Coal Creek Consulting Inc.            | -11,000.00  |
| Bill Pmt -Check | 09/04/2014 | 11601 | Doke, Kristi                          | -55.00      |
| Bill Pmt -Check | 09/04/2014 | 11602 | Grainger                              | -616.77     |
| Bill Pmt -Check | 09/04/2014 | 11603 | Horizon Glass                         | -108.00     |
| Bill Pmt -Check | 09/04/2014 | 11604 | Indoff Commercial Interiors           | -31,208.32  |
| Bill Pmt -Check | 09/04/2014 | 11605 | Interface Communications              | -2,456.58   |
| Bill Pmt -Check | 09/04/2014 | 11606 | IREA                                  | -7,014.15   |
| Bill Pmt -Check | 09/04/2014 | 11607 | Littleton High School                 | -100.00     |
| Bill Pmt -Check | 09/04/2014 | 11608 | Manning, Christine                    | -96.20      |
| Bill Pmt -Check | 09/04/2014 | 11609 | Martinez, Linda                       | -125.15     |
| Bill Pmt -Check | 09/04/2014 | 11610 | Minnick, Jennifer                     | -108.58     |
| Bill Pmt -Check | 09/04/2014 | 11611 | PDQ, LLC.                             | -89.80      |
| Bill Pmt -Check | 09/04/2014 | 11612 | Pine Valley Landscaping               | -1,774.25   |
| Bill Pmt -Check | 09/04/2014 | 11613 | Pioneer                               | -24,804.68  |
| Bill Pmt -Check | 09/04/2014 | 11614 | Pumphrey, Jorie                       | -18.20      |
| Bill Pmt -Check | 09/04/2014 | 11615 | Quill                                 | -1,449.73   |
| Bill Pmt -Check | 09/04/2014 | 11616 | Sea Camp SD                           | -65,490.00  |
| Bill Pmt -Check | 09/04/2014 | 11617 | Security Central, Inc.                | -426.00     |
| Bill Pmt -Check | 09/04/2014 | 11618 | Shaw, Rachel                          | -105.09     |
| Bill Pmt -Check | 09/04/2014 | 11619 | Shurley Instructional Materials, Inc. | -145.80     |
| Bill Pmt -Check | 09/04/2014 | 11620 | Slavens School                        | -85.00      |
| Bill Pmt -Check | 09/04/2014 | 11621 | Summit Ridge Cross Country            | -75.00      |
| Bill Pmt -Check | 09/04/2014 | 11622 | Sun Office Solutions                  | -347.93     |
| Bill Pmt -Check | 09/04/2014 | 11623 | Waste Connections                     | -950.34     |
| Bill Pmt -Check | 09/04/2014 | 11624 | Woods, Michelle                       | -124.72     |
| Bill Pmt -Check | 09/04/2014 | 11625 | Xcel Energy                           | -183.30     |
| Bill Pmt -Check | 09/04/2014 | 11626 | Xpresshred LLC                        | -74.00      |
| Bill Pmt -Check | 09/05/2014 | 11627 | Allmendinger, Elen                    | -88.36      |
| Bill Pmt -Check | 09/05/2014 | 11628 | American Express                      | -121,039.27 |
| Bill Pmt -Check | 09/05/2014 | 11629 | American Express CPS                  | -48,825.33  |
| Bill Pmt -Check | 09/05/2014 | 11630 | Aqua Chill                            | -109.98     |
| Bill Pmt -Check | 09/05/2014 | 11631 | IREA                                  | -6,848.89   |
| Bill Pmt -Check | 09/05/2014 | 11632 | Vesta Design Studio, LLC              | 0.00        |
| Bill Pmt -Check | 09/05/2014 | 11633 | VSP                                   | -1,052.09   |
| Bill Pmt -Check | 09/11/2014 | 11634 | Academy Charter School                | -75.00      |
| Bill Pmt -Check | 09/11/2014 | 11635 | Ace Pest Control                      | -2,447.00   |
| Bill Pmt -Check | 09/11/2014 | 11636 | Baker, Dana                           | -16.38      |
| Bill Pmt -Check | 09/11/2014 | 11637 | CPNMD                                 | -887.27     |
| Bill Pmt -Check | 09/11/2014 | 11638 | Curl, Melanie                         | -93.90      |
| Bill Pmt -Check | 09/11/2014 | 11639 | Hoffman, Ryan                         | -28.20      |
| Bill Pmt -Check | 09/11/2014 | 11640 | IREA                                  | -46.15      |
| Bill Pmt -Check | 09/11/2014 | 11641 | Maring, Kelli                         | -53.92      |
| Bill Pmt -Check | 09/11/2014 | 11642 | McFarlane, Annette                    | -250.00     |
| Bill Pmt -Check | 09/11/2014 | 11643 | Scott, Sarah                          | -26.79      |
| Bill Pmt -Check | 09/11/2014 | 11644 | Shurley Instructional Materials, Inc. | -2,565.00   |
| Bill Pmt -Check | 09/11/2014 | 11645 | Sun Office Solutions                  | -628.20     |
| Bill Pmt -Check | 09/11/2014 | 11646 | Tams-Witmark Music Library Inc.       | -354.75     |
| Bill Pmt -Check | 09/11/2014 | 11647 | Todd, Chris                           | -77.00      |
| Bill Pmt -Check | 09/11/2014 | 11648 | Wells Fargo                           | -5,940.38   |
| Bill Pmt -Check | 09/12/2014 | 11650 | Arrington                             | -125.00     |
| Bill Pmt -Check | 09/12/2014 | 11649 | CASH                                  | -300.00     |
| Bill Pmt -Check | 09/15/2014 | 11700 | Vesta Design Studio, LLC              | -825.00     |
| Check           | 09/15/2014 | ACH   | UMB Bank                              | -3,333.33   |
| Bill Pmt -Check | 09/18/2014 | 11701 | 3-dB Networks, Inc                    | -625.00     |
| Bill Pmt -Check | 09/18/2014 | 11702 | Ace Pest Control                      | -250.00     |
| Bill Pmt -Check | 09/18/2014 | 11703 | Arrington                             | -275.00     |
| Bill Pmt -Check | 09/18/2014 | 11704 | Byrne, Sarah                          | -103.77     |
| Bill Pmt -Check | 09/18/2014 | 11705 | Chalhoub, Leah                        | 0.00        |
| Bill Pmt -Check | 09/18/2014 | 11706 | Delta Dental                          | -8,419.38   |
| Bill Pmt -Check | 09/18/2014 | 11707 | Heinemann                             | 0.00        |

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|-----------------|------------|-------|---|------------|
| Bill Pmt -Check | 09/18/2014 | 11708 | Heins, Nancy                              | -67.78     |
| Bill Pmt -Check | 09/18/2014 | 11709 | Hoffman, Ryan                             | -50.97     |
| Bill Pmt -Check | 09/18/2014 | 11710 | Home Depot                                | -611.96    |
| Bill Pmt -Check | 09/18/2014 | 11711 | Interface Communications                  | -2,160.00  |
| Bill Pmt -Check | 09/18/2014 | 11712 | Jones, Madeline                           | -170.00    |
| Bill Pmt -Check | 09/18/2014 | 11713 | Kaiser Permanente                         | -73,211.00 |
| Bill Pmt -Check | 09/18/2014 | 11714 | King, Chad                                | -101.20    |
| Bill Pmt -Check | 09/18/2014 | 11715 | Learning Resources                        | -39.44     |
| Bill Pmt -Check | 09/18/2014 | 11716 | Lenovo Financial                          | -3,248.75  |
| Bill Pmt -Check | 09/18/2014 | 11717 | Lew an & Associates, Inc.                 | -85.00     |
| Bill Pmt -Check | 09/18/2014 | 11718 | Paetec                                    | -460.95    |
| Bill Pmt -Check | 09/18/2014 | 11719 | Parker Water                              | 0.00       |
| Bill Pmt -Check | 09/18/2014 | 11720 | Quill                                     | -435.75    |
| Bill Pmt -Check | 09/18/2014 | 11721 | Rocky Mountain Life Science Supply        | -153.00    |
| Bill Pmt -Check | 09/18/2014 | 11722 | Sun Office Solutions                      | -502.88    |
| Bill Pmt -Check | 09/18/2014 | 11723 | Xcel Energy                               | -121.15    |
| Bill Pmt -Check | 09/18/2014 | 11724 | Parker Water                              | 0.00       |
| Bill Pmt -Check | 09/18/2014 | 11725 | Parker Water                              | -1,443.04  |
| Bill Pmt -Check | 09/25/2014 | 11726 | Austin, Tiffany                           | -166.39    |
| Bill Pmt -Check | 09/25/2014 | 11727 | C S Construction Services LLC             | -700.00    |
| Bill Pmt -Check | 09/25/2014 | 11728 | CBI - Fingerprints                        | -1,580.00  |
| Bill Pmt -Check | 09/25/2014 | 11729 | Colorado Doorways Inc.                    | -298.00    |
| Bill Pmt -Check | 09/25/2014 | 11730 | Grainger                                  | -396.04    |
| Bill Pmt -Check | 09/25/2014 | 11731 | Harrison, Jistine                         | -36.99     |
| Bill Pmt -Check | 09/25/2014 | 11732 | Indoff Commercial Interiors               | -1,753.56  |
| Bill Pmt -Check | 09/25/2014 | 11733 | Interface Communications                  | -1,974.25  |
| Bill Pmt -Check | 09/25/2014 | 11734 | Karcz, Amanda                             | 0.00       |
| Bill Pmt -Check | 09/25/2014 | 11735 | Landauer, Holly                           | -131.94    |
| Bill Pmt -Check | 09/25/2014 | 11736 | Lenovo Financial                          | -10,467.90 |
| Bill Pmt -Check | 09/25/2014 | 11737 | Lew an & Associates, Inc.                 | -88.22     |
| Bill Pmt -Check | 09/25/2014 | 11738 | Martinez, Linda                           | -54.19     |
| Bill Pmt -Check | 09/25/2014 | 11739 | Middlebrooks, Mark                        | -73.43     |
| Bill Pmt -Check | 09/25/2014 | 11740 | Parker Core Knowledge                     | -50.00     |
| Bill Pmt -Check | 09/25/2014 | 11741 | Quill                                     | -499.05    |
| Bill Pmt -Check | 09/25/2014 | 11742 | Marsh, Emily                              | -96.40     |
| Bill Pmt -Check | 09/25/2014 | 11743 | Sun Office Solutions                      | -557.84    |
| Bill Pmt -Check | 09/25/2014 | 11744 | Anthenien, Lisa                           | -80.03     |
| Bill Pmt -Check | 09/25/2014 | 11745 | Waste Connections                         | -995.34    |
| Bill Pmt -Check | 09/26/2014 | 11746 | AT&T Mobility                             | -2,033.18  |
| Bill Pmt -Check | 09/30/2014 | 11747 | American Express                          | -42,693.06 |
| Bill Pmt -Check | 09/30/2014 | 11748 | American Express CPS                      | -22,914.28 |
| Bill Pmt -Check | 10/02/2014 | 11749 | AAPTO - CP                                | 0.00       |
| Bill Pmt -Check | 10/02/2014 | 11750 | Aqua Chill                                | -219.97    |
| Bill Pmt -Check | 10/02/2014 | 11751 | Chalhoub, Leah                            | -150.99    |
| Bill Pmt -Check | 10/02/2014 | 11752 | Charter Analytics, LLC                    | -4,375.00  |
| Bill Pmt -Check | 10/02/2014 | 11753 | Coal Creek Consulting Inc.                | -11,000.00 |
| Bill Pmt -Check | 10/02/2014 | 11754 | Karcz, Amanda                             | -33.88     |
| Bill Pmt -Check | 10/02/2014 | 11755 | Lew an & Associates, Inc.                 | -4,161.54  |
| Bill Pmt -Check | 10/02/2014 | 11756 | OfficeScapes                              | -9,179.51  |
| Bill Pmt -Check | 10/02/2014 | 11757 | Pine Valley Landscaping                   | -1,131.25  |
| Bill Pmt -Check | 10/02/2014 | 11758 | Quill                                     | -472.48    |
| Bill Pmt -Check | 10/02/2014 | 11759 | Sterling Communication Technologies Inc.  | -787.50    |
| Bill Pmt -Check | 10/02/2014 | 11760 | Sun Life Financial                        | -1,582.67  |
| Bill Pmt -Check | 10/02/2014 | 11761 | Sun Office Solutions                      | -310.08    |
| Bill Pmt -Check | 10/02/2014 | 11762 | VSP                                       | -1,686.73  |
| Bill Pmt -Check | 10/02/2014 | 11763 | Weiss, Julie                              | -108.69    |
| Bill Pmt -Check | 10/08/2014 | 11784 | Bow ers, Danielle                         | -66.00     |
| Bill Pmt -Check | 10/08/2014 | 11785 | C & K Consulting                          | -325.00    |
| Bill Pmt -Check | 10/08/2014 | 11786 | Children's Playstructures & Recreation    | -1,723.00  |
| Bill Pmt -Check | 10/08/2014 | 11787 | Colorado Academy                          | -50.00     |
| Bill Pmt -Check | 10/08/2014 | 11788 | Educational Design, LLC dba The 2 Sisters | -447.00    |
| Bill Pmt -Check | 10/08/2014 | 11789 | Haynes Mechanical                         | -1,046.50  |

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|-----------------|------------|-------|------------------------------------|------------|
| Bill Pmt -Check | 10/08/2014 | 11790 | Hernandez, Lynda                   | -39.99     |
| Bill Pmt -Check | 10/08/2014 | 11791 | IREA                               | -14,769.13 |
| Bill Pmt -Check | 10/08/2014 | 11792 | Nature Bridge Olympic              | -2,328.00  |
| Bill Pmt -Check | 10/08/2014 | 11793 | Quill                              | -142.91    |
| Bill Pmt -Check | 10/08/2014 | 11794 | Marsh, Emily                       | -71.77     |
| Bill Pmt -Check | 10/08/2014 | 11795 | Sea Camp SD                        | -5,970.00  |
| Bill Pmt -Check | 10/08/2014 | 11796 | Sun Office Solutions               | -486.44    |
| Bill Pmt -Check | 10/08/2014 | 11797 | Todd, Chris                        | -115.73    |
| Bill Pmt -Check | 10/08/2014 | 11798 | Wallentine, Ashley                 | -150.61    |
| Bill Pmt -Check | 10/08/2014 | 11799 | Wells Fargo                        | -6,250.38  |
| Bill Pmt -Check | 10/08/2014 | 11800 | Xcel Energy                        | -562.55    |
| Bill Pmt -Check | 10/08/2014 | 11801 | Xpresshred LLC                     | -37.00     |
| Check           | 10/15/2014 | ACH   | UMB Bank                           | -3,333.33  |
| Bill Pmt -Check | 10/23/2014 | 11802 | All Points Charters and Tours      | -1,900.00  |
| Bill Pmt -Check | 10/23/2014 | 11803 | CBI - Fingerprints                 | -118.50    |
| Bill Pmt -Check | 10/23/2014 | 11804 | Chalhoub, Leah                     | -84.18     |
| Bill Pmt -Check | 10/23/2014 | 11805 | CPNMD                              | -1,897.43  |
| Bill Pmt -Check | 10/23/2014 | 11806 | Delta Dental                       | -7,042.92  |
| Bill Pmt -Check | 10/23/2014 | 11807 | Discovery Education                | -2,600.00  |
| Bill Pmt -Check | 10/23/2014 | 11808 | Fitch Ratings, Inc.                | -5,000.00  |
| Bill Pmt -Check | 10/23/2014 | 11809 | Fulton Communications              | -300.00    |
| Bill Pmt -Check | 10/23/2014 | 11810 | Hake Publishing                    | -159.24    |
| Bill Pmt -Check | 10/23/2014 | 11811 | Hall, Tammie                       | -48.50     |
| Bill Pmt -Check | 10/23/2014 | 11812 | Home Depot                         | -341.71    |
| Bill Pmt -Check | 10/23/2014 | 11813 | HostWorks, Inc.                    | -579.40    |
| Bill Pmt -Check | 10/23/2014 | 11814 | Igniting Imagination               | -420.00    |
| Bill Pmt -Check | 10/23/2014 | 11815 | Kaiser Permanente                  | -59,464.45 |
| Bill Pmt -Check | 10/23/2014 | 11816 | Landauer, Holly                    | -57.16     |
| Bill Pmt -Check | 10/23/2014 | 11817 | Lenovo Financial                   | -11,784.39 |
| Bill Pmt -Check | 10/23/2014 | 11818 | Martinez, Linda                    | -51.97     |
| Bill Pmt -Check | 10/23/2014 | 11819 | Music & Arts                       | -420.00    |
| Bill Pmt -Check | 10/23/2014 | 11820 | Otis Elevator Company              | -970.20    |
| Bill Pmt -Check | 10/23/2014 | 11821 | Paetec                             | -1,387.66  |
| Bill Pmt -Check | 10/23/2014 | 11822 | Parker Water                       | -1,242.01  |
| Bill Pmt -Check | 10/23/2014 | 11823 | PDQ, LLC.                          | 0.00       |
| Bill Pmt -Check | 10/23/2014 | 11824 | Quill                              | -571.14    |
| Bill Pmt -Check | 10/23/2014 | 11825 | Renfrow, Jeff                      | -221.92    |
| Bill Pmt -Check | 10/23/2014 | 11826 | Rocky Mountain Life Science Supply | -51.00     |
| Bill Pmt -Check | 10/23/2014 | 11827 | Sullivan, Jessica                  | -108.99    |
| Bill Pmt -Check | 10/23/2014 | 11828 | Sun Life Financial                 | -1,268.57  |
| Bill Pmt -Check | 10/23/2014 | 11829 | Sun Office Solutions               | -761.95    |
| Bill Pmt -Check | 10/23/2014 | 11830 | Swanhorst & Company LLC            | -4,500.00  |
| Bill Pmt -Check | 10/23/2014 | 11831 | Todd, Chris                        | -58.50     |
| Bill Pmt -Check | 10/23/2014 | 11832 | Valkner, Kristine                  | -170.00    |
| Bill Pmt -Check | 10/23/2014 | 11833 | Vesta Design Studio, LLC           | -100.00    |
| Bill Pmt -Check | 10/23/2014 | 11834 | Wolfe, Ben                         | -51.84     |
| Bill Pmt -Check | 10/23/2014 | 11835 | Xcel Energy                        | -14.76     |
| Check           | 10/23/2014 | ACH   | Harland Clarke                     | -433.62    |
| Bill Pmt -Check | 10/27/2014 | 11836 | Fantastic Tours                    | -6,180.00  |
| Bill Pmt -Check | 10/30/2014 | 11837 | Allmendinger, Elen                 | -100.00    |
| Bill Pmt -Check | 10/30/2014 | 11838 | Arrington                          | -200.00    |
| Bill Pmt -Check | 10/30/2014 | 11839 | Bartlett, Erica                    | -170.00    |
| Bill Pmt -Check | 10/30/2014 | 11840 | Bilski, Jenna                      | -33.46     |
| Bill Pmt -Check | 10/30/2014 | 11841 | Chalhoub, Leah                     | -27.07     |
| Bill Pmt -Check | 10/30/2014 | 11842 | DCSD - General                     | -7,674.58  |
| Bill Pmt -Check | 10/30/2014 | 11843 | Doke, Kristi                       | -150.00    |
| Bill Pmt -Check | 10/30/2014 | 11844 | Fantastic Tours                    | -412.00    |
| Bill Pmt -Check | 10/30/2014 | 11845 | Haynes Mechanical                  | -2,526.60  |
| Bill Pmt -Check | 10/30/2014 | 11846 | Heins, Nancy                       | -21.99     |
| Bill Pmt -Check | 10/30/2014 | 11847 | IREA                               | -22.55     |
| Bill Pmt -Check | 10/30/2014 | 11848 | LeDoux, Abbey                      | 0.00       |
| Bill Pmt -Check | 10/30/2014 | 11849 | Muckerman, Shereen                 | -184.99    |

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| Type            | Date       | Num   | Source Name                    | Amount     |
|-----------------|------------|-------|--------------------------------|------------|
| Bill Pmt -Check | 10/30/2014 | 11850 | PACE Center                    | -560.00    |
| Bill Pmt -Check | 10/30/2014 | 11851 | Pioneer                        | -42,409.70 |
| Bill Pmt -Check | 10/30/2014 | 11852 | Sun Office Solutions           | -947.25    |
| Bill Pmt -Check | 10/30/2014 | 11853 | VSP                            | -1,759.14  |
| Bill Pmt -Check | 10/30/2014 | 11854 | Waste Connections              | -948.16    |
| Bill Pmt -Check | 10/30/2014 | 11855 | Xcel Energy                    | -262.68    |
| Bill Pmt -Check | 10/30/2014 | 11856 | Martinez, Linda                | -60.67     |
| Bill Pmt -Check | 11/06/2014 | 11857 | American Express               | -44,885.65 |
| Bill Pmt -Check | 11/06/2014 | 11858 | Aqua Chill                     | -219.97    |
| Bill Pmt -Check | 11/06/2014 | 11859 | CASH                           | -190.00    |
| Bill Pmt -Check | 11/06/2014 | 11860 | Charter Analytics, LLC         | -4,375.00  |
| Bill Pmt -Check | 11/06/2014 | 11861 | Coal Creek Consulting Inc.     | -11,000.00 |
| Bill Pmt -Check | 11/06/2014 | 11862 | Grubb, Nicole                  | -187.35    |
| Bill Pmt -Check | 11/06/2014 | 11863 | Heins, Nancy                   | -57.70     |
| Bill Pmt -Check | 11/06/2014 | 11864 | IREA                           | -14,690.34 |
| Bill Pmt -Check | 11/06/2014 | 11865 | LeDoux, Abbey                  | -176.99    |
| Bill Pmt -Check | 11/06/2014 | 11866 | Lennberg, Mikaela              | -67.96     |
| Bill Pmt -Check | 11/06/2014 | 11867 | Pine Valley Landscaping        | -1,031.25  |
| Bill Pmt -Check | 11/06/2014 | 11868 | Pioneer                        | -7,677.96  |
| Bill Pmt -Check | 11/06/2014 | 11869 | Quill                          | 0.00       |
| Bill Pmt -Check | 11/06/2014 | 11870 | Rocky Mountain CPR & First Aid | 0.00       |
| Bill Pmt -Check | 11/06/2014 | 11871 | Sun Office Solutions           | -280.40    |
| Bill Pmt -Check | 11/06/2014 | 11872 | Interface Communications       | 0.00       |
| Bill Pmt -Check | 11/06/2014 | 11873 | American Express CPS           | -49,254.61 |
| Bill Pmt -Check | 11/06/2014 | 11874 | T. Charles Wilson Insurance    | -2,500.00  |
| Bill Pmt -Check | 11/06/2014 | ACH   | Citywide Bank                  | -4.98      |
| Bill Pmt -Check | 11/13/2014 | 11875 | CASH                           | -194.99    |
| Bill Pmt -Check | 11/13/2014 | 11876 | Delta Dental                   | -6,990.76  |
| Bill Pmt -Check | 11/13/2014 | 11877 | Interface Communications       | -421.48    |
| Bill Pmt -Check | 11/13/2014 | 11878 | Kaiser Permanente              | -59,786.40 |
| Bill Pmt -Check | 11/13/2014 | 11879 | Landauer, Holly                | -463.04    |
| Bill Pmt -Check | 11/13/2014 | 11880 | Lenovo Financial               | -3,248.75  |
| Bill Pmt -Check | 11/13/2014 | 11881 | Lew an & Associates, Inc.      | -514.94    |
| Bill Pmt -Check | 11/13/2014 | 11882 | Lundy, Eric                    | -79.88     |
| Bill Pmt -Check | 11/13/2014 | 11883 | Martinez, Linda                | -38.90     |
| Bill Pmt -Check | 11/13/2014 | 11884 | Mike's Portable Welding        | -300.00    |
| Bill Pmt -Check | 11/13/2014 | 11885 | Minnick, Jennifer              | -51.56     |
| Bill Pmt -Check | 11/13/2014 | 11886 | Paetec                         | -1,392.28  |
| Bill Pmt -Check | 11/13/2014 | 11887 | Quill                          | -774.52    |
| Bill Pmt -Check | 11/13/2014 | 11888 | Sun Office Solutions           | -415.10    |
| Bill Pmt -Check | 11/13/2014 | 11889 | Anthenien, Lisa                | -100.95    |
| Bill Pmt -Check | 11/13/2014 | 11890 | Wells Fargo                    | -6,250.38  |
| Bill Pmt -Check | 11/13/2014 | 11891 | Xcel Energy                    | -249.51    |
| Bill Pmt -Check | 11/13/2014 | 11892 | Now icki, Tricia               | -29.25     |
| Check           | 11/15/2014 | ACH   | UMB Bank                       | -3,333.33  |
| Bill Pmt -Check | 11/20/2014 | 11893 | AAPTO - CP                     | -1,678.89  |
| Bill Pmt -Check | 11/20/2014 | 11894 | Chalhoub, Leah                 | -110.00    |
| Bill Pmt -Check | 11/20/2014 | 11895 | City of Castle Pines           | -60.00     |
| Bill Pmt -Check | 11/20/2014 | 11896 | CPNMD                          | -1,209.29  |
| Bill Pmt -Check | 11/20/2014 | 11897 | Home Depot                     | -287.81    |
| Bill Pmt -Check | 11/20/2014 | 11898 | Lenovo Financial               | -8,535.64  |
| Bill Pmt -Check | 11/20/2014 | 11899 | Manning, Christine             | -73.84     |
| Bill Pmt -Check | 11/20/2014 | 11900 | Martinez, Linda                | -30.25     |
| Bill Pmt -Check | 11/20/2014 | 11901 | Parker Water                   | -1,224.18  |
| Bill Pmt -Check | 11/20/2014 | 11902 | Pine Valley Landscaping        | -400.00    |
| Bill Pmt -Check | 11/20/2014 | 11903 | Quill                          | -904.35    |
| Bill Pmt -Check | 11/20/2014 | 11904 | Marsh, Emily                   | -29.39     |
| Bill Pmt -Check | 11/20/2014 | 11905 | Sun Life Financial             | -1,275.02  |
| Bill Pmt -Check | 11/20/2014 | 11906 | Xpresshred LLC                 | -37.00     |
| Bill Pmt -Check | 12/03/2014 | ACH   | Citywide Bank                  | -29.80     |
| Bill Pmt -Check | 12/04/2014 | 11907 | All Covered                    | -320.00    |
| Bill Pmt -Check | 12/04/2014 | 11908 | American Express               | -28,898.39 |

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| Type            | Date       | Num   | Source Name                            | Amount     |
|-----------------|------------|-------|--|------------|
| Bill Pmt -Check | 12/04/2014 | 11909 | American Express CPS                   | -23,643.83 |
| Bill Pmt -Check | 12/04/2014 | 11910 | Arrington                              | -25.00     |
| Bill Pmt -Check | 12/04/2014 | 11911 | CBI - Fingerprints                     | -632.00    |
| Bill Pmt -Check | 12/04/2014 | 11912 | Charter Analytics, LLC                 | -4,375.00  |
| Bill Pmt -Check | 12/04/2014 | 11913 | Children's Playstructures & Recreation | -4,521.00  |
| Bill Pmt -Check | 12/04/2014 | 11914 | Coal Creek Consulting Inc.             | -11,000.00 |
| Bill Pmt -Check | 12/04/2014 | 11915 | FranklinCovey Client Sales Inc.        | -1,500.00  |
| Bill Pmt -Check | 12/04/2014 | 11916 | Grainger                               | -464.80    |
| Bill Pmt -Check | 12/04/2014 | 11917 | Lew an & Associates, Inc.              | -269.50    |
| Bill Pmt -Check | 12/04/2014 | 11918 | Original Works Yours, Inc              | -2,913.25  |
| Bill Pmt -Check | 12/04/2014 | 11919 | Pine Valley Landscaping                | -2,803.11  |
| Bill Pmt -Check | 12/04/2014 | 11920 | Quill                                  | 0.00       |
| Bill Pmt -Check | 12/04/2014 | 11921 | Rusten, Amanda                         | -100.00    |
| Bill Pmt -Check | 12/04/2014 | 11922 | Scholastic Fencing League              | -337.50    |
| Bill Pmt -Check | 12/04/2014 | 11923 | Shull, Jamie                           | -90.34     |
| Bill Pmt -Check | 12/04/2014 | 11924 | Sun Office Solutions                   | -877.16    |
| Bill Pmt -Check | 12/04/2014 | 11925 | Todd, Chris                            | -35.01     |
| Bill Pmt -Check | 12/04/2014 | 11926 | VSP                                    | -1,563.27  |
| Bill Pmt -Check | 12/04/2014 | 11927 | Waste Connections                      | -1,009.84  |
| Bill Pmt -Check | 12/04/2014 | 11928 | Xcel Energy                            | -944.25    |
| Bill Pmt -Check | 12/04/2014 | 11929 | Xpresshred LLC                         | -37.00     |
| Bill Pmt -Check | 12/04/2014 | 11930 | Yach, Samantha                         | -20.97     |
| Bill Pmt -Check | 12/04/2014 | 11931 | Zimmer, Katherine                      | -143.92    |
| Check           | 12/05/2014 | ACH   | Citywide Bank                          | -337.00    |
| Check           | 12/05/2014 | ACH   | Citywide Bank                          | -232.00    |
| Bill Pmt -Check | 12/09/2014 | 11932 | Ace Pest Control                       | -250.00    |
| Bill Pmt -Check | 12/09/2014 | 11933 | Aqua Chill                             | -219.97    |
| Bill Pmt -Check | 12/09/2014 | 11934 | Bartlett, Erica                        | -240.00    |
| Bill Pmt -Check | 12/09/2014 | 11935 | Chalhoub, Leah                         | -434.23    |
| Bill Pmt -Check | 12/09/2014 | 11936 | CLCS                                   | 0.00       |
| Bill Pmt -Check | 12/09/2014 | 11937 | Crow Canyon Archaeological Center      | -6,510.00  |
| Bill Pmt -Check | 12/09/2014 | 11938 | Hurd, Susan                            | -36.16     |
| Bill Pmt -Check | 12/09/2014 | 11939 | IREA                                   | -18,519.58 |
| Bill Pmt -Check | 12/09/2014 | 11940 | Johnson, Roy                           | -29.92     |
| Bill Pmt -Check | 12/09/2014 | 11941 | Kane, Erin                             | -13.99     |
| Bill Pmt -Check | 12/09/2014 | 11942 | Karcz, Amanda                          | -23.49     |
| Bill Pmt -Check | 12/09/2014 | 11943 | Lang, Sarah Jo                         | -21.97     |
| Bill Pmt -Check | 12/09/2014 | 11944 | Lew an & Associates, Inc.              | 0.00       |
| Bill Pmt -Check | 12/09/2014 | 11945 | Martinez, Linda                        | -29.04     |
| Bill Pmt -Check | 12/09/2014 | 11946 | Pioneer                                | -21,000.11 |
| Bill Pmt -Check | 12/09/2014 | 11947 | Quill                                  | -277.36    |
| Bill Pmt -Check | 12/09/2014 | 11948 | Reef to Rockies, LLC                   | -9,000.00  |
| Bill Pmt -Check | 12/09/2014 | 11949 | Marsh, Emily                           | -47.60     |
| Bill Pmt -Check | 12/09/2014 | 11950 | Sharon's Happy Embroidery              | -416.25    |
| Bill Pmt -Check | 12/09/2014 | 11951 | Todd, Chris                            | -56.31     |
| Bill Pmt -Check | 12/09/2014 | 11952 | Wells Fargo                            | -6,250.38  |
| Check           | 12/15/2014 | ACH   | UMB Bank                               | -3,333.33  |
| Bill Pmt -Check | 12/16/2014 | 11953 | Ace Pest Control                       | -120.00    |
| Bill Pmt -Check | 12/16/2014 | 11954 | Anthenien, Lisa                        | -209.77    |
| Bill Pmt -Check | 12/16/2014 | 11955 | Brogan, G                              | -99.83     |
| Bill Pmt -Check | 12/16/2014 | 11956 | Cave of the Winds                      | -10.00     |
| Bill Pmt -Check | 12/16/2014 | 11957 | CLCS                                   | -7,078.60  |
| Bill Pmt -Check | 12/16/2014 | 11958 | CPNMD                                  | -781.23    |
| Bill Pmt -Check | 12/16/2014 | 11959 | Cunningham, Noah                       | -27.90     |
| Bill Pmt -Check | 12/16/2014 | 11960 | Delta Dental                           | -7,038.82  |
| Bill Pmt -Check | 12/16/2014 | 11961 | Heins, Nancy                           | -32.76     |
| Bill Pmt -Check | 12/16/2014 | 11962 | Home Depot                             | -714.99    |
| Bill Pmt -Check | 12/16/2014 | 11963 | Kaiser Permanente                      | -59,831.81 |
| Bill Pmt -Check | 12/16/2014 | 11964 | Lenovo Financial                       | -3,248.75  |
| Bill Pmt -Check | 12/16/2014 | 11965 | Lew an & Associates, Inc.              | -88.21     |
| Bill Pmt -Check | 12/16/2014 | 11966 | Lindstrom, Brie                        | -211.20    |
| Bill Pmt -Check | 12/16/2014 | 11967 | Paetec                                 | -1,363.19  |

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| Type            | Date       | Num   | Source Name                               | Amount     |
|-----------------|------------|-------|---|------------|
| Bill Pmt -Check | 12/16/2014 | 11968 | Parker Water                              | -1,224.70  |
| Bill Pmt -Check | 12/16/2014 | 11969 | Quill                                     | -496.08    |
| Bill Pmt -Check | 12/16/2014 | 11970 | Southwest Airlines                        | -1,050.00  |
| Bill Pmt -Check | 12/16/2014 | 11971 | Sun Office Solutions                      | -493.64    |
| Bill Pmt -Check | 12/16/2014 | 11972 | Sundgren, Brittany                        | -193.48    |
| Bill Pmt -Check | 12/16/2014 | 11973 | Swanhorst & Company LLC                   | -5,300.00  |
| Bill Pmt -Check | 12/16/2014 | 11974 | Team Glam c/o Merritt Westmoreland        | -1,240.00  |
| Bill Pmt -Check | 12/16/2014 | 11975 | Townley, Courtney                         | -1,663.40  |
| Bill Pmt -Check | 12/16/2014 | 11976 | Tri-County Health Department              | -270.00    |
| Bill Pmt -Check | 12/16/2014 | 11977 | UMB Bank, N.A.                            | -3,000.00  |
| Bill Pmt -Check | 12/16/2014 | 11978 | Valkner, Kristine                         | -240.00    |
| Bill Pmt -Check | 12/16/2014 | 11979 | West, Christine                           | -79.10     |
| Bill Pmt -Check | 12/16/2014 | 11980 | Wolfe, Ben                                | -49.88     |
| Bill Pmt -Check | 12/16/2014 | 11981 | Xcel Energy                               | -1,069.19  |
| Bill Pmt -Check | 12/16/2014 | 11982 | York, Katherine                           | 0.00       |
| Bill Pmt -Check | 12/16/2014 | 11983 | Zimmer, Katherine                         | -31.21     |
| Bill Pmt -Check | 12/16/2014 | 11984 | Tower Electric, Inc.                      | 0.00       |
| Bill Pmt -Check | 12/31/2014 | 11985 | American Express                          | -39,120.26 |
| Bill Pmt -Check | 12/31/2014 | 11986 | American Express CPS                      | -12,113.26 |
| Bill Pmt -Check | 01/08/2015 | 11987 | Ace Pest Control                          | 0.00       |
| Bill Pmt -Check | 01/08/2015 | 11988 | Allmendinger, Ellen                       | -82.99     |
| Bill Pmt -Check | 01/08/2015 | 11989 | Aqua Chill                                | -219.97    |
| Bill Pmt -Check | 01/08/2015 | 11990 | Backflow Tech                             | -200.00    |
| Bill Pmt -Check | 01/08/2015 | 11991 | Baker, Dana                               | -11.13     |
| Bill Pmt -Check | 01/08/2015 | 11992 | Benson, Jen                               | 0.00       |
| Bill Pmt -Check | 01/08/2015 | 11993 | CBI - Fingerprints                        | -197.50    |
| Bill Pmt -Check | 01/08/2015 | 11994 | CO Consortium for Earth & Space Science E | -1,000.00  |
| Bill Pmt -Check | 01/08/2015 | 11995 | Charter Analytics, LLC                    | -4,375.00  |
| Bill Pmt -Check | 01/08/2015 | 11996 | Coal Creek Consulting Inc.                | -11,000.00 |
| Bill Pmt -Check | 01/08/2015 | 11997 | Fantastic Tours                           | -2,000.00  |
| Bill Pmt -Check | 01/08/2015 | 11998 | Grainger                                  | -217.00    |
| Bill Pmt -Check | 01/08/2015 | 11999 | Grubb, Nicole                             | -43.67     |
| Bill Pmt -Check | 01/08/2015 | 12000 | Heins, Nancy                              | -73.11     |
| Bill Pmt -Check | 01/08/2015 | 12001 | Hernandez, Lynda                          | -31.53     |
| Bill Pmt -Check | 01/08/2015 | 12002 | IREA                                      | -20,322.38 |
| Bill Pmt -Check | 01/08/2015 | 12003 | Landauer, Holly                           | -18.01     |
| Bill Pmt -Check | 01/08/2015 | 12004 | Lenovo Financial                          | -11,784.39 |
| Bill Pmt -Check | 01/08/2015 | 12005 | Lew an & Associates, Inc.                 | -6,647.80  |
| Bill Pmt -Check | 01/08/2015 | 12006 | Maring, Kelli                             | -31.21     |
| Bill Pmt -Check | 01/08/2015 | 12007 | Marsh, Emily                              | -37.15     |
| Bill Pmt -Check | 01/08/2015 | 12008 | Middlebrooks, Mark                        | -12.03     |
| Bill Pmt -Check | 01/08/2015 | 12009 | Network Technologies, Inc.                | -420.00    |
| Bill Pmt -Check | 01/08/2015 | 12010 | Pine Valley Landscaping                   | -2,230.75  |
| Bill Pmt -Check | 01/08/2015 | 12011 | Pioneer                                   | -19,400.00 |
| Bill Pmt -Check | 01/08/2015 | 12012 | Pumphrey, Jorie                           | -39.92     |
| Bill Pmt -Check | 01/08/2015 | 12013 | Quill                                     | -256.58    |
| Bill Pmt -Check | 01/08/2015 | 12014 | Sun Life Financial                        | -1,272.76  |
| Bill Pmt -Check | 01/08/2015 | 12015 | Sun Office Solutions                      | -1,188.19  |
| Bill Pmt -Check | 01/08/2015 | 12016 | Todd, Chris                               | -12.96     |
| Bill Pmt -Check | 01/08/2015 | 12017 | Waste Connections                         | -1,009.94  |
| Bill Pmt -Check | 01/08/2015 | 12018 | Wells Fargo                               | -6,545.24  |
| Bill Pmt -Check | 01/08/2015 | 12019 | Xcel Energy                               | -1,449.95  |
| Bill Pmt -Check | 01/13/2015 | 12020 | City of Castle Pines                      | -105.00    |
| Bill Pmt -Check | 01/15/2015 | 12021 | Ace Pest Control                          | -2,219.00  |
| Bill Pmt -Check | 01/15/2015 | 12022 | Anthenien, Lisa                           | -83.66     |
| Bill Pmt -Check | 01/15/2015 | 12023 | Benson, Jen                               | -322.19    |
| Bill Pmt -Check | 01/15/2015 | 12024 | Burton, Sooni                             | -73.41     |
| Bill Pmt -Check | 01/15/2015 | 12025 | Byrne, Sarah                              | -47.50     |
| Bill Pmt -Check | 01/15/2015 | 12026 | CO Consortium for Earth & Space Science E | -2,700.00  |
| Bill Pmt -Check | 01/15/2015 | 12027 | Colorado Golf Club                        | -3,542.88  |
| Bill Pmt -Check | 01/15/2015 | 12028 | CPNMD                                     | -730.83    |
| Bill Pmt -Check | 01/15/2015 | 12029 | Crow Canyon Archaeological Center         | -6,510.00  |



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| Type            | Date       | Num   | Source Name                         | Amount     |
|-----------------|------------|-------|-------------------------------------|------------|
| Bill Pmt -Check | 01/15/2015 | 12030 | Design Mechanical, Inc.             | -2,838.00  |
| Bill Pmt -Check | 01/15/2015 | 12031 | Dewlaney's Sports Officials, L.L.C. | -90.00     |
| Bill Pmt -Check | 01/15/2015 | 12032 | Doke, Kristi                        | 0.00       |
| Bill Pmt -Check | 01/15/2015 | 12033 | Grainger                            | -522.90    |
| Bill Pmt -Check | 01/15/2015 | 12034 | Guthrie, Nicole                     | -35.00     |
| Bill Pmt -Check | 01/15/2015 | 12035 | Herman, Kathryn                     | -44.06     |
| Bill Pmt -Check | 01/15/2015 | 12036 | Johnson, Roy                        | -65.00     |
| Bill Pmt -Check | 01/15/2015 | 12037 | Kaiser Permanente                   | -58,593.59 |
| Bill Pmt -Check | 01/15/2015 | 12038 | Karcz, Amanda                       | -68.40     |
| Bill Pmt -Check | 01/15/2015 | 12039 | Lew an & Associates, Inc.           | -158.31    |
| Bill Pmt -Check | 01/15/2015 | 12040 | Martinez, Linda                     | -13.48     |
| Bill Pmt -Check | 01/15/2015 | 12041 | Paetec                              | -1,366.33  |
| Bill Pmt -Check | 01/15/2015 | 12042 | Paez, Karen                         | -14.34     |
| Bill Pmt -Check | 01/15/2015 | 12043 | Parker Water                        | -1,192.83  |
| Bill Pmt -Check | 01/15/2015 | 12044 | Pioneer                             | -7,634.71  |
| Bill Pmt -Check | 01/15/2015 | 12045 | Pumphrey, Jorie                     | -24.00     |
| Bill Pmt -Check | 01/15/2015 | 12046 | Really Great Reading, LLC.          | -249.00    |
| Bill Pmt -Check | 01/15/2015 | 12047 | Reef to Rockies, LLC                | 0.00       |
| Bill Pmt -Check | 01/15/2015 | 12048 | Renfrow , Jeff                      | -89.25     |
| Bill Pmt -Check | 01/15/2015 | 12049 | Royalty Coach                       | -490.00    |
| Bill Pmt -Check | 01/15/2015 | 12050 | Sea Camp SD                         | -380.00    |
| Bill Pmt -Check | 01/15/2015 | 12051 | Sun Office Solutions                | -729.24    |
| Bill Pmt -Check | 01/15/2015 | 12052 | Velevator, Inc.                     | -600.00    |
| Bill Pmt -Check | 01/15/2015 | 12053 | Xcel Energy                         | -1,390.18  |
| Bill Pmt -Check | 01/15/2015 | 12054 | VSP                                 | -1,540.58  |
| Check           | 01/15/2015 | ACH   | UMB Bank                            | -3,333.33  |
| Bill Pmt -Check | 01/22/2015 | 12055 | CBI - Fingerprints                  | -79.00     |
| Bill Pmt -Check | 01/22/2015 | 12056 | Chalhoub, Leah                      | -35.31     |
| Bill Pmt -Check | 01/22/2015 | 12057 | Culberson, Beth                     | -185.00    |
| Bill Pmt -Check | 01/22/2015 | 12058 | Delta Dental                        | -6,996.60  |
| Bill Pmt -Check | 01/22/2015 | 12059 | Doke, Kristi                        | -43.97     |
| Bill Pmt -Check | 01/22/2015 | 12060 | Fulton Communications               | -300.00    |
| Bill Pmt -Check | 01/22/2015 | 12061 | Grainger                            | -522.90    |
| Bill Pmt -Check | 01/22/2015 | 12062 | Home Depot                          | -134.32    |
| Bill Pmt -Check | 01/22/2015 | 12063 | Kinney, Syndel                      | -185.00    |
| Bill Pmt -Check | 01/22/2015 | 12064 | Leadbetter, Mark                    | -19.95     |
| Bill Pmt -Check | 01/22/2015 | 12065 | Lenovo Financial                    | -8,535.64  |
| Bill Pmt -Check | 01/22/2015 | 12066 | Martinez, Linda                     | -30.35     |
| Bill Pmt -Check | 01/22/2015 | 12067 | Nickerson, Naomi                    | -88.32     |
| Bill Pmt -Check | 01/22/2015 | 12068 | Original Works Yours, Inc           | -4,433.25  |
| Bill Pmt -Check | 01/22/2015 | 12069 | PACE Center                         | -610.00    |
| Bill Pmt -Check | 01/22/2015 | 12070 | Pine Valley Landscaping             | -1,491.75  |
| Bill Pmt -Check | 01/22/2015 | 12071 | Quill                               | -669.04    |
| Bill Pmt -Check | 01/22/2015 | 12072 | Reef to Rockies, LLC                | -23,625.00 |
| Bill Pmt -Check | 01/22/2015 | 12073 | Rocky Mountain Life Science Supply  | -46.50     |
| Bill Pmt -Check | 01/22/2015 | 12074 | Sun Life Financial                  | -1,276.62  |
| Bill Pmt -Check | 01/22/2015 | 12075 | Sun Office Solutions                | -325.33    |
| Bill Pmt -Check | 01/22/2015 | 12076 | UMB Bank, N.A.                      | -3,500.00  |
| Bill Pmt -Check | 01/22/2015 | 12077 | Waste Connections                   | -1,009.94  |
| Bill Pmt -Check | 01/22/2015 | 12078 | Team Glam c/o Merritt Westmoreland  | -1,240.00  |
| Bill Pmt -Check | 01/29/2015 | 12079 | Byrne, Sarah                        | -23.20     |
| Bill Pmt -Check | 01/29/2015 | 12080 | Chalhoub, Leah                      | 0.00       |
| Bill Pmt -Check | 01/29/2015 | 12081 | DCSD - Transportation               | -12,553.00 |
| Bill Pmt -Check | 01/29/2015 | 12082 | Fatheree, Erin                      | -23.34     |
| Bill Pmt -Check | 01/29/2015 | 12083 | Haynes Mechanical                   | -2,526.59  |
| Bill Pmt -Check | 01/29/2015 | 12084 | Interface Communications            | -487.50    |
| Bill Pmt -Check | 01/29/2015 | 12085 | Rocky Mountain Life Science Supply  | -24.50     |
| Bill Pmt -Check | 01/29/2015 | 12086 | Sun Office Solutions                | -698.94    |
| Bill Pmt -Check | 01/29/2015 | 12087 | Todd, Chris                         | -235.62    |
| Bill Pmt -Check | 01/29/2015 | 12088 | Tow er Electric, Inc.               | -180.00    |
| Bill Pmt -Check | 01/29/2015 | 12089 | Warda, Jenifer                      | -6.00      |
| Bill Pmt -Check | 01/29/2015 | 12090 | Woods, Michelle                     | -51.97     |

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| Type            | Date       | Num   | Source Name                               | Amount     |
|-----------------|------------|-------|---|------------|
| Bill Pmt -Check | 01/29/2015 | 12091 | Xpresshred LLC                            | -37.00     |
| Bill Pmt -Check | 02/05/2015 | 12092 | American Express                          | -27,176.47 |
| Bill Pmt -Check | 02/05/2015 | 12093 | American Express CPS                      | -26,369.88 |
| Bill Pmt -Check | 02/05/2015 | 12094 | Chalhoub, Leah                            | -35.09     |
| Bill Pmt -Check | 02/05/2015 | 12095 | Charter Analytics, LLC                    | -4,375.00  |
| Bill Pmt -Check | 02/05/2015 | 12096 | City of Littleton                         | -124.00    |
| Bill Pmt -Check | 02/05/2015 | 12097 | Coal Creek Consulting Inc.                | -11,000.00 |
| Bill Pmt -Check | 02/05/2015 | 12098 | Dewlaney's Sports Officials, L.L.C.       | -1,035.00  |
| Bill Pmt -Check | 02/05/2015 | 12099 | Grainger                                  | -464.80    |
| Bill Pmt -Check | 02/05/2015 | 12100 | Haw kQuest                                | -510.00    |
| Bill Pmt -Check | 02/05/2015 | 12101 | IREA                                      | -19,562.29 |
| Bill Pmt -Check | 02/05/2015 | 12102 | Martinez, Linda                           | 0.00       |
| Bill Pmt -Check | 02/05/2015 | 12103 | Orue, Xiomara                             | -100.00    |
| Bill Pmt -Check | 02/05/2015 | 12104 | Pine Valley Landscaping                   | -2,822.25  |
| Bill Pmt -Check | 02/05/2015 | 12105 | Pioneer                                   | -29,117.29 |
| Bill Pmt -Check | 02/05/2015 | 12106 | Quill                                     | -539.58    |
| Bill Pmt -Check | 02/05/2015 | 12107 | Royalty Coach                             | 0.00       |
| Bill Pmt -Check | 02/05/2015 | 12108 | Schindler Elevator Corporation            | -833.00    |
| Bill Pmt -Check | 02/05/2015 | 12109 | Sharon's Happy Embroidery                 | -106.70    |
| Bill Pmt -Check | 02/05/2015 | 12110 | Sun Office Solutions                      | -360.50    |
| Bill Pmt -Check | 02/05/2015 | 12111 | Town of Parker - Storm Water              | -4,479.49  |
| Bill Pmt -Check | 02/05/2015 | 12112 | VSP                                       | -1,540.58  |
| Bill Pmt -Check | 02/05/2015 | 12113 | Xcel Energy                               | 0.00       |
| Bill Pmt -Check | 02/12/2015 | 12114 | Aqua Chill                                | -219.97    |
| Bill Pmt -Check | 02/12/2015 | 12115 | Delta Dental                              | -6,869.94  |
| Bill Pmt -Check | 02/12/2015 | 12116 | Jones, Melissa                            | -55.98     |
| Bill Pmt -Check | 02/12/2015 | 12117 | Lenovo Financial                          | -3,248.75  |
| Bill Pmt -Check | 02/12/2015 | 12118 | Lewan & Associates, Inc.                  | -93.30     |
| Bill Pmt -Check | 02/12/2015 | 12119 | Nickerson, Naomi                          | -67.43     |
| Bill Pmt -Check | 02/12/2015 | 12120 | Paetec                                    | -1,371.75  |
| Bill Pmt -Check | 02/12/2015 | 12121 | Quill                                     | -356.19    |
| Bill Pmt -Check | 02/12/2015 | 12122 | Sun Office Solutions                      | -894.78    |
| Bill Pmt -Check | 02/12/2015 | 12123 | Wells Fargo                               | -6,545.24  |
| Bill Pmt -Check | 02/12/2015 | 12124 | Xpresshred LLC                            | -37.00     |
| Bill Pmt -Check | 02/12/2015 | 12125 | Yach, Samantha                            | -20.00     |
| Bill Pmt -Check | 02/12/2015 | 12126 | Zimmer, Katherine                         | -230.00    |
| Bill Pmt -Check | 02/12/2015 | 12127 | CPNMD                                     | -1,039.04  |
| Bill Pmt -Check | 02/12/2015 | 12128 | Martinez, Linda                           | -65.36     |
| Bill Pmt -Check | 02/12/2015 | 12129 | Parker Water                              | -1,157.55  |
| Bill Pmt -Check | 02/12/2015 | 12130 | Xcel Energy                               | -1,505.86  |
| Bill Pmt -Check | 02/12/2015 | 12131 | Nature Bridge Olympic                     | -9,806.00  |
| Check           | 02/13/2015 | ACH   | UMB Bank                                  | -3,333.33  |
| Bill Pmt -Check | 02/19/2015 | 12132 | Design Mechanical, Inc.                   | -703.19    |
| Bill Pmt -Check | 02/19/2015 | 12133 | Hoffman, Ryan                             | -13.86     |
| Bill Pmt -Check | 02/19/2015 | 12134 | Home Depot                                | -315.95    |
| Bill Pmt -Check | 02/19/2015 | 12135 | Kaiser Permanente                         | -59,006.33 |
| Bill Pmt -Check | 02/19/2015 | 12136 | Lenovo Financial                          | -8,535.64  |
| Bill Pmt -Check | 02/19/2015 | 12137 | Lindstrom, Brie                           | -62.40     |
| Bill Pmt -Check | 02/19/2015 | 12138 | Maring, Kelli                             | -12.27     |
| Bill Pmt -Check | 02/19/2015 | 12139 | Pine Valley Landscaping                   | -1,610.25  |
| Bill Pmt -Check | 02/19/2015 | 12140 | Riggs, C                                  | 0.00       |
| Bill Pmt -Check | 02/19/2015 | 12141 | Rocky Mountain Life Science Supply        | -148.08    |
| Bill Pmt -Check | 02/19/2015 | 12142 | Royalty Coach                             | -4,940.00  |
| Bill Pmt -Check | 02/19/2015 | 12143 | Technical Safety Services                 | -500.00    |
| Bill Pmt -Check | 02/19/2015 | 12144 | Wagner, Maria                             | -60.00     |
| Bill Pmt -Check | 02/19/2015 | 12145 | Warda, Jenifer                            | -52.48     |
| Bill Pmt -Check | 02/19/2015 | 12146 | Xcel Energy                               | -748.48    |
| Bill Pmt -Check | 02/26/2015 | 12147 | Beil, Quilian                             | -93.75     |
| Bill Pmt -Check | 02/26/2015 | 12148 | Bowdach, Carly                            | -59.15     |
| Bill Pmt -Check | 02/26/2015 | 12149 | CBI - Fingerprints                        | -118.50    |
| Bill Pmt -Check | 02/26/2015 | 12150 | DCSD - Center for Professional Developmen | -490.00    |
| Bill Pmt -Check | 02/26/2015 | 12151 | DCSD - Transportation                     | -1,541.50  |

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| Type            | Date       | Num   | Source Name                         | Amount     |
|-----------------|------------|-------|-------------------------------------|------------|
| Bill Pmt -Check | 02/26/2015 | 12152 | Harcourt Industries Inc             | -1,829.53  |
| Bill Pmt -Check | 02/26/2015 | 12153 | Hurd, Susan                         | -44.30     |
| Bill Pmt -Check | 02/26/2015 | 12154 | Karcz, Amanda                       | -89.18     |
| Bill Pmt -Check | 02/26/2015 | 12155 | Lindstrom, Brie                     | -48.65     |
| Bill Pmt -Check | 02/26/2015 | 12156 | Martinez, Linda                     | -47.09     |
| Bill Pmt -Check | 02/26/2015 | 12157 | Pumphrey, Jorie                     | -24.59     |
| Bill Pmt -Check | 02/26/2015 | 12158 | Quill                               | 0.00       |
| Bill Pmt -Check | 02/26/2015 | 12159 | Riggs, C                            | -189.43    |
| Bill Pmt -Check | 02/26/2015 | 12160 | Rocky Mountain Life Science Supply  | -196.50    |
| Bill Pmt -Check | 02/26/2015 | 12161 | Shull, Jamie                        | -269.00    |
| Bill Pmt -Check | 02/26/2015 | 12162 | Sun Life Financial                  | -1,270.80  |
| Bill Pmt -Check | 02/26/2015 | 12163 | Sun Office Solutions                | -206.14    |
| Bill Pmt -Check | 02/26/2015 | 12164 | Tow n of Parker                     | 0.00       |
| Bill Pmt -Check | 02/26/2015 | 12165 | VSP                                 | -1,540.58  |
| Bill Pmt -Check | 02/26/2015 | 12166 | Waste Connections                   | -1,012.45  |
| Bill Pmt -Check | 03/05/2015 | 12167 | Ace Pest Control                    | -370.00    |
| Bill Pmt -Check | 03/05/2015 | 12168 | American Express                    | -13,111.70 |
| Bill Pmt -Check | 03/05/2015 | 12169 | American Express CPS                | -25,927.04 |
| Bill Pmt -Check | 03/05/2015 | 12170 | Anthenien, Lisa                     | -203.75    |
| Bill Pmt -Check | 03/05/2015 | 12171 | Arrington                           | -1,600.00  |
| Bill Pmt -Check | 03/05/2015 | 12172 | Brogan, G                           | -26.37     |
| Bill Pmt -Check | 03/05/2015 | 12173 | Chalhoub, Leah                      | -142.75    |
| Bill Pmt -Check | 03/05/2015 | 12174 | Charter Analytics, LLC              | -4,375.00  |
| Bill Pmt -Check | 03/05/2015 | 12175 | Coal Creek Consulting Inc.          | -11,000.00 |
| Bill Pmt -Check | 03/05/2015 | 12176 | Grainger                            | -522.90    |
| Bill Pmt -Check | 03/05/2015 | 12177 | IREA                                | -17,546.12 |
| Bill Pmt -Check | 03/05/2015 | 12178 | Leading Edge Climbing Walls Inc     | -4,000.00  |
| Bill Pmt -Check | 03/05/2015 | 12179 | Paez, Karen                         | -107.37    |
| Bill Pmt -Check | 03/05/2015 | 12180 | Pine Valley Landscaping             | -2,953.75  |
| Bill Pmt -Check | 03/05/2015 | 12181 | Quill                               | -921.27    |
| Bill Pmt -Check | 03/05/2015 | 12182 | Rocky Mountain Life Science Supply  | -68.00     |
| Bill Pmt -Check | 03/05/2015 | 12183 | Sundgren, Brittany                  | -180.47    |
| Bill Pmt -Check | 03/05/2015 | 12184 | Velevator, Inc.                     | -1,010.19  |
| Bill Pmt -Check | 03/05/2015 | 12185 | Weiss, Julie                        | -68.82     |
| Bill Pmt -Check | 03/05/2015 | 12186 | York, Katherine                     | -45.30     |
| Bill Pmt -Check | 03/12/2015 | 12187 | Academic Specialties                | -6,474.00  |
| Bill Pmt -Check | 03/12/2015 | 12188 | Aqua Chill                          | -219.97    |
| Bill Pmt -Check | 03/12/2015 | 12189 | Career and Technical Training       | -1,912.00  |
| Bill Pmt -Check | 03/12/2015 | 12190 | CPNMD                               | -976.04    |
| Bill Pmt -Check | 03/12/2015 | 12191 | Crow Canyon Archaeological Center   | -13,020.00 |
| Bill Pmt -Check | 03/12/2015 | 12192 | Davis, Kristina                     | -241.15    |
| Bill Pmt -Check | 03/12/2015 | 12193 | Delta Dental                        | -6,954.38  |
| Bill Pmt -Check | 03/12/2015 | 12194 | Dewlaney's Sports Officials, L.L.C. | -180.00    |
| Bill Pmt -Check | 03/12/2015 | 12195 | E3 Diagnostics                      | -1,210.69  |
| Bill Pmt -Check | 03/12/2015 | 12196 | Fantastic Tours                     | -33,518.00 |
| Bill Pmt -Check | 03/12/2015 | 12197 | Fulton Communications               | -322.50    |
| Bill Pmt -Check | 03/12/2015 | 12198 | Kaiser Permanente                   | -58,180.87 |
| Bill Pmt -Check | 03/12/2015 | 12199 | Leadbetter, Mark                    | -108.00    |
| Bill Pmt -Check | 03/12/2015 | 12200 | Leading Edge Climbing Walls Inc     | -4,000.00  |
| Bill Pmt -Check | 03/12/2015 | 12201 | Lenovo Financial                    | -3,248.75  |
| Bill Pmt -Check | 03/12/2015 | 12202 | Lightspeed Technologies             | -111.00    |
| Bill Pmt -Check | 03/12/2015 | 12203 | Martinez, Linda                     | -58.47     |
| Bill Pmt -Check | 03/12/2015 | 12204 | Middlebrooks, Mark                  | -88.90     |
| Bill Pmt -Check | 03/12/2015 | 12205 | Mike's Kiln Services LLC            | -175.00    |
| Bill Pmt -Check | 03/12/2015 | 12206 | Nature Bridge Olympic               | -4,491.00  |
| Bill Pmt -Check | 03/12/2015 | 12207 | Nickerson, Naomi                    | -29.85     |
| Bill Pmt -Check | 03/12/2015 | 12208 | Paetec                              | -1,367.65  |
| Bill Pmt -Check | 03/12/2015 | 12209 | Pine Valley Landscaping             | -3,696.75  |
| Bill Pmt -Check | 03/12/2015 | 12210 | Pioneer                             | -21,296.52 |
| Bill Pmt -Check | 03/12/2015 | 12211 | Quill                               | -691.01    |
| Bill Pmt -Check | 03/12/2015 | 12212 | Really Great Reading, LLC.          | -1,109.90  |
| Bill Pmt -Check | 03/12/2015 | 12213 | Rocky Mountain Life Science Supply  | -110.75    |

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|-----------------|------------|-------|-------------------------------------|------------|
| Bill Pmt -Check | 03/12/2015 | 12214 | Tow n of Parker                     | -40.25     |
| Bill Pmt -Check | 03/12/2015 | 12215 | Tracy, Samantha                     | -69.00     |
| Bill Pmt -Check | 03/12/2015 | 12216 | Weiss, Julie                        | -522.46    |
| Bill Pmt -Check | 03/12/2015 | 12217 | Wells Fargo                         | -6,545.24  |
| Bill Pmt -Check | 03/12/2015 | 12218 | Xcel Energy                         | -1,241.73  |
| Bill Pmt -Check | 03/12/2015 | 12219 | York, Katherine                     | -162.26    |
| Check           | 03/15/2015 | ACH   | UMB Bank                            | -3,333.33  |
| Bill Pmt -Check | 03/19/2015 | 12220 | American Heart Association          | -1,462.65  |
| Bill Pmt -Check | 03/19/2015 | 12221 | CBI - Fingerprints                  | -237.00    |
| Bill Pmt -Check | 03/19/2015 | 12222 | Herman, Kathryn                     | -79.97     |
| Bill Pmt -Check | 03/19/2015 | 12223 | Home Depot                          | -226.20    |
| Bill Pmt -Check | 03/19/2015 | 12224 | Lindstrom, Brie                     | -28.00     |
| Bill Pmt -Check | 03/19/2015 | 12225 | Parker Water                        | -1,289.77  |
| Bill Pmt -Check | 03/19/2015 | 12226 | Quill                               | -43.74     |
| Bill Pmt -Check | 03/19/2015 | 12227 | Rocky Mountain Life Science Supply  | -157.55    |
| Bill Pmt -Check | 03/19/2015 | 12228 | Sullivan, Jessica                   | -34.76     |
| Bill Pmt -Check | 03/19/2015 | 12229 | Sun Life Financial                  | -1,254.94  |
| Bill Pmt -Check | 03/19/2015 | 12230 | The Children's Museum of Denver     | -175.00    |
| Bill Pmt -Check | 03/19/2015 | 12231 | Weiss, Julie                        | -25.16     |
| Bill Pmt -Check | 03/19/2015 | 12232 | Western Museum of Mining & Industry | 0.00       |
| Bill Pmt -Check | 03/19/2015 | 12233 | Xcel Energy                         | -1,065.72  |
| Bill Pmt -Check | 03/19/2015 | 12234 | Yu, Angela                          | -38.48     |
| Bill Pmt -Check | 03/31/2015 | 12235 | American Express                    | -10,970.46 |
| Bill Pmt -Check | 03/31/2015 | 12236 | American Express CPS                | -15,638.05 |
| Bill Pmt -Check | 04/02/2015 | 12237 | Anderson, Kassy                     | -173.17    |
| Bill Pmt -Check | 04/02/2015 | 12238 | Billman, Benjamin                   | -84.00     |
| Bill Pmt -Check | 04/02/2015 | 12239 | Blind Shine                         | -11,390.00 |
| Bill Pmt -Check | 04/02/2015 | 12240 | Burnett, Thomas                     | -150.00    |
| Bill Pmt -Check | 04/02/2015 | 12241 | Byrne, Sarah                        | -7.70      |
| Bill Pmt -Check | 04/02/2015 | 12242 | Challenging Heights                 | -700.00    |
| Bill Pmt -Check | 04/02/2015 | 12243 | Charter Analytics, LLC              | -4,375.00  |
| Bill Pmt -Check | 04/02/2015 | 12244 | Coal Creek Consulting Inc.          | -11,000.00 |
| Bill Pmt -Check | 04/02/2015 | 12245 | Cunningham, Steve                   | -173.00    |
| Bill Pmt -Check | 04/02/2015 | 12246 | DCSD - Transportation               | -1,504.00  |
| Bill Pmt -Check | 04/02/2015 | 12247 | Douglas County Building Division    | 0.00       |
| Bill Pmt -Check | 04/02/2015 | 12248 | Floyde, Laura                       | -25.00     |
| Bill Pmt -Check | 04/02/2015 | 12249 | Fortney, Kaitlyn                    | -109.17    |
| Bill Pmt -Check | 04/02/2015 | 12250 | Hall, Tammie                        | -27.55     |
| Bill Pmt -Check | 04/02/2015 | 12251 | Hernandez, Lynda                    | -33.19     |
| Bill Pmt -Check | 04/02/2015 | 12252 | Krieger, Kristen                    | -79.95     |
| Bill Pmt -Check | 04/02/2015 | 12253 | Lenovo Financial                    | -8,535.64  |
| Bill Pmt -Check | 04/02/2015 | 12254 | Lew an & Associates, Inc.           | -8,884.56  |
| Bill Pmt -Check | 04/02/2015 | 12255 | Lightspeed Technologies             | -538.00    |
| Bill Pmt -Check | 04/02/2015 | 12256 | Mangan, Patrick                     | -80.68     |
| Bill Pmt -Check | 04/02/2015 | 12257 | Martinez, Linda                     | -62.91     |
| Bill Pmt -Check | 04/02/2015 | 12258 | Music & Arts                        | 0.00       |
| Bill Pmt -Check | 04/02/2015 | 12259 | Musician's Custom Electronics       | -120.00    |
| Bill Pmt -Check | 04/02/2015 | 12260 | Nickerson, Naomi                    | -43.02     |
| Bill Pmt -Check | 04/02/2015 | 12261 | Pine Valley Landscaping             | -2,050.75  |
| Bill Pmt -Check | 04/02/2015 | 12262 | Pumphrey, Jorie                     | -32.29     |
| Bill Pmt -Check | 04/02/2015 | 12263 | Quill                               | -243.86    |
| Bill Pmt -Check | 04/02/2015 | 12264 | Staples Advantage                   | -1,740.42  |
| Bill Pmt -Check | 04/02/2015 | 12265 | Sundgren, Brittany                  | -77.62     |
| Bill Pmt -Check | 04/02/2015 | 12266 | VSP                                 | -1,508.54  |
| Bill Pmt -Check | 04/02/2015 | 12267 | Waste Connections                   | -1,050.19  |
| Bill Pmt -Check | 04/02/2015 | 12268 | Weiss, Julie                        | -150.41    |
| Bill Pmt -Check | 04/02/2015 | 12269 | Xcel Energy                         | -953.52    |
| Bill Pmt -Check | 04/02/2015 | 12270 | Yach, Samantha                      | -30.71     |
| Bill Pmt -Check | 04/09/2015 | 12271 | Aqua Chill                          | -219.97    |
| Bill Pmt -Check | 04/09/2015 | 12272 | Byrne, Sarah                        | -16.50     |
| Bill Pmt -Check | 04/09/2015 | 12273 | Casa Bonita                         | -1,039.06  |
| Bill Pmt -Check | 04/09/2015 | 12274 | City of Castle Pines                | -30.00     |

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| Type            | Date       | Num   | Source Name                             | Amount     |
|-----------------|------------|-------|---|------------|
| Bill Pmt -Check | 04/09/2015 | 12275 | DCSD - Transportation                   | -725.00    |
| Bill Pmt -Check | 04/09/2015 | 12276 | Douglas County Outdoor Education Center | -8,190.00  |
| Bill Pmt -Check | 04/09/2015 | 12277 | Harrison, Jistine                       | -100.00    |
| Bill Pmt -Check | 04/09/2015 | 12278 | Hassett, Heidi                          | -25.00     |
| Bill Pmt -Check | 04/09/2015 | 12279 | Hoffman, Ryan                           | -140.39    |
| Bill Pmt -Check | 04/09/2015 | 12280 | Hoover, Brittany                        | -78.12     |
| Bill Pmt -Check | 04/09/2015 | 12281 | IREA                                    | -18,320.56 |
| Bill Pmt -Check | 04/09/2015 | 12282 | Leading Edge Climbing Walls Inc         | -2,000.00  |
| Bill Pmt -Check | 04/09/2015 | 12283 | Middlebrooks, Mark                      | -181.74    |
| Bill Pmt -Check | 04/09/2015 | 12284 | Nickerson, Naomi                        | -144.87    |
| Bill Pmt -Check | 04/09/2015 | 12285 | Pioneer                                 | -24,077.44 |
| Bill Pmt -Check | 04/09/2015 | 12286 | Rusten, Amanda                          | -3,000.00  |
| Bill Pmt -Check | 04/09/2015 | 12287 | Todd, Chris                             | -175.05    |
| Bill Pmt -Check | 04/09/2015 | 12288 | Wells Fargo                             | -6,545.24  |
| Bill Pmt -Check | 04/09/2015 | 12289 | Western Museum of Mining & Industry     | -568.00    |
| Bill Pmt -Check | 04/09/2015 | 12290 | Whittaker, Jen                          | -74.71     |
| Bill Pmt -Check | 04/14/2015 | 12291 | Shaw, Rachel                            | -129.89    |
| Check           | 04/15/2015 | ACH   | UMB Bank                                | -3,333.33  |
| Bill Pmt -Check | 04/16/2015 | 12292 | Burton, Sooni                           | -50.00     |
| Bill Pmt -Check | 04/16/2015 | 12293 | CBI - Fingerprints                      | -79.00     |
| Bill Pmt -Check | 04/16/2015 | 12294 | Chalhoub, Leah                          | -200.69    |
| Bill Pmt -Check | 04/16/2015 | 12295 | CPNMD                                   | -984.44    |
| Bill Pmt -Check | 04/16/2015 | 12296 | Dee, Mary                               | -215.15    |
| Bill Pmt -Check | 04/16/2015 | 12297 | Delta Dental                            | -6,954.38  |
| Bill Pmt -Check | 04/16/2015 | 12298 | Fulton Communications                   | -110.00    |
| Bill Pmt -Check | 04/16/2015 | 12299 | Home Depot                              | -289.27    |
| Bill Pmt -Check | 04/16/2015 | 12300 | Kaiser Permanente                       | -58,593.60 |
| Bill Pmt -Check | 04/16/2015 | 12301 | Lennberg, Mikaela                       | 0.00       |
| Bill Pmt -Check | 04/16/2015 | 12302 | Parker Water                            | -1,302.66  |
| Bill Pmt -Check | 04/16/2015 | 12303 | Pine Valley Landscaping                 | -406.00    |
| Bill Pmt -Check | 04/16/2015 | 12304 | Rusten, Amanda                          | -27.97     |
| Bill Pmt -Check | 04/16/2015 | 12305 | Schmoker, Andrea                        | -177.02    |
| Bill Pmt -Check | 04/16/2015 | 12306 | Stone Leaf Pottery                      | 0.00       |
| Bill Pmt -Check | 04/16/2015 | 12307 | Team Glam c/o Merritt Westmoreland      | -892.50    |
| Bill Pmt -Check | 04/16/2015 | 12308 | Todd, Chris                             | -78.00     |
| Bill Pmt -Check | 04/16/2015 | 12309 | Townley, Courtney                       | -185.06    |
| Bill Pmt -Check | 04/16/2015 | 12310 | Wieland-Collett, Dalene                 | -110.23    |
| Bill Pmt -Check | 04/16/2015 | 12311 | Xcel Energy                             | -327.90    |
| Bill Pmt -Check | 04/16/2015 | 12312 | Xpresshred LLC                          | -37.00     |
| Bill Pmt -Check | 04/23/2015 | 12313 | Barbiaux, Tim                           | -200.00    |
| Bill Pmt -Check | 04/23/2015 | 12314 | Byrd, Christy                           | 0.00       |
| Bill Pmt -Check | 04/23/2015 | 12315 | Byrne, Sarah                            | -19.60     |
| Bill Pmt -Check | 04/23/2015 | 12316 | Division of Oil and Public Safety       | -30.00     |
| Bill Pmt -Check | 04/23/2015 | 12317 | Douglas County Building Division        | -180.00    |
| Bill Pmt -Check | 04/23/2015 | 12318 | Fulton Communications                   | -854.00    |
| Bill Pmt -Check | 04/23/2015 | 12319 | Hagemann, Maggie                        | -114.22    |
| Bill Pmt -Check | 04/23/2015 | 12320 | Indoff Commercial Interiors             | -4,857.16  |
| Bill Pmt -Check | 04/23/2015 | 12321 | Lambert, Sarah                          | -177.84    |
| Bill Pmt -Check | 04/23/2015 | 12322 | Lenovo Financial                        | -8,535.64  |
| Bill Pmt -Check | 04/23/2015 | 12323 | Martinez, Linda                         | -31.13     |
| Bill Pmt -Check | 04/23/2015 | 12324 | Monte, Michael                          | -14.71     |
| Bill Pmt -Check | 04/23/2015 | 12325 | Paetec                                  | -1,370.49  |
| Bill Pmt -Check | 04/23/2015 | 12326 | Quill                                   | -605.80    |
| Bill Pmt -Check | 04/23/2015 | 12327 | Schmoker, Andrea                        | -169.95    |
| Bill Pmt -Check | 04/23/2015 | 12328 | Stone Leaf Pottery                      | -186.50    |
| Bill Pmt -Check | 04/23/2015 | 12329 | Townley, Courtney                       | -892.73    |
| Bill Pmt -Check | 04/23/2015 | 12330 | Waste Connections                       | -1,095.19  |
| Bill Pmt -Check | 04/23/2015 | 12331 | Weiss, Julie                            | -422.37    |
| Bill Pmt -Check | 04/23/2015 | 12332 | Xpresshred LLC                          | -37.00     |
| Bill Pmt -Check | 04/23/2015 | 12333 | Yach, Samantha                          | -95.22     |
| Bill Pmt -Check | 04/23/2015 | 12334 | Lennberg, Mikaela                       | -49.30     |
| Bill Pmt -Check | 04/24/2015 | 12335 | Teachers-Teachers.com                   | -760.00    |

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Operating Checks  
July 2014 through June 2015

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| Type            | Date       | Num   | Source Name                       | Amount     |
|-----------------|------------|-------|-----------------------------------|------------|
| Bill Pmt -Check | 04/30/2015 | 12336 | Bow dach, Carly                   | -100.91    |
| Bill Pmt -Check | 04/30/2015 | 12337 | DCSD - Transportation             | -646.00    |
| Bill Pmt -Check | 04/30/2015 | 12338 | DCSD Outdoor Education Center     | -17,150.00 |
| Bill Pmt -Check | 04/30/2015 | 12339 | Grubb, Nicole                     | -28.98     |
| Bill Pmt -Check | 04/30/2015 | 12340 | Haynes Mechanical                 | -2,526.59  |
| Bill Pmt -Check | 04/30/2015 | 12341 | Hiatt's Cabinet                   | -1,187.00  |
| Bill Pmt -Check | 04/30/2015 | 12342 | Lenovo Financial                  | -3,248.75  |
| Bill Pmt -Check | 04/30/2015 | 12343 | Martinez, Linda                   | -51.76     |
| Bill Pmt -Check | 04/30/2015 | 12344 | Neil, Laurie                      | -47.35     |
| Bill Pmt -Check | 04/30/2015 | 12345 | Nickerson, Naomi                  | -39.96     |
| Bill Pmt -Check | 04/30/2015 | 12346 | Quill                             | -721.46    |
| Bill Pmt -Check | 04/30/2015 | 12347 | Roche, Sarah                      | -23.01     |
| Bill Pmt -Check | 04/30/2015 | 12348 | Sampson, Anna                     | -244.94    |
| Bill Pmt -Check | 04/30/2015 | 12349 | Schmoker, Andrea                  | -46.49     |
| Bill Pmt -Check | 04/30/2015 | 12350 | Staples Advantage                 | -690.61    |
| Bill Pmt -Check | 04/30/2015 | 12351 | Sun Life Financial                | -1,262.87  |
| Bill Pmt -Check | 04/30/2015 | 12352 | Tow er Electric, Inc.             | -387.33    |
| Bill Pmt -Check | 04/30/2015 | 12353 | Tracy, Samantha                   | -121.99    |
| Bill Pmt -Check | 04/30/2015 | 12354 | VSP                               | -1,524.56  |
| Bill Pmt -Check | 05/11/2015 | 12355 | Ahlbrandt Graphic Design          | -150.00    |
| Bill Pmt -Check | 05/11/2015 | 12356 | American Express                  | -27,244.27 |
| Bill Pmt -Check | 05/11/2015 | 12357 | American Express CPS              | -33,447.65 |
| Bill Pmt -Check | 05/11/2015 | 12358 | Anthenien, Lisa                   | -547.14    |
| Bill Pmt -Check | 05/11/2015 | 12359 | Byrd, Christy                     | -89.66     |
| Bill Pmt -Check | 05/11/2015 | 12360 | Chalhoub, Leah                    | -183.92    |
| Bill Pmt -Check | 05/11/2015 | 12361 | City of Littleton                 | -256.00    |
| Bill Pmt -Check | 05/11/2015 | 12362 | CLCS                              | -1,045.00  |
| Bill Pmt -Check | 05/11/2015 | 12363 | Coal Creek Consulting Inc.        | -11,000.00 |
| Bill Pmt -Check | 05/11/2015 | 12364 | Crow Canyon Archaeological Center | -2,067.00  |
| Bill Pmt -Check | 05/11/2015 | 12365 | Curl, Melanie                     | -42.80     |
| Bill Pmt -Check | 05/11/2015 | 12366 | Doke, Kristi                      | -79.60     |
| Bill Pmt -Check | 05/11/2015 | 12367 | Front Row Headquarters            | -28.00     |
| Bill Pmt -Check | 05/11/2015 | 12368 | Heins, Nancy                      | -67.26     |
| Bill Pmt -Check | 05/11/2015 | 12369 | IREA                              | -16,983.48 |
| Bill Pmt -Check | 05/11/2015 | 12370 | Karcz, Amanda                     | 0.00       |
| Bill Pmt -Check | 05/11/2015 | 12371 | Lenovo Financial                  | -3,248.75  |
| Bill Pmt -Check | 05/11/2015 | 12372 | Marsh, Emily                      | -35.62     |
| Bill Pmt -Check | 05/11/2015 | 12373 | Minnick, Jennifer                 | -53.89     |
| Bill Pmt -Check | 05/11/2015 | 12374 | NWEA                              | -31,192.50 |
| Bill Pmt -Check | 05/11/2015 | 12375 | Parker Water                      | -1,264.52  |
| Bill Pmt -Check | 05/11/2015 | 12376 | Pine Valley Landscaping           | -1,254.75  |
| Bill Pmt -Check | 05/11/2015 | 12377 | Pioneer                           | -28,051.68 |
| Bill Pmt -Check | 05/11/2015 | 12378 | Pumphrey, Jorie                   | -45.00     |
| Bill Pmt -Check | 05/11/2015 | 12379 | Quill                             | -471.49    |
| Bill Pmt -Check | 05/11/2015 | 12380 | Schmoker, Andrea                  | -236.19    |
| Bill Pmt -Check | 05/11/2015 | 12381 | Silver, Leaza                     | 0.00       |
| Bill Pmt -Check | 05/11/2015 | 12382 | Small, Molly                      | -118.32    |
| Bill Pmt -Check | 05/11/2015 | 12383 | Staples Advantage                 | -388.88    |
| Bill Pmt -Check | 05/11/2015 | 12384 | Sw inney, Krystal                 | -49.85     |
| Bill Pmt -Check | 05/11/2015 | 12385 | Todd, Chris                       | -215.41    |
| Bill Pmt -Check | 05/11/2015 | 12386 | Tow nley, Courtney                | -103.92    |
| Bill Pmt -Check | 05/11/2015 | 12387 | Weiss, Julie                      | -36.92     |
| Bill Pmt -Check | 05/11/2015 | 12388 | West, Christine                   | -21.77     |
| Bill Pmt -Check | 05/11/2015 | 12389 | Xcel Energy                       | -667.01    |
| Bill Pmt -Check | 05/11/2015 | 12390 | Xpresshred LLC                    | -37.00     |
| Bill Pmt -Check | 05/11/2015 | 12391 | Yach, Samantha                    | -38.09     |
| Bill Pmt -Check | 05/11/2015 | 12392 | Piano Marvel                      | -1,000.00  |
| Bill Pmt -Check | 05/14/2015 | 12393 | Baker, Dana                       | -92.02     |
| Bill Pmt -Check | 05/14/2015 | 12394 | Billings, Karen                   | -250.00    |
| Bill Pmt -Check | 05/14/2015 | 12395 | Bostick, Tami                     | -52.00     |
| Bill Pmt -Check | 05/14/2015 | 12396 | Charter Analytics, LLC            | -4,375.00  |
| Bill Pmt -Check | 05/14/2015 | 12397 | CPNMD                             | -952.03    |

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| Type            | Date       | Num   | Source Name                    | Amount     |
|-----------------|------------|-------|--------------------------------|------------|
| Bill Pmt -Check | 05/14/2015 | 12398 | Delta Dental                   | -6,559.02  |
| Bill Pmt -Check | 05/14/2015 | 12399 | Fatheree, Erin                 | -68.99     |
| Bill Pmt -Check | 05/14/2015 | 12400 | Fliegel, Jeanni                | -105.91    |
| Bill Pmt -Check | 05/14/2015 | 12401 | Friesen, Reandra               | -310.10    |
| Bill Pmt -Check | 05/14/2015 | 12402 | Heins, Joe                     | -116.20    |
| Bill Pmt -Check | 05/14/2015 | 12403 | Herr, Anna                     | -87.59     |
| Bill Pmt -Check | 05/14/2015 | 12404 | Home Depot                     | -1,161.54  |
| Bill Pmt -Check | 05/14/2015 | 12405 | Kaiser Permanente              | -57,768.14 |
| Bill Pmt -Check | 05/14/2015 | 12406 | Martinez, Linda                | -24.74     |
| Bill Pmt -Check | 05/14/2015 | 12407 | Nature Bridge Olympic          | -6,736.50  |
| Bill Pmt -Check | 05/14/2015 | 12408 | Paetec                         | -1,377.72  |
| Bill Pmt -Check | 05/14/2015 | 12409 | Sea Camp SD                    | -9,000.00  |
| Bill Pmt -Check | 05/14/2015 | 12410 | Tucker, Jennifer               | -344.00    |
| Bill Pmt -Check | 05/14/2015 | 12411 | Unique Woodworking             | -484.00    |
| Bill Pmt -Check | 05/14/2015 | 12412 | Wells Fargo                    | -6,545.24  |
| Bill Pmt -Check | 05/14/2015 | 12413 | West, Christine                | -108.52    |
| Bill Pmt -Check | 05/14/2015 | 12414 | Xcel Energy                    | -235.51    |
| Bill Pmt -Check | 05/14/2015 | 12415 | Sons of the America Revolution | -222.00    |
| Check           | 05/15/2015 | ACH   | UMB Bank                       | -3,333.33  |
| Bill Pmt -Check | 05/21/2015 | 12416 | Allmendinger, Ellen            | -187.77    |
| Bill Pmt -Check | 05/21/2015 | 12417 | Arrington                      | -475.00    |
| Bill Pmt -Check | 05/21/2015 | 12418 | Bostick, Tami                  | -52.00     |
| Bill Pmt -Check | 05/21/2015 | 12419 | Byrne, Sarah                   | -31.73     |
| Bill Pmt -Check | 05/21/2015 | 12420 | CBI - Fingerprints             | -118.50    |
| Bill Pmt -Check | 05/21/2015 | 12421 | Christy, Jacki                 | -177.55    |
| Bill Pmt -Check | 05/21/2015 | 12422 | City of Littleton              | -238.00    |
| Bill Pmt -Check | 05/21/2015 | 12423 | Durham School Service          | -793.25    |
| Bill Pmt -Check | 05/21/2015 | 12424 | Erdos, Shawnette               | -916.39    |
| Bill Pmt -Check | 05/21/2015 | 12425 | Fliegel, Jeanni                | -39.25     |
| Bill Pmt -Check | 05/21/2015 | 12426 | Foery, Kristen                 | -224.34    |
| Bill Pmt -Check | 05/21/2015 | 12427 | Gould, Kathleen                | -15.73     |
| Bill Pmt -Check | 05/21/2015 | 12428 | Haynes Mechanical              | -1,915.44  |
| Bill Pmt -Check | 05/21/2015 | 12429 | Herr, Anna                     | -117.00    |
| Bill Pmt -Check | 05/21/2015 | 12430 | Hunt, Amy                      | -62.00     |
| Bill Pmt -Check | 05/21/2015 | 12431 | Karcz, Amanda                  | -66.79     |
| Bill Pmt -Check | 05/21/2015 | 12432 | Krieger, Kristen               | -250.00    |
| Bill Pmt -Check | 05/21/2015 | 12433 | Lenovo Financial               | -8,535.64  |
| Bill Pmt -Check | 05/21/2015 | 12434 | Martinez, Linda                | -37.33     |
| Bill Pmt -Check | 05/21/2015 | 12435 | McConaghie, Marilou            | -61.14     |
| Bill Pmt -Check | 05/21/2015 | 12436 | Middlebrooks, Mark             | -77.09     |
| Bill Pmt -Check | 05/21/2015 | 12437 | Muckerman, Shereen             | -101.62    |
| Bill Pmt -Check | 05/21/2015 | 12438 | Pumphrey, Jorie                | -63.45     |
| Bill Pmt -Check | 05/21/2015 | 12439 | Quill                          | -640.96    |
| Bill Pmt -Check | 05/21/2015 | 12440 | Schmoker, Andrea               | -94.13     |
| Bill Pmt -Check | 05/21/2015 | 12441 | Silver, Leaza                  | -37.95     |
| Bill Pmt -Check | 05/21/2015 | 12442 | Singleton, Anna                | -174.43    |
| Bill Pmt -Check | 05/21/2015 | 12443 | Sullivan, Jessica              | -62.98     |
| Bill Pmt -Check | 05/21/2015 | 12444 | Sun Life Financial             | -1,262.87  |
| Bill Pmt -Check | 05/21/2015 | 12445 | Swinnery, Krystal              | -19.09     |
| Bill Pmt -Check | 05/21/2015 | 12446 | Town of Parker                 | -20.13     |
| Bill Pmt -Check | 05/21/2015 | 12447 | Townley, Courtney              | -580.26    |
| Bill Pmt -Check | 05/21/2015 | 12448 | Valentine, Nicole              | -139.24    |
| Bill Pmt -Check | 05/21/2015 | 12449 | Watervoort, Karin              | -20.30     |
| Bill Pmt -Check | 05/21/2015 | 12450 | Weiss, Julie                   | -84.71     |
| Bill Pmt -Check | 05/21/2015 | 12451 | Xpresshred LLC                 | -74.00     |
| Bill Pmt -Check | 05/28/2015 | 12452 | All Covered                    | 0.00       |
| Bill Pmt -Check | 05/28/2015 | 12453 | Benedik, Megan                 | -150.58    |
| Bill Pmt -Check | 05/28/2015 | 12454 | Benson, Jen                    | -678.23    |
| Bill Pmt -Check | 05/28/2015 | 12455 | Bostick, Tami                  | -23.94     |
| Bill Pmt -Check | 05/28/2015 | 12456 | Campbell, Johanna              | -324.19    |
| Bill Pmt -Check | 05/28/2015 | 12457 | Dowdeswell, Wendy              | -359.95    |
| Bill Pmt -Check | 05/28/2015 | 12458 | Follett School Solutions, Inc. | -1,749.00  |

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| Type            | Date       | Num   | Source Name                        | Amount     |
|-----------------|------------|-------|------------------------------------|------------|
| Bill Pmt -Check | 05/28/2015 | 12459 | Garvis, Stacey                     | -12.99     |
| Bill Pmt -Check | 05/28/2015 | 12460 | Harrison, Jistine                  | -173.28    |
| Bill Pmt -Check | 05/28/2015 | 12461 | Holland, Shaylee                   | -140.60    |
| Bill Pmt -Check | 05/28/2015 | 12462 | Lew an & Associates, Inc.          | -30.00     |
| Bill Pmt -Check | 05/28/2015 | 12463 | Lifetouch Publishing Inc.          | -390.37    |
| Bill Pmt -Check | 05/28/2015 | 12464 | Pine Valley Landscaping            | -666.25    |
| Bill Pmt -Check | 05/28/2015 | 12465 | Proctor, Kristy                    | -225.65    |
| Bill Pmt -Check | 05/28/2015 | 12466 | Quill                              | -305.14    |
| Bill Pmt -Check | 05/28/2015 | 12467 | Quintana, Michele                  | -101.00    |
| Bill Pmt -Check | 05/28/2015 | 12468 | Rocky Mountain Life Science Supply | -840.41    |
| Bill Pmt -Check | 05/28/2015 | 12469 | Silver, Leaza                      | -181.99    |
| Bill Pmt -Check | 05/28/2015 | 12470 | Staples Advantage                  | -206.45    |
| Bill Pmt -Check | 05/28/2015 | 12471 | Tow nley, Courtney                 | -98.24     |
| Bill Pmt -Check | 05/28/2015 | 12472 | VSP                                | -1,492.52  |
| Bill Pmt -Check | 05/28/2015 | 12473 | Whitten, Allison                   | -80.00     |
| Bill Pmt -Check | 05/28/2015 | 12474 | Zeto, Debbie                       | -203.15    |
| Bill Pmt -Check | 05/28/2015 | 12475 | Cunningham, Steve                  | -107.00    |
| Bill Pmt -Check | 05/28/2015 | 12476 | Gould, Kathleen                    | -47.70     |
| Bill Pmt -Check | 05/28/2015 | 12477 | Haefner, Robert                    | -113.82    |
| Bill Pmt -Check | 05/28/2015 | 12478 | Holland, Shaylee                   | -40.97     |
| Bill Pmt -Check | 05/28/2015 | 12479 | Kloter, Emily                      | -250.00    |
| Bill Pmt -Check | 05/28/2015 | 12480 | Tracy, Samantha                    | -30.88     |
| Bill Pmt -Check | 05/28/2015 | 12481 | Zeto, Debbie                       | -325.28    |
| Bill Pmt -Check | 06/09/2015 | 12482 | Allmendinger, Ellen                | -136.88    |
| Bill Pmt -Check | 06/09/2015 | 12483 | American Express                   | -46,512.93 |
| Bill Pmt -Check | 06/09/2015 | 12484 | American Express CPS               | -33,378.23 |
| Bill Pmt -Check | 06/09/2015 | 12485 | Anderson, Kassy                    | -250.70    |
| Bill Pmt -Check | 06/09/2015 | 12486 | CASH                               | -653.82    |
| Bill Pmt -Check | 06/09/2015 | 12487 | Charter Analytics, LLC             | -4,375.00  |
| Bill Pmt -Check | 06/09/2015 | 12488 | CO Dept. Human Svs.                | -270.00    |
| Bill Pmt -Check | 06/09/2015 | 12489 | Coal Creek Consulting Inc.         | -11,000.00 |
| Bill Pmt -Check | 06/09/2015 | 12490 | DCSD - Transportation              | -5,922.50  |
| Bill Pmt -Check | 06/09/2015 | 12491 | Design Mechanical, Inc.            | -406.00    |
| Bill Pmt -Check | 06/09/2015 | 12492 | Follett School Solutions, Inc.     | -1,749.00  |
| Bill Pmt -Check | 06/09/2015 | 12493 | IREA                               | -15,622.51 |
| Bill Pmt -Check | 06/09/2015 | 12494 | Lenovo Financial                   | -3,248.75  |
| Bill Pmt -Check | 06/09/2015 | 12495 | Lew an & Associates, Inc.          | -53.25     |
| Bill Pmt -Check | 06/09/2015 | 12496 | Marsh, Emily                       | -41.94     |
| Bill Pmt -Check | 06/09/2015 | 12497 | Middlebrooks, Mark                 | -123.19    |
| Bill Pmt -Check | 06/09/2015 | 12498 | Pearo, Amanda                      | -24.23     |
| Bill Pmt -Check | 06/09/2015 | 12499 | Pine Valley Landscaping            | -575.00    |
| Bill Pmt -Check | 06/09/2015 | 12500 | Pioneer                            | -24,063.03 |
| Bill Pmt -Check | 06/09/2015 | 12501 | Southw est Airlines                | -6,100.00  |
| Bill Pmt -Check | 06/09/2015 | 12502 | Todd, Chris                        | -28.75     |
| Bill Pmt -Check | 06/09/2015 | 12503 | Ucon Services                      | -6,682.50  |
| Bill Pmt -Check | 06/09/2015 | 12504 | Waste Connections                  | -1,050.19  |
| Bill Pmt -Check | 06/09/2015 | 12505 | Weiss, Julie                       | -24.81     |
| Bill Pmt -Check | 06/09/2015 | 12506 | Wells Fargo                        | -6,545.24  |
| Bill Pmt -Check | 06/09/2015 | 12507 | Xcel Energy                        | -595.97    |
| Bill Pmt -Check | 06/09/2015 | 12508 | Xpresshred LLC                     | -156.00    |
| Check           | 06/15/2015 | ACH   | UMB Bank                           | -3,333.33  |
| Bill Pmt -Check | 06/18/2015 | 12509 | Ace Pest Control                   | -120.00    |
| Bill Pmt -Check | 06/18/2015 | 12510 | Christian Youth Theatre            | -150.00    |
| Bill Pmt -Check | 06/18/2015 | 12511 | Colorado Commercial Painting, Inc. | -8,916.00  |
| Bill Pmt -Check | 06/18/2015 | 12512 | CPNMD                              | -746.38    |
| Bill Pmt -Check | 06/18/2015 | 12513 | DCSD - Transportation              | -7,531.50  |
| Bill Pmt -Check | 06/18/2015 | 12514 | Delta Dental                       | -6,834.72  |
| Bill Pmt -Check | 06/18/2015 | 12515 | Fantastic Tours                    | -450.00    |
| Bill Pmt -Check | 06/18/2015 | 12516 | Home Depot                         | -171.71    |
| Bill Pmt -Check | 06/18/2015 | 12517 | Inspire Creative                   | -100.00    |
| Bill Pmt -Check | 06/18/2015 | 12518 | Interface Communications           | -205.50    |
| Bill Pmt -Check | 06/18/2015 | 12519 | Kaiser Permanente                  | -58,593.61 |



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| Type            | Date       | Num   | Source Name             | Amount    |
|-----------------|------------|-------|-------------------------|-----------|
| Bill Pmt -Check | 06/18/2015 | 12520 | LeDue, Jennifer         | -70.55    |
| Bill Pmt -Check | 06/18/2015 | 12521 | Middlebrooks, Sierra    | -1,800.00 |
| Bill Pmt -Check | 06/18/2015 | 12522 | Paetec                  | -1,360.85 |
| Bill Pmt -Check | 06/18/2015 | 12523 | Parker Water            | -1,291.35 |
| Bill Pmt -Check | 06/18/2015 | 12524 | Pine Valley Landscaping | -481.00   |
| Bill Pmt -Check | 06/18/2015 | 12525 | Quill                   | -25.35    |
| Bill Pmt -Check | 06/18/2015 | 12526 | Townley, Courtney       | -909.40   |
| Bill Pmt -Check | 06/18/2015 | 12527 | Xcel Energy             | -200.84   |
| Bill Pmt -Check | 06/18/2015 | 12528 | Zeto, Debbie            | -427.95   |
| Bill Pmt -Check | 06/18/2015 | 12529 | McGraw -Hill            | -5,996.54 |

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