

Company	Post Date	Check/ACH Payment Number	Vendor#	Vendor Name	Invoice#	Invoice Date	Authority Code	PO#	PO Code	ACH/CHK	Payment Date	Fund	Accounting Unit	Account	Sub-Account	Activity	Account Category	Net Payment Amount
10	9/29/2015	11465	4702	ACADEMY 360	INCAPCONFY16SEP	9/23/2015	CS			ACH	10/2/2015	10	2001814900	9594	0			3,713.50
10	9/29/2015	11466	4510	ACADEMY OF URBAN LEARNING CYC	INCAPCONFY16SEP	9/23/2015	CS			ACH	10/2/2015	10	2004884900	9594	0			1,432.35
10	9/29/2015	11467	3457	ACE COMMUNITY CHALLENGE	IN707T1925AUGFY16	9/21/2015	CS			ACH	10/2/2015	22	2007078000	9594	0			7,757.69
10	9/29/2015	11467	3457	ACE COMMUNITY CHALLENGE	IN707T2925AUGFY16	9/21/2015	CS			ACH	10/2/2015	22	2007078000	9594	0			1,135.84
10	9/29/2015	11467	3457	ACE COMMUNITY CHALLENGE	IN707T3925AUGFY16	9/21/2015	CS			ACH	10/2/2015	22	2007078000	9594	0			666.00
10	9/29/2015	11467	3457	ACE COMMUNITY CHALLENGE	INCAPCONFY16SEP	9/23/2015	CS			ACH	10/2/2015	10	2007074900	9594	0			4,350.10
10	9/24/2015	11468	5793	Almee Lewis	188	9/17/2015	003			ACH	10/2/2015	23	2009641839	9339	0			66.00
10	9/24/2015	11469	3994	ALEKSEY KRYUCHKOVSKIY	51436	9/21/2015	003			ACH	10/2/2015	23	2009641869	9339	0			40.50
10	9/24/2015	11469	3994	ALEKSEY KRYUCHKOVSKIY	51540	9/21/2015	003			ACH	10/2/2015	23	2009641869	9339	0			51.00
10	9/24/2015	11469	3994	ALEKSEY KRYUCHKOVSKIY	52383	9/17/2015	003			ACH	10/2/2015	23	2009641869	9339	0			62.75
10	9/28/2015	11470	7743	ALEX GAMBLE	8	8/31/2015	003			ACH	10/2/2015	10	2009942810	9339	0			5,280.00
10	9/1/2015	11471	6951	AMAZING CARE HHS INC	9	8/20/2015		479823		ACH	10/2/2015	10	2008302134	9339	0			855.00
10	9/1/2015	11471	6951	AMAZING CARE HHS INC	IN0715	7/13/2015	004			ACH	10/2/2015	10	2008302134	9339	0			855.00
10	9/24/2015	11472	8226	AMIE H DURDEN	15264	9/2/2015	004			ACH	10/2/2015	26	4004402200	9590	0	N10040104402200	90590	1,125.54
10	9/14/2015	11473	2497	ANDREWS FOODSERVICE SYSTEMS	2172139	9/9/2015	WIN			ACH	10/2/2015	21	2008008000	8171	0			17,083.00
10	9/17/2015	11474	1687	ANTHONY LOVERDE DBA BANZO	43803	9/9/2015	005	479613		ACH	10/2/2015	10	2009492214	9339	0			2,000.00
10	9/24/2015	11475	7789	BAYARD ADVERTISING AGENCY INC	INV65301	8/26/2015	005			ACH	10/2/2015	10	2109652832	9610	0			109.00
10	9/24/2015	11475	7789	BAYARD ADVERTISING AGENCY INC	INV65302	8/26/2015	005			ACH	10/2/2015	10	2109652832	9610	0			373.53
10	9/15/2015	11476	4102	BC INTERIORS, INC	58750	9/3/2015	006	478822		ACH	10/2/2015	41	6004594600	9733	0	GB21675	51.50	16,133.04
10	9/15/2015	11476	4102	BC INTERIORS, INC	58850	8/21/2015	005	479391		ACH	10/2/2015	21	2008723120	9733	0			3,272.20
10	9/29/2015	11476	4102	BC INTERIORS, INC	58930	9/2/2015	005	481684		ACH	10/2/2015	10	2008192660	9590	0			1,489.36
10	9/15/2015	11476	4102	BC INTERIORS, INC	58931	8/1/2015	005	477046		ACH	10/2/2015	10	1004532410	9735	0			19,106.91
10	10/1/2015	11477	7933	BD OMNI #1 LLC	9700512	10/1/2015	LM			ACH	10/2/2015	43	6010122622	9441	0	LM160458	94.41	24,513.60
10	9/24/2015	11478	5599	BILL GREY	3772	9/21/2015	003			ACH	10/2/2015	23	2009641839	9339	0			57.00
10	9/24/2015	11479	886	BILL NEWMAN	51430	9/18/2015	003			ACH	10/2/2015	23	2009641869	9339	0			51.00
10	9/24/2015	11479	886	BILL NEWMAN	51431	9/18/2015	003			ACH	10/2/2015	23	2009641869	9339	0			40.50
10	9/15/2015	11480	892	BLACKJACK PIZZA	4242	9/8/2015	005			ACH	10/2/2015	10	2009152200	9690	0			520.00
10	9/25/2015	11480	892	BLACKJACK PIZZA	8675	8/31/2015	007			ACH	10/2/2015	21	2006053120	9630	0			43.75
10	9/25/2015	11480	892	BLACKJACK PIZZA	8676	8/31/2015	007			ACH	10/2/2015	21	2004553120	9630	0			156.25
10	9/25/2015	11480	892	BLACKJACK PIZZA	8679	9/1/2015	007			ACH	10/2/2015	21	2004483120	9630	0			500.00
10	9/25/2015	11480	892	BLACKJACK PIZZA	8680	9/1/2015	007			ACH	10/2/2015	21	2006053120	9630	0			43.75
10	9/25/2015	11480	892	BLACKJACK PIZZA	8682	9/1/2015	007			ACH	10/2/2015	21	2002283120	9630	0			225.00
10	9/25/2015	11480	892	BLACKJACK PIZZA	8683	9/1/2015	007			ACH	10/2/2015	21	2004553120	9630	0			156.25
10	9/25/2015	11480	892	BLACKJACK PIZZA	8689	9/1/2015	007			ACH	10/2/2015	21	2002243120	9630	0			218.75
10	9/25/2015	11480	892	BLACKJACK PIZZA	8690	9/2/2015	007			ACH	10/2/2015	21	2004553120	9630	0			156.25
10	9/25/2015	11480	892	BLACKJACK PIZZA	8691	9/2/2015	007			ACH	10/2/2015	21	2006053120	9630	0			43.75
10	9/25/2015	11480	892	BLACKJACK PIZZA	8698	9/8/2015	007			ACH	10/2/2015	21	2002153120	9630	0			181.25
10	9/25/2015	11480	892	BLACKJACK PIZZA	8699	9/3/2015	007			ACH	10/2/2015	21	2006053120	9630	0			43.75
10	9/25/2015	11480	892	BLACKJACK PIZZA	8701	9/3/2015	007			ACH	10/2/2015	21	2004553120	9630	0			156.25
10	9/25/2015	11480	892	BLACKJACK PIZZA	8705	9/4/2015	007			ACH	10/2/2015	21	2004483120	9630	0			500.00
10	9/25/2015	11480	892	BLACKJACK PIZZA	8706	9/4/2015	007			ACH	10/2/2015	21	2006053120	9630	0			43.75
10	9/25/2015	11480	892	BLACKJACK PIZZA	8711	9/3/2015	007			ACH	10/2/2015	21	2003303120	9630	0			256.25
10	9/25/2015	11480	892	BLACKJACK PIZZA	8712	9/4/2015	007			ACH	10/2/2015	21	2004553120	9630	0			156.25
10	9/25/2015	11480	892	BLACKJACK PIZZA	8716	9/8/2015	007			ACH	10/2/2015	21	2004163120	9630	0			318.75
10	9/25/2015	11480	892	BLACKJACK PIZZA	8717	9/8/2015	007			ACH	10/2/2015	21	2004483120	9630	0			500.00
10	9/25/2015	11480	892	BLACKJACK PIZZA	8718	9/8/2015	007			ACH	10/2/2015	21	2006053120	9630	0			43.75
10	9/25/2015	11480	892	BLACKJACK PIZZA	8720	9/8/2015	007			ACH	10/2/2015	21	2002383120	9630	0			162.50
10	9/25/2015	11480	892	BLACKJACK PIZZA	8721	9/8/2015	007			ACH	10/2/2015	21	2002073120	9630	0			262.50
10	9/25/2015	11480	892	BLACKJACK PIZZA	8722	9/8/2015	007			ACH	10/2/2015	21	2004553120	9630	0			156.25
10	9/25/2015	11480	892	BLACKJACK PIZZA	8727	9/9/2015	007			ACH	10/2/2015	21	2003903120	9630	0			43.75
10	9/25/2015	11480	892	BLACKJACK PIZZA	8735	9/9/2015	007			ACH	10/2/2015	21	2006053120	9630	0			43.75
10	9/25/2015	11480	892	BLACKJACK PIZZA	8736	9/9/2015	007			ACH	10/2/2015	21	2004553120	9630	0			218.75
10	9/25/2015	11480	892	BLACKJACK PIZZA	8741	9/10/2015	007			ACH	10/2/2015	21	2006053120	9630	0			43.75
10	9/25/2015	11480	892	BLACKJACK PIZZA	8742	9/10/2015	007			ACH	10/2/2015	21	2004553120	9630	0			156.25
10	9/25/2015	11480	892	BLACKJACK PIZZA	8743	9/10/2015	007			ACH	10/2/2015	21	2002183120	9630	0			325.00
10	9/25/2015	11480	892	BLACKJACK PIZZA	8746	9/11/2015	007			ACH	10/2/2015	21	2006053120	9630	0			43.75
10	9/25/2015	11480	892	BLACKJACK PIZZA	8747	9/11/2015	007			ACH	10/2/2015	21	2004553120	9630	0			156.25
10	9/25/2015	11481	3004	BLACKJACK PIZZA	1692	9/10/2015	007			ACH	10/2/2015	21	2003283120	9630	0			250.00
10	9/25/2015	11481	3004	BLACKJACK PIZZA	1693	9/10/2015	007			ACH	10/2/2015	21	2004563120	9630	0			275.00
10	9/25/2015	11481	3004	BLACKJACK PIZZA	1694	9/11/2015	007			ACH	10/2/2015	21	2001783120	9630	0			87.50
10	9/25/2015	11481	3004	BLACKJACK PIZZA	1695	9/11/2015	007			ACH	10/2/2015	21	2004563120	9630	0			275.00
10	9/25/2015	11481	3004	BLACKJACK PIZZA	1696	9/11/2015	007			ACH	10/2/2015	21	2002133120	9630	0			218.75
10	9/25/2015	11481	3004	BLACKJACK PIZZA	1697	9/11/2015	007			ACH	10/2/2015	21	2004053120	9630	0			250.00
10	9/25/2015	11481	3004	BLACKJACK PIZZA	1841	9/9/2015	007			ACH	10/2/2015	21	2004563120	9630	0			275.00
10	9/25/2015	11481	3004	BLACKJACK PIZZA	1842	9/11/2015	007			ACH	10/2/2015	21	2003283120	9630	0			250.00
10	9/25/2015	11481	3004	BLACKJACK PIZZA	1843	9/11/2015	007			ACH	10/2/2015	21	2008973120	9630	0			181.25
10	9/25/2015	11481	3004	BLACKJACK PIZZA	1844	9/8/2015	007			ACH	10/2/2015	21	2002033120	9630	0			131.25
10	9/25/2015	11481	3004	BLACKJACK PIZZA	1845	9/8/2015	007			ACH	10/2/2015	21	2004563120	9630	0			275.00
10	9/25/2015	11481	3004	BLACKJACK PIZZA	1846	9/8/2015	007			ACH	10/2/2015	21	2002793120	9630	0			125.00
10	9/25/2015	11481	3004	BLACKJACK PIZZA	1847	9/8/2015	007			ACH	10/2/2015	21	2002793120	9630	0			175.00
10	9/25/2015	11482	3272	BLACKJACK PIZZA	9344	9/8/2015	007			ACH	10/2/2015	21	2004573120	9630	0			175.00

10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10849	9/8/2015	007	ACH	10/2/2015	21	2004813120	9630	0	37.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10850	9/9/2015	007	ACH	10/2/2015	21	2004813120	9630	0	37.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10851	9/10/2015	007	ACH	10/2/2015	21	2004813120	9630	0	37.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10854	9/9/2015	007	ACH	10/2/2015	21	2004173120	9630	0	62.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10855	9/10/2015	007	ACH	10/2/2015	21	2004173120	9630	0	62.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10860	9/11/2015	007	ACH	10/2/2015	21	2004813120	9630	0	475.00
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10861	9/11/2015	007	ACH	10/2/2015	21	2004173120	9630	0	237.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10862	9/11/2015	007	ACH	10/2/2015	21	2004173120	9630	0	237.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10863	9/8/2015	007	ACH	10/2/2015	21	2004173120	9630	0	62.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10864	9/11/2015	007	ACH	10/2/2015	21	2002173120	9630	0	162.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10865	9/8/2015	007	ACH	10/2/2015	21	2002633120	9630	0	225.00
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10866	9/9/2015	007	ACH	10/2/2015	21	2001943120	9630	0	268.75
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10867	9/15/2015	007	ACH	10/2/2015	21	2002573120	9630	0	237.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10869	9/14/2015	007	ACH	10/2/2015	21	2004753120	9630	0	75.00
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10870	9/15/2015	007	ACH	10/2/2015	21	2004753120	9630	0	100.00
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10871	9/16/2015	007	ACH	10/2/2015	21	2004753120	9630	0	75.00
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10872	9/17/2015	007	ACH	10/2/2015	21	2004753120	9630	0	75.00
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10873	9/18/2015	007	ACH	10/2/2015	21	2004753120	9630	0	75.00
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10874	9/10/2015	007	ACH	10/2/2015	21	2002513120	9630	0	225.00
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10875	9/14/2015	007	ACH	10/2/2015	21	2004173120	9630	0	62.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10876	9/15/2015	007	ACH	10/2/2015	21	2004173120	9630	0	62.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10877	9/16/2015	007	ACH	10/2/2015	21	2004173120	9630	0	62.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10878	9/17/2015	007	ACH	10/2/2015	21	2004173120	9630	0	62.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10879	9/18/2015	007	ACH	10/2/2015	21	2004173120	9630	0	62.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10887	9/18/2015	007	ACH	10/2/2015	21	2001743120	9630	0	312.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10888	9/14/2015	007	ACH	10/2/2015	21	2004813120	9630	0	37.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10889	9/15/2015	007	ACH	10/2/2015	21	2004813120	9630	0	37.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10890	9/16/2015	007	ACH	10/2/2015	21	2004813120	9630	0	37.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10891	9/17/2015	007	ACH	10/2/2015	21	2004813120	9630	0	37.50
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10893	9/17/2015	007	ACH	10/2/2015	21	2002063120	9630	0	343.75
10	9/25/2015	11483	6825	DEM INC DBA BLACKJACK PIZZA	10895	9/11/2015	007	ACH	10/2/2015	21	2004753120	9630	0	75.00
10	9/24/2015	11484	7612	BOL ABIAR	51532	9/21/2015	003	ACH	10/2/2015	23	2009641869	9339	0	42.50
10	9/24/2015	11485	7831	BRADLEY W MILLER	51437	9/21/2015	003	ACH	10/2/2015	23	2009641869	9339	0	51.00
10	9/24/2015	11485	7831	BRADLEY W MILLER	51438	9/21/2015	003	ACH	10/2/2015	23	2009641869	9339	0	40.50
10	9/24/2015	11486	3229	C MICHAEL CHIPMAN	51434	9/21/2015	003	ACH	10/2/2015	23	2009641869	9339	0	51.00
10	9/24/2015	11487	7358	CARLETT R COLEMAN	SC0918A	9/18/2015	003	ACH	10/2/2015	26	4004401869	9339	0	35.00
10	9/24/2015	11487	7358	CARLETT R COLEMAN	SC0922A	9/22/2015	003	ACH	10/2/2015	26	4004401869	9339	0	35.00
10	9/24/2015	11487	7358	CARLETT R COLEMAN	SC0923A	9/23/2015	003	ACH	10/2/2015	26	4004401869	9339	0	50.00
10	9/24/2015	11488	2063	CARLOS CESPEDES	52458	9/23/2015	003	ACH	10/2/2015	23	2009641869	9339	0	42.50
10	9/21/2015	11489	5639	CBT LOGISTICS INC	1153	9/8/2015	005	ACH	10/2/2015	10	2008222800	9590	0	5,259.00
10	9/29/2015	11490	642	CENTRAL POLY BAG CORP	253052	8/25/2015	WIN	ACH	10/2/2015	21	2008008000	8171	0	7,560.00
10	9/29/2015	11491	3695	CESAR CHAVEZ ACADEMY DENVER	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2003304900	9594	0	9,761.20
10	9/28/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151136	8/10/2015	005	ACH	10/2/2015	10	2008122823	9339	0	85.50
10	9/28/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151137	8/10/2015	005	ACH	10/2/2015	10	2008122823	9339	0	96.25
10	9/28/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151138	8/10/2015	005	ACH	10/2/2015	10	2008122823	9339	0	332.50
10	9/28/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151139	8/10/2015	005	ACH	10/2/2015	10	2008122823	9339	0	701.25
10	9/24/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151211	9/1/2015	004	ACH	10/2/2015	10	2008122823	9339	0	586.25
10	9/24/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151212	9/1/2015	004	ACH	10/2/2015	10	2008122823	9339	0	751.45
10	9/21/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151217	9/4/2015	005	ACH	10/2/2015	10	2008122823	9339	0	97.68
10	9/21/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151218	9/4/2015	005	ACH	10/2/2015	10	2008122823	9339	0	60.00
10	9/21/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151219	9/4/2015	005	ACH	10/2/2015	10	2008122823	9339	0	238.63
10	9/21/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151220	9/4/2015	005	ACH	10/2/2015	10	2008122823	9339	0	60.00
10	9/21/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151221	9/4/2015	004	ACH	10/2/2015	10	2008122823	9339	0	580.22
10	9/21/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151222	9/4/2015	004	ACH	10/2/2015	10	2008122823	9339	0	747.71
10	9/21/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151223	9/4/2015	004	ACH	10/2/2015	10	2008122823	9339	0	6,964.44
10	9/21/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151225	9/4/2015	004	ACH	10/2/2015	10	2008122823	9339	0	12,295.41
10	9/21/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151230	9/4/2015	004	ACH	10/2/2015	10	2008122823	9339	0	60.00
10	9/21/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151253	9/4/2015	004	ACH	10/2/2015	10	2008122823	9339	0	37,704.54
10	9/21/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151254	9/4/2015	004	ACH	10/2/2015	10	2008122823	9339	0	1,105.03
10	9/21/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151255	9/4/2015	004	ACH	10/2/2015	10	2008122823	9339	0	2,220.77
10	9/21/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151256	9/4/2015	004	ACH	10/2/2015	10	2008122823	9339	0	926.33
10	9/21/2015	11492	4340	CESCO LINGUISTIC SERVICES INC	151257	9/4/2015	004	ACH	10/2/2015	10	2008122823	9339	0	60.00
10	9/24/2015	11493	7142	CHARLES ELBOT	111	8/31/2015	005	ACH	10/2/2015	10	2008472814	9339	0	1,562.50
10	9/24/2015	11494	730	CHRIS ECKERT	3736	9/19/2015	003	ACH	10/2/2015	23	2009641839	9339	0	41.00
10	9/24/2015	11494	730	CHRIS ECKERT	3791	9/19/2015	003	ACH	10/2/2015	23	2009641839	9339	0	57.00
10	9/24/2015	11495	3266	CHRISTOPHER M OLIVER	5931	9/19/2015	003	ACH	10/2/2015	23	2009641869	9339	0	59.00
10	9/24/2015	11495	3266	CHRISTOPHER M OLIVER	6223	9/18/2015	003	ACH	10/2/2015	23	200941869	9339	0	45.00
10	9/24/2015	11495	3266	CHRISTOPHER M OLIVER	SB0915B	9/15/2015	003	ACH	10/2/2015	23	2009641839	9339	0	125.00
10	9/24/2015	11496	4217	CIBER INC	4887372	9/9/2015	004	ACH	10/2/2015	22	4008402814	9339	0	1,530.00
10	9/24/2015	11497	1934	CLARK T GROSE	51430	9/18/2015	003	ACH	10/2/2015	23	2009641869	9339	0	51.00
10	9/24/2015	11497	1934	CLARK T GROSE	51533	9/23/2015	003	ACH	10/2/2015	23	2009641869	9339	0	51.00
10	9/24/2015	11498	2785	CLINTON J WILSON	51428	9/18/2015	003	ACH	10/2/2015	23	2009641869	9339	0	51.00
10	9/24/2015	11498	2785	CLINTON J WILSON	51429	9/18/2015	003	ACH	10/2/2015	23	2009641869	9339	0	40.50
10	9/29/2015	11499	3451	COLO HIGH SCHOOL CHARTER	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2004794900	9594	0	3,501.30
10	9/14/2015	11500	5559	COLORADO NETWORK STAFFING INC	16669	9/8/2015	004	ACH	10/2/2015	10	2008412830	9339	0	783.52
10	9/14/2015	11500	5559	COLORADO NETWORK STAFFING INC	16670	9/8/2015	004	ACH	10/2/2015	22	4006622814	9334	0	2,326.96
10	9/14/2015	11500	5559	COLORADO NETWORK STAFFING INC	16671	9/8/2015	004	ACH	10/2/2015	22	4009242200	9339	0	28.08
10	9/8/2015	11500	5559	COLORADO NETWORK STAFFING INC	16673	9/8/2015	004	ACH	10/2/2015	10	2009472200	9339	0	2,340.00
10	9/14/2015	11500	5559	COLORADO NETWORK STAFFING INC	16674	9/8/201								

10	9/15/2015	11500	5559	COLORADO NETWORK STAFFING INC	16688	9/9/2015	005	479127	ACH	10/2/2015	22	4009242200	9339	0	686000109242200	90339	487.39
10	9/14/2015	11500	5559	COLORADO NETWORK STAFFING INC	16689	9/9/2015		479128	ACH	10/2/2015	29	2009242200	9339	0			301.04
10	9/9/2015	11500	5559	COLORADO NETWORK STAFFING INC	16690	9/9/2015		479331	ACH	10/2/2015	10	2008412830	9610	0			967.89
10	9/22/2015	11500	5559	COLORADO NETWORK STAFFING INC	16691	9/9/2015	005	482116	ACH	10/2/2015	10	2008412830	9610	0			937.66
10	9/9/2015	11500	5559	COLORADO NETWORK STAFFING INC	16692	9/9/2015		480810	ACH	10/2/2015	10	2008412830	9610	0			637.20
10	9/24/2015	11501	1361	COMMUNITY RESOURCES INC	56013	8/24/2015	005		ACH	10/2/2015	22	3002463300	9339	0	640100102463300	90339	3,383.00
10	9/29/2015	11501	1361	COMMUNITY RESOURCES INC	56023	8/26/2015	005		ACH	10/2/2015	22	3002833000	9610	0	640100102833300	90610	1,250.00
10	9/28/2015	11501	1361	COMMUNITY RESOURCES INC	56024	8/26/2015	005	481656	ACH	10/2/2015	22	3002853300	9339	0	640100102853300	90339	1,250.00
10	9/29/2015	11502	7590	COMPASS ACADEMY	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2003864900	9594	0			1,188.32
10	9/30/2015	11503	7689	CORVEL CORPORATION	92515DVPS	9/25/2015	003		ACH	10/2/2015	10	2008632851	9526	0			315,563.81
10	9/30/2015	11504	8239	CORVEL ENTERPRISE COMP	414352D	7/31/2015	003		ACH	10/2/2015	10	2008632851	9526	0			109,645.00
10	9/22/2015	11505	4397	CROWN EQUIPMENT CORPORATION	130155990	9/8/2015	007	479434	ACH	10/2/2015	21	2008723120	9430	0			76.00
10	9/29/2015	11505	4397	CROWN EQUIPMENT CORPORATION	130156912	9/17/2015	007	479434	ACH	10/2/2015	21	2008723120	9430	0			282.50
10	9/29/2015	11505	4397	CROWN EQUIPMENT CORPORATION	130157007	9/18/2015	007	479434	ACH	10/2/2015	21	2008723120	9430	0			197.83
10	9/29/2015	11505	4397	CROWN EQUIPMENT CORPORATION	130157286	9/22/2015	007	479434	ACH	10/2/2015	21	2008723120	9430	0			56.00
10	9/29/2015	11505	4397	CROWN EQUIPMENT CORPORATION	130157287	9/22/2015	007	479434	ACH	10/2/2015	21	2008723120	9430	0			56.00
10	9/29/2015	11505	4397	CROWN EQUIPMENT CORPORATION	130157288	9/22/2015	007	479434	ACH	10/2/2015	21	2008723120	9430	0			56.00
10	9/29/2015	11505	4397	CROWN EQUIPMENT CORPORATION	130157289	9/22/2015	007	479434	ACH	10/2/2015	21	2008723120	9430	0			56.00
10	9/29/2015	11505	4397	CROWN EQUIPMENT CORPORATION	130157290	9/22/2015	007	479434	ACH	10/2/2015	21	2008723120	9430	0			56.00
10	9/29/2015	11505	4397	CROWN EQUIPMENT CORPORATION	130157291	9/22/2015	007	479434	ACH	10/2/2015	21	2008723120	9430	0			56.00
10	9/29/2015	11505	4397	CROWN EQUIPMENT CORPORATION	130157292	9/22/2015	007	479434	ACH	10/2/2015	21	2008723120	9430	0			56.00
10	9/14/2015	11506	1725	CULINARY DEPOT	475790	9/6/2015	WIN		ACH	10/2/2015	21	2008008000	8171	0			1,869.12
10	7/16/2015	11507	717		477567A	6/30/2015	006	477567	ACH	10/2/2015	41	6004064600	9723	0	GB20254	20.00	8,542.70
10	8/17/2015	11507	717		477567B	7/31/2015	002	477567	ACH	10/2/2015	41	6004064600	9723	0	GB20254	20.00	15,091.50
10	9/4/2015	11508	101	DANIEL R MUTH	3704	9/2/2015	001		ACH	10/2/2015	23	2009641839	9339	0			57.00
10	9/24/2015	11509	3153	DAVID F SCHROEDER	3805	8/31/2015	003		ACH	10/2/2015	23	2009641839	9339	0			57.00
10	9/24/2015	11510	2775	DAVID VIEYRA	3770	9/17/2015	003		ACH	10/2/2015	23	2009641839	9339	0			57.00
10	9/24/2015	11511	2263	DEBRA K SCHAMBER	5932	9/19/2015	003		ACH	10/2/2015	23	2009641869	9339	0			59.00
10	9/24/2015	11512	6388	DENNIS DEHM	51434	9/21/2015	003		ACH	10/2/2015	23	2009641869	9339	0			51.00
10	9/24/2015	11512	6388	DENNIS DEHM	51435	9/21/2015	003		ACH	10/2/2015	23	2009641869	9339	0			40.50
10	9/24/2015	11512	6388	DENNIS DEHM	51439	9/22/2015	003		ACH	10/2/2015	23	2009641869	9339	0			51.00
10	9/29/2015	11513	4713	DENVER JUSTICE HIGH SCHOOL	IN497T1925AUGFY16	9/23/2015	CS		ACH	10/2/2015	22	2004978000	9594	0			5,718.33
10	9/29/2015	11513	4713	DENVER JUSTICE HIGH SCHOOL	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2004974900	9594	0			1,156.49
10	9/29/2015	11514	545	DENVER LANGUAGE SCHOOL	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2001764900	9594	0			8,297.02
10	9/24/2015	11515			A38347901	9/3/2015	006		ACH	10/2/2015							96.66
10	9/24/2015	11515			A38348001	9/3/2015	006		ACH	10/2/2015							94.87
10	9/29/2015	11515			A38352801	9/11/2015	006		ACH	10/2/2015							94.87
10	9/24/2015	11516	5515	DONALD C REH	5981	9/17/2015	003		ACH	10/2/2015	23	2009641869	9339	0			45.00
10	9/24/2015	11517	4714	DONALD P DOWLING	5929	9/18/2015	003		ACH	10/2/2015	23	2009641869	9339	0			59.00
10	9/24/2015	11517	4714	DONALD P DOWLING	5930	9/18/2015	003		ACH	10/2/2015	23	2009641869	9339	0			57.00
10	9/24/2015	11518	6038	DONNA M SUWAHARA	VB0917A	9/17/2015	003		ACH	10/2/2015	23	2009641839	9339	0			117.00
10	9/24/2015	11519	1800	DONOVAN T BRIGGS	5933	9/19/2015	003		ACH	10/2/2015	23	2009641869	9339	0			59.00
10	9/29/2015	11520	3643	DOWNTOWN DENVER EXPEDITIONARY	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2001824900	9594	0			3,713.50
10	9/29/2015	11521	5080	DSST-BYERS MS	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2004374900	9594	0			4,668.40
10	9/29/2015	11522	6591	DSST-COLE HIGH SCHOOL	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2004724900	9594	0			3,183.00
10	9/29/2015	11523	1312	DSST-COLE MS	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2004364900	9594	0			4,668.40
10	9/29/2015	11524	3415	DSST-COLLEGE VIEW MIDDLE SCHOO	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2003944900	9594	0			4,668.40
10	9/29/2015	11525	7100	DSST-COLLEGE VIEW HS	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2005214900	9594	0			1,591.50
10	9/29/2015	11526	6592	DSST-CONSERVATORY GREEN MS	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2003884900	9594	0			3,183.00
10	9/29/2015	11527	5081	DSST-GVR HS	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2004624900	9594	0			5,358.05
10	9/29/2015	11528	4339	DSST-GVR MS	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2004434900	9594	0			4,774.50
10	9/29/2015	11529	832	DSST-STAPLETON HS	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2004814900	9594	0			5,453.54
10	9/29/2015	11530	5083	DSST-STAPLETON MS	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2004384900	9594	0			4,880.60
10	10/1/2015	11531	6465	DUNN DENVER LLC	9701003 000015	10/1/2015	LM		ACH	10/2/2015	43	6010032622	9441	0	LM160458	94.41	30,041.67
10	9/24/2015	11532	8233	DUSTIN M RICE	3765	9/12/2015	003		ACH	10/2/2015	23	2009641839	9339	0			57.00
10	9/24/2015	11532	8233	DUSTIN M RICE	3766	9/12/2015	003		ACH	10/2/2015	23	2009641839	9339	0			55.00
10	9/15/2015	11533	7812	EIDSON CONSULTING LLC	8	9/9/2015	004		ACH	10/2/2015	10	2007222840	9339	0			90.00
10	9/15/2015	11533	7812	EIDSON CONSULTING LLC	9	9/9/2015	004		ACH	10/2/2015	10	2007222840	9339	0			240.00
10	9/24/2015	11534	793	ELON COHEN	51532	9/21/2015	003		ACH	10/2/2015	23	2009641869	9339	0			42.50
10	9/18/2015	11535	2226	EMPOWERING PERFORMANCE INC	13128	9/9/2015	004		ACH	10/2/2015	10	2009402200	9580	0			882.00
10	9/24/2015	11536	4474	ERNEST R MURPHY	3792	9/21/2015	003		ACH	10/2/2015	23	2009641839	9339	0			57.00
10	9/24/2015	11536	4474	ERNEST R MURPHY	3801A	9/15/2015	003		ACH	10/2/2015	23	2009641839	9339	0			20.00
10	9/14/2015	11537	8106	FOX TELECOM LLC	11463	8/31/2015	005	480984	ACH	10/2/2015	10	1004520030	9590	0			900.00
10	9/24/2015	11538	2065	FRANK LAMANTIA	5931	9/19/2015	003		ACH	10/2/2015	23	2009641869	9339	0			59.00
10	9/4/2015	11539	7477	FRESHPOINT DENVER INC	2167932	9/3/2015	007		ACH	10/2/2015	21	2008008000	8171	0			17,354.67
10	9/4/2015	11539	7477	FRESHPOINT DENVER INC	2167933	9/3/2015	007		ACH	10/2/2015	21	2008008000	8171	0			88.42
10	9/8/2015	11539	7477	FRESHPOINT DENVER INC	2168415	9/4/2015	007		ACH	10/2/2015	21	2008008000	8171	0			23,383.44
10	9/8/2015	11539	7477	FRESHPOINT DENVER INC	2168416	9/4/2015	007		ACH	10/2/2015	21	2008008000	8171	0			283.30
10	9/8/2015	11539	7477	FRESHPOINT DENVER INC	2168432	9/4/2015	007		ACH	10/2/2015	21	2008008000	8171	0			21.00
10	9/8/2015	11539	7477	FRESHPOINT DENVER INC	2169170	9/8/2015	007		ACH	10/2/2015	21	2008008000	8171	0			26,216.02
10	9/14/2015	11539	7477	FRESHPOINT DENVER INC	2169569	9/9/2015	007		ACH	10/2/2015	21	2008008000	8171	0			19,727.47
10	9/14/2015	11539	7477	FRESHPOINT DENVER INC	2169570	9/9/2015	007		ACH	10/2/2015	21	2008008000	8171	0			79.30
10	9/14/2015	11540	2686	FRONT RANGE WHOLESALE	215090927	9/9/2015											

10	9/24/2015	11547	1107	GOVCONNECTION INC	53044597	9/9/2015	005	481300	ACH	10/2/2015	10	1004752410	9735	0	568.86
10	9/24/2015	11548	7355	GRAEBEL VANLINES LLC	9270878	9/1/2015	006	477725	ACH	10/2/2015	10	2008222800	9334	0	6,694.43
10	9/11/2015	11549	8138	GREG JOHNSON	4	9/4/2015	004	480457	ACH	10/2/2015	10	2008632850	9339	0	1,977.50
10	9/24/2015	11550	3766	HEIDI MESSER	187	9/17/2015	003		ACH	10/2/2015	23	2009641839	9339	0	54.00
10	9/24/2015	11551	5611	Henry Cary	5982	9/18/2015	003		ACH	10/2/2015	23	2009641869	9339	0	45.00
10	9/24/2015	11552	7832	HENRY RUBINCHIK	51531	9/17/2015	003		ACH	10/2/2015	23	2009641869	9339	0	62.75
10	9/29/2015	11553	1489	HIGHLINE ACADEMY	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2003284900	9594	0	10,758.54
10	9/29/2015	11554	6431	HIGHLINE ACADEMY - DUNKIRK	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2001834900	9594	0	1,379.30
10	9/4/2015	11555	6460	IBARRA CONSULTING, LLC	250	9/4/2015		478986	ACH	10/2/2015	22	4008402814	9339	0	3,206.25
10	9/11/2015	11556	6959	INTEGRATED HEALTHCARE STAFFING	14977	7/24/2015	004		ACH	10/2/2015	10	2008302134	9339	0	900.00
10	9/24/2015	11557	4581	JAMES A ALTMAN	5929	9/18/2015	003		ACH	10/2/2015	23	2009641869	9339	0	59.00
10	9/24/2015	11557	4581	JAMES A ALTMAN	5930	9/18/2015	003		ACH	10/2/2015	23	2009641869	9339	0	57.00
10	9/29/2015	11558	8273	JAMES C HARVEY III	IN1014	9/25/2015	001		ACH	10/2/2015	22	4006410090	9334	0	159.60
10	9/24/2015	11559	5707	James Greenwood	52458	9/23/2015	003		ACH	10/2/2015	23	2009641869	9339	0	42.50
10	9/24/2015	11560	3121	JAMES O WILLIAMS	5984	9/19/2015	003		ACH	10/2/2015	23	2009641869	9339	0	45.00
10	9/24/2015	11560	3121	JAMES O WILLIAMS	6023	9/18/2015	003		ACH	10/2/2015	23	2009641869	9339	0	45.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32582	9/14/2015	007		ACH	10/2/2015	21	2004583120	9630	0	250.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32583	9/14/2015	007		ACH	10/2/2015	21	2004583120	9630	0	125.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32584	9/14/2015	007		ACH	10/2/2015	21	2004513120	9630	0	131.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32585	9/14/2015	007		ACH	10/2/2015	21	2004613120	9630	0	115.84
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32586	9/14/2015	007		ACH	10/2/2015	21	2003983120	9630	0	31.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32587	9/14/2015	007		ACH	10/2/2015	21	2004643120	9630	0	75.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32588	9/15/2015	007		ACH	10/2/2015	21	2004583120	9630	0	250.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32589	9/15/2015	007		ACH	10/2/2015	21	2004583120	9630	0	125.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32592	9/15/2015	007		ACH	10/2/2015	21	2003983120	9630	0	31.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32593	9/15/2015	007		ACH	10/2/2015	21	2004643120	9630	0	75.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32594	9/15/2015	007		ACH	10/2/2015	21	2002193120	9630	0	50.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32595	9/15/2015	007		ACH	10/2/2015	21	2004373120	9630	0	187.50
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32596	9/16/2015	007		ACH	10/2/2015	21	2004073120	9630	0	206.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32599	9/16/2015	007		ACH	10/2/2015	21	2004073120	9630	0	106.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32600	9/15/2015	007		ACH	10/2/2015	21	2004513120	9630	0	131.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32601	9/16/2015	007		ACH	10/2/2015	21	2004583120	9630	0	250.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32602	9/16/2015	007		ACH	10/2/2015	21	2004583120	9630	0	125.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32603	9/16/2015	007		ACH	10/2/2015	21	2004513120	9630	0	131.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32604	9/16/2015	007		ACH	10/2/2015	21	2004613120	9630	0	115.84
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32605	9/16/2015	007		ACH	10/2/2015	21	2003983120	9630	0	31.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32606	9/16/2015	007		ACH	10/2/2015	21	2004643120	9630	0	75.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32607	9/17/2015	007		ACH	10/2/2015	21	2004583120	9630	0	250.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32608	9/17/2015	007		ACH	10/2/2015	21	2004583120	9630	0	125.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32609	9/17/2015	007		ACH	10/2/2015	21	2004513120	9630	0	131.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32610	9/17/2015	007		ACH	10/2/2015	21	2004613120	9630	0	115.84
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32611	9/17/2015	007		ACH	10/2/2015	21	2003983120	9630	0	31.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32612	9/17/2015	007		ACH	10/2/2015	21	2004643120	9630	0	75.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32613	9/18/2015	007		ACH	10/2/2015	21	2004583120	9630	0	312.50
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32615	9/18/2015	007		ACH	10/2/2015	21	2004513120	9630	0	131.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32616	9/18/2015	007		ACH	10/2/2015	21	2004613120	9630	0	115.84
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32617	9/18/2015	007		ACH	10/2/2015	21	2004643120	9630	0	75.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32620	8/31/2015	007		ACH	10/2/2015	21	2004583120	9630	0	250.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32621	8/31/2015	007		ACH	10/2/2015	21	2004613120	9630	0	107.92
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32622	8/31/2015	007		ACH	10/2/2015	21	2003983120	9630	0	31.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32623	8/31/2015	007		ACH	10/2/2015	21	2004513120	9630	0	131.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32624	8/31/2015	007		ACH	10/2/2015	21	2004583120	9630	0	125.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32625	8/31/2015	007		ACH	10/2/2015	21	2004643120	9630	0	75.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32626	8/31/2015	007		ACH	10/2/2015	21	2004373120	9630	0	250.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32627	9/1/2015	007		ACH	10/2/2015	21	2001723120	9630	0	193.75
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32628	9/1/2015	007		ACH	10/2/2015	21	2004583120	9630	0	250.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32629	9/1/2015	007		ACH	10/2/2015	21	2004373120	9630	0	187.50
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32630	9/1/2015	007		ACH	10/2/2015	21	2004613120	9630	0	119.80
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32631	9/1/2015	007		ACH	10/2/2015	21	2004513120	9630	0	131.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32632	9/1/2015	007		ACH	10/2/2015	21	2004583120	9630	0	125.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32633	9/1/2015	007		ACH	10/2/2015	21	2003983120	9630	0	31.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32634	9/1/2015	007		ACH	10/2/2015	21	2004643120	9630	0	75.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32636	9/2/2015	007		ACH	10/2/2015	21	2004583120	9630	0	250.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32637	9/2/2015	007		ACH	10/2/2015	21	2004513120	9630	0	131.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32638	9/2/2015	007		ACH	10/2/2015	21	2004613120	9630	0	115.84
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32639	9/2/2015	007		ACH	10/2/2015	21	2003983120	9630	0	31.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32640	9/2/2015	007		ACH	10/2/2015	21	2004373120	9630	0	187.50
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32642	9/2/2015	007		ACH	10/2/2015	21	2004583120	9630	0	125.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32643	9/2/2015	007		ACH	10/2/2015	21	2004643120	9630	0	75.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32644	9/2/2015	007		ACH	10/2/2015	21	2001683120	9630	0	218.75
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32645	9/3/2015	007		ACH	10/2/2015	21	2002483120	9630	0	237.50
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32646	9/3/2015	007		ACH	10/2/2015	21	2004973120	9630	0	56.25
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32647	9/3/2015	007		ACH	10/2/2015	21	2004583120	9630	0	250.00
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32648	9/3/2015	007		ACH	10/2/2015	21	2002013120	9630	0	137.50
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32649	9/3/2015	007		ACH	10/2/2015	21	2006823120	9630	0	43.75
10	9/25/2015	11561	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32652	9/3/2015									

10	9/24/2015	11606	1573	PHILLIP D SMITH	5929	9/18/2015	003	ACH	10/2/2015	23	2009641869	9339	0				59.00
10	9/24/2015	11606	1573	PHILLIP D SMITH	5930	9/18/2015	003	ACH	10/2/2015	23	2009641869	9339	0				57.00
10	9/29/2015	11607	2848	PIONEER CHARTER SCHOOL	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2002664900	9594	0				5,039.75
10	9/8/2015	11608	2061	PROPERO SOLUTIONS, LLC	201508DPS	9/3/2015		ACH	10/2/2015	10	2008412830	9610	0				9,907.60
10	9/14/2015	11609	3941	PUEBLO HOTEL SUPPLY	13656	9/3/2015	WIN	ACH	10/2/2015	21	2008008000	8171	0				669.60
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2177	9/14/2015	007	ACH	10/2/2015	21	2004533120	9630	0				150.00
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2178	9/14/2015	007	ACH	10/2/2015	21	2004503120	9630	0				218.75
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2179	9/14/2015	007	ACH	10/2/2015	21	2009823120	9630	0				156.25
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2180	9/14/2015	007	ACH	10/2/2015	21	2009843120	9630	0				225.00
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2181	9/15/2015	007	ACH	10/2/2015	21	2004533120	9630	0				150.00
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2182	9/15/2015	007	ACH	10/2/2015	21	2002403120	9630	0				331.25
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2183	9/15/2015	007	ACH	10/2/2015	21	2004503120	9630	0				281.25
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2184	9/15/2015	007	ACH	10/2/2015	21	2002833120	9630	0				281.25
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2185	9/15/2015	007	ACH	10/2/2015	21	2009823120	9630	0				156.25
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2186	9/15/2015	007	ACH	10/2/2015	21	2009843120	9630	0				225.00
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2187	9/16/2015	007	ACH	10/2/2015	21	2004733120	9630	0				100.00
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2188	9/16/2015	007	ACH	10/2/2015	21	2004533120	9630	0				106.25
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2189	9/16/2015	007	ACH	10/2/2015	21	2004503120	9630	0				281.25
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2190	9/16/2015	007	ACH	10/2/2015	21	2011023120	9630	0				456.25
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2191	9/16/2015	007	ACH	10/2/2015	21	2004653120	9630	0				418.75
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2192	9/16/2015	007	ACH	10/2/2015	21	2009823120	9630	0				156.25
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2193	9/16/2015	007	ACH	10/2/2015	21	2009843120	9630	0				225.00
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2194	9/17/2015	007	ACH	10/2/2015	21	2002443120	9630	0				300.00
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2195	9/17/2015	007	ACH	10/2/2015	21	2002433120	9630	0				331.25
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2196	9/17/2015	007	ACH	10/2/2015	21	2004533120	9630	0				150.00
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2197	9/17/2015	007	ACH	10/2/2015	21	2004503120	9630	0				281.25
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2198	9/17/2015	007	ACH	10/2/2015	21	2004153120	9630	0				418.75
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2199	9/17/2015	007	ACH	10/2/2015	21	2002463120	9630	0				418.75
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2200	9/17/2015	007	ACH	10/2/2015	21	2009823120	9630	0				156.25
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2201	9/17/2015	007	ACH	10/2/2015	21	2009843120	9630	0				225.00
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2202	9/18/2015	007	ACH	10/2/2015	21	2004533120	9630	0				162.50
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2203	9/18/2015	007	ACH	10/2/2015	21	2002503120	9630	0				381.25
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2204	9/18/2015	007	ACH	10/2/2015	21	2004503120	9630	0				281.25
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2205	9/18/2015	007	ACH	10/2/2015	21	2009823120	9630	0				525.00
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2206	9/18/2015	007	ACH	10/2/2015	21	2009843120	9630	0				225.00
10	9/25/2015	11610	3329	R A L ENTERPRISES INC	2207	9/18/2015	007	ACH	10/2/2015	21	2002853120	9630	0				218.75
10	9/29/2015	11611	4418	R M A GROUP INC	478519C	8/24/2015	006	ACH	10/2/2015	41	6004584600	9723	0				97,756.07
10	9/29/2015	11612	7487	REACH CHARTER SCHOOL	IN192PL925SEPTFY16	9/25/2015	CS	ACH	10/2/2015	10	2009962225	9192	2		GB20493	20.00	1,000.00
10	9/29/2015	11612	7487	REACH CHARTER SCHOOL	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2001924900	9594	0				3,225.44
10	10/1/2015	11613	4495	REMINGTON LLC	9700515 000028	10/1/2015	LM	ACH	10/2/2015	43	6005152622	9441	0		LM160458	94.41	16,306.43
10	10/1/2015	11613	4495	REMINGTON LLC	9700515 000062	10/1/2015	LM	ACH	10/2/2015	43	6005152622	9441	0		LM160458	94.41	1,176.00
10	9/11/2015	11614	4496	RENAISSANCE LEARNING INC	BTFINV245442	8/28/2015	004	ACH	10/2/2015	10	1002972410	9610	0				1,113.75
10	9/10/2015	11614	4496	RENAISSANCE LEARNING INC	INV4199176	9/3/2015	005	ACH	10/2/2015	10	1002510010	9650	0				1,188.06
10	9/18/2015	11615	4496	RENAISSANCE LEARNING INC	BTFINV245555	9/3/2015	004	ACH	10/2/2015	10	1002570010	9640	0				1,815.24
10	9/8/2015	11616	4496	RENAISSANCE LEARNING INC	BTFINV245213	9/2/2015	004	ACH	10/2/2015	10	1004480020	9339	0				2,296.12
10	9/17/2015	11616	4496	RENAISSANCE LEARNING INC	BTFINV2802930	9/4/2015	004	ACH	10/2/2015	10	1001860010	9610	0				742.50
10	9/28/2015	11617	1222	REVEN PARTNERS, INC	5511	7/31/2015		ACH	10/2/2015	10	2008172811	9339	0				8,880.00
10	9/28/2015	11617	1222	REVEN PARTNERS, INC	5556	8/15/2015		ACH	10/2/2015	10	2008172811	9339	0				6,000.00
10	9/29/2015	11617	1222	REVEN PARTNERS, INC	5567	8/31/2015		ACH	10/2/2015	10	2008172811	9339	0				7,800.00
10	9/21/2015	11617	1222	REVEN PARTNERS, INC	5579	8/31/2015		ACH	10/2/2015	41	6008942840	9339	0				813.75
10	9/21/2015	11617	1222	REVEN PARTNERS, INC	5580	8/31/2015		ACH	10/2/2015	10	2007102840	9339	0		GB20645	48.30	4,680.00
10	9/28/2015	11618	2702	RIDGE VIEW ACADEMY	4553AUGUST2015FLOTHRU	9/23/2015	007	ACH	10/2/2015	21	2004783120	9890	0				7,198.06
10	9/28/2015	11618	2702	RIDGE VIEW ACADEMY	4555AUGUST2015FLOTHRU	9/23/2015	007	ACH	10/2/2015	21	2004783120	9890	0				14,224.68
10	9/29/2015	11618	2702	RIDGE VIEW ACADEMY	IN478CPR925AUGFY16	9/21/2015	CS	ACH	10/2/2015	22	2004878000	9594	0				4,484.68
10	9/29/2015	11618	2702	RIDGE VIEW ACADEMY	IN478T2925AUGFY16	9/25/2015	CS	ACH	10/2/2015	22	2004788000	9594	0				1,039.95
10	9/29/2015	11618	2702	RIDGE VIEW ACADEMY	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2004784900	9594	0				4,244.00
10	9/29/2015	11619	7392	RISE UP COMMUNITY SCHOOL	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2004994900	9594	0				3,183.00
10	9/24/2015	11620	3976	ROBERT C MCDERMOTT	VB0919A	9/19/2015	003	ACH	10/2/2015	23	2009641839	9339	0				82.50
10	9/29/2015	11621	2496	ROCKY MOUNTAIN PREP SCHOOL	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2001634900	9594	0				4,116.68
10	9/29/2015	11622	7967	ROCKY MTN PREP SCHOOL SW	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2001844900	9594	0				1,952.24
10	9/25/2015	11623	3438	RONALD G CABRERA	112	8/31/2015	003	ACH	10/2/2015	26	4008462830	9339	0		514520108462830	90339	887.50
10	9/24/2015	11624	6939	RONALD VARLEY	3763	9/12/2015	003	ACH	10/2/2015	23	2009641839	9339	0				57.00
10	9/24/2015	11624	6939	RONALD VARLEY	3764	9/12/2015	003	ACH	10/2/2015	23	2009641839	9339	0				55.00
10	9/24/2015	11624	6939	RONALD VARLEY	3805	9/31/2015	003	ACH	10/2/2015	23	2009641839	9339	0				57.00
10	9/29/2015	11625	7433	ROOTS ELEMENTARY SCHOOL	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2003054900	9594	0				2,122.00
10	9/24/2015	11626	7823	ROTH SHEPPARD ARCHITECTS LLC	2013771	9/18/2015	006	ACH	10/2/2015	43	6004514600	9724	0		SP150398	40.00	1,989.50
10	9/24/2015	11627	1438	ROYAL SUPPLY	832110	9/18/2015	004	ACH	10/2/2015	10	2009712740	9610	0				204.10
10	9/24/2015	11628	5787	RUBEN BLEA	SB0922A	9/22/2015	003	ACH	10/2/2015	26	4004401839	9339	0				35.00
10	9/17/2015	11629	7098	RUTH MARIA MUNOZ PEREZ	PP01	9/5/2015	004	ACH	10/2/2015	13	4002582100	9334	0				643.50
10	9/24/2015	11630	7861	SANDRA BUTVILOFSKY	IN0815	9/1/2015	004	ACH	10/2/2015	10	2009382213	9339	0				4,000.00
10	9/24/2015	11631	6792	SCOTT LYONS	4131	9/2/2015	003	ACH	10/2/2015	23	2009641839	9339	0				57.00
10	9/24/2015	11631	6792	SCOTT LYONS	4137	9/22/2015	003	ACH	10/2/2015	23	2009641839	9339	0				63.50
10	9/24/2015	11632	7044	SCOTT SHALD	6024	9/21/2015	003	ACH	10/2/2015	23	20						

10	9/29/2015	11642	6497	STRIVE PREP ELEMENTARY	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2001874900	9594	0						2,801.04
10	9/29/2015	11643	5082	STRIVE PREP EXCEL HS	INS280MINIPROJECT	9/25/2015	CS	ACH	10/2/2015	10	2008021900	9610	0						500.00
10	9/29/2015	11643	5082	STRIVE PREP EXCEL HS	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2005174900	9594	0						3,755.94
10	9/29/2015	11644	3883	STRIVE PREP FEDERAL	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2004284900	9594	0						3,853.92
10	9/29/2015	11645	2675	STRIVE PREP GVR	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2003934900	9594	0						3,830.21
10	9/29/2015	11646	3561	STRIVE PREP HARVEY PARK	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2004294900	9594	0						3,989.36
10	9/29/2015	11647	3884	STRIVE PREP HIGHLAND	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2004454900	9594	0						3,639.23
10	9/29/2015	11648	1162	STRIVE PREP LAKE	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2004444900	9594	0						3,639.23
10	9/29/2015	11649	323	STRIVE PREP MONTBELLO	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2003924900	9594	0						3,681.67
10	9/29/2015	11650	1762	STRIVE PREP SMART HS	INCAPCONFY16SEP	9/23/2015	CS	ACH	10/2/2015	10	2005134900	9594	0						6,111.36
10	9/24/2015	11651	1969	STUART BADER	5931	9/19/2015	003	ACH	10/2/2015	23	2009641869	9339	0						59.00
10	9/29/2015	11652	5070	SWINERTON BUILDERS	474722L	7/31/2015	006	ACH	10/2/2015	41	6011034500	9720	0						1,790,746.58
10	9/17/2015	11653	4148	SYSCO FOOD SERVICE OF DENVER	609789577	9/3/2015	004	ACH	10/2/2015	13	4006023410	9690	0						310.31
10	9/24/2015	11653	4148	SYSCO FOOD SERVICE OF DENVER	609792572	9/3/2015	004	ACH	10/2/2015	22	2006023430	9615	0						442.47
10	9/24/2015	11653	4148	SYSCO FOOD SERVICE OF DENVER	609792935	9/3/2015	004	ACH	10/2/2015	22	2006023431	9615	0						578.83
10	9/24/2015	11653	4148	SYSCO FOOD SERVICE OF DENVER	609793137	9/3/2015	004	ACH	10/2/2015	22	2006023431	9615	0						1,660.66
10	9/24/2015	11653	4148	SYSCO FOOD SERVICE OF DENVER	609844299	9/8/2015	004	ACH	10/2/2015	22	2006023431	9615	0						721.69
10	9/24/2015	11653	4148	SYSCO FOOD SERVICE OF DENVER	609844884	9/8/2015	004	ACH	10/2/2015	22	2006023431	9615	0						203.29
10	9/24/2015	11653	4148	SYSCO FOOD SERVICE OF DENVER	609845581	9/8/2015	004	ACH	10/2/2015	22	2006023431	9615	0						143.34
10	9/24/2015	11653	4148	SYSCO FOOD SERVICE OF DENVER	609850848	9/8/2015	004	ACH	10/2/2015	13	4006023410	9690	0						50.38
10	9/14/2015	11653	4148	SYSCO FOOD SERVICE OF DENVER	609856764	9/9/2015	007	ACH	10/2/2015	21	2006913130	9630	0						2,738.18
10	9/10/2015	11653	4148	SYSCO FOOD SERVICE OF DENVER	609862009	9/9/2015	007	ACH	10/2/2015	21	2008973120	9630	0						177.54
10	9/14/2015	11653	4148	SYSCO FOOD SERVICE OF DENVER	609862605	9/9/2015	WIN	ACH	10/2/2015	21	2008008000	8171	0						2,230.00
10	9/14/2015	11653	4148	SYSCO FOOD SERVICE OF DENVER	609862993	9/9/2015	WIN	ACH	10/2/2015	21	2008008000	8171	0						4,776.00
10	9/18/2015	11654	7357	SYSTEM TECHNOLOGIES INC LLC	877	9/3/2015	004	ACH	10/2/2015	41	6005040030	9735	0						1,478.66
10	9/10/2015	11654	7357	SYSTEM TECHNOLOGIES INC LLC	878	8/10/2015	005	ACH	10/2/2015	10	2008222800	9590	0						1,825.00
10	9/1/2015	11655			32863	8/13/2015	004	ACH	10/2/2015										5,438.66
10	10/1/2015	11656	5584	TEN DOESSCHATE LLC	9700973	000028	10/1/2015	LM	ACH	10/2/2015	43	6009732622	9441	0					41,375.25
10	10/1/2015	11656	5584	TEN DOESSCHATE LLC	9700973	000061	10/1/2015	LM	ACH	10/2/2015	43	6009732622	9441	0					674.25
10	10/1/2015	11656	5584	TEN DOESSCHATE LLC	9700973	000097	10/1/2015	LM	ACH	10/2/2015	43	6009732622	9441	0					568.75
10	10/1/2015	11656	5584	TEN DOESSCHATE LLC	9700973	000098	10/1/2015	LM	ACH	10/2/2015	43	6009732622	9441	0					674.25
10	10/1/2015	11656	5584	TEN DOESSCHATE LLC	9700973	000099	10/1/2015	LM	ACH	10/2/2015	43	6009732622	9441	0					674.25
10	9/24/2015	11657	5534	TOBY STEARNS	6092	9/21/2015	003	ACH	10/2/2015	23	2009641869	9339	0						45.00
10	9/28/2015	11658	7920	TOP 20 TRAINING	2696	8/17/2015	005	ACH	10/2/2015	10	1002962410	9339	0						4,161.58
10	9/29/2015	11659	7146	TPM STAFFING SERVICES LLC	347855	8/23/2015	007	ACH	10/2/2015	21	2008723120	9339	0						408.00
10	9/15/2015	11659	7146	TPM STAFFING SERVICES LLC	348065	9/6/2015	007	ACH	10/2/2015	21	2008723120	9339	0						2,774.40
10	9/24/2015	11660	4570	TRACI R HOGAN	187	9/17/2015	003	ACH	10/2/2015	23	2009641839	9339	0						54.00
10	9/15/2015	11661	8209	TRAILBLAZE INC	1109	8/1/2015	004	ACH	10/2/2015	10	1002092213	9339	0						1,200.00
10	9/24/2015	11662	16	UNIQUE GLASS INC	43974	9/11/2015	004	ACH	10/2/2015	10	2008718000	8171	0						350.00
10	9/23/2015	11662	23	UMB BANK	09222015	9/23/2015		ACH	10/2/2015	10	2008008000	8189	0						47,847.39
10	9/24/2015	11662	23	UMB BANK	09232015	9/24/2015		ACH	10/2/2015	10	2008008000	8189	0						143,927.39
10	9/25/2015	11662	23	UMB BANK	09242015	9/25/2015		ACH	10/2/2015	10	2008008000	8189	0						97,739.45
10	9/28/2015	11662	23	UMB BANK	09252015	9/28/2015		ACH	10/2/2015	10	2008008000	8189	0						94,246.97
10	9/28/2015	11662	23	UMB BANK	09272015	9/28/2015		ACH	10/2/2015	10	2008008000	8189	0						131,895.50
10	9/29/2015	11662	23	UMB BANK	09282015	9/29/2015		ACH	10/2/2015	10	2008008000	8189	0						20,739.90
10	9/30/2015	11662	23	UMB BANK	09292015	9/30/2015		ACH	10/2/2015	10	2008008000	8189	0						62,362.08
10	9/24/2015	11662	111	CUMMINS ROCKY MOUNTAIN LLC	14285	9/11/2015	004	ACH	10/2/2015	10	2008718000	8171	0						15.19
10	9/29/2015	11662	111	CUMMINS ROCKY MOUNTAIN LLC	14921	9/16/2015	005	ACH	10/2/2015	10	2008718000	8171	0						41.48
10	9/29/2015	11662	111	CUMMINS ROCKY MOUNTAIN LLC	15788	9/21/2015	004	ACH	10/2/2015	10	2008718000	8171	0						60.22
10	9/25/2015	11662	214	LAWS	10214	9/16/2015	003	ACH	10/2/2015	43	6008192660	9732	0						3,500.53
10	9/24/2015	11662	231	CITY YEAR INC	RAND09092015	9/4/2015	005	ACH	10/2/2015	22	3004232100	9339	0						20,000.00
10	9/25/2015	11662	262	KOLACNY MUSIC	1147746	9/5/2015	005	ACH	10/2/2015	10	1004130020	9590	0						50.00
10	9/25/2015	11662	262	KOLACNY MUSIC	1150087	9/17/2015	003	ACH	10/2/2015	10	1004512225	9735	0						14,818.97
10	9/24/2015	11662	271	JOHNSTONE SUPPLY OF DENVER	524475	9/8/2015	004	ACH	10/2/2015	22	2006023422	9610	0						585.49
10	9/28/2015	11662	383	WILSON LANGUAGE TRAINING CORP	1622133	9/18/2015	005	ACH	10/2/2015	10	2008802516	9696	0						-
10	9/29/2015	11662	858	CURRICULUM ASSOC INC	90378500	9/1/2015	005	ACH	10/2/2015	10	2008802516	9696	0						-
10	9/29/2015	11662	858	CURRICULUM ASSOC INC	90382778	9/17/2015	005	ACH	10/2/2015	10	2008802516	9696	0						-
10	9/18/2015	11662	898	AIR FILTER SOLUTIONS INC	960651	9/3/2015	005	ACH	10/2/2015	10	2004192630	9618	0						516.57
10	9/18/2015	11662	898	AIR FILTER SOLUTIONS INC	960671	9/3/2015	005	ACH	10/2/2015	10	2002472630	9618	0						185.28
10	9/18/2015	11662	898	AIR FILTER SOLUTIONS INC	961241	9/3/2015	005	ACH	10/2/2015	10	2002772630	9618	0						248.50
10	9/29/2015	11662	898	AIR FILTER SOLUTIONS INC	962831	9/22/2015	004	ACH	10/2/2015	10	2004552630	9618	0						212.58
10	9/29/2015	11662	898	AIR FILTER SOLUTIONS INC	962841	9/21/2015	004	ACH	10/2/2015	10	2006812630	9618	0						39.53
10	9/29/2015	11662	898	AIR FILTER SOLUTIONS INC	962861	9/21/2015	004	ACH	10/2/2015	10	2008942630	9618	0						534.76
10	9/29/2015	11662	898	AIR FILTER SOLUTIONS INC	962871	9/21/2015	004	ACH	10/2/2015	10	2002592630	9618	0						159.20
10	9/29/2015	11662	898	AIR FILTER SOLUTIONS INC	962881	9/21/2015	004	ACH	10/2/2015	10	2004502630	9618	0						394.85
10	9/29/2015	11662	898	AIR FILTER SOLUTIONS INC	962901	9/21/2015	004	ACH	10/2/2015	10	2002492630	9618	0						218.61
10	9/29/2015	11662	898	AIR FILTER SOLUTIONS INC	962911	9/21/2015	004	ACH	10/2/2015	10	2002712630	9618	0						137.74
10	9/29/2015	11662	898	AIR FILTER SOLUTIONS INC	962931	9/21/2015	004	ACH	10/2/2015	10	2002312630	9618	0						122.28
10	9/29/2015	11662	898	AIR FILTER SOLUTIONS INC	962941	9/21/2015	004	ACH	10/2/2015	10	2002412630	9618	0						280.51
10	9/29/2015	11662	898	AIR FILTER SOLUTIONS INC	962951	9/21/2015	004	ACH	10/2/2015	10	2002542630	9618	0						14.00

10	9/25/2015	11662	966	IXL LEARNING	5276635		9/11/2015	005	481409	ACH	10/2/2015	10	1002790010	9650	0				1,877.00
10	10/1/2015	11662	996	WILLIAMS SCOTSMAN INC	9700236	000016	10/1/2015	LM		ACH	10/2/2015	43	6002362622	9441	0	LM160458	94.41		781.44
10	10/1/2015	11662	996	WILLIAMS SCOTSMAN INC	9700282	000016	10/1/2015	LM		ACH	10/2/2015	43	6002822622	9441	0	LM160458	94.41		781.44
10	9/24/2015	11662	1012	CENGAGE LEARNING INC	55675039		8/13/2015	005	479956	ACH	10/2/2015	13	4006023411	9640	0	X17520006023411	90640		1,553.75
10	9/25/2015	11662	1012	CENGAGE LEARNING INC	55681144		8/12/2015	005	479956	ACH	10/2/2015	13	4006023411	9640	0	X17520006023411	90640		12,458.33
10	9/25/2015	11662	1012	CENGAGE LEARNING INC	56055399		9/4/2015	005	481172	ACH	10/2/2015	10	1002870010	9640	0				286.00
10	9/29/2015	11662	1012	CENGAGE LEARNING INC	56226987		9/16/2015	005	481645	ACH	10/2/2015	10	1004530030	9640	0				2,813.25
10	9/29/2015	11662	1012	CENGAGE LEARNING INC	56255985		9/18/2015	005	482054	ACH	10/2/2015	10	1004652410	9640	0				77.55
10	9/28/2015	11662	1120	JACK NADEL INTERNATIONAL	KD5490		9/16/2015	005		ACH	10/2/2015	10	2008132820	9590	0				488.39
10	9/24/2015	11662	1120	JACK NADEL INTERNATIONAL	KD5500		9/16/2015	005		ACH	10/2/2015	10	2008472829	9610	0				2,217.85
10	9/24/2015	11662	1167	CINTAS CORP	66378884		9/10/2015	004	478961	ACH	10/2/2015	10	2008712740	9502	0				262.38
10	9/24/2015	11662	1530	MCCOMAS & ASSOCIATES INC	15280		9/11/2015	005	481356	ACH	10/2/2015	10	1002990010	9610	0				10,500.00
10	9/14/2015	11662	1628	MCGRAW-HILL	87880560001		8/29/2015	005	480895	ACH	10/2/2015	10	1001900018	9640	0				1,710.66
10	9/18/2015	11662	1628	MCGRAW-HILL	88233620001		9/8/2015	005	481007	ACH	10/2/2015	10	1004660030	9640	0				750.60
10	9/25/2015	11662	1628	MCGRAW-HILL	88299334001		9/10/2015	004	481277	ACH	10/2/2015	10	1002580018	9640	0				1,536.00
10	9/24/2015	11662	1628	MCGRAW-HILL	88339470001		9/11/2015	004		ACH	10/2/2015	10	2008802516	9696	0				(7,960.80)
10	9/11/2015	11662	1628	MCGRAW-HILL	88344221001		9/11/2015	004	481308	ACH	10/2/2015	10	1002950010	9640	0				2,152.72
10	9/29/2015	11662	1628	MCGRAW-HILL	88370097001		9/14/2015	005	479819	ACH	10/2/2015	10	1001880018	9610	0				195.56
10	9/29/2015	11662	1628	MCGRAW-HILL	88404272001		9/14/2015	005	481171	ACH	10/2/2015	10	1002360010	9640	0				931.85
10	9/25/2015	11662	1628	MCGRAW-HILL	88505144001		9/14/2015	003		ACH	10/2/2015	10	1002600010	9610	0				(637.44)
10	9/25/2015	11662	1628	MCGRAW-HILL	88543219001		9/17/2015	003	481988	ACH	10/2/2015	10	1002600010	9640	0				1,333.76
10	9/28/2015	11662	1628	MCGRAW-HILL	88546536001		9/15/2015	005		ACH	10/2/2015	10	1002950010	9640	0				(477.36)
10	9/24/2015	11662	1674	GRAY OIL CO INC	4178851N		9/8/2015	004	478873	ACH	10/2/2015	10	2008718000	8171	0				17,463.74
10	9/24/2015	11662	1674	GRAY OIL CO INC	4178881N		9/8/2015	004	478873	ACH	10/2/2015	10	2008718000	8171	0				19,423.84
10	9/28/2015	11662	1677	HENSLEY BATTERY & ELEC SUPPLY	207880		9/15/2015	004	478918	ACH	10/2/2015	10	2008718000	8171	0				189.99
10	9/25/2015	11662	1677	HENSLEY BATTERY & ELEC SUPPLY	754435		9/11/2015	005	478918	ACH	10/2/2015	10	2008718000	8171	0				290.10
10	9/24/2015	11662	1704	G AND K SERVICES INC	1008695321		9/3/2015	004	479004	ACH	10/2/2015	26	4006023431	9425	0	619560106023431	90425		1,910.49
10	9/25/2015	11662	1704	G AND K SERVICES INC	1008699455		9/10/2015	004	479004	ACH	10/2/2015	26	4006023431	9425	0	619560106023431	90425		328.28
10	9/25/2015	11662	1813	VALLEY CREST LANDSCAPE MAINTEN	4857379		9/10/2015	004	469196	ACH	10/2/2015	10	2004812600	9424	0				1,325.42
10	9/24/2015	11662	1921	VOYAGER EXPANDED LEARNING	R11505884		9/4/2015	005	481096	ACH	10/2/2015	10	1005222225	9650	0				1,746.80
10	9/24/2015	11662	1928	FLINN SCIENTIFIC INC	1884350		7/30/2015	006	476892	ACH	10/2/2015	41	6004514600	9733	0	GB21125	51.50		459.22
10	9/24/2015	11662	1928	FLINN SCIENTIFIC INC	1889646		8/13/2015	006	478234	ACH	10/2/2015	41	6004504600	9733	0	GB21115	51.50		774.78
10	9/29/2015	11662	1928	FLINN SCIENTIFIC INC	1902842		9/16/2015	005	481629	ACH	10/2/2015	41	6005160030	9733	0	GB21212	51.50		784.30
10	9/29/2015	11662	2018	RISK REMOVAL LLC	477871C		9/22/2015	006	477871	ACH	10/2/2015	41	6002984600	9729	0	GB20820	51.00		43,529.95
10	9/14/2015	11662	2031	TEACHING STRATEGIES LLC	2518071N		8/31/2015	004	480728	ACH	10/2/2015	29	2009240040	9640	0				7,414.05
10	9/14/2015	11662	2031	TEACHING STRATEGIES LLC	2518501N		8/31/2015	004	480927	ACH	10/2/2015	29	2009240040	9640	0				2,342.41
10	9/28/2015	11662	2031	TEACHING STRATEGIES LLC	2540201N		9/18/2015	005	481611	ACH	10/2/2015	29	2009240010	9640	0				727.27
10	9/28/2015	11662	2090	BOOK TRUST	MCGCLONE16		9/15/2015	004		ACH	10/2/2015	10	1002990010	9640	0				3,000.00
10	9/29/2015	11662	2138	TRANSWEST TRUCKS INC	9252570012		9/14/2015	005	478930	ACH	10/2/2015	10	2008718000	8171	0				5.64
10	9/10/2015	11662	2160	LAKE SHORE LEARNING MATERIALS	3868390815		8/28/2015	005	480050	ACH	10/2/2015	10	2009240010	9640	0				4,798.00
10	9/15/2015	11662	2160	LAKE SHORE LEARNING MATERIALS	4319090815		8/25/2015	004	480691	ACH	10/2/2015	29	2009240040	9735	0				1,359.10
10	9/15/2015	11662	2160	LAKE SHORE LEARNING MATERIALS	4514860915		9/2/2015	005	480952	ACH	10/2/2015	41	6001824600	9733	0	GB20947	51.50		3,073.48
10	9/18/2015	11662	2160	LAKE SHORE LEARNING MATERIALS	4664410915		9/3/2015	006	480970	ACH	10/2/2015	41	6002144600	9733	0	GB20126	51.50		2,561.22
10	9/25/2015	11662	2160	LAKE SHORE LEARNING MATERIALS	4686840915		9/11/2015	004	481295	ACH	10/2/2015	41	6002954600	9733	0	GB21161	51.50		1,298.28
10	9/25/2015	11662	2160	LAKE SHORE LEARNING MATERIALS	4834440915		9/14/2015	005	481612	ACH	10/2/2015	29	2009240040	9610	0				52.91
10	9/29/2015	11662	2160	LAKE SHORE LEARNING MATERIALS	4983240915		9/21/2015	005	481754	ACH	10/2/2015	29	2009240040	9735	0				471.00
10	9/18/2015	11662	2258	LEARNING A-Z	1498833		8/27/2015	004	480703	ACH	10/2/2015	10	1002990010	9610	0				4,850.28
10	9/18/2015	11662	2258	LEARNING A-Z	1508793		9/8/2015	005	481031	ACH	10/2/2015	10	1002690010	9650	0				3,419.63
10	9/17/2015	11662	2258	LEARNING A-Z	1510129		9/9/2015	005	481303	ACH	10/2/2015	10	1002871700	9650	0				1,110.08
10	9/25/2015	11662	2258	LEARNING A-Z	1514455		9/14/2015	005	481398	ACH	10/2/2015	10	1002610010	9650	0				1,189.30
10	9/24/2015	11662	2323	SHRED-IT DENVER	9407113962		8/18/2015	006	482090	ACH	10/2/2015	41	6002984600	9725	0	GB20418	70.60		70.50
10	9/25/2015	11662	2323	SHRED-IT DENVER	9407404795		9/9/2015	004		ACH	10/2/2015	10	1002512410	9610	0				32.10
10	9/28/2015	11662	2348	MSR WEST INC	774681		9/3/2015	005		ACH	10/2/2015	10	2008802516	9696	0				-
10	9/29/2015	11662	2417	LIGHTSPEED TECHNOLOGIES INC	90304		9/22/2015	005	481284	ACH	10/2/2015	10	2008212840	9610	0				198.00
10	9/21/2015	11662	2476	CROWN SHADE CO	135830		8/24/2015	005	479938	ACH	10/2/2015	10	2008912603	9618	0				4,991.15
10	9/25/2015	11662	2488	HOUGHTON MIFFLIN HARCOURT PUBL	951769434		9/11/2015	005	481557	ACH	10/2/2015	10	1002290010	9640	0				2,849.36
10	9/25/2015	11662	2488	HOUGHTON MIFFLIN HARCOURT PUBL	951769435		9/11/2015	005	481561	ACH	10/2/2015	10	1002290010	9640	0				531.90
10	9/25/2015	11662	2488	HOUGHTON MIFFLIN HARCOURT PUBL	951769436		9/11/2015	005	481559	ACH	10/2/2015	10	1002290010	9640	0				488.88
10	9/24/2015	11662	2499	CCS PRESENTATION SYSTEMS	26722		8/3/2015	006	479725	ACH	10/2/2015	41	6001870010	9735	0	GB21210	70.30		1,160.29
10	9/29/2015	11662	2499	CCS PRESENTATION SYSTEMS	26730		7/24/2015	006	478321	ACH	10/2/2015	41	6004594600	9450	0	GB21675	70.61		9,743.31
10	9/29/2015	11662	2499	CCS PRESENTATION SYSTEMS	27093		7/24/2015	006	478321	ACH	10/2/2015	41	6004594600	9450	0	GB21675	70.61		90.00
10	9/15/2015	11662	2619	GREENWOOD PUBLISHING GROUP INC	6518121		9/4/2015	005	480928	ACH	10/2/2015	10	1001970018	9640	0				1,925.00
10	9/25/2015	11662	2734	A & E TIRE INC	15818400		9/10/2015	004	478874	ACH	10/2/2015	10	2008718000	8171	0				434.28
10	9/24/2015	11662	2734	A & E TIRE INC	15819200		9/10/2015	004	478874	ACH	10/2/2015	10	2008718000	8171	0				2,097.76
10	9/11/2015	11662	2896	EOB OFFICE	OE20282011		8/19/2015	005	478277	ACH	10/2/2015	41	6002804600	9733	0	GB21233	51.		

10	9/29/2015	11664	7391	VALIC RETIREMENT SERVICES CO	IN0915	9/30/2015	001		ACH	10/2/2015	10	2008008000	7476	0	650,913.32
10	9/29/2015	11665	7391	VALIC RETIREMENT SERVICES CO	IN0915A	9/15/2015	001		ACH	10/2/2015	10	2008008000	7476	0	188,427.06
10	9/29/2015	11666	909	VENTURE PREP HS	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2004964900	9594	0	3,013.24
10	9/25/2015	11667	3054	VISTAR/NSA	43555049	9/18/2015	007		ACH	10/2/2015	10	2008008000	5120	0	3,367.26
10	9/21/2015	11668	376	WALLACE PACKAGING LLC	50689	9/9/2015	WIN		ACH	10/2/2015	21	2008008000	8171	0	28,224.00
10	9/29/2015	11669	7965	WARD CONSTRUCTION CO	479116C	8/31/2015	006	479116	ACH	10/2/2015	41	6002284600	9723	0	483,423.67
10	9/29/2015	11670	8278	WEVIDEO INC	INV0062	8/1/2015	004		ACH	10/2/2015	10	1004482225	9650	0	612.50
10	9/29/2015	11671	612	WYATT-EDISON CHARTER SCHOOL	INCAPCONFY16SEP	9/23/2015	CS		ACH	10/2/2015	10	2002124900	9594	0	12,732.00
10	9/30/2015	11672	1858	XCEL ENERGY	471154728	9/9/2015	003	479496	ACH	10/2/2015	10	2008532628	9622	0	4,556.75
10	9/28/2015	11672	1858	XCEL ENERGY	5300100680765150923	9/23/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	1,655.68
10	9/28/2015	11672	1858	XCEL ENERGY	5300101239693150923	9/23/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	2,461.72
10	9/28/2015	11672	1858	XCEL ENERGY	5300101239664150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	318.09
10	9/23/2015	11672	1858	XCEL ENERGY	5300101244441150916	9/16/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	947.83
10	9/28/2015	11672	1858	XCEL ENERGY	5300101257526150921	9/21/2015	005	479497	ACH	10/2/2015	10	2008532628	9625	0	52.03
10	9/28/2015	11672	1858	XCEL ENERGY	5300101263217150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	146.10
10	9/28/2015	11672	1858	XCEL ENERGY	5300101263262150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	139.89
10	9/28/2015	11672	1858	XCEL ENERGY	5300101263411150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	37.76
10	9/28/2015	11672	1858	XCEL ENERGY	5300101263637150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	40.59
10	9/28/2015	11672	1858	XCEL ENERGY	5300101264650150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	539.82
10	9/28/2015	11672	1858	XCEL ENERGY	5300101273264150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	2,920.97
10	9/28/2015	11672	1858	XCEL ENERGY	5300101274083150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	3,021.36
10	9/23/2015	11672	1858	XCEL ENERGY	5300101301485150916	9/16/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	1,588.64
10	9/28/2015	11672	1858	XCEL ENERGY	5300101301678150921	9/21/2015	005	479497	ACH	10/2/2015	10	2008532628	9625	0	37.13
10	9/23/2015	11672	1858	XCEL ENERGY	5300101301758150916	9/16/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	9,265.13
10	9/28/2015	11672	1858	XCEL ENERGY	5300101315663150923	9/23/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	8,431.19
10	9/29/2015	11672	1858	XCEL ENERGY	5300101409440150924	9/24/2015	004	479496	ACH	10/2/2015	10	2008532628	9622	0	8,991.57
10	9/28/2015	11672	1858	XCEL ENERGY	5300101412729150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	2,876.56
10	9/28/2015	11672	1858	XCEL ENERGY	5300101417826150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	6,981.78
10	9/28/2015	11672	1858	XCEL ENERGY	5300101429784150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	2,466.48
10	9/23/2015	11672	1858	XCEL ENERGY	5300101430947150916	9/16/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	4,561.60
10	9/28/2015	11672	1858	XCEL ENERGY	5300101431404150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	6,405.09
10	9/28/2015	11672	1858	XCEL ENERGY	5300101431926150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	1,983.87
10	9/23/2015	11672	1858	XCEL ENERGY	5300101438821150916	9/16/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	1,897.88
10	9/23/2015	11672	1858	XCEL ENERGY	5300101499302150916	9/16/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	7,729.11
10	9/23/2015	11672	1858	XCEL ENERGY	5300101499415150915	9/15/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	2,788.30
10	9/23/2015	11672	1858	XCEL ENERGY	5300101518373150916	9/16/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	8,637.66
10	9/29/2015	11672	1858	XCEL ENERGY	5300101519807150924	9/24/2015	004	479496	ACH	10/2/2015	10	2008532628	9622	0	14,211.73
10	9/28/2015	11672	1858	XCEL ENERGY	5300101699564150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	(854.57)
10	9/28/2015	11672	1858	XCEL ENERGY	5300101706031150922	9/22/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	16,858.73
10	9/28/2015	11672	1858	XCEL ENERGY	5300101708942150921	9/21/2015	005	479497	ACH	10/2/2015	10	2008532628	9625	0	114.75
10	9/28/2015	11672	1858	XCEL ENERGY	5300101709045150922	9/22/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	12,041.16
10	9/28/2015	11672	1858	XCEL ENERGY	5300101710593150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	12.35
10	9/28/2015	11672	1858	XCEL ENERGY	5300101710786150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	4,345.01
10	9/23/2015	11672	1858	XCEL ENERGY	5300101715383150916	9/16/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	4,725.30
10	9/28/2015	11672	1858	XCEL ENERGY	5300101715907150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	2,866.99
10	9/28/2015	11672	1858	XCEL ENERGY	5300101715985150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	12.35
10	9/28/2015	11672	1858	XCEL ENERGY	5300101754711150922	9/22/2015	005	479497	ACH	10/2/2015	10	2008532628	9625	0	928.55
10	9/23/2015	11672	1858	XCEL ENERGY	53001017108460150916	9/16/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	2,723.00
10	9/29/2015	11672	1858	XCEL ENERGY	5300109618154150924	9/24/2015	004	479496	ACH	10/2/2015	10	2008532628	9622	0	6,853.60
10	9/28/2015	11672	1858	XCEL ENERGY	5300109618245150923	9/23/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	5,240.12
10	9/28/2015	11672	1858	XCEL ENERGY	5300109618494150921	9/21/2015	005	479496	ACH	10/2/2015	10	2008532628	9622	0	2,998.38
10	9/29/2015	11674	669	4 ASPECTS LLC	82615	9/30/2015	003	479824	ACH	10/9/2015	10	1006100030	9339	0	6,000.00
10	10/2/2015	11675	4702	ACADEMY 360	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2001810010	5711	0	214,332.13
10	10/2/2015	11676	4510	ACADEMY OF URBAN LEARNING CYC	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2004880030	5711	0	260,457.14
10	10/2/2015	11677	3457	ACE COMMUNITY CHALLENGE	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2007070030	5711	0	258,685.16
10	9/29/2015	11678	2698	AN OUNCE OF NUTRITION	1096	9/15/2015	005		ACH	10/9/2015	22	4006622213	9334	0	1,000.00
10	10/5/2015	11679	6012	Anabel Caballero	PP01	9/4/2015	003		ACH	10/9/2015	13	4002582100	9334	0	704.00
10	9/21/2015	11680	2497	ANDREWS FOODSERVICE SYSTEMS	2172323	9/10/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0	2,619.00
10	9/14/2015	11680	2497	ANDREWS FOODSERVICE SYSTEMS	2172324	9/10/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0	6,562.80
10	9/14/2015	11680	2497	ANDREWS FOODSERVICE SYSTEMS	2172325	9/10/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0	11,412.00
10	9/29/2015	11680	2497	ANDREWS FOODSERVICE SYSTEMS	2172854	9/16/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0	2,617.60
10	10/5/2015	11681	7680	AON RISK INS SVCS WEST INC	2900000075746	9/24/2015	004		ACH	10/9/2015	21	2008632850	9520	0	250.00
10	9/24/2015	11682	5585	ARABESQUE YOGA LLC	91515ME	9/30/2015	005		ACH	10/9/2015	10	1002990010	9334	0	380.00
10	10/6/2015	11683	1076	ASSN OF BUILDING & GROUNDS	IN0915	9/30/2015	001		ACH	10/9/2015	10	2008008000	7478	0	1,020.00
10	10/2/2015	11684	8291	BEHAVIORAL CONSULTANT	205	8/13/2015	003		ACH	10/9/2015	10	2008042315	9331	0	6,652.80
10	10/2/2015	11685	2783	BILL CAVANAUGH	VB0919B	9/19/2015	001		ACH	10/9/2015	23	2009941839	9339	0	201.50
10	10/17/2015	11686	5822	BKD, LLP	5000496999	8/28/2015	005	478859	ACH	10/9/2015	10	2002762517	9339	0	10,000.00
10	10/7/2015	11687	7501	BLACKBOARD INC	1185267	2/26/2015	001	475786	ACH	10/9/2015	10	1004600020	9610	0	3,145.02
10	10/6/2015	11688	3004	BLACKJACK PIZZA	1486	9/17/2015	007		ACH	10/9/2015	21	2002643120	9630	0	93.75
10	10/6/2015	11688	3004	BLACKJACK PIZZA	1699	9/14/2015	007		ACH	10/9/2015	21	2004563120	9630	0	275.00
10	10/6/2015	11688	3004	BLACKJACK PIZZA	1700	9/14/2015	007		ACH	10/9/2015	21	2004053120	9630	0	62.50
10	10/6/2015	11688	3004	BLACKJACK PIZZA	1703	9/15/2015	007		ACH	10/9/2015	2				

10	10/6/2015	11689	3272	BLACKJACK PIZZA	9360	9/25/2015	007	ACH	10/9/2015	21	2004573120	9630	0	225.00	
10	10/6/2015	11689	3272	BLACKJACK PIZZA	9361	9/25/2015	007	ACH	10/9/2015	21	2002963120	9630	0	250.00	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10894	9/24/2015	007	ACH	10/9/2015	21	2004173120	9630	0	62.50	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10888	9/25/2015	007	ACH	10/9/2015	21	2004173120	9630	0	225.00	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10899	9/22/2015	007	ACH	10/9/2015	21	2004173120	9630	0	62.50	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10900	9/22/2015	007	ACH	10/9/2015	21	2004753120	9630	0	75.00	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10901	9/23/2015	007	ACH	10/9/2015	21	2004173120	9630	0	62.50	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10902	9/23/2015	007	ACH	10/9/2015	21	2001943120	9630	0	281.25	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10903	9/23/2015	007	ACH	10/9/2015	21	2004753120	9630	0	75.00	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10904	9/24/2015	007	ACH	10/9/2015	21	2004753120	9630	0	75.00	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10908	9/24/2015	007	ACH	10/9/2015	21	2004813120	9630	0	37.50	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10909	9/21/2015	007	ACH	10/9/2015	21	2004813120	9630	0	37.50	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10910	9/21/2015	007	ACH	10/9/2015	21	2004173120	9630	0	62.50	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10911	9/21/2015	007	ACH	10/9/2015	21	2004753120	9630	0	75.00	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10912	9/22/2015	007	ACH	10/9/2015	21	2004813120	9630	0	37.50	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10913	9/23/2015	007	ACH	10/9/2015	21	2004813120	9630	0	37.50	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10915	9/25/2015	007	ACH	10/9/2015	21	2002113120	9630	0	106.25	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10916	9/25/2015	007	ACH	10/9/2015	21	2004753120	9630	0	75.00	
10	10/6/2015	11690	6825	DEM INC DBA BLACKJACK PIZZA	10917	9/25/2015	007	ACH	10/9/2015	21	2004173120	9630	0	225.00	
10	10/6/2015	11691	5916	Blueprint Transformations, LLC	82115	8/21/2015	003	ACH	10/9/2015	10	1004640030	9339	0	1,800.00	
10	10/1/2015	11692	1193	BOOKIES BOOKSTORE LTD	62056	9/3/2015	005	480535	ACH	10/9/2015	10	2009110090	9640	0	1,222.74
10	9/21/2015	11693	7755	BRIDGEVIEW IT INC	8284	9/14/2015	004	ACH	10/9/2015	10	2007352840	9339	0	6,043.50	
10	10/6/2015	11694	594	CELENA CARINA RAMIREZ	PP01	9/5/2015	003	ACH	10/9/2015	13	4002582100	9334	0	676.50	
10	10/2/2015	11695	642	CENTRAL POLY BAG CORP	253340	9/16/2015	WIN	ACH	10/9/2015	21	2008008000	8171	0	6,480.00	
10	10/5/2015	11696	3695	CESAR CHAVEZ ACADEMY DENVER	IN330T1002AUGFY16	10/1/2015	CS	ACH	10/9/2015	22	2003308000	9594	0	14,353.02	
10	10/5/2015	11696	3695	CESAR CHAVEZ ACADEMY DENVER	IN330T3102AUGFY16	10/1/2015	CS	ACH	10/9/2015	22	2003308000	9594	0	1,187.95	
10	10/2/2015	11696	3695	CESAR CHAVEZ ACADEMY DENVER	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2003300018	5711	0	677,758.19	
10	10/6/2015	11696	3695	CESAR CHAVEZ ACADEMY DENVER	TL092615PEPSI	9/26/2015	007	ACH	10/9/2015	21	2008728000	1990	0	65.48	
10	10/6/2015	11697	4340	CESCO LINGUISTIC SERVICES INC	151268	9/11/2015	003	479071	ACH	10/9/2015	10	2008122823	9339	0	346.68
10	10/6/2015	11697	4340	CESCO LINGUISTIC SERVICES INC	151269	9/11/2015	003	479071	ACH	10/9/2015	10	2008122823	9339	0	508.90
10	10/6/2015	11697	4340	CESCO LINGUISTIC SERVICES INC	151270	9/11/2015	003	479071	ACH	10/9/2015	10	2008122823	9339	0	842.40
10	10/6/2015	11697	4340	CESCO LINGUISTIC SERVICES INC	151271	9/11/2015	003	479071	ACH	10/9/2015	10	2008122823	9339	0	712.80
10	10/6/2015	11697	4340	CESCO LINGUISTIC SERVICES INC	151272	9/11/2015	003	479071	ACH	10/9/2015	10	2008122823	9339	0	152.22
10	10/6/2015	11697	4340	CESCO LINGUISTIC SERVICES INC	151273	9/11/2015	003	479071	ACH	10/9/2015	10	2008122823	9339	0	129.36
10	10/6/2015	11697	4340	CESCO LINGUISTIC SERVICES INC	151293	9/11/2015	003	479071	ACH	10/9/2015	10	2008122823	9339	0	129.73
10	10/6/2015	11698	8298	CHARLES N BOBBITT JR	40681015	8/13/2015	003	ACH	10/9/2015	10	1004600650	9150	2	270.00	
10	10/2/2015	11699	3451	COLO HIGH SCHOOL CHARTER	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2004790030	5711	0	482,162.57	
10	10/1/2015	11700	5559	COLORADO NETWORK STAFFING INC	16478	7/13/2015	008	478211	ACH	10/9/2015	10	2009312210	9339	0	2,433.60
10	10/1/2015	11700	5559	COLORADO NETWORK STAFFING INC	16528	7/27/2015	003	478211	ACH	10/9/2015	10	2009312210	9339	0	1,216.80
10	10/1/2015	11700	5559	COLORADO NETWORK STAFFING INC	16542	8/10/2015	004	478211	ACH	10/9/2015	10	2009312210	9339	0	760.50
10	10/1/2015	11700	5559	COLORADO NETWORK STAFFING INC	16548	8/10/2015	003	481093	ACH	10/9/2015	10	2008412830	9610	0	4,784.52
10	10/1/2015	11700	5559	COLORADO NETWORK STAFFING INC	16591	8/17/2015	005	479600	ACH	10/9/2015	10	2008412830	9610	0	1,429.28
10	10/1/2015	11700	5559	COLORADO NETWORK STAFFING INC	16596	8/17/2015	003	481093	ACH	10/9/2015	10	2008412830	9610	0	4,077.66
10	10/1/2015	11700	5559	COLORADO NETWORK STAFFING INC	16601	8/17/2015	003	482116	ACH	10/9/2015	10	2008412830	9610	0	839.87
10	10/1/2015	11700	5559	COLORADO NETWORK STAFFING INC	16606	8/17/2015	004	479600	ACH	10/9/2015	10	2008412830	9610	0	1,058.46
10	10/1/2015	11700	5559	COLORADO NETWORK STAFFING INC	16633	8/26/2015	003	481093	ACH	10/9/2015	10	2008412830	9610	0	2,004.53
10	10/5/2015	11700	5559	COLORADO NETWORK STAFFING INC	16654	9/1/2015	003	ACH	10/9/2015	10	2008412830	9339	0	1,594.18	
10	10/1/2015	11700	5559	COLORADO NETWORK STAFFING INC	16655	9/1/2015	003	481093	ACH	10/9/2015	10	2008412830	9610	0	2,002.51
10	10/1/2015	11700	5559	COLORADO NETWORK STAFFING INC	16693	9/9/2015	005	481093	ACH	10/9/2015	10	2008412830	9610	0	1,865.51
10	9/15/2015	11700	5559	COLORADO NETWORK STAFFING INC	16697	9/10/2015	005	478389	ACH	10/9/2015	10	2008412830	9339	0	4,071.00
10	9/28/2015	11700	5559	COLORADO NETWORK STAFFING INC	16717	9/14/2015	005	476179	ACH	10/9/2015	10	2209132200	5664	0	566.40
10	9/22/2015	11700	5559	COLORADO NETWORK STAFFING INC	16718	9/14/2015	005	479111	ACH	10/9/2015	22	4006622814	9334	0	2,155.86
10	9/22/2015	11700	5559	COLORADO NETWORK STAFFING INC	16719	9/14/2015	005	479127	ACH	10/9/2015	22	4009242200	9339	0	258.03
10	9/22/2015	11700	5559	COLORADO NETWORK STAFFING INC	16720	9/14/2015	005	479128	ACH	10/9/2015	29	2009242200	9339	0	236.53
10	9/22/2015	11700	5559	COLORADO NETWORK STAFFING INC	16721	9/14/2015	005	479150	ACH	10/9/2015	22	4009242200	9339	0	56.16
10	9/22/2015	11700	5559	COLORADO NETWORK STAFFING INC	16723	9/14/2015	005	479283	ACH	10/9/2015	10	2009472200	9339	0	1,872.00
10	10/1/2015	11700	5559	COLORADO NETWORK STAFFING INC	16724	9/14/2015	005	479692	ACH	10/9/2015	10	2008752520	9339	0	792.96
10	9/22/2015	11700	5559	COLORADO NETWORK STAFFING INC	16725	9/14/2015	005	479722	ACH	10/9/2015	10	1004522410	9339	0	2,611.20
10	9/22/2015	11700	5559	COLORADO NETWORK STAFFING INC	16727	9/14/2015	007	480554	ACH	10/9/2015	21	2008723120	9339	0	725.70
10	9/28/2015	11700	5559	COLORADO NETWORK STAFFING INC	16729	9/14/2015	005	480847	ACH	10/9/2015	10	1005222410	9339	0	616.32
10	9/24/2015	11700	5559	COLORADO NETWORK STAFFING INC	16731	9/14/2015	005	ACH	10/9/2015	10	2008452830	9339	0	428.40	
10	9/22/2015	11700	5559	COLORADO NETWORK STAFFING INC	16733	9/14/2015	005	481916	ACH	10/9/2015	10	2008472811	9339	0	387.53
10	9/22/2015	11700	5559	COLORADO NETWORK STAFFING INC	16745	9/15/2015	005	478389	ACH	10/9/2015	10	2008412830	9339	0	547.52
10	9/22/2015	11700	5559	COLORADO NETWORK STAFFING INC	16746	9/15/2015	005	479331	ACH	10/9/2015	10	2008412830	9610	0	547.22
10	9/22/2015	11700	5559	COLORADO NETWORK STAFFING INC	16747	9/15/2015	005	479600	ACH	10/9/2015	10	2008412830	9610	0	566.40
10	9/22/2015	11700	5559	COLORADO NETWORK STAFFING INC	16748	9/15/2015	005	480810	ACH	10/9/2015	10	2008412830	9610	0	669.06
10	10/4/2015	11700	5559	COLORADO NETWORK STAFFING INC	16748R	9/15/2015	003	480810	ACH	10/9/2015	10	2008412830	9610	0	499.14
10	10/1/2015	11700	5559	COLORADO NETWORK STAFFING INC	16750	9/15/2015	005	481093	ACH	10/9/2015	10	2008412830	9610	0	1,502.94
10	10/6/2015	11701	1361	COMMUNITY RESOURCES INC	56004	8/24/2015	003	ACH	10/9/2015	22	3002073300	9339	0	300.00	
10	10/6/2015	11701	1361	COMMUNITY RESOURCES INC	56035	8/26/2015	003	ACH	10/9/2015	10	1004120020	9339	0	600.00	
10	10/2/2015	11702	7590	COMPASS ACADEMY	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2003860020	5711	0	231,167.05	
10	9/29/2015	11703	2817	CTR FOR 21ST CENTURY CLASSROOM	1446	9/11/2015	005	ACH	10/9/2015	22	4006410090	9339	0	643,376.40	
10	9/29/2015	11703	2817	CTR FOR 21ST CENTURY CLASSROOM	1447	9/11/2015	005	ACH	10/9/2015	22	4006410090	9339	0	1,300.00	
10	10/5/2015	11704	3470	DAWABI, INC	5244	5/31/2015	005	477900	ACH	10/9/2015	10	2008412830	9334	0	15,770.00
10	10/7/2015	11704	3470	DAWABI, INC	5245A	6/30/2015	005	477900	ACH	10/9/2015	10	2008412830	9334	0	7,230.00
10	10/6/2015	11705													

10	10/2/2015	11716	7100	DSST-COLLEGE VIEW HS	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2005210030	5711	0	239,054.69
10	10/2/2015	11717	6592	DSST-CONSERVATORY GREEN MS	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2003880020	5711	0	481,629.90
10	10/2/2015	11718	5081	DSST-GVR HS	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2004620030	5711	0	775,509.29
10	10/2/2015	11719	4339	DSST-GVR MS	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2004430020	5711	0	674,836.48
10	10/2/2015	11720	832	DSST-STAPLETON HS	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2004810030	5711	0	866,949.84
10	10/2/2015	11721	5083	DSST-STAPLETON MS	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2004380020	5711	0	729,089.00
10	9/28/2015	11722	1351	ECOLAB INC	93990371	9/15/2015	007	ACH	10/9/2015	21	2008723120	9687	0	502.20
10	10/7/2015	11723	5468	ENCYCLOPAEDIA BRITANNICA INC	2121772A	8/31/2015	001	ACH	10/9/2015	10	2009512220	9650	0	24,398.00
10	10/1/2015	11724	8111	EPC USA INC	4635	8/31/2015	005	ACH	10/9/2015	41	6008942840	9735	0	599,755.81
10	10/2/2015	11725	3782	ESCUELA LATATELCOLO CENTRO	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2004870090	9598	0	207,756.99
10	10/1/2015	11726	7763	ETHAN MITNICK DBO SCHOOLKIT	7	8/17/2015	004	ACH	10/9/2015	26	4008462213	9339	0	23,489.33
10	10/5/2015	11727	8293	EVERGREEN EVALUATION & DATA	DPSEVER	8/4/2015	004	ACH	10/9/2015	10	2009962810	9339	0	6,000.00
10	10/2/2015	11728	3038	EXPEDITIONARY LEARNING SCHOOL	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2007500090	9598	0	698,880.95
10	10/5/2015	11729	6947	FERGUSON CLEANING SUPPLIES	2158	9/3/2015	006	ACH	10/9/2015	41	6004074600	9733	0	3,740.00
10	9/14/2015	11730	7477	FRESHPOINT DENVER INC	2169834	9/10/2015	007	ACH	10/9/2015	21	2008008000	8171	0	20,816.17
10	9/14/2015	11730	7477	FRESHPOINT DENVER INC	2169835	9/10/2015	007	ACH	10/9/2015	21	2008008000	8171	0	20.21
10	9/14/2015	11730	7477	FRESHPOINT DENVER INC	2169912	9/10/2015	007	ACH	10/9/2015	21	2008008000	8171	0	13.65
10	9/14/2015	11730	7477	FRESHPOINT DENVER INC	2170329	9/11/2015	007	ACH	10/9/2015	21	2008008000	8171	0	17,669.20
10	9/14/2015	11730	7477	FRESHPOINT DENVER INC	2170330	9/11/2015	007	ACH	10/9/2015	21	2008008000	8171	0	471.33
10	9/21/2015	11730	7477	FRESHPOINT DENVER INC	2171039	9/14/2015	WIN	ACH	10/9/2015	21	2008008000	8171	0	11,563.89
10	9/21/2015	11730	7477	FRESHPOINT DENVER INC	2171040	9/14/2015	007	ACH	10/9/2015	21	2008008000	8171	0	19,803.66
10	9/21/2015	11730	7477	FRESHPOINT DENVER INC	2171041	9/14/2015	007	ACH	10/9/2015	21	2008008000	8171	0	13.81
10	9/21/2015	11730	7477	FRESHPOINT DENVER INC	2171350	9/15/2015	007	ACH	10/9/2015	21	2008008000	8171	0	19,216.95
10	9/21/2015	11730	7477	FRESHPOINT DENVER INC	2171595	9/16/2015	007	ACH	10/9/2015	21	2008008000	8171	0	15,805.41
10	9/21/2015	11730	7477	FRESHPOINT DENVER INC	2171753	9/16/2015	007	ACH	10/9/2015	21	2008008000	8171	0	95.95
10	9/21/2015	11730	7477	FRESHPOINT DENVER INC	7169569	9/11/2015	007	ACH	10/9/2015	21	2008008000	8171	0	(104.15)
10	9/14/2015	11730	7477	FRESHPOINT DENVER INC	7169834	9/10/2015	007	ACH	10/9/2015	21	2008008000	8171	0	(28.80)
10	9/14/2015	11731	2686	FRONT RANGE WHOLESALE	215091013	9/10/2015	WIN	ACH	10/9/2015	21	2008008000	8171	0	13,464.00
10	9/14/2015	11731	2686	FRONT RANGE WHOLESALE	215091014	9/10/2015	WIN	ACH	10/9/2015	21	2008008000	8171	0	4,914.00
10	9/14/2015	11731	2686	FRONT RANGE WHOLESALE	215091113	9/11/2015	WIN	ACH	10/9/2015	21	2008008000	8171	0	1,395.52
10	9/14/2015	11731	2686	FRONT RANGE WHOLESALE	215091135	9/11/2015	WIN	ACH	10/9/2015	21	2008008000	8171	0	41,369.86
10	9/21/2015	11731	2686	FRONT RANGE WHOLESALE	215091521	9/15/2015	WIN	ACH	10/9/2015	21	2008008000	8171	0	7,701.12
10	9/21/2015	11731	2686	FRONT RANGE WHOLESALE	215091632	9/14/2015	WIN	ACH	10/9/2015	21	2008008000	8171	0	34,996.16
10	9/21/2015	11731	2686	FRONT RANGE WHOLESALE	215091633	9/14/2015	WIN	ACH	10/9/2015	21	2008008000	8171	0	11,650.10
10	10/2/2015	11732	4072	GIRLS ATHLETIC LEADERSHIP MS	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2004460020	5711	0	351,335.68
10	10/6/2015	11732	4072	GIRLS ATHLETIC LEADERSHIP MS	RM108092615PEPSI	9/26/2015	007	ACH	10/9/2015	21	2008728000	1990	0	17.51
10	10/2/2015	11733	6496	GIRLS ATHLETIC LEADERSHIP HS	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2005200030	5711	0	157,285.93
10	9/14/2015	11734	1107	GOVCONNECTION INC	52906683	7/29/2015	006	ACH	10/9/2015	41	6004594600	9734	0	1,275.76
10	9/25/2015	11734	1107	GOVCONNECTION INC	53053848	9/11/2015	005	ACH	10/9/2015	10	1004060020	9610	0	779.67
10	9/25/2015	11734	1107	GOVCONNECTION INC	53053854	9/11/2015	005	ACH	10/9/2015	10	1002352225	9735	0	562.24
10	9/28/2015	11734	1107	GOVCONNECTION INC	53062904	9/15/2015	004	ACH	10/9/2015	10	2008072322	9735	0	1,171.85
10	10/1/2015	11734	1107	GOVCONNECTION INC	53067965	9/16/2015	005	ACH	10/9/2015	10	1002222225	9735	0	100.20
10	9/28/2015	11734	1107	GOVCONNECTION INC	53067975	9/16/2015	005	ACH	10/9/2015	10	1005162225	9735	0	516.18
10	10/2/2015	11735	1489	HIGHLINE ACADEMY	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2003280018	5711	0	691,550.72
10	10/2/2015	11736	6431	HIGHLINE ACADEMY - DUNKIRK	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2001830010	5711	0	329,134.74
10	10/2/2015	11737	3898	IMAGINE LEARNING, INC	INV19609	8/28/2015	005	ACH	10/9/2015	22	4006410090	9339	0	93,750.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32691	9/23/2015	007	ACH	10/9/2015	21	2004363120	9630	0	331.25
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32692	9/21/2015	007	ACH	10/9/2015	21	2004583120	9630	0	331.25
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32693	9/21/2015	007	ACH	10/9/2015	21	2004583120	9630	0	206.25
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32695	9/21/2015	007	ACH	10/9/2015	21	2004613120	9630	0	115.84
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32696	9/21/2015	007	ACH	10/9/2015	21	2003983120	9630	0	31.25
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32697	9/21/2015	007	ACH	10/9/2015	21	2004643120	9630	0	75.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32698	9/22/2015	007	ACH	10/9/2015	21	2004373120	9630	0	187.50
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32699	9/22/2015	007	ACH	10/9/2015	21	2004583120	9630	0	250.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32700	9/22/2015	007	ACH	10/9/2015	21	2004583120	9630	0	125.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32702	9/22/2015	007	ACH	10/9/2015	21	2004613120	9630	0	100.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32703	9/22/2015	007	ACH	10/9/2015	21	2003983120	9630	0	31.25
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32704	9/22/2015	007	ACH	10/9/2015	21	2004643120	9630	0	75.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32705	9/23/2015	007	ACH	10/9/2015	21	2004583120	9630	0	250.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32706	9/23/2015	007	ACH	10/9/2015	21	2004583120	9630	0	125.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32708	9/23/2015	007	ACH	10/9/2015	21	2004613120	9630	0	115.84
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32709	9/23/2015	007	ACH	10/9/2015	21	2003983120	9630	0	125.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32710	9/23/2015	007	ACH	10/9/2015	21	2004643120	9630	0	31.25
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32711	9/23/2015	007	ACH	10/9/2015	21	2001883120	9630	0	187.50
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32713	9/23/2015	007	ACH	10/9/2015	21	2001883120	9630	0	293.75
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32714	9/23/2015	007	ACH	10/9/2015	21	2004133120	9630	0	156.25
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32715	9/23/2015	007	ACH	10/9/2015	21	2004583120	9630	0	250.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32716	9/24/2015	007	ACH	10/9/2015	21	2004583120	9630	0	125.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32718	9/24/2015	007	ACH	10/9/2015	21	2004613120	9630	0	100.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32719	9/24/2015	007	ACH	10/9/2015	21	2003983120	9630	0	31.25
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32721	9/24/2015	007	ACH	10/9/2015	21	2004643120	9630	0	75.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32722	9/24/2015	007	ACH	10/9/2015	21	2004973120	9630	0	50.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32723	9/24/2015	007	ACH	10/9/2015	21	2002223120	9630	0	56.25
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32724	9/25/2015	007	ACH	10/9/2015	21	2004583120	9630	0	100.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32727	9/25/2015	007	ACH	10/9/2015	21	2004613120	9630	0	100.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32728	9/25/2015	007	ACH	10/9/2015	21	2004643120	9630	0	75.00
10	10/6/2015	11738	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32729	9/25/2015	007	ACH	10/9/2015	21	2001593120	9630	0	206.25

10	10/2/2015	11744	7792	KIPP MONTBELLO COLLEGIATE HS	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2004600030	5711	0	209,977.20	
10	10/2/2015	11745	7793	KIPP MONTBELLO ELEMENTARY	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2003600010	5711	0	175,831.81	
10	10/2/2015	11746	232	KIPP SUNSHINE PEAK ACADEMY	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2004260020	5711	0	678,021.16	
10	10/2/2015	11747	8127	MAKERBOT INDUSTRIES LLC	INV071756	8/23/2015	003	480407	ACH	10/9/2015	22	4006023449	9735	0	37,097.59
10	9/21/2015	11748	8210	MARIA ISABEL REYES VARGAS	REYESV2	9/10/2015	005		ACH	10/9/2015	10	2008122823	9339	0	715.00
10	9/21/2015	11749	1632	MARTHA JUAREZ	MJ201502	9/10/2015	005		ACH	10/9/2015	10	2008122823	9339	0	1,496.00
10	10/2/2015	11750	6001	MARY CRUZ IBARRA	23	9/11/2015	005		ACH	10/9/2015	10	1005090030	9334	0	340.00
10	9/21/2015	11751	8223	MAVERICK LIMITED	1020	9/11/2015	005	481789	ACH	10/9/2015	41	6008212840	9339	0	12,406.25
10	10/6/2015	11752	4354	METROPOLITAN LIFE INSURANCE CO	IN0915A	9/30/2015	001		ACH	10/9/2015	10	2008008000	7479	0	42,250.57
10	10/1/2015	11753	4354	METROPOLITAN LIFE INSURANCE CO	IN1015	10/1/2015	001		ACH	10/9/2015	10	2008417100	9211	0	170,000.00
10	9/25/2015	11754	3380	MICHELLE MOORE HERNANDEZ	INV20150910200	9/16/2015	005		ACH	10/9/2015	10	2008402830	9339	0	5,010.30
10	10/5/2015	11755	4565	MOBILE MINI INC	912440513	9/30/2015	006	480753	ACH	10/9/2015	41	6002962600	9723	0	310.88
10	10/5/2015	11755	4565	MOBILE MINI INC	912440514	9/20/2015	006	480898	ACH	10/9/2015	41	6002954600	9723	0	335.78
10	10/5/2015	11755	4565	MOBILE MINI INC	912441006	9/25/2015	006	480255	ACH	10/9/2015	41	6002334600	9723	0	150.00
10	10/5/2015	11755	4565	MOBILE MINI INC	912443175	9/14/2015	006	480753	ACH	10/9/2015	41	6002962600	9723	0	145.88
10	10/5/2015	11755	4565	MOBILE MINI INC	912443176	9/14/2015	006	480898	ACH	10/9/2015	41	6002954600	9723	0	145.88
10	10/2/2015	11756	76		INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2001612800	1954	0	335,067.00	
10	10/5/2015	11757	7717	MONARCH REMEDIATION & CONSTRUC	MRC108	9/16/2015	006	482337	ACH	10/9/2015	41	6004512600	9451	0	12,156.00
1	9/30/2015	11758	3568	NEBRASKA CHILD SUPPORT	1002511131509302036560	9/30/2015	GAR		ACH	10/9/2015	10	2008008000	7475	0	142.42
10	9/11/2015	11759	4164	NETBUILDERS INC	584299	8/12/2015	006	479170	ACH	10/9/2015	10	2008532611	9610	0	208.00
10	10/2/2015	11760	347	ODYSSEY CHARTER SCHOOL	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2002110018	5711	0	361,997.33	
10	10/2/2015	11761	818	OMAR D BLAIR CHAPTER SCHOOL	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2001960018	5711	0	1,204,327.05	
10	10/6/2015	11761	818	OMAR D BLAIR CHAPTER SCHOOL	PEPSI 092615	9/26/2015	007		ACH	10/9/2015	21	2008728000	1990	0	94.11
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	82538	3/2/2015	003		ACH	10/9/2015	10	2008122823	9339	0	129.78
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	82946	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	136.10
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83247	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83444	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	175.78
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83445	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	75.15
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83446	3/20/2015	003		ACH	10/9/2015	10	2008122823	9339	0	129.20
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83447	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	164.85
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83448	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	98.15
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83449	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	86.08
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83450	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	97.00
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83453	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	160.25
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83460	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	98.15
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83616	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83622	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83625	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	136.10
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83916	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	75.15
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83917	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	191.30
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83918	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	98.15
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83919	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83920	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	75.15
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83921	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83922	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	114.25
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83926	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83928	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	92.40
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83929	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83930	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	98.15
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83931	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	81.48
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	83932	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	103.15
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84292	9/15/2015	004		ACH	10/9/2015	10	2008122823	9339	0	98.15
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84294	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84296	9/15/2015	004		ACH	10/9/2015	10	2008122823	9339	0	129.20
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84297	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	98.15
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84299	3/30/2015	004		ACH	10/9/2015	10	2008122823	9339	0	144.73
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84300	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84301	9/15/2015	004		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84303	9/15/2015	004		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84308	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84309	9/15/2015	004		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84316	9/15/2015	004		ACH	10/9/2015	10	2008122823	9339	0	113.68
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84319	9/15/2015	004		ACH	10/9/2015	10	2008122823	9339	0	92.40
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84320	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	92.40
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84323	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84324	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84326	9/15/2015	004		ACH	10/9/2015	10	2008122823	9339	0	228.10
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84333	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	129.20
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84334	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	84350	9/15/2015	003		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85291	9/15/2015	004		ACH	10/9/2015	10	2008122823	9339	0	92.40
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85292	9/15/2015	004		ACH	10/9/2015	10	2008122823	9339	0	160.25
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85293	9/15/2015	004		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85294	9/15/2015	004		ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85295	9/15/2015	004		ACH	10/9/2015	10	2008122823	9339	0	118.85
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85296	9/15/2015	004		ACH	10/9/2015	10	2008122823	9339	0	118.85
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85298	9/15/2015	004								

10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85333	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85358	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	167.15
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85359	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	92.40
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85361	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	253.40
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85370	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85371	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	140.70
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85373	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85377	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85741	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	222.35
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85742	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	168.88
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85836	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85857	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	98.15
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85861	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	62.00
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85863	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	62.00
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85864	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85884	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85885	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	75.15
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10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85892	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85895	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	62.00
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85896	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85897	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85898	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85899	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	70.55
10	10/5/2015	11762	5113	ONE WORLD TRANSLATION INC	85900	9/15/2015	004	ACH	10/9/2015	10	2008122823	9339	0	107.93
10	10/6/2015	11763	1426	PARAGON FOOD PRODUCTS INC	4136	9/21/2015	007	ACH	10/9/2015	21	2004233120	9630	0	309.35
10	10/6/2015	11763	1426	PARAGON FOOD PRODUCTS INC	4137	9/21/2015	007	ACH	10/9/2015	21	2004193120	9630	0	363.40
10	10/6/2015	11763	1426	PARAGON FOOD PRODUCTS INC	4138	9/21/2015	007	ACH	10/9/2015	21	2004173120	9630	0	680.20
10	10/6/2015	11763	1426	PARAGON FOOD PRODUCTS INC	4139	9/21/2015	007	ACH	10/9/2015	21	2004563120	9630	0	372.00
10	10/6/2015	11763	1426	PARAGON FOOD PRODUCTS INC	4140	9/21/2015	007	ACH	10/9/2015	21	2004123120	9630	0	432.60
10	10/6/2015	11763	1426	PARAGON FOOD PRODUCTS INC	4141	9/21/2015	007	ACH	10/9/2015	21	2004153120	9630	0	124.00
10	10/6/2015	11763	1426	PARAGON FOOD PRODUCTS INC	4142	9/21/2015	007	ACH	10/9/2015	21	2004063120	9630	0	406.10
10	10/6/2015	11763	1426	PARAGON FOOD PRODUCTS INC	4143	9/21/2015	007	ACH	10/9/2015	21	2004573120	9630	0	310.10
10	10/6/2015	11763	1426	PARAGON FOOD PRODUCTS INC	4144	9/21/2015	007	ACH	10/9/2015	21	2009843120	9630	0	374.55
10	10/6/2015	11763	1426	PARAGON FOOD PRODUCTS INC	4145	9/21/2015	007	ACH	10/9/2015	21	2004503120	9630	0	531.30
10	10/6/2015	11763	1426	PARAGON FOOD PRODUCTS INC	4146	9/21/2015	007	ACH	10/9/2015	21	2004083120	9630	0	696.30
10	10/6/2015	11763	1426	PARAGON FOOD PRODUCTS INC	4147	9/21/2015	007	ACH	10/9/2015	21	2004483120	9630	0	367.60
10	10/6/2015	11763	1426	PARAGON FOOD PRODUCTS INC	4225	9/24/2015	007	ACH	10/9/2015	21	2002353120	9630	0	102.90
10	9/21/2015	11764	3773	PILGRIM'S PRIDE CORPORATION	921604825	9/12/2015	007	ACH	10/9/2015	21	2008008000	8171	0	35,070.00
10	10/2/2015	11765	2848	PIONEER CHARTER SCHOOL	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2002660018	5711	0	499,302.16
10	10/1/2015	11766	2367	POINT B INC	DENT150316	8/7/2015	004	ACH	10/9/2015	22	4004982200	9339	0	18,597.50
10	10/6/2015	11767	4455	PUPIL ASSISTANCE FUND	ACOMA092615PEPSI	9/26/2015	007	ACH	10/9/2015	21	2008728000	1190	0	77.84
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2208	9/21/2015	007	ACH	10/9/2015	21	2004533120	9630	0	162.50
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2209	9/21/2015	007	ACH	10/9/2015	21	2004503120	9630	0	281.25
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2210	9/21/2015	007	ACH	10/9/2015	21	2009843120	9630	0	225.00
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2211	9/21/2015	007	ACH	10/9/2015	21	2009823120	9630	0	156.25
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2212	9/22/2015	007	ACH	10/9/2015	21	2002443120	9630	0	300.00
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2213	9/22/2015	007	ACH	10/9/2015	21	2004533120	9630	0	162.50
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2214	9/22/2015	007	ACH	10/9/2015	21	2004503120	9630	0	281.25
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2215	9/22/2015	007	ACH	10/9/2015	21	2002493120	9630	0	237.50
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2216	9/22/2015	007	ACH	10/9/2015	21	2009843120	9630	0	225.00
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2217	9/22/2015	007	ACH	10/9/2015	21	2009823120	9630	0	156.25
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2218	9/23/2015	007	ACH	10/9/2015	21	2004153120	9630	0	275.00
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2219	9/23/2015	007	ACH	10/9/2015	21	2004733120	9630	0	93.75
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2220	9/23/2015	007	ACH	10/9/2015	21	2004533120	9630	0	162.50
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2221	9/23/2015	007	ACH	10/9/2015	21	2004503120	9630	0	281.25
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2222	9/23/2015	007	ACH	10/9/2015	21	2005163120	9630	0	125.00
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2223	9/23/2015	007	ACH	10/9/2015	21	2001583120	9630	0	87.50
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2224	9/23/2015	007	ACH	10/9/2015	21	2011023120	9630	0	456.25
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2225	9/23/2015	007	ACH	10/9/2015	21	2004083120	9630	0	387.50
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2226	9/23/2015	007	ACH	10/9/2015	21	2009823120	9630	0	156.25
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2227	9/23/2015	007	ACH	10/9/2015	21	2009843120	9630	0	225.00
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2228	9/23/2015	007	ACH	10/9/2015	21	2004183120	9630	0	400.00
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2229	9/23/2015	007	ACH	10/9/2015	21	2004653120	9630	0	106.25
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2230	9/24/2015	007	ACH	10/9/2015	21	2004533120	9630	0	143.75
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2231	9/24/2015	007	ACH	10/9/2015	21	2002493120	9630	0	300.00
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2232	9/24/2015	007	ACH	10/9/2015	21	2004503120	9630	0	293.75
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2234	9/24/2015	007	ACH	10/9/2015	21	2009823120	9630	0	156.25
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2235	9/24/2015	007	ACH	10/9/2015	21	2009843120	9630	0	225.00
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2236	9/24/2015	007	ACH	10/9/2015	21	2002503120	9630	0	400.00
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2237	9/25/2015	007	ACH	10/9/2015	21	2004533120	9630	0	162.50
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2238	9/25/2015	007	ACH	10/9/2015	21	2009823120	9630	0	318.75
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2239	9/25/2015	007	ACH	10/9/2015	21	2004503120	9630	0	293.75
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2240	9/25/2015	007	ACH	10/9/2015	21	2009843120	9630	0	31.25
10	10/6/2015	11768	3329	R A L ENTERPRISES INC	2245	9/25/2015	007	ACH	10/9/2015	21	2009823120	9630	0	37.50
10	10/5/2015	11769	4418	R M A GROUP INC	477789B	8/25/2015	006	ACH	10/9/2015	41	6002974600	9723	0	46,767.41
10	10/2/2015	11770	7487	REACH CHARTER SCHOOL	INFY16OCTPYMT	9/28/2015	CF	ACH	10/9/2015	10	2001920010	5711	0	101,516.31
10	10/6/2015	11771	1168	REINHART BOERNER VAN DEUREN SC	399962	9/16/2015	003	ACH	10/9/2015	28	2008402315	9331	0	1,260.00
10	10/1/2015	11772	3569	REMOTE LEARNER US INC	12839	9/4/2015	004	ACH	10/9/2015	10	1004052410	9650	0	7,590.00
10	10/5/2015	11773	4496	RENAISSANCE LEARNING INC	BTFINV245552									

10	9/28/2015	11773	4496	RENAISSANCE LEARNING INC	INV4203208	9/15/2015	004	481571	ACH	10/9/2015	10	1002270010	9650	0				2,103.75
10	9/28/2015	11773	4496	RENAISSANCE LEARNING INC	INV4203334	9/15/2015	004	480711	ACH	10/9/2015	10	1002900010	9650	0				990.00
10	10/5/2015	11773	4496	RENAISSANCE LEARNING INC	INV4203641	9/16/2015	004	481934	ACH	10/9/2015	10	1002300010	9650	0				523.50
10	10/5/2015	11773	4496	RENAISSANCE LEARNING INC	INV4203665	9/16/2015	004	481790	ACH	10/9/2015	10	1002130010	9610	0				1,980.00
10	9/21/2015	11774	4496	RENAISSANCE LEARNING INC	BTFINV245360	9/15/2015	004	480240	ACH	10/9/2015	10	1004122225	9650	0				1,237.50
10	10/2/2015	11775	1222	REVEN PARTNERS, INC	5635A	9/15/2015		475696	ACH	10/9/2015	22	4008402814	9339	0		553740108402814	90339	1,080.00
10	10/2/2015	11775	1222	REVEN PARTNERS, INC	5635B	9/15/2015		473167	ACH	10/9/2015	41	6008942840	9725	0		GB20645	48.30	8,640.00
10	10/2/2015	11775	1222	REVEN PARTNERS, INC	5637A	9/15/2015		470094	ACH	10/9/2015	22	4008402840	9339	0		553740108402840	90339	8,253.75
10	10/2/2015	11775	1222	REVEN PARTNERS, INC	5637B	9/15/2015		481019	ACH	10/9/2015	26	4008462213	9339	0		613650108462213	90339	37,665.00
10	10/2/2015	11775	1222	REVEN PARTNERS, INC	5638	9/15/2015		481594	ACH	10/9/2015	41	6008942840	9339	0		GB20645	48.30	11,857.50
10	10/2/2015	11775	1222	REVEN PARTNERS, INC	5639	9/15/2015		476474	ACH	10/9/2015	10	2007102840	9339	0				1,500.00
10	10/2/2015	11775	1222	REVEN PARTNERS, INC	5640	9/15/2015		479785	ACH	10/9/2015	10	2008412830	9610	0				7,700.00
10	10/5/2015	11776	2702	RIDGE VIEW ACADEMY	IN478T1102AUGFY16	10/1/2015	CS		ACH	10/9/2015	22	2004788000	9594	0				15,241.21
10	10/2/2015	11776	2702	RIDGE VIEW ACADEMY	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2004780030	5711	0				412,659.34
10	10/2/2015	11777	7392	RISE UP COMMUNITY SCHOOL	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2004990030	5711	0				118,222.38
10	10/2/2015	11778	2496	ROCKY MOUNTAIN PREP SCHOOL	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2001630018	5711	0				537,394.58
10	10/2/2015	11779	7967	ROCKY MTN PREP SCHOOL SW	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2001840010	5711	0				156,250.31
10	10/6/2015	11780	2650	ROLAND PROCESS SERVICE AND	6190	9/1/2015	003		ACH	10/9/2015	10	2008042315	9339	0				237.50
10	10/6/2015	11780	2650	ROLAND PROCESS SERVICE AND	6196	9/15/2015	003		ACH	10/9/2015	10	2008042315	9339	0				320.00
10	10/2/2015	11781	7433	ROOTS ELEMENTARY SCHOOL	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2003050010	5711	0				144,471.77
10	10/6/2015	11782	4196	ROY GRAHAM	1602A	9/3/2015	001		ACH	10/9/2015	10	1005150030	9339	0				8,400.00
10	9/21/2015	11783	1438	ROYAL SUPPLY	R302420	9/14/2015	004	478929	ACH	10/9/2015	10	2008712740	9890	0				349.39
10	10/1/2015	11783	1438	ROYAL SUPPLY	R302423	9/15/2015	005	478929	ACH	10/9/2015	10	2008712740	9890	0				272.45
10	9/29/2015	11784	4479	RYAN R KASPERSEN	12	9/11/2015	003		ACH	10/9/2015	10	1004532410	9339	0				160.00
10	10/5/2015	11785	8264	SAUNDERS CONSTRUCTION INC	482464A	8/31/2015	006	482464	ACH	10/9/2015	43	6008532612	9890	0		IR160541	70.30	376,582.50
10	10/6/2015	11786	2105	SCHWARTZ & ASSOC	4314	7/27/2015	004		ACH	10/9/2015	10	2009482200	9610	0				14,500.00
10	10/6/2015	11786	2105	SCHWARTZ & ASSOC	4317	8/17/2015	004		ACH	10/9/2015	10	1004060020	9339	0				1,600.00
10	10/6/2015	11786	2105	SCHWARTZ & ASSOC	4320	8/28/2015	003		ACH	10/9/2015	10	1004642410	9339	0				10,000.00
10	10/6/2015	11787	4141	SEWALL CHILD DEVELOPMENT CTR	12634	7/1/2015	001	480181	ACH	10/9/2015	10	2109661700	9564	0				27,500.00
10	10/6/2015	11787	4141	SEWALL CHILD DEVELOPMENT CTR	12635	8/1/2015	001	480181	ACH	10/9/2015	10	2109661700	9564	0				27,500.00
10	10/2/2015	11787	4141	SEWALL CHILD DEVELOPMENT CTR	12812	9/1/2015	004	480181	ACH	10/9/2015	10	2109661700	9564	0				27,500.00
10	10/7/2015	11787	4141	SEWALL CHILD DEVELOPMENT CTR	IN0715	7/23/2015	001	480181	ACH	10/9/2015	10	2109661700	9564	0				76,130.00
10	10/2/2015	11788	73	SOAR CHARTR SCHOOL	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2001750010	5711	0				656,523.08
10	9/21/2015	11789	75	SOUR GRAPES DESIGN	1556	9/10/2015	005		ACH	10/9/2015	10	2008132820	9590	0				75.00
10	10/5/2015	11790	4024	SOUTHWEST EARLY COLLEGE CHARTE	IN485T1AUGFY16	10/2/2015	CS		ACH	10/9/2015	22	2004858000	9594	0				4,811.00
10	10/5/2015	11790	4024	SOUTHWEST EARLY COLLEGE CHARTE	IN485T2102AUGFY16	9/28/2015	CS		ACH	10/9/2015	22	2004858000	9594	0				75.00
10	10/2/2015	11790	4024	SOUTHWEST EARLY COLLEGE CHARTE	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2004850030	5711	0				420,086.67
10	10/6/2015	11791	7787	SPRINGBOARD COMMUNICATIONS	8312015	8/31/2015	003		ACH	10/9/2015	10	2008132823	9339	0				3,062.50
10	10/5/2015	11792	3769	STEWART AND STEVENSON	6228492RI	9/16/2015	004	479108	ACH	10/9/2015	10	2008712740	9502	0				250.00
10	10/2/2015	11793	6497	STRIVE PREP ELEMENTARY	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2001870010	5711	0				334,374.36
10	10/2/2015	11794	5082	STRIVE PREP EXCEL HS	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2005170030	5711	0				558,149.24
10	10/2/2015	11795	3883	STRIVE PREP FEDERAL	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2004280020	5711	0				578,517.52
10	10/2/2015	11796	2675	STRIVE PREP GVR	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2003930020	5711	0				544,261.86
10	10/2/2015	11797	3561	STRIVE PREP HARVEY PARK	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2004290020	5711	0				598,636.74
10	10/2/2015	11798	3884	STRIVE PREP HIGHLAND	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2004450020	5711	0				549,606.62
10	10/2/2015	11799	1162	STRIVE PREP LAKE	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2004440020	5711	0				530,284.87
10	10/2/2015	11800	323	STRIVE PREP MONTBELLO	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2003920020	5711	0				543,589.67
10	10/2/2015	11801	1762	STRIVE PREP SMART HS	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2005130030	5711	0				917,159.98
10	10/6/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609785100	9/2/2015	007		ACH	10/9/2015	21	2006913130	9630	0				(9.81)
10	9/25/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609873311	9/10/2015	004	480148	ACH	10/9/2015	13	4006023410	9690	0		X19550106023410	90690	269.59
10	9/25/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609877464	9/10/2015	004	479067	ACH	10/9/2015	22	2006023430	9615	0				315.32
10	9/25/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609878501	9/10/2015	004	479068	ACH	10/9/2015	22	2006023431	9615	0				2,671.03
10	9/25/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609878547	9/10/2015	004	479068	ACH	10/9/2015	22	2006023431	9615	0				1,185.79
10	9/14/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	6098990178	9/11/2015	007		ACH	10/9/2015	21	2006913130	9630	0				84.80
10	9/28/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609938011	9/15/2015	004	480148	ACH	10/9/2015	13	4006023410	9690	0		X19550106023410	90690	134.10
10	9/28/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609938851	9/15/2015	004	479068	ACH	10/9/2015	22	2006023431	9615	0				945.42
10	9/28/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609939234	9/15/2015	004	479067	ACH	10/9/2015	22	2006023430	9615	0				192.03
10	9/30/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609950398	9/16/2015	007	482458	ACH	10/9/2015	21	2006913130	9630	0				1,338.09
10	9/18/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609955290	9/16/2015	007	479453	ACH	10/9/2015	21	2008973120	9630	0				1,225.03
10	9/21/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609955480	9/16/2015	007		ACH	10/9/2015	21	2008008000	8171	0				6,307.50
10	9/21/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609955713	9/16/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0				1,230.00
10	9/21/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609956166	9/16/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0				820.00
10	9/21/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609956167	9/16/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0				11,925.10
10	9/21/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609956267	9/16/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0				1,224.00
10	9/21/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609956358	9/16/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0				1,071.20
10	9/21/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609956555	9/16/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0				4,248.50
10	9/21/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609956923	9/16/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0				655.20
10	9/21/2015	11802	4148	SYSCO FOOD SERVICE OF DENVER	609957115	9/16/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0				1,110.00
10	9/21/2015	11803</																

10	10/1/2015	11807	23	UMB BANK	09302015	10/1/2015		ACH	10/9/2015	10	2008008000	8189	0	109,418.47	
10	10/2/2015	11807	23	UMB BANK	10012015	10/2/2015		ACH	10/9/2015	10	2008008000	8189	0	95,873.37	
10	10/5/2015	11807	23	UMB BANK	10022015	10/5/2015		ACH	10/9/2015	10	2008008000	8189	0	86,185.01	
10	10/5/2015	11807	23	UMB BANK	10042015	10/5/2015		ACH	10/9/2015	10	2008008000	8189	0	122,182.80	
10	10/6/2015	11807	23	UMB BANK	10052015	10/6/2015		ACH	10/9/2015	10	2008008000	8189	0	21,791.74	
10	10/7/2015	11807	23	UMB BANK	10062015	10/7/2015		ACH	10/9/2015	10	2008008000	8189	0	78,919.78	
10	10/5/2015	11807	111	CUMMINS ROCKY MOUNTAIN LLC	15237	9/17/2015	004	478880	ACH	10/9/2015	10	2008718000	8171	0	102.32
10	10/1/2015	11807	111	CUMMINS ROCKY MOUNTAIN LLC	17080	9/24/2015	005	478880	ACH	10/9/2015	10	2008718000	8171	0	14.89
10	10/2/2015	11807	210	PHONAK HEARING SYSTEM	5152485236	9/21/2015	004		ACH	10/9/2015	10	2008802516	9696	0	.
10	10/1/2015	11807	271	JOHNSTONE SUPPLY OF DENVER	525291	9/9/2015	005	479979	ACH	10/9/2015	22	2006023422	9610	0	982.36
10	10/1/2015	11807	271	JOHNSTONE SUPPLY OF DENVER	527758	9/17/2015	003	479979	ACH	10/9/2015	22	2006023422	9610	0	379.50
10	10/1/2015	11807	271	JOHNSTONE SUPPLY OF DENVER	528089	9/17/2015	003	479979	ACH	10/9/2015	22	2006023422	9610	0	139.50
10	9/24/2015	11807	858	CURRICULUM ASSOC INC	90379878	9/8/2015	004	480816	ACH	10/9/2015	10	1002222225	9650	0	9,900.00
10	10/6/2015	11807	898	AIR FILTER SOLUTIONS INC	980591	10/1/2015	003		ACH	10/9/2015	10	2008802516	9696	0	.
10	10/6/2015	11807	898	AIR FILTER SOLUTIONS INC	980601	10/1/2015	003		ACH	10/9/2015	10	2008802516	9696	0	.
10	10/1/2015	11807	936	KENDALL HUNT PUBLISHING	11350327	9/8/2015	005	481306	ACH	10/9/2015	10	1004750030	9640	0	1,115.22
10	10/2/2015	11807	955	SCHOOL SPECIALTY INC	208115298834	9/24/2015	004	478244	ACH	10/9/2015	10	2001652410	9733	0	702.29
10	10/1/2015	11807	955	SCHOOL SPECIALTY INC	308102279364	8/12/2015	005	479249	ACH	10/9/2015	41	6003860020	9733	0	3,037.45
10	9/29/2015	11807	966	IXL LEARNING	5277520	9/19/2015	004	482011	ACH	10/9/2015	10	1002610010	9650	0	2,250.00
10	9/15/2015	11807	1012	CENGAGE LEARNING INC	55901079	8/27/2015	004	480534	ACH	10/9/2015	10	2009110090	9640	0	23,175.22
10	9/14/2015	11807	1012	CENGAGE LEARNING INC	55958346	8/31/2015	004	480843	ACH	10/9/2015	10	2009110090	9640	0	9,154.26
10	9/25/2015	11807	1012	CENGAGE LEARNING INC	56055405	9/4/2015	005	481145	ACH	10/9/2015	10	2009110090	9640	0	2,163.80
10	9/25/2015	11807	1012	CENGAGE LEARNING INC	56138901	9/10/2015	004	481307	ACH	10/9/2015	10	2009110090	9640	0	5,628.00
10	9/29/2015	11807	1012	CENGAGE LEARNING INC	56254765	9/18/2015	005	481755	ACH	10/9/2015	10	2009110090	9640	0	2,860.00
10	9/29/2015	11807	1012	CENGAGE LEARNING INC	56255688	9/18/2015	005	481898	ACH	10/9/2015	10	2009110090	9640	0	779.72
10	9/29/2015	11807	1012	CENGAGE LEARNING INC	56255889	9/18/2015	005	482058	ACH	10/9/2015	10	2009110090	9640	0	523.42
10	9/29/2015	11807	1012	CENGAGE LEARNING INC	56255917	9/18/2015	005		ACH	10/9/2015	10	2008008000	9533	0	735.35
10	9/29/2015	11807	1012	CENGAGE LEARNING INC	56255964	9/18/2015	005	482055	ACH	10/9/2015	10	2009110090	9640	0	509.47
10	10/1/2015	11807	1012	CENGAGE LEARNING INC	56282505	9/21/2015	005	482052	ACH	10/9/2015	22	4004801600	9650	0	3,516.50
10	10/6/2015	11807	1167	CINTAS CORP	66382700	9/17/2015	003	478961	ACH	10/9/2015	10	2008712740	9502	0	342.89
10	10/5/2015	11807	1628	MCGRAW-HILL	87249387001	8/7/2015	003		ACH	10/9/2015	10	1004050020	9339	0	1,680.00
10	10/1/2015	11807	1628	MCGRAW-HILL	87396942001	8/20/2015	005	480218	ACH	10/9/2015	10	1002780010	9640	0	10,113.77
10	10/1/2015	11807	1628	MCGRAW-HILL	87902924001	8/23/2015	005	480563	ACH	10/9/2015	10	1004520030	9640	0	162.00
10	10/1/2015	11807	1628	MCGRAW-HILL	87941592001	9/2/2015	004	480895	ACH	10/9/2015	10	1001900018	9640	0	5,416.06
10	10/1/2015	11807	1628	MCGRAW-HILL	88274883001	9/10/2015	004	481144	ACH	10/9/2015	10	1002070010	9640	0	323.24
10	10/1/2015	11807	1628	MCGRAW-HILL	88326694001	9/11/2015	004	481037	ACH	10/9/2015	10	1002530010	9640	0	7,526.99
10	10/1/2015	11807	1628	MCGRAW-HILL	88583418001	9/18/2015	004	479819	ACH	10/9/2015	10	1001880018	9610	0	330.28
10	10/1/2015	11807	1628	MCGRAW-HILL	88681842001	9/11/2015	004		ACH	10/9/2015	10	2008802516	9696	0	(8,835.36)
10	10/2/2015	11807	1674	GRAY OIL CO INC	4158201N	8/31/2015	005	478873	ACH	10/9/2015	10	2008718000	8171	0	19,423.84
10	10/2/2015	11807	1674	GRAY OIL CO INC	4164371N	8/31/2015	005	478873	ACH	10/9/2015	10	2008718000	8171	0	16,291.05
10	10/6/2015	11807	1704	G AND K SERVICES INC	1008674733	7/30/2015	004		ACH	10/9/2015	10	2008802516	9696	0	.
10	10/6/2015	11807	1704	G AND K SERVICES INC	1008699477	9/10/2015	003	478965	ACH	10/9/2015	10	2008742620	9590	0	1,678.81
10	10/1/2015	11807	1820	WEST MUSIC CO	511178800	9/2/2015	004	480739	ACH	10/9/2015	10	1002800010	9610	0	11,064.90
10	10/6/2015	11807	1893	BARBIZON LIGHT OF THE ROCKIES	203981	8/14/2015	003		ACH	10/9/2015	10	2008802516	9696	0	.
10	8/25/2015	11807	1916	E A P GLASS INC	540044SV	7/28/2015	002	479927	ACH	10/9/2015	10	2002182612	9501	0	350.00
10	8/25/2015	11807	1916	E A P GLASS INC	54113SV	8/6/2015	002	480231	ACH	10/9/2015	10	2002502612	9501	0	358.50
10	8/25/2015	11807	1916	E A P GLASS INC	54114SV	8/6/2015	002	480231	ACH	10/9/2015	10	2002502612	9501	0	228.00
10	8/25/2015	11807	1916	E A P GLASS INC	54115SV	8/6/2015	002	480231	ACH	10/9/2015	10	2004172612	9501	0	355.50
10	8/25/2015	11807	1916	E A P GLASS INC	54116SV	8/6/2015	002	480231	ACH	10/9/2015	10	2004092612	9501	0	120.00
10	8/25/2015	11807	1916	E A P GLASS INC	54153SV	8/11/2015	002	480497	ACH	10/9/2015	10	2004552612	9501	0	1,990.00
10	8/25/2015	11807	1916	E A P GLASS INC	54160SV	8/25/2015	002	480497	ACH	10/9/2015	10	2002142612	9501	0	714.00
10	8/25/2015	11807	1916	E A P GLASS INC	54161SV	8/13/2015	002	480497	ACH	10/9/2015	10	2002052612	9501	0	191.00
10	8/25/2015	11807	1916	E A P GLASS INC	54162SV	8/13/2015	002	480497	ACH	10/9/2015	10	2002082612	9501	0	198.00
10	10/1/2015	11807	1961	CHILDRENS PLAYSTRUCTURES INC	6021	9/23/2015	005	480205	ACH	10/9/2015	10	2002102606	9618	0	6,487.00
10	10/1/2015	11807	2090	BOOK TRUST	MARRAMA16	8/3/2015	005	480392	ACH	10/9/2015	10	1002360010	9640	0	2,000.00
10	10/1/2015	11807	2131	YRC	3246981343	8/3/2015	005		ACH	10/9/2015	10	2009110090	9640	0	1,327.34
10	10/1/2015	11807	2131	YRC	3246981370	8/3/2015	005		ACH	10/9/2015	10	2009110090	9640	0	1,547.13
10	10/1/2015	11807	2131	YRC	324698138X	8/3/2015	005		ACH	10/9/2015	10	2009110090	9640	0	1,095.92
10	10/1/2015	11807	2131	YRC	3246981399	8/3/2015	005		ACH	10/9/2015	10	2009110090	9640	0	1,562.71
10	10/1/2015	11807	2131	YRC	3246981408	8/3/2015	005		ACH	10/9/2015	10	2009110090	9640	0	1,803.39
10	10/1/2015	11807	2131	YRC	3246981435	8/3/2015	005		ACH	10/9/2015	10	2009110090	9640	0	1,124.26
10	10/1/2015	11807	2131	YRC	3246981444	8/3/2015	005		ACH	10/9/2015	10	2009110090	9640	0	2,515.66
10	10/1/2015	11807	2131	YRC	3246981462	8/3/2015	005		ACH	10/9/2015	10	2009110090	9640	0	1,932.77
10	10/1/2015	11807	2131	YRC	3246981480	8/3/2015	005		ACH	10/9/2015	10	2009110090	9640	0	828.06
10	10/1/2015	11807	2131	YRC	324698149X	8/3/2015	005		ACH	10/9/2015	10	2009110090	9640	0	500.39
10	10/1/2015	11807	2138	TRANSWEST TRUCKS INC	9252660183	9/23/2015	004	478930	ACH	10/9/2015	10	2008718000	8171	0	203.36
10	10/1/2015	11807	2138	TRANSWEST TRUCKS INC	9252670081	9/23/2015	004	478930	ACH	10/9/2015	10	2008718000	8171	0	28.39
10	10/1/2015	11807	2138	TRANSWEST TRUCKS INC	9252710055	9/28/2015	005	478930	ACH	10/9/2015	10	2008718000	8171	0	19.06
10	9/29/2015	11807	2160	LAKESHORE LEARNING MATERIALS	4983230915	9/18/2015	005	481717	ACH	10/9/2015	22	4009240040	9610	0	24.14
10	10/5/2015	11807	2160	LAKESHORE LEARNING MATERIALS	5173150915	9/25/2015	004		ACH	10/9/2015	10	2008802516	9696	0	.
10	10/1/2015	11807	2488	HOUGHTON MIFFLIN HARCOURT PUBL	951787720	9/17/2015	003	481716	ACH	10/9/2015	10	1002820010	9640	0	796.47
10	10/5/2015	11807	2499	CCS PRESENTATION SYSTEMS	27149	9/29/2015	004	481455	ACH	10/9/2015	41	6004610030	9734	0	2,895.00
10	10/5/2015	11807	2734	A & E TIRE INC	16147600	9/24/2015	004	478874	ACH	10/9/2015	10	2008718000	8171	0	858.07
10	9/29/2015	11807	2896	EON OFFICE	PPS501519	9/11/2015	005		ACH	10/9/2015	10	1002900010	9610	0	65,429.53
10	10/1/2015	11807	2896	EON OFFICE	PPS501522	9/18/20									

10	9/29/2015	11807	3043	SUPPLYWORKS	344577309	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	420.52
10	10/2/2015	11807	3043	SUPPLYWORKS	345181127	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	2,702.72
10	9/29/2015	11807	3043	SUPPLYWORKS	345413991	9/9/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	142.95
10	9/29/2015	11807	3043	SUPPLYWORKS	345527311	9/15/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	1,265.83
10	10/2/2015	11807	3043	SUPPLYWORKS	345527345	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	890.52
10	10/2/2015	11807	3043	SUPPLYWORKS	345647853	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	1,022.16
10	9/29/2015	11807	3043	SUPPLYWORKS	345766273	9/9/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	91.43
10	9/29/2015	11807	3043	SUPPLYWORKS	346215007	9/2/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	399.42
10	9/29/2015	11807	3043	SUPPLYWORKS	346215015	9/9/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	225.95
10	9/29/2015	11807	3043	SUPPLYWORKS	346215031	9/2/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	523.38
10	10/6/2015	11807	3043	SUPPLYWORKS	346215114	9/23/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	475.96
10	9/29/2015	11807	3043	SUPPLYWORKS	346215122	9/9/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	262.39
10	9/29/2015	11807	3043	SUPPLYWORKS	346585672	9/15/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	1,592.75
10	9/29/2015	11807	3043	SUPPLYWORKS	346585680	9/10/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	249.40
10	9/29/2015	11807	3043	SUPPLYWORKS	346585706	9/8/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	532.97
10	9/18/2015	11807	3043	SUPPLYWORKS	346585714	9/8/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	328.20
10	9/29/2015	11807	3043	SUPPLYWORKS	346585730	9/15/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	401.09
10	9/18/2015	11807	3043	SUPPLYWORKS	346585748	9/8/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	564.88
10	9/18/2015	11807	3043	SUPPLYWORKS	346585755	9/8/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	473.07
10	9/18/2015	11807	3043	SUPPLYWORKS	346585763	9/8/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	450.28
10	9/18/2015	11807	3043	SUPPLYWORKS	346585771	9/8/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	720.80
10	10/6/2015	11807	3043	SUPPLYWORKS	346585789	9/23/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	373.66
10	9/18/2015	11807	3043	SUPPLYWORKS	346585805	9/8/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	208.25
10	10/1/2015	11807	3043	SUPPLYWORKS	346585813	9/16/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	1,044.44
10	10/1/2015	11807	3043	SUPPLYWORKS	346585821	9/8/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	912.24
10	9/29/2015	11807	3043	SUPPLYWORKS	346585839	9/8/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	219.98
10	10/1/2015	11807	3043	SUPPLYWORKS	346705411	9/15/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	746.89
10	10/1/2015	11807	3043	SUPPLYWORKS	346705957	9/9/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	516.56
10	10/1/2015	11807	3043	SUPPLYWORKS	346705965	9/9/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	982.38
10	10/1/2015	11807	3043	SUPPLYWORKS	346705973	9/9/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	658.06
10	10/1/2015	11807	3043	SUPPLYWORKS	346705981	9/9/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	1,005.36
10	10/1/2015	11807	3043	SUPPLYWORKS	346706005	9/9/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	404.86
10	10/1/2015	11807	3043	SUPPLYWORKS	346706013	9/11/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	964.12
10	9/29/2015	11807	3043	SUPPLYWORKS	346706021	9/9/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	248.97
10	10/2/2015	11807	3043	SUPPLYWORKS	346706039	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	577.54
10	10/1/2015	11807	3043	SUPPLYWORKS	346706054	9/9/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	207.81
10	10/1/2015	11807	3043	SUPPLYWORKS	346706070	9/9/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	215.89
10	10/2/2015	11807	3043	SUPPLYWORKS	346706088	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	645.60
10	10/1/2015	11807	3043	SUPPLYWORKS	346706096	9/15/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	135.94
10	10/1/2015	11807	3043	SUPPLYWORKS	346706104	9/9/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	238.84
10	10/1/2015	11807	3043	SUPPLYWORKS	346836323	9/14/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	507.56
10	10/1/2015	11807	3043	SUPPLYWORKS	346836331	9/14/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	689.94
10	10/1/2015	11807	3043	SUPPLYWORKS	346836364	9/10/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	240.52
10	10/1/2015	11807	3043	SUPPLYWORKS	346836372	9/10/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	370.36
10	10/1/2015	11807	3043	SUPPLYWORKS	346836380	9/14/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	698.34
10	10/1/2015	11807	3043	SUPPLYWORKS	346962137	9/11/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	618.36
10	10/1/2015	11807	3043	SUPPLYWORKS	346962145	9/11/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	1,026.00
10	10/1/2015	11807	3043	SUPPLYWORKS	346962202	9/11/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	249.00
10	10/1/2015	11807	3043	SUPPLYWORKS	346962210	9/11/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	375.83
10	10/1/2015	11807	3043	SUPPLYWORKS	346962228	9/11/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	1,023.05
10	10/1/2015	11807	3043	SUPPLYWORKS	346962236	9/11/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	238.94
10	10/1/2015	11807	3043	SUPPLYWORKS	346962244	9/11/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	209.80
10	10/1/2015	11807	3043	SUPPLYWORKS	346962277	9/11/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	248.15
10	10/2/2015	11807	3043	SUPPLYWORKS	346962285	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	231.48
10	10/1/2015	11807	3043	SUPPLYWORKS	346962293	9/11/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	468.52
10	10/1/2015	11807	3043	SUPPLYWORKS	347080277	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	418.41
10	10/1/2015	11807	3043	SUPPLYWORKS	347080285	9/14/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	724.22
10	10/1/2015	11807	3043	SUPPLYWORKS	347080293	9/14/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	959.87
10	10/1/2015	11807	3043	SUPPLYWORKS	347080327	9/14/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	126.26
10	10/1/2015	11807	3043	SUPPLYWORKS	347080343	9/14/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	289.38
10	10/1/2015	11807	3043	SUPPLYWORKS	347080350	9/16/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	200.83
10	10/2/2015	11807	3043	SUPPLYWORKS	347080368	9/22/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	639.20
10	10/1/2015	11807	3043	SUPPLYWORKS	347201147	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	259.09
10	10/2/2015	11807	3043	SUPPLYWORKS	347201154	9/21/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	259.09
10	10/1/2015	11807	3043	SUPPLYWORKS	347201162	9/15/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	352.74
10	10/1/2015	11807	3043	SUPPLYWORKS	347201170	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	217.11
10	10/1/2015	11807	3043	SUPPLYWORKS	347201188	9/20/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	147.71
10	10/1/2015	11807	3043	SUPPLYWORKS	347201196	9/15/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	561.26
10	10/1/2015	11807	3043	SUPPLYWORKS	347201204	9/15/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	186.46
10	10/6/2015	11807	3043	SUPPLYWORKS	347201212	9/24/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	659.28
10	10/2/2015	11807	3043	SUPPLYWORKS	347201220	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	265.25
10	10/2/2015	11807	3043	SUPPLYWORKS	347201238	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	264.17
10	10/1/2015	11807	3043	SUPPLYWORKS	347201246	9/15/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	418.99
10	10/1/20														

10	10/1/2015	11807	3043	SUPPLYWORKS	347330748	9/16/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	202.21
10	10/1/2015	11807	3043	SUPPLYWORKS	347330755	9/16/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	341.94
10	10/1/2015	11807	3043	SUPPLYWORKS	347330763	9/16/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	192.80
10	10/1/2015	11807	3043	SUPPLYWORKS	347330805	9/16/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	232.15
10	10/6/2015	11807	3043	SUPPLYWORKS	347457475	9/22/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	356.03
10	10/1/2015	11807	3043	SUPPLYWORKS	347457483	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	327.75
10	10/2/2015	11807	3043	SUPPLYWORKS	347457509	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	(19.20)
10	10/2/2015	11807	3043	SUPPLYWORKS	347457517	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	17.12
10	10/2/2015	11807	3043	SUPPLYWORKS	347457525	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	502.27
10	10/2/2015	11807	3043	SUPPLYWORKS	347457533	9/21/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	336.56
10	10/5/2015	11807	3043	SUPPLYWORKS	347457541	9/30/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	472.68
10	10/6/2015	11807	3043	SUPPLYWORKS	347457558	9/23/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	597.45
10	10/2/2015	11807	3043	SUPPLYWORKS	347457566	9/21/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	317.29
10	10/2/2015	11807	3043	SUPPLYWORKS	347457574	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	594.51
10	10/2/2015	11807	3043	SUPPLYWORKS	347457582	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	333.08
10	10/2/2015	11807	3043	SUPPLYWORKS	347457590	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	1,669.55
10	10/2/2015	11807	3043	SUPPLYWORKS	347457608	9/21/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	199.72
10	10/2/2015	11807	3043	SUPPLYWORKS	347457616	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	109.80
10	10/2/2015	11807	3043	SUPPLYWORKS	347457632	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	310.18
10	10/2/2015	11807	3043	SUPPLYWORKS	347457707	9/17/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	234.88
10	10/6/2015	11807	3043	SUPPLYWORKS	347572711	9/23/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	1,530.83
10	10/6/2015	11807	3043	SUPPLYWORKS	347572729	9/23/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	436.12
10	10/2/2015	11807	3043	SUPPLYWORKS	347681983	9/21/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	(362.78)
10	10/2/2015	11807	3043	SUPPLYWORKS	347681991	9/21/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	362.78
10	10/2/2015	11807	3043	SUPPLYWORKS	347682007	9/21/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	583.48
10	10/2/2015	11807	3043	SUPPLYWORKS	347682015	9/21/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	674.47
10	10/6/2015	11807	3043	SUPPLYWORKS	347682023	9/23/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	227.66
10	10/2/2015	11807	3043	SUPPLYWORKS	347682031	9/21/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	272.54
10	10/2/2015	11807	3043	SUPPLYWORKS	347682049	9/21/2015	005	466997	ACH	10/9/2015	10	2008742620	9610	0	274.00
10	10/2/2015	11807	3043	SUPPLYWORKS	347682056	9/21/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	232.98
10	10/2/2015	11807	3043	SUPPLYWORKS	347682064	9/21/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	235.20
10	10/2/2015	11807	3043	SUPPLYWORKS	347682072	9/21/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	1,073.66
10	10/2/2015	11807	3043	SUPPLYWORKS	347682106	9/21/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	18.18
10	10/2/2015	11807	3043	SUPPLYWORKS	347682122	9/21/2015	005	479792	ACH	10/9/2015	41	6004730030	9733	0	374.96
10	10/6/2015	11807	3043	SUPPLYWORKS	347798993	9/22/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	447.53
10	10/6/2015	11807	3043	SUPPLYWORKS	347799025	9/22/2015	004	478405	ACH	10/9/2015	10	2008742620	9610	0	215.05
10	10/2/2015	11807	3043	SUPPLYWORKS	347799082	9/22/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	8.90
10	10/2/2015	11807	3043	SUPPLYWORKS	347799090	9/22/2015	005	478405	ACH	10/9/2015	10	2008742620	9610	0	(18.30)
10	10/6/2015	11807	3043	SUPPLYWORKS	347923526	9/23/2015	004	481215	ACH	10/9/2015	10	2008742624	9731	0	11,761.36
10	10/6/2015	11807	3043	SUPPLYWORKS	347923534	9/23/2015	004	482063	ACH	10/9/2015	41	6004730030	9733	0	7,193.97
10	10/2/2015	11807	3043	SUPPLYWORKS	347924102	9/25/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0	1,505.75
10	9/29/2015	11807	3043	SUPPLYWORKS	347924110	9/23/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0	8,265.00
10	10/6/2015	11807	3043	SUPPLYWORKS	348045360	9/24/2015	004		ACH	10/9/2015	10	2008742620	9610	0	(0.11)
10	10/6/2015	11807	3043	SUPPLYWORKS	348045378	9/24/2015	004		ACH	10/9/2015	10	2008742620	9610	0	(0.06)
10	10/6/2015	11807	3043	SUPPLYWORKS	348045386	9/24/2015	004		ACH	10/9/2015	10	2008742620	9610	0	(0.75)
10	10/6/2015	11807	3043	SUPPLYWORKS	348045394	9/24/2015	004		ACH	10/9/2015	10	2008742620	9610	0	(0.01)
10	10/6/2015	11807	3043	SUPPLYWORKS	348045402	9/24/2015	004		ACH	10/9/2015	10	2008742620	9610	0	(0.75)
10	10/6/2015	11807	3043	SUPPLYWORKS	348045410	9/24/2015	004		ACH	10/9/2015	10	2008742620	9610	0	(0.72)
10	10/6/2015	11807	3043	SUPPLYWORKS	348261587	9/28/2015	004		ACH	10/9/2015	10	2008742620	9610	0	(0.40)
10	10/6/2015	11807	3043	SUPPLYWORKS	348261595	9/28/2015	004		ACH	10/9/2015	10	2008742620	9610	0	(7.20)
10	10/1/2015	11807	3043	SUPPLYWORKS	348368598	9/29/2015	004	478829	ACH	10/9/2015	41	6001620010	9733	0	1,061.88
10	10/1/2015	11807	3043	SUPPLYWORKS	348368713	9/29/2015	005		ACH	10/9/2015	10	2008802516	9696	0	-
10	10/1/2015	11807	3043	SUPPLYWORKS	348368721	9/29/2015	005		ACH	10/9/2015	10	2008802516	9696	0	-
10	10/5/2015	11807	3043	SUPPLYWORKS	348483330	9/30/2015	004	482063	ACH	10/9/2015	41	6004730030	9733	0	823.14
10	10/2/2015	11807	3073	CAPSTONE CLASSROOM	C110469017	9/18/2015	004	481104	ACH	10/9/2015	10	2009512220	9650	0	35,028.00
10	10/5/2015	11807	3364	CINTAS CORP #2	5003404863	7/30/2015	004		ACH	10/9/2015	10	2008712790	9610	0	110.14
10	10/1/2015	11807	3382	VIRCO INC	91633142	7/15/2015	003	478188	ACH	10/9/2015	41	6002054600	9733	0	3,095.20
10	10/1/2015	11807	3382	VIRCO INC	91636266	7/27/2015	003	478619	ACH	10/9/2015	41	6004594600	9733	0	6,264.67
10	10/1/2015	11807	3382	VIRCO INC	91636272	7/27/2015	003	478014	ACH	10/9/2015	41	6004144600	9733	0	15,779.70
10	10/1/2015	11807	3382	VIRCO INC	91637803	7/31/2015	005	478112	ACH	10/9/2015	41	6002544600	9733	0	15,349.08
10	10/1/2015	11807	3382	VIRCO INC	91643725	8/19/2015	004	478424	ACH	10/9/2015	41	6002804600	9733	0	8,301.50
10	10/1/2015	11807	3382	VIRCO INC	91651968	9/14/2015	005	480324	ACH	10/9/2015	29	2009240040	9735	0	1,354.91
10	10/5/2015	11807	3382	VIRCO INC	91654892	9/24/2015	004	480560	ACH	10/9/2015	10	1004562410	9735	0	360.43
10	9/29/2015	11807	3519	BENCHMARK EDUCATION CO	286093	9/17/2015	005	481105	ACH	10/9/2015	10	2009110090	9640	0	4,473.00
10	9/29/2015	11807	3519	BENCHMARK EDUCATION CO	286094	9/17/2015	005	481946	ACH	10/9/2015	10	2009110090	9640	0	7,890.75
10	9/29/2015	11807	3519	BENCHMARK EDUCATION CO	286103	9/17/2015	005	481946	ACH	10/9/2015	10	2009110090	9640	0	11,838.75
10	9/29/2015	11807	3519	BENCHMARK EDUCATION CO	286107	9/17/2015	005	481946	ACH	10/9/2015	10	2009110090	9640	0	2,735.25
10	9/29/2015	11807	3519	BENCHMARK EDUCATION CO	286110	9/17/2015	005	481946	ACH	10/9/2015	10	2009110090	9640	0	2,945.25
10	9/28/2015	11807	3519	BENCHMARK EDUCATION CO	286113	9/17/2015	005	481946	ACH	10/9/2015	10	2009110090	9640	0	33,804.75
10	9/29/2015	11807	3519	BENCHMARK EDUCATION CO	286114	9/17/2015	005	481946	ACH	10/9/2015	10	2009110090	9640	0	1,417.50
10	9/28/2015	11807	3519	BENCHMARK EDUCATION CO	286130	9/17/2015	005	481946	ACH	10/9/2015	10	2009110090	9640	0	28,245.00
10	10/5/2015	11807	3705	CARQUEST AUTO SUPPLY INC	1826272749	9/17/2015	004	478877	ACH	10/9/2015	10	2008712740	9890	0	23.90
10	10/6/2015	11807	3705	CARQUEST AUTO SUPPLY INC	1826272826	9/18/2015	003	478876	ACH	10/9/2015	10	2008718000	8171	0	70.35
10	10/1/2015	11807	3705	CARQUEST AUTO SUPPLY INC	1826273352	9/24/2015	004	478876	ACH	10/9/20					

10	10/6/2015	11807	3894	CENTURY LINK	K7191113786632M0915	9/7/2015	001	481699	ACH	10/9/2015	10	2008942840	9536	0			6,981.83
10	10/5/2015	11807	3965	WASTE MANAGEMENT	443035725144	9/1/2015	006	480472	ACH	10/9/2015	41	6002334600	9723	0	GB21172	70.70	650.38
10	10/2/2015	11807	4061	CAROLINA BIOLOGICAL SUPPLY CO	49252545R1	9/25/2015	005		ACH	10/9/2015	10	2008802516	9696	0			-
10	10/1/2015	11807	4061	CAROLINA BIOLOGICAL SUPPLY CO	49256010R1	9/28/2015	005		ACH	10/9/2015	10	2008802516	9696	0			-
10	10/1/2015	11807	4061	CAROLINA BIOLOGICAL SUPPLY CO	49257530R1	9/29/2015	005		ACH	10/9/2015	10	2008802516	9696	0			-
10	9/24/2015	11807	4094	COLORADO LIGHTING INC	317843	3/13/2015	005	475281	ACH	10/9/2015	10	2002622627	9450	0			5,550.10
10	9/25/2015	11807	4094	COLORADO LIGHTING INC	317844	3/25/2015	003	478821	ACH	10/9/2015	43	6008532627	9732	0	SU150432	20.00	10,052.15
10	10/2/2015	11807	4094	COLORADO LIGHTING INC	322472	6/17/2015	005	476244	ACH	10/9/2015	43	6008532627	9723	0	SU150437	20.00	16,533.60
10	9/28/2015	11807	4094	COLORADO LIGHTING INC	324569	7/14/2015	003	476256	ACH	10/9/2015	43	6008532627	9723	0	SU150436	20.00	24,548.66
10	10/2/2015	11807	4094	COLORADO LIGHTING INC	325425	7/23/2015	005	476241	ACH	10/9/2015	43	6008532627	9723	0	SU150434	20.00	20,122.94
10	10/6/2015	11807	4123	NCS PEARSON INC	10391413	9/22/2015	003	481978	ACH	10/9/2015	22	4009651700	9612	0	N90030209651700	90612	3,150.06
10	10/6/2015	11807	4159	MERIDIAN FIRE AND SECURITY	1237702	8/31/2015	003	479241	ACH	10/9/2015	10	20088492604	9501	0			32,534.00
10	10/6/2015	11807	4159	MERIDIAN FIRE AND SECURITY	479414D	9/30/2015	006	479414	ACH	10/9/2015	41	6002314600	9723	0	GB20156	20.00	10,687.50
10	10/5/2015	11807	4165	OLD WESTERN PAINT CO INC	1618251	9/25/2015	004	481666	ACH	10/9/2015	10	2008008000	7429	0			34.30
10	10/5/2015	11807	4165	OLD WESTERN PAINT CO INC	162155	9/28/2015	004	482369	ACH	10/9/2015	10	2008008000	7429	0			281.79
10	10/1/2015	11807	4541	TEACHERS CURRICULUM INSTITUTE	INW1707B	9/8/2015	005	481141	ACH	10/9/2015	10	1002100010	9610	0			1,701.00
10	10/2/2015	11807	4639	GOPHER SPORT	9057277	9/24/2015	005		ACH	10/9/2015	10	2008802516	9696	0			-
10	10/1/2015	11807	4686	COLO WEST EQUIPMENT INC	155051N	9/21/2015	005	478878	ACH	10/9/2015	10	2008718000	8171	0			37.33
10	10/2/2015	11807	4686	COLO WEST EQUIPMENT INC	155052N	9/21/2015	004	478878	ACH	10/9/2015	10	2008718000	8171	0			51.33
10	10/1/2015	11807	4686	COLO WEST EQUIPMENT INC	155090N	9/22/2015	005	478878	ACH	10/9/2015	10	2008718000	8171	0			51.58
10	10/2/2015	11807	4686	COLO WEST EQUIPMENT INC	155117N	9/22/2015	004	478878	ACH	10/9/2015	10	2008718000	8171	0			1,038.02
10	10/1/2015	11807	4686	COLO WEST EQUIPMENT INC	155130N	9/23/2015	005	478878	ACH	10/9/2015	10	2008718000	8171	0			77.85
10	10/5/2015	11807	4686	COLO WEST EQUIPMENT INC	155176N	9/25/2015	004	478878	ACH	10/9/2015	10	2008718000	8171	0			326.58
10	10/5/2015	11807	4686	COLO WEST EQUIPMENT INC	155177N	9/25/2015	004	478878	ACH	10/9/2015	10	2008718000	8171	0			7.80
10	10/5/2015	11807	4686	COLO WEST EQUIPMENT INC	155186N	9/25/2015	004	478878	ACH	10/9/2015	10	2008718000	8171	0			81.00
10	10/5/2015	11807	4686	COLO WEST EQUIPMENT INC	155195N	9/28/2015	004	478878	ACH	10/9/2015	10	2008718000	8171	0			187.33
10	10/5/2015	11807	4686	COLO WEST EQUIPMENT INC	155198N	9/28/2015	001	478878	ACH	10/9/2015	10	2008718000	8171	0			27.10
10	10/5/2015	11807	4686	COLO WEST EQUIPMENT INC	155200N	9/28/2015	004	478878	ACH	10/9/2015	10	2008718000	8171	0			12.72
10	10/5/2015	11807	4686	COLO WEST EQUIPMENT INC	155221N	9/28/2015	004	478878	ACH	10/9/2015	10	2008718000	8171	0			45.77
10	10/5/2015	11807	4686	COLO WEST EQUIPMENT INC	155254N	9/30/2015	004	478878	ACH	10/9/2015	10	2008718000	8171	0			78.80
10	10/5/2015	11807	4686	COLO WEST EQUIPMENT INC	155258N	9/30/2015	004	478878	ACH	10/9/2015	10	2008718000	8171	0			19.46
10	10/2/2015	11808	2928	UNIVERSITY PREP CHARTER SCHOOL	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2001680010	5711	0			482,268.40
10	10/2/2015	11809	909	VENTURE PREP HS	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2004960030	5711	0			463,674.46
10	9/29/2015	11810	3054	VISTAR/NSA	43619358	9/25/2015	007		ACH	10/9/2015	10	2008008000	5120	0			1,117.66
10	10/6/2015	11811	1077	VOCATIONAL TEACHERS FEDERATION	IN0915	9/30/2015	001		ACH	10/9/2015	10	2008008000	7478	0			569.05
10	10/5/2015	11812	7143	VOYA HOLDINGS INC DBA VOYA	IN0915	9/30/2015	001		ACH	10/9/2015	10	2008008000	7476	0			184,171.39
10	9/21/2015	11813	376	WALLACE PACKAGING LLC	50724	9/11/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0			10,079.40
10	9/29/2015	11813	376	WALLACE PACKAGING LLC	50798	9/16/2015	WIN		ACH	10/9/2015	21	2008008000	8171	0			28,224.00
10	10/2/2015	11814	612	WYATT-EDISON CHARTER SCHOOL	INFY16OCTPYMT	9/28/2015	CF		ACH	10/9/2015	10	2002120018	5711	0			884,837.75
10	10/5/2015	11815	1858	XCEL ENERGY	473054602	9/24/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			12,152.97
10	10/5/2015	11815	1858	XCEL ENERGY	473231254	9/25/2015	003	479497	ACH	10/9/2015	10	2008532628	9625	0			221.53
10	10/5/2015	11815	1858	XCEL ENERGY	473251338	9/25/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			700.91
10	10/5/2015	11815	1858	XCEL ENERGY	5300101231640150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			6,646.37
10	10/2/2015	11815	1858	XCEL ENERGY	5300101231855150930	9/30/2015	005	479496	ACH	10/9/2015	10	2008532628	9622	0			4,795.06
10	10/2/2015	11815	1858	XCEL ENERGY	5300101244816150930	9/30/2015	005	479496	ACH	10/9/2015	10	2008532628	9622	0			3,489.16
10	10/2/2015	11815	1858	XCEL ENERGY	5300101245135150930	9/30/2015	005	479496	ACH	10/9/2015	10	2008532628	9622	0			152.79
10	10/5/2015	11815	1858	XCEL ENERGY	5300101245306150929	9/29/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			29.79
10	10/5/2015	11815	1858	XCEL ENERGY	5300101307414150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			1,193.06
10	10/5/2015	11815	1858	XCEL ENERGY	5300101311056150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			461.93
10	10/5/2015	11815	1858	XCEL ENERGY	5300101312773150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			4,246.88
10	10/5/2015	11815	1858	XCEL ENERGY	5300101396126150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			1,000.53
10	10/5/2015	11815	1858	XCEL ENERGY	5300101396273150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			139.22
10	10/5/2015	11815	1858	XCEL ENERGY	5300101396502150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			73.58
10	10/1/2015	11815	1858	XCEL ENERGY	5300101397149150924	9/24/2015	004	479496	ACH	10/9/2015	10	2008532628	9622	0			10,559.64
10	10/5/2015	11815	1858	XCEL ENERGY	5300101397354150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			14.76
10	10/5/2015	11815	1858	XCEL ENERGY	5300101401088150929	9/29/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			8,503.51
10	10/5/2015	11815	1858	XCEL ENERGY	5300101401259150929	9/29/2015	003	479497	ACH	10/9/2015	10	2008532628	9625	0			98.81
10	10/5/2015	11815	1858	XCEL ENERGY	5300101417337150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			1,316.09
10	10/5/2015	11815	1858	XCEL ENERGY	5300101419919150928	9/28/2015	001	479496	ACH	10/9/2015	10	2008532628	9622	0			3,062.34
10	10/5/2015	11815	1858	XCEL ENERGY	5300101428830150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			2,662.52
10	10/2/2015	11815	1858	XCEL ENERGY	5300101430298150928	9/28/2015	005	479496	ACH	10/9/2015	10	2008532628	9622	0			876.71
10	10/5/2015	11815	1858	XCEL ENERGY	5300101432085150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			2,364.43
10	10/2/2015	11815	1858	XCEL ENERGY	5300101438092150930	9/30/2015	005	479496	ACH	10/9/2015	10	2008532628	9622	0			12.21
10	10/5/2015	11815	1858	XCEL ENERGY	5300101448823150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			5,602.27
10	10/5/2015	11815	1858	XCEL ENERGY	5300101449459150929	9/29/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			9,775.31
10	10/5/2015	11815	1858	XCEL ENERGY	5300101450612150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			2,828.04
10	10/5/2015	11815	1858	XCEL ENERGY	5300101450678150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			2,253.63
10	10/5/2015	11815	1858	XCEL ENERGY	5300101498721150930	9/30/2015	003	479496	ACH	10/9/2015	10	2008532628	9622	0			1,663.37
10	10/5/2015	11815															

10	10/2/2015	11821	3994	ALEKSEY KRYUCHKOVSKIY	51541	9/25/2015	001	ACH	10/16/2015	23	2009641869	9339	0				51.00
10	10/2/2015	11821	3994	ALEKSEY KRYUCHKOVSKIY	SC0925A	9/25/2015	001	ACH	10/16/2015	26	4004401869	9339	0	N10040104401869	90339		25.00
10	10/9/2015	11822	4330	AMANDA LEE BRYANT	4	4/30/2015	003	ACH	10/16/2015	10	2109651700	9339	0				340.00
10	10/9/2015	11822	4330	AMANDA LEE BRYANT	5	6/2/2015	003	ACH	10/16/2015	10	2109651700	9339	0				340.00
10	10/2/2015	11823	6951	AMAZING CARE HHS INC	11	9/18/2015	005	ACH	10/16/2015	10	2008302134	9339	0				2,655.00
10	10/2/2015	11824	7130	AMY SOBOLIK-BROWN	190	9/24/2015	001	ACH	10/16/2015	23	2009641839	9339	0				54.00
10	9/29/2015	11825	2497	ANDREWS FOODSERVICE SYSTEMS	2173035	9/17/2015	WIN	ACH	10/16/2015	21	2008008000	8171	0				6,766.50
10	9/29/2015	11825	2497	ANDREWS FOODSERVICE SYSTEMS	2173036	9/17/2015	WIN	ACH	10/16/2015	21	2008008000	8171	0				4,168.00
10	9/29/2015	11825	2497	ANDREWS FOODSERVICE SYSTEMS	2173037	9/17/2015	WIN	ACH	10/16/2015	21	2008008000	8171	0				11,589.40
10	10/9/2015	11826	7155	ANNE STARR	51460	10/1/2015	001	ACH	10/16/2015	23	2009641869	9339	0				42.50
10	10/9/2015	11826	7155	ANNE STARR	51471	10/6/2015	001	ACH	10/16/2015	23	2009641869	9339	0				51.00
10	10/9/2015	11826	7155	ANNE STARR	51472	10/6/2015	001	ACH	10/16/2015	23	2009641869	9339	0				40.50
10	10/2/2015	11827	2822	ANTHONY J GIARDINA	5965	9/26/2015	001	ACH	10/16/2015	23	2009641869	9339	0				59.00
10	10/9/2015	11828	1541	ANTHONY MONTOYA	FB0911A	9/11/2015	001	ACH	10/16/2015	23	2009641869	9339	0				135.00
10	10/12/2015	11828	1541	ANTHONY MONTOYA	FB1002A	10/2/2015	003	ACH	10/16/2015	23	2009641869	9339	0				230.00
10	10/12/2015	11828	1541	ANTHONY MONTOYA	FB1009A	10/9/2015	003	ACH	10/16/2015	23	2009641869	9339	0				230.00
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011334726	9/8/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	2,500.39
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011334832	9/8/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	2,967.64
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011334833	9/8/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	1,396.26
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011334834	9/8/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	307.25
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011334835	9/8/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	559.04
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011334836	9/8/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	683.47
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011334837	9/8/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	324.96
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011334838	9/8/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	421.25
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011334839	9/8/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	1,126.43
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011334840	9/8/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	537.28
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011334841	9/3/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	123.34
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011335957	9/9/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	1,666.22
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011335958	9/4/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	171.61
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011335959	9/8/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	473.04
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011335960	9/4/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	101.48
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011335961	9/8/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	1,389.14
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011340786	9/11/2015	LEO	ACH	10/16/2015	41	6001620010	9640	0	GB20975		80.85	274.07
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011340787	9/11/2015	LEO	ACH	10/16/2015	41	6001620010	9640	0	GB20975		80.85	344.79
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011340788	9/10/2015	LEO	ACH	10/16/2015	41	6001620010	9640	0	GB20975		80.85	204.07
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011340789	9/9/2015	LEO	ACH	10/16/2015	41	6001620010	9640	0	GB20975		80.85	23.10
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011340790	9/9/2015	LEO	ACH	10/16/2015	41	6001620010	9640	0	GB20975		80.85	92.41
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011340792	9/11/2015	LEO	ACH	10/16/2015	41	6001620010	9640	0	GB20975		80.85	132.21
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011340793	9/9/2015	LEO	ACH	10/16/2015	41	6001620010	9640	0	GB20975		80.85	22.71
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011340794	9/9/2015	LEO	ACH	10/16/2015	41	6001620010	9640	0	GB20975		80.85	13.88
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011343112	9/16/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	GB20976		80.85	468.99
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	4011347532	9/22/2015	LEO	ACH	10/16/2015	41	6001620010	9640	0	GB20975		80.85	773.11
10	10/9/2015	11829	935	BAKER AND TAYLOR BOOKS	T25934710	9/22/2015	LEO	ACH	10/16/2015	10	2002812222	9640	0				62.87
10	10/1/2015	11830	4102	BC INTERIORS, INC	58761	8/5/2015	004	ACH	10/16/2015	41	6005170030	9733	0	GB21213	51.50		11,163.20
10	10/2/2015	11831	7654	BENITA A DURAN	5	9/18/2015	005	ACH	10/16/2015	10	2008082320	9339	0				600.00
10	10/2/2015	11832	2206	BERNIE P BARTHEL	51458	9/30/2015	001	ACH	10/16/2015	23	2009641869	9339	0				51.00
10	10/9/2015	11833	2783	BILL CAVANAUGH	VB0926JV	9/26/2015	001	ACH	10/16/2015	23	2009641839	9339	0				144.50
10	10/9/2015	11834	886	BILL NEWMAN	51480	10/7/2015	001	ACH	10/16/2015	23	2009641869	9339	0				51.00
10	10/12/2015	11835	892	BLACKJACK PIZZA	8745	9/15/2015	007	ACH	10/16/2015	21	2004483120	9630	0				500.00
10	10/12/2015	11835	892	BLACKJACK PIZZA	8756	9/14/2015	007	ACH	10/16/2015	21	2006053120	9630	0				43.75
10	10/12/2015	11835	892	BLACKJACK PIZZA	8757	9/14/2015	007	ACH	10/16/2015	21	2004553120	9630	0				156.25
10	10/12/2015	11835	892	BLACKJACK PIZZA	8766	9/15/2015	007	ACH	10/16/2015	21	2006053120	9630	0				43.75
10	10/12/2015	11835	892	BLACKJACK PIZZA	8767	9/15/2015	007	ACH	10/16/2015	21	2004553120	9630	0				156.25
10	10/12/2015	11835	892	BLACKJACK PIZZA	8768	9/15/2015	007	ACH	10/16/2015	21	2002193120	9630	0				225.00
10	10/12/2015	11835	892	BLACKJACK PIZZA	8769	9/25/2015	007	ACH	10/16/2015	21	2002073120	9630	0				262.50
10	10/12/2015	11835	892	BLACKJACK PIZZA	8770	9/15/2015	007	ACH	10/16/2015	21	2001893120	9630	0				200.00
10	10/12/2015	11835	892	BLACKJACK PIZZA	8777	9/17/2015	007	ACH	10/16/2015	21	2002193120	9630	0				50.00
10	10/12/2015	11835	892	BLACKJACK PIZZA	8778	9/16/2015	007	ACH	10/16/2015	21	2004553120	9630	0				156.25
10	10/12/2015	11835	892	BLACKJACK PIZZA	8779	9/16/2015	007	ACH	10/16/2015	21	2006053120	9630	0				43.75
10	10/12/2015	11835	892	BLACKJACK PIZZA	8786	9/17/2015	007	ACH	10/16/2015	21	2002053120	9630	0				162.50
10	10/12/2015	11835	892	BLACKJACK PIZZA	8787	9/17/2015	007	ACH	10/16/2015	21	2002613120	9630	0				356.25
10	10/12/2015	11835	892	BLACKJACK PIZZA	8788	9/17/2015	007	ACH	10/16/2015	21	2006053120	9630	0				43.75
10	10/12/2015	11835	892	BLACKJACK PIZZA	8789	9/17/2015	007	ACH	10/16/2015	21	2004553120	9630	0				156.25
10	10/12/2015	11835	892	BLACKJACK PIZZA	8802	9/18/2015	007	ACH	10/16/2015	21	2006053120	9630	0				43.75
10	10/12/2015	11835	892	BLACKJACK PIZZA	8803	9/18/2015	007	ACH	10/16/2015	21	2004553120	9630	0				156.25
10	10/12/2015	11835	892	BLACKJACK PIZZA	8804	9/18/2015	007	ACH	10/16/2015	21	2004483120	9630	0				500.00
10	10/12/2015	11835	892	BLACKJACK PIZZA	8805	9/18/2015	007	ACH	10/16/2015	21	2006053120	9630	0				43.75
10	10/12/2015	11835	892	BLACKJACK PIZZA	8810	9/21/2015	007	ACH	10/16/2015	21	2004553120	9630	0				156.25
10	10/12/2015	11835	892	BLACKJACK PIZZA	8813	9/22/2015	007	ACH	10/16/2015	21	2006053120	9630	0				43.75
10	10/12/2015	11835	892	BLACKJACK PIZZA	8814	9/22/2015	007	ACH	10/16/2015	21	2004553120	9630	0				156.25
10	10/12/2015	11835	892	BLACKJACK PIZZA													

10	10/12/2015	11836	3272	BLACKJACK PIZZA	9366	10/2/2015	007	ACH	10/16/2015	21	2004573120	9630	0	225.00	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10918	9/28/2015	007	ACH	10/16/2015	21	2004173120	9630	0	62.50	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10919	9/28/2015	007	ACH	10/16/2015	21	2004813120	9630	0	37.50	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10920	9/28/2015	007	ACH	10/16/2015	21	2004753120	9630	0	75.00	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10925	9/29/2015	007	ACH	10/16/2015	21	2004173120	9630	0	62.50	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10926	9/29/2015	007	ACH	10/16/2015	21	2004813120	9630	0	37.50	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10927	9/29/2015	007	ACH	10/16/2015	21	2004753120	9630	0	75.00	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10928	9/30/2015	007	ACH	10/16/2015	21	2004173120	9630	0	62.50	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10929	9/30/2015	007	ACH	10/16/2015	21	2004813120	9630	0	37.50	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10930	9/30/2015	007	ACH	10/16/2015	21	2004753120	9630	0	75.00	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10931	10/1/2015	007	ACH	10/16/2015	21	2004173120	9630	0	62.50	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10932	10/1/2015	007	ACH	10/16/2015	21	2004813120	9630	0	37.50	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10933	10/1/2015	007	ACH	10/16/2015	21	2004753120	9630	0	75.00	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10934	10/2/2015	007	ACH	10/16/2015	21	2004173120	9630	0	62.50	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10935	10/2/2015	007	ACH	10/16/2015	21	2004813120	9630	0	243.75	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10936	10/2/2015	007	ACH	10/16/2015	21	2002533120	9630	0	143.75	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10937	10/2/2015	007	ACH	10/16/2015	21	2001743120	9630	0	187.50	
10	10/12/2015	11837	6825	DEM INC DBA BLACKJACK PIZZA	10938	10/2/2015	007	ACH	10/16/2015	21	2004753120	9630	0	75.00	
10	10/9/2015	11838	7612	BOL ABIAR	51468	10/5/2015	001	ACH	10/16/2015	23	2009641869	9339	0	51.00	
10	10/2/2015	11838	7612	BOL ABIAR	52137	9/25/2015	001	ACH	10/16/2015	23	2009641869	9339	0	62.75	
10	10/9/2015	11838	7612	BOL ABIAR	52164	10/6/2015	001	ACH	10/16/2015	23	2009641869	9339	0	62.75	
10	10/1/2015	11839	1193	BOOKIE'S BOOKSTORE LTD	62185	9/19/2015	005	ACH	10/16/2015	10	2009110090	9640	0	50.90	
10	10/6/2015	11839	1193	BOOKIE'S BOOKSTORE LTD	62204	9/21/2015	003	ACH	10/16/2015	10	1001990010	9640	0	277.66	
10	10/9/2015	11840	7831	BRADLEY W MILLER	51461	10/1/2015	001	ACH	10/16/2015	23	2009641869	9339	0	40.50	
10	10/9/2015	11840	7831	BRADLEY W MILLER	51543	10/1/2015	001	ACH	10/16/2015	23	2009641869	9339	0	51.00	
10	10/2/2015	11841	3229	C MICHAEL CHIPMAN	51445	9/25/2015	001	ACH	10/16/2015	23	2009641869	9339	0	40.50	
10	10/2/2015	11841	3229	C MICHAEL CHIPMAN	51541	9/25/2015	001	ACH	10/16/2015	23	2009641869	9339	0	51.00	
10	10/2/2015	11842	7358	CARLETT R COLEMAN	SC0928A	9/28/2015	001	ACH	10/16/2015	26	4004401869	9339	0	50.00	
10	10/2/2015	11842	7358	CARLETT R COLEMAN	SC0929A	9/29/2015	001	ACH	10/16/2015	26	4004401869	9339	0	50.00	
10	10/2/2015	11842	7358	CARLETT R COLEMAN	SC0930A	9/30/2015	001	ACH	10/16/2015	26	4004401869	9339	0	35.00	
10	10/2/2015	11842	7358	CARLETT R COLEMAN	SC1002A	10/2/2015	001	ACH	10/16/2015	26	4004401839	9339	0	50.00	
10	10/2/2015	11842	7358	CARLETT R COLEMAN	SC1005A	10/5/2015	001	ACH	10/16/2015	26	4004401869	9339	0	50.00	
10	10/13/2015	11843	7676	CATAPULT INC	IN1013	10/15/2013	003	ACH	10/16/2015	26	4008462830	9580	0	233.68	
10	10/13/2015	11843	7676	CATAPULT INC	IN1213	12/15/2013	003	ACH	10/16/2015	26	4008462830	9580	0	164.00	
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151213	9/1/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	796.10
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151294	9/11/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	185.73
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151295	9/11/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	81.47
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151296	9/11/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	97.52
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151297	9/11/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	65.94
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151298	9/11/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	235.88
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151299	9/11/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	145.55
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151300	9/11/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	60.00
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151301	9/11/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	137.08
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151302	9/11/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	1,693.41
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151303	9/11/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	804.38
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151304	9/11/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	388.80
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151305	9/11/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	518.40
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151306	9/11/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	648.00
10	10/12/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151309	9/18/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	12,717.48
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151311	9/16/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	361.00
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151312	9/16/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	309.50
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151314	9/16/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	1,182.75
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151318	9/16/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	741.00
10	10/9/2015	11844	4340	CESCO LINGUISTIC SERVICES INC	151322	9/17/2015	004	479071	ACH	10/16/2015	10	2008122823	9339	0	57.00
10	10/9/2015	11845	4765	CHAD BENINATI DBA RED TEMPEST	14	9/10/2015	006	ACH	10/16/2015	41	6008212840	9339	0	7,500.00	
10	10/9/2015	11846	7603	CHRISTOPHER CARNAHAN	51461	10/1/2015	001	ACH	10/16/2015	23	2009641869	9339	0	40.50	
10	10/9/2015	11846	7603	CHRISTOPHER CARNAHAN	51466	10/3/2015	001	ACH	10/16/2015	23	2009641869	9339	0	51.00	
10	10/9/2015	11846	7603	CHRISTOPHER CARNAHAN	51467	10/3/2015	001	ACH	10/16/2015	23	2009641869	9339	0	40.50	
10	10/9/2015	11846	7603	CHRISTOPHER CARNAHAN	51543	10/1/2015	001	ACH	10/16/2015	23	2009641869	9339	0	51.00	
10	10/2/2015	11847	4002	CHRISTOPHER HERMOSILLO	VB0925A	9/25/2015	001	ACH	10/16/2015	23	2009641839	9339	0	117.00	
10	10/2/2015	11848	3260	CHRISTOPHER M OLIVER	5986	9/24/2015	001	ACH	10/16/2015	23	2009641869	9339	0	66.50	
10	10/9/2015	11848	3260	CHRISTOPHER M OLIVER	6030	10/5/2015	001	ACH	10/16/2015	23	2009641869	9339	0	45.00	
10	10/2/2015	11848	3260	CHRISTOPHER M OLIVER	6048	9/28/2015	001	ACH	10/16/2015	23	2009641869	9339	0	45.00	
10	10/2/2015	11848	3260	CHRISTOPHER M OLIVER	SB0929A	9/29/2015	001	ACH	10/16/2015	26	4004401839	9339	0	50.00	
10	10/2/2015	11848	3260	CHRISTOPHER M OLIVER	SB0930A	9/30/2015	001	ACH	10/16/2015	26	4004401839	9339	0	50.00	
10	10/2/2015	11849	3704	CHUCK HICKEY	5934	9/25/2015	001	ACH	10/16/2015	23	2009641869	9339	0	59.00	
10	10/2/2015	11849	3704	CHUCK HICKEY	5935	9/25/2015	001	ACH	10/16/2015	23	2009641869	9339	0	57.00	
10	10/12/2015	11850	4217	CIBER INC	4885700	8/26/2015	004	ACH	10/16/2015	10	2008532611	9339	0	1,355.00	
10	10/9/2015	11851	2785	CLINTON J WILSON	51470	10/5/2015	001	ACH	10/16/2015	23	2009641869	9339	0	51.00	
10	10/8/2015	11852	1673	COLO SCHOOL DIST SELF INS POOL	CSD300882	9/30/2015	004	ACH	10/16/2015	10	2008632700	9523	0	1,240.00	
10	9/1/2015	11853	5559	COLORADO NETWORK STAFFING INC	16479	7/13/2015	005	476054	ACH	10/16/2015	10	2009302213	9339	0	636.80
10	10/13/2015	11853	5559	COLORADO NETWORK STAFFING INC	16538	8/10/2015	004	482792	ACH	10/16/2015	10	2008772516	9339	0	705.08
10	10/1/2015	11853	5559	COLORADO NETWORK STAFFING INC	16603	8/17/2015	003	480468	ACH	10/16/2015	10	2006992200	9590	0	615.96
10	10/13/2015	11853	5559	COLORADO NETWORK STAFFING INC	16615	8/24/2015	004	482792	ACH	10/16/2015	10	2008772516	9339	0	802.40
10	10/8/2015	11853	5559	COLORADO NETWORK STAFFING INC	16616	8/24/2015	005	478389	ACH	10/16/2015	10	2008412830	9339	0	755.20
10	10/13/2015	11853	5559	COLORADO NETWORK STAFFING INC	16637	9/1/2015	004	482792	ACH	10/16/2015	10	2008772516	9339	0	802.40
10															

10	9/22/2015	11853	5559	COLORADO NETWORK STAFFING INC	16764	9/22/2015	479283	ACH	10/16/2015	10	2009472200	9339	0				2,340.00
10	9/22/2015	11853	5559	COLORADO NETWORK STAFFING INC	16765	9/22/2015	479331	ACH	10/16/2015	10	2008412830	9610	0				1,073.84
10	9/22/2015	11853	5559	COLORADO NETWORK STAFFING INC	16766	9/22/2015	479600	ACH	10/16/2015	10	2008412830	9610	0				667.82
10	10/1/2015	11853	5559	COLORADO NETWORK STAFFING INC	16767	9/22/2015	479692	ACH	10/16/2015	10	2008752520	9339	0				991.20
10	9/28/2015	11853	5559	COLORADO NETWORK STAFFING INC	16768	9/22/2015	479722	ACH	10/16/2015	10	1004522410	9339	0				3,264.00
10	10/12/2015	11853	5559	COLORADO NETWORK STAFFING INC	16770	9/22/2015	480554	ACH	10/16/2015	21	2008723120	9339	0				437.69
10	10/1/2015	11853	5559	COLORADO NETWORK STAFFING INC	16771	9/22/2015	482116	ACH	10/16/2015	10	2008412830	9610	0				920.40
10	9/22/2015	11853	5559	COLORADO NETWORK STAFFING INC	16772	9/22/2015	480671	ACH	10/16/2015	10	2009082800	9339	0				1,210.95
10	9/22/2015	11853	5559	COLORADO NETWORK STAFFING INC	16773	9/22/2015	480810	ACH	10/16/2015	10	2008412830	9610	0				849.60
10	9/22/2015	11853	5559	COLORADO NETWORK STAFFING INC	16774	9/22/2015	480847	ACH	10/16/2015	10	1005222410	9339	0				616.32
10	9/28/2015	11853	5559	COLORADO NETWORK STAFFING INC	16777	9/22/2015	481916	ACH	10/16/2015	10	2008472811	9339	0				1,056.90
10	9/28/2015	11853	5559	COLORADO NETWORK STAFFING INC	16778	9/22/2015	481619	ACH	10/16/2015	10	2008452830	9339	0				886.58
10	10/6/2015	11853	5559	COLORADO NETWORK STAFFING INC	16779	9/22/2015		ACH	10/16/2015	10	2009302213	9339	0				163.80
10	10/9/2015	11854	1361	COMMUNITY RESOURCES INC	56005	8/24/2015		ACH	10/16/2015	22	3002163300	9334	0	640100102163300	90334		1,250.00
10	10/8/2015	11855	7689	CORVEL CORPORATION	100215DVPS	10/2/2015		ACH	10/16/2015	10	2008632851	9526	0				78,080.69
10	10/2/2015	11856	1084	COURTESY OFFICIATING SERVICES	5934	9/25/2015		ACH	10/16/2015	23	2009641869	9339	0				59.00
10	10/2/2015	11856	1084	COURTESY OFFICIATING SERVICES	5935	9/25/2015		ACH	10/16/2015	23	2009641869	9339	0				57.00
10	10/2/2015	11857	2121	CURTIS ASHTON	51453	9/29/2015		ACH	10/16/2015	23	2009641869	9339	0				51.00
10	10/2/2015	11857	2121	CURTIS ASHTON	51454	9/29/2015		ACH	10/16/2015	23	2009641869	9339	0				40.50
10	10/9/2015	11858	6365	CYNTHIA SCHLAEPFER YOUKER	715	9/29/2015		ACH	10/16/2015	23	2009641839	9339	0				55.00
10	10/9/2015	11858	6365	CYNTHIA SCHLAEPFER YOUKER	716	9/29/2015		ACH	10/16/2015	23	2009641839	9339	0				39.50
10	10/9/2015	11858	6365	CYNTHIA SCHLAEPFER YOUKER	717	9/29/2015		ACH	10/16/2015	23	2009641839	9339	0				39.50
10	10/9/2015	11858	6365	CYNTHIA SCHLAEPFER YOUKER	FH0929	9/29/2015		ACH	10/16/2015	23	2009641839	9339	0				134.00
10	10/2/2015	11859	7616	DAMON WARE	5988	9/26/2015		ACH	10/16/2015	23	2009641869	9339	0				45.00
10	10/9/2015	11859	7616	DAMON WARE	5993	10/3/2015		ACH	10/16/2015	23	2009641869	9339	0				45.00
10	10/12/2015	11860	2106	DARO TECH LTD CORP	40014	8/19/2015	480823	ACH	10/16/2015	43	6008532683	9451	0	AB160454	51.00		42,915.40
10	10/2/2015	11861	2264	DAVID BAKER	3775	9/25/2015		ACH	10/16/2015	23	2009641839	9339	0				57.00
10	10/9/2015	11862	3083	DAVID COFFMAN	5939	10/2/2015		ACH	10/16/2015	23	2009641869	9339	0				59.00
10	10/9/2015	11862	3083	DAVID COFFMAN	5940	10/2/2015		ACH	10/16/2015	23	2009641869	9339	0				57.00
10	10/9/2015	11863	3153	DAVID F SCHROEDER	3782	10/7/2015		ACH	10/16/2015	23	2009641839	9339	0				57.00
10	10/2/2015	11864	2775	DAVID VIEYRA	3796	9/26/2015		ACH	10/16/2015	23	2009641839	9339	0				57.00
10	10/9/2015	11864	2775	DAVID VIEYRA	3802	10/5/2015		ACH	10/16/2015	23	2009641839	9339	0				57.00
10	10/9/2015	11865	6388	DENNIS DEHM	51463	10/1/2015		ACH	10/16/2015	23	2009641869	9339	0				75.50
10	10/9/2015	11865	6388	DENNIS DEHM	51475	10/6/2015		ACH	10/16/2015	23	2009641839	9339	0				40.50
10	10/9/2015	11865	6388	DENNIS DEHM	51544	10/6/2015		ACH	10/16/2015	23	2009641869	9339	0				51.00
10	10/2/2015	11866	7732	DENTSPLY INTERNATIONAL INC	44361260	9/21/2015	477401	ACH	10/16/2015	22	4006023434	9735	0	540480206023434	90735		20,839.00
10	10/9/2015	11867	545	DENVER LANGUAGE SCHOOL	IN176REFNDFUA	10/9/2015		ACH	10/16/2015	10	2001762600	1954	0				103,854.02
10	10/2/2015	11868	5208	DONALD D HEGI	3809	9/24/2015		ACH	10/16/2015	23	2009641839	9339	0				57.00
10	10/9/2015	11868	5208	DONALD D HEGI	3811	10/1/2015		ACH	10/16/2015	23	2009641839	9339	0				57.00
10	10/2/2015	11869	6038	DONNA M SUNAHARA	VB0924A	9/24/2015		ACH	10/16/2015	23	2009641839	9339	0				117.00
10	10/2/2015	11869	6038	DONNA M SUNAHARA	VB0925A	9/25/2015		ACH	10/16/2015	23	2009641839	9339	0				13,000.13
10	10/2/2015	11870	1351	ECLAB INC	9597996	9/22/2015		ACH	10/16/2015	21	2008008000	8171	0				130.00
10	10/9/2015	11871	3636	EDWARD L LEGER	FB0926A	9/26/2015		ACH	10/16/2015	23	2009641869	9339	0				360.00
10	9/25/2015	11872	7812	EIDSON CONSULTING LLC	10	9/17/2015		ACH	10/16/2015	10	2007222840	9339	0				51.00
10	10/2/2015	11873	793	ELON COHEN	51554	9/29/2015		ACH	10/16/2015	23	2009641869	9339	0				50.00
10	10/2/2015	11873	793	ELON COHEN	SC0928A	9/28/2015		ACH	10/16/2015	26	4004401869	9339	0	N10040104401869	90339		50.00
10	10/2/2015	11873	793	ELON COHEN	SC0930A	9/30/2015		ACH	10/16/2015	26	4004401869	9339	0	N10040104401869	90339		50.00
10	10/2/2015	11873	793	ELON COHEN	SC1001A	10/1/2015		ACH	10/16/2015	26	4004401869	9339	0	N10040104401869	90339		50.00
10	10/2/2015	11873	793	ELON COHEN	SC1005A	10/5/2015		ACH	10/16/2015	26	4004401869	9339	0	N10040104401869	90339		50.00
10	10/2/2015	11873	793	ELON COHEN	SC1006A	10/6/2015		ACH	10/16/2015	26	4004401869	9339	0	N10040104401869	90339		50.00
10	10/2/2015	11873	793	ELON COHEN	SC1007A	10/7/2015		ACH	10/16/2015	26	4004401869	9339	0	N10040104401869	90339		50.00
10	10/2/2015	11874	4474	ERNEST R MURPHY	4125	9/28/2015		ACH	10/16/2015	23	2009641839	9339	0				43.00
10	10/9/2015	11875	3782	ESCUELA LTELLOLCO CENTRO	IN487EARSS1009SEPFY16	10/9/2015		ACH	10/16/2015	22	2004878000	9594	0				3,971.78
10	10/9/2015	11875	3782	ESCUELA LTELLOLCO CENTRO	IN487T11009SEPFY16	10/9/2015		ACH	10/16/2015	22	2004878000	9594	0				3,349.66
10	10/8/2015	11876	7406	EVELIA SORIANO ESCALERA	PP01	9/5/2015		ACH	10/16/2015	13	4002582100	9334	0	X19240002582100	90334		17,143.58
10	10/8/2015	11877	4059	FAMILY LEADERSHIP INC	10797	9/9/2015		ACH	10/16/2015	22	4009343300	9610	0	692030109343300	90610		10,875.00
10	9/21/2015	11878	7477	FRESHPOINT DENVER INC	2172084	9/17/2015		ACH	10/16/2015	21	2008008000	8171	0				92.16
10	9/21/2015	11878	7477	FRESHPOINT DENVER INC	2172085	9/17/2015		ACH	10/16/2015	21	2008008000	8171	0				18,473.34
10	9/21/2015	11878	7477	FRESHPOINT DENVER INC	2172508	9/18/2015		ACH	10/16/2015	21	2008008000	8171	0				132.64
10	9/21/2015	11878	7477	FRESHPOINT DENVER INC	2172509	9/18/2015		ACH	10/16/2015	21	2008008000	8171	0				20,798.69
10	9/29/2015	11878	7477	FRESHPOINT DENVER INC	2173231	9/21/2015		ACH	10/16/2015	21	2008008000	8171	0				25.23
10	9/28/2015	11878	7477	FRESHPOINT DENVER INC	2173232	9/21/2015		ACH	10/16/2015	21	2008008000	8171	0				21,015.16
10	9/28/2015	11878	7477	FRESHPOINT DENVER INC	2173233	9/21/2015		ACH	10/16/2015	21	2008008000	8171	0				273.00
10	9/28/2015	11878	7477	FRESHPOINT DENVER INC	2173250	9/22/2015		ACH	10/16/2015	21	2008008000	8171	0				16,665.38
10	9/28/2015	11878	7477	FRESHPOINT DENVER INC	2173251	9/22/2015		ACH	10/16/2015	21	2008008000	8171	0				(211.76)
10	9/28/2015	11878	7477	FRESHPOINT DENVER INC	2173252	9/22/2015		ACH	10/16/2015	21	2008008000	8171	0				(76.70)
10	9/28/2015	11878	7477	FRESHPOINT DENVER INC	2173253	9/22/2015		ACH	10/16/2015	21	2008008000	8171	0				(147.30)
10	9/29/2015	11879	2686	FRONT RANGE WHOLESALE	215092101	9/21/2015		ACH	10/16/2015	21	2008008000	8171	0				13,686.40
10	9/29/2015	11879	2686	FRONT RANGE WHOLESALE	215092305	9/22/2015		ACH	10/16/2015	21	2008008000	8171	0				5,188.80
10	9/29/2015	11879	2686	FRONT RANGE WHOLESALE	215092306	9/22/2015		ACH	10/16/2015	21	2008008000	8171	0				20,418.25
10	9/29/2015	11879	2686	FRONT RANGE WHOLESALE	215092307	9/23/2015		ACH	10/16/2015	21	2008008000	8171	0				3,218.40
10	10/13/2015	11880	7687	FRONTIER ENVIRONMENTAL SVC INC	478717E	10/1/2015	478717	ACH	10/16/2015	41	6001624500	9720	0	GB21098	20.00		147,309.86
10	10/9/2015	11881	316	GEORGE A PEDRON													

10	10/2/2015	11885	1107	GOVCONNECTION INC	53085779	9/22/2015	004	481441	ACH	10/16/2015	41	6002090010	9734	0	GB20648	51.10	1,288.00
10	10/2/2015	11885	1107	GOVCONNECTION INC	53086319	9/22/2015	004	482142	ACH	10/16/2015	10	1006050030	9735	0			473.95
10	9/24/2015	11886	4096	GRAEBEL COMPANIES INC	97755571	9/17/2015	006	482200	ACH	10/16/2015	41	6002334600	9725	0	GB21172	70.60	544.00
10	10/2/2015	11887	5650	Grant Price	6026	9/25/2015	001		ACH	10/16/2015	23	2009641869	9339	0			45.00
10	9/11/2015	11888	8138	GREG JOHNSON	5	9/18/2015	004	480457	ACH	10/16/2015	10	2008632850	9339	0			1,999.35
10	10/2/2015	11889	2521	HAL M WEIZMAN	3777	9/29/2015	001		ACH	10/16/2015	23	2009641839	9339	0			57.00
10	10/2/2015	11890	3766	HEIDI MESSER	189	9/24/2015	001		ACH	10/16/2015	23	2009641839	9339	0			54.00
10	10/2/2015	11891	7832	HENRY RUBINCHIK	51452	9/28/2015	001		ACH	10/16/2015	23	2009641869	9339	0			42.50
10	10/9/2015	11891	7832	HENRY RUBINCHIK	51469	10/5/2015	001		ACH	10/16/2015	23	2009641869	9339	0			42.50
10	9/18/2015	11892	6460	IBARRA CONSULTING, LLC	252	9/18/2015	001	478986	ACH	10/16/2015	22	4008402814	9339	0	553740108402814	90339	2,868.75
10	10/13/2015	11893	2230	INES M MIENHEARTT	IM79	9/15/2015	004		ACH	10/16/2015	10	2008122823	9339	0			157.50
10	10/9/2015	11894	5707	James Greenwood	51473	10/6/2015	001		ACH	10/16/2015	23	2009641869	9339	0			51.00
10	10/9/2015	11894	5707	James Greenwood	51474	10/6/2015	001		ACH	10/16/2015	23	2009641869	9339	0			40.50
10	10/9/2015	11894	5707	James Greenwood	51480	10/7/2015	001		ACH	10/16/2015	23	2009641869	9339	0			51.00
10	10/2/2015	11894	5707	James Greenwood	52280	9/29/2015	001		ACH	10/16/2015	23	2009641869	9339	0			42.50
10	10/9/2015	11895	3121	JAMES O WILLIAMS	6016	9/3/2015	001		ACH	10/16/2015	23	2009641869	9339	0			45.00
10	10/2/2015	11896	5606	JARED R BROOKS	5965	9/26/2015	001		ACH	10/16/2015	23	2009641869	9339	0			59.00
10	10/2/2015	11897	7168	JARED WATERMAN	5936	9/26/2015	001		ACH	10/16/2015	23	2009641869	9339	0			59.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32743	9/28/2015	007		ACH	10/16/2015	21	2004583120	9630	0			250.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32744	9/28/2015	007		ACH	10/16/2015	21	2004583120	9630	0			125.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32745	9/28/2015	007		ACH	10/16/2015	21	2004613120	9630	0			100.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32746	9/28/2015	007		ACH	10/16/2015	21	2004513120	9630	0			131.25
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32747	9/28/2015	007		ACH	10/16/2015	21	2003983120	9630	0			31.25
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32748	9/28/2015	007		ACH	10/16/2015	21	2004643120	9630	0			75.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32749	9/29/2015	007		ACH	10/16/2015	21	2004583120	9630	0			250.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32750	9/29/2015	007		ACH	10/16/2015	21	2004583120	9630	0			125.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32751	9/29/2015	007		ACH	10/16/2015	21	2004513120	9630	0			131.25
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32752	9/29/2015	007		ACH	10/16/2015	21	2004613120	9630	0			100.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32753	9/29/2015	007		ACH	10/16/2015	21	2003983120	9630	0			31.25
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32755	9/29/2015	007		ACH	10/16/2015	21	2004373120	9630	0			187.50
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32756	9/30/2015	007		ACH	10/16/2015	21	2004583120	9630	0			250.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32757	9/30/2015	007		ACH	10/16/2015	21	2004583120	9630	0			125.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32758	9/30/2015	007		ACH	10/16/2015	21	2004513120	9630	0			131.25
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32759	9/30/2015	007		ACH	10/16/2015	21	2004613120	9630	0			100.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32760	9/30/2015	007		ACH	10/16/2015	21	2003983120	9630	0			31.25
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32761	9/30/2015	007		ACH	10/16/2015	21	2004643120	9630	0			75.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32762	9/30/2015	007		ACH	10/16/2015	21	2004133120	9630	0			156.25
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32763	10/1/2015	007		ACH	10/16/2015	21	2004583120	9630	0			250.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32764	10/1/2015	007		ACH	10/16/2015	21	2004583120	9630	0			125.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32765	10/1/2015	007		ACH	10/16/2015	21	2004513120	9630	0			131.25
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32766	10/1/2015	007		ACH	10/16/2015	21	2004613120	9630	0			100.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32767	10/1/2015	007		ACH	10/16/2015	21	2003983120	9630	0			31.25
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32768	10/1/2015	007		ACH	10/16/2015	21	2004643120	9630	0			75.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32769	10/1/2015	007		ACH	10/16/2015	21	2004973120	9630	0			50.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32770	10/1/2015	007		ACH	10/16/2015	21	2002483120	9630	0			237.50
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32771	10/1/2015	007		ACH	10/16/2015	21	2002013120	9630	0			156.25
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32772	10/1/2015	007		ACH	10/16/2015	21	2006823120	9630	0			125.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32773	10/1/2015	007		ACH	10/16/2015	21	2004883120	9630	0			43.75
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32774	10/2/2015	007		ACH	10/16/2015	21	2004583120	9630	0			312.50
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32775	10/2/2015	007		ACH	10/16/2015	21	2004583120	9630	0			156.25
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32776	10/2/2015	007		ACH	10/16/2015	21	2004513120	9630	0			131.25
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32777	10/2/2015	007		ACH	10/16/2015	21	2004613120	9630	0			100.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32778	10/2/2015	007		ACH	10/16/2015	21	2004643120	9630	0			75.00
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32779	10/2/2015	007		ACH	10/16/2015	21	2002593120	9630	0			243.75
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32780	10/2/2015	007		ACH	10/16/2015	21	2002813120	9630	0			137.50
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32781	10/2/2015	007		ACH	10/16/2015	21	2002083120	9630	0			106.25
10	10/12/2015	11898	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32782	10/2/2015	007		ACH	10/16/2015	21	2002293120	9630	0			106.25
10	10/9/2015	11899	176	JENNIFER HILL	5994	10/5/2015	001		ACH	10/16/2015	23	2009641869	9339	0			45.00
10	10/2/2015	11899	176	JENNIFER HILL	6027	9/28/2015	001		ACH	10/16/2015	23	2009641869	9339	0			45.00
10	10/2/2015	11900	5547	JERRY BOLES	5937	9/26/2015	001		ACH	10/16/2015	23	2009641869	9339	0			59.00
10	10/8/2015	11901	4464	JOANNA MICHELLE ESCALANTE	PP01	9/5/2015	001		ACH	10/16/2015	13	4002582100	9334	0	X19240002582100	90334	715.00
10	10/2/2015	11902	6815	JOEL WES WHITELEY JR	5938	9/26/2015	001		ACH	10/16/2015	23	2009641869	9339	0			59.00
10	10/9/2015	11903	8313	JOHN CHRISTOPHER	3720	9/5/2015	001		ACH	10/16/2015	23	2009641839	9339	0			57.00
10	10/9/2015	11903	8313	JOHN CHRISTOPHER	3721	9/5/2015	001		ACH	10/16/2015	23	2009641839	9339	0			55.00
10	10/9/2015	11903	8313	JOHN CHRISTOPHER	3768	9/16/2015	001		ACH	10/16/2015	23	2009641839	9339	0			57.00
10	10/9/2015	11903	8313	JOHN CHRISTOPHER	3818	9/12/2015	001		ACH	10/16/2015	23	2009641839	9339	0			57.00
10	10/9/2015	11903	8313	JOHN CHRISTOPHER	3819	10/16/2015	001		ACH	10/16/2015	23	2009641839	9339	0			55.00
10	10/2/2015	11904			5965	9/26/2015	001		ACH	10/16/2015	23	2009641839	9339	0			59.00
10	10/2/2015	11905	4235	JOHN E BISSELL	51443	9/24/2015	001		ACH	10/16/2015	23	2009641869	9339	0			51.00
10	8/1/2015	11906	2324	JOHNSON CONTROLS INC	123145644967	7/16/2015	008	476237	ACH	10/16/2015	43	6002372680	9450	0	AR150378	40.50	2,750.00
10	10/9/2015	11906	2324	JOHNSON CONTROLS INC	37759384	1/26/2015	005	479827	ACH	10/16/2015	10	2008492607	9450	0			12,020.40
10	10/9/2015	11907	7784	JORDY CARTER FURNISHINGS	36771</												

10	10/2/2015	11911	5629	Judy Scully	SB1005A	10/5/2015	001	ACH	10/16/2015	26	4004401869	9339	0	N10040104401839	90339	50.00
10	10/2/2015	11911	5629	Judy Scully	SB1006A	10/6/2015	001	ACH	10/16/2015	26	4004401839	9339	0	N10040104401839	90339	35.00
10	10/2/2015	11911	5629	Judy Scully	SB1007A	10/7/2015	001	ACH	10/16/2015	26	4004401869	9339	0	N10040104401839	90339	50.00
10	9/28/2015	11912	6359	JULIE EBER	2007	9/18/2015	004	ACH	10/16/2015	10	1002630010	9339	0			1,732.50
10	10/9/2015	11913	6176	Karsten Ref LLC	51471	10/6/2015	001	ACH	10/16/2015	23	2009641869	9339	0			51.00
10	10/2/2015	11914	7015	KATHRYN L BURLEY	190	9/24/2015	001	ACH	10/16/2015	23	2009641839	9339	0			54.00
10	10/2/2015	11915	8241	KENNETH CAMPBELL JR	3776	9/28/2015	001	ACH	10/16/2015	23	2009641839	9339	0			57.00
10	10/9/2015	11915	8241	KENNETH CAMPBELL JR	3799	10/1/2015	001	ACH	10/16/2015	23	2009641839	9339	0			57.00
10	10/9/2015	11916	2672	KEVIN A CHACON	5917	10/2/2015	001	ACH	10/16/2015	23	2009641839	9339	0			59.00
10	10/2/2015	11916	2672	KEVIN A CHACON	5937	9/26/2015	001	ACH	10/16/2015	23	2009641869	9339	0			59.00
10	10/8/2015	11917	2146	KOLKO AND ASSOCIATES PC	15301A	7/8/2015	005	ACH	10/16/2015	10	2008502830	9339	0			2,450.00
10	10/8/2015	11917	2146	KOLKO AND ASSOCIATES PC	15400A	9/30/2015	005	ACH	10/16/2015	10	1066300030	9810	0			2,450.00
10	10/8/2015	11917	2146	KOLKO AND ASSOCIATES PC	15400B	9/30/2015	005	ACH	10/16/2015	10	2008502830	9533	0			1,225.00
10	10/2/2015	11918	5558	Kyle Boyd	6048	9/28/2015	001	ACH	10/16/2015	23	2009641869	9339	0			45.00
10	10/9/2015	11919	8312	KYLE LESTER	5926	9/4/2015	001	ACH	10/16/2015	23	2009641869	9339	0			59.00
10	10/9/2015	11919	8312	KYLE LESTER	5970	9/3/2015	001	ACH	10/16/2015	23	2009641869	9339	0			45.00
10	10/2/2015	11920	477	LAWRENCE A CHAVEZ	5938	9/26/2015	001	ACH	10/16/2015	23	2009641869	9339	0			59.00
10	10/9/2015	11921	5686	LESLEY TUCKER	FB0912A	9/12/2015	001	ACH	10/16/2015	23	2009641869	9339	0			130.00
10	10/9/2015	11921	5686	LESLEY TUCKER	FB0919A	9/19/2015	001	ACH	10/16/2015	23	2009641869	9339	0			120.00
10	10/9/2015	11921	5686	LESLEY TUCKER	FB0926A	9/26/2015	001	ACH	10/16/2015	23	2009641869	9339	0			120.00
10	10/9/2015	11922	1194	LIGHTBOX LEADERSHIP LLC	114	8/14/2015	003	ACH	10/16/2015	26	4008462830	9339	0	514520108462830	90339	1,406.25
10	10/2/2015	11923	8127	MAKERBOT INDUSTRIES LLC	INV074045	9/21/2015	004	ACH	10/16/2015	22	4009151600	9735	0	N72740109151600	90735	430.00
10	10/9/2015	11924	5773	Margaret Moran	VB0926JV	9/26/2015	001	ACH	10/16/2015	23	2009641839	9339	0			116.00
10	10/8/2015	11925	6054	Maria Luz Armenta	PP01	6/05/2015	003	ACH	10/16/2015	13	4002582100	9334	0	X19240002582100	90334	712.25
10	10/9/2015	11926	3901	MARK A BEVERIDGE	FB0925A	9/25/2015	001	ACH	10/16/2015	23	2009641869	9339	0			120.00
10	10/9/2015	11926	3901	MARK A BEVERIDGE	FB0925B	9/25/2015	001	ACH	10/16/2015	23	2009641869	9339	0			120.00
10	10/8/2015	11927	1237	MARK WOOLCOTT PHOTOGRAPHY	693AB	9/10/2015	003	ACH	10/16/2015	10	2008132820	9339	0			300.00
10	10/2/2015	11928	6988	MARLENE ROMERO	51453	9/29/2015	001	ACH	10/16/2015	23	2009641869	9339	0			51.00
10	10/8/2015	11929	5456	MARTHA BERNAL ECHEAGARAY	PP01	9/5/2015	003	ACH	10/16/2015	13	4002582100	9334	0	X19240002582100	90334	715.00
10	10/9/2015	11930	5249	MARTY BROADDUS	VB1001A	10/1/2015	001	ACH	10/16/2015	23	2009641839	9339	0			117.00
10	10/2/2015	11931	6001	MARY CRUZ IBARRA	24	9/18/2015	005	ACH	10/16/2015	10	1005900030	9334	0			475.00
10	10/1/14/2015	11932	5466	MARY SHANNON HELFRICH	2000	7/16/2015	003	ACH	10/16/2015	13	4009352213	9339	0	X16120109352213	90339	3,698.32
10	9/11/2015	11933	8006	MASHARON GREER	918	9/18/2015	004	ACH	10/16/2015	10	2008632850	9339	0			3,360.00
10	10/1/2015	11934	1311	MATTHEW LEE GRAY	F201511	9/15/2015	005	ACH	10/16/2015	22	4009163300	9334	0	670060209163300	90334	5,000.00
10	10/8/2015	11935	2344	MEDISCAN INC	129010	8/29/2015	005	ACH	10/16/2015	10	2109651700	9339	0			5,472.00
10	10/9/2015	11936	2847	MICHAEL COULTER	3781	10/5/2015	001	ACH	10/16/2015	23	2009641839	9339	0			57.00
10	10/2/2015	11936	2847	MICHAEL COULTER	3798	9/28/2015	001	ACH	10/16/2015	23	2009641839	9339	0			57.00
10	10/9/2015	11936	2847	MICHAEL COULTER	VB1001A	10/1/2015	001	ACH	10/16/2015	23	2009641839	9339	0			117.00
10	10/9/2015	11937	896	MICHAEL E TOMLINSON	3759	9/12/2015	001	ACH	10/16/2015	23	2009641839	9339	0			55.00
10	10/2/2015	11937	896	MICHAEL E TOMLINSON	3795	9/24/2015	001	ACH	10/16/2015	23	2009641839	9339	0			57.00
10	10/2/2015	11938	5673	MICHAEL EATON	5965	9/26/2015	001	ACH	10/16/2015	23	2009641869	9339	0			59.00
10	10/2/2015	11938	5673	MICHAEL EATON	6048	9/28/2015	001	ACH	10/16/2015	23	2009641869	9339	0			45.00
10	9/28/2015	11939	2559	MICHAEL FOODS INC	94930712	9/21/2015	007	ACH	10/16/2015	21	2008008000	8171	0			11,217.00
10	10/9/2015	11940	798	MICHAEL WILEY	3782	10/7/2015	001	ACH	10/16/2015	23	2009641839	9339	0			57.00
10	10/2/2015	11941	5285	MICHELE A VECCHIARELLI	189	9/24/2015	001	ACH	10/16/2015	23	2009641839	9339	0			54.00
10	10/2/2015	11942	5660	MIKE A SCHMEDER	4169	9/30/2015	001	ACH	10/16/2015	23	2009641839	9339	0			43.00
10	10/12/2015	11943	7973	MILE HIGH DRAIN CLEANING INC	13032091615	9/16/2015	007	ACH	10/16/2015	21	2003983120	9430	0			115.00
10	10/12/2015	11943	7973	MILE HIGH DRAIN CLEANING INC	13036091615	9/16/2015	007	ACH	10/16/2015	21	2004243120	9430	0			172.50
10	10/12/2015	11943	7973	MILE HIGH DRAIN CLEANING INC	13058091715	9/17/2015	007	ACH	10/16/2015	21	2002223120	9430	0			115.00
10	10/12/2015	11943	7973	MILE HIGH DRAIN CLEANING INC	13145092315	9/23/2015	007	ACH	10/16/2015	21	2002243120	9430	0			130.00
10	10/12/2015	11943	7973	MILE HIGH DRAIN CLEANING INC	13158092415	9/24/2015	007	ACH	10/16/2015	21	2002263120	9430	0			172.50
10	10/12/2015	11943	7973	MILE HIGH DRAIN CLEANING INC	13180092515	9/25/2015	007	ACH	10/16/2015	21	2002963120	9430	0			187.50
10	10/12/2015	11943	7973	MILE HIGH DRAIN CLEANING INC	13231092915	9/29/2015	007	ACH	10/16/2015	21	2002963120	9430	0			172.50
10	10/12/2015	11943	7973	MILE HIGH DRAIN CLEANING INC	13238092915	9/29/2015	007	ACH	10/16/2015	21	2002593120	9430	0			115.00
10	10/9/2015	11944	7122	NASHALLA WESTOVER	3780	10/5/2015	001	ACH	10/16/2015	23	2009641839	9339	0			57.00
10	9/29/2015	11945	3848	NATIONAL FOOD GROUP	IN0745053	9/23/2015	WIN	ACH	10/16/2015	21	2008008000	8171	0			51,979.20
10	10/9/2015	11946	818	OMAR D BLAIR CHAPTER SCHOOL	IN196TECHOCTFY16	10/9/2015	CS	ACH	10/16/2015	41	6001960018	9735	0	GB20648	80.26	3,460.49
10	9/29/2015	11947	1732	MSN COMMUNICATIONS INC	SI146044	10/10/2015	004	ACH	10/16/2015	41	6002804600	9723	0	GB21233	51.10	3,334.20
10	10/9/2015	11948	7081	PABLO MATABUENA-RAMIREZ	51464	10/2/2015	001	ACH	10/16/2015	23	2009641869	9339	0			51.00
10	10/9/2015	11948	7081	PABLO MATABUENA-RAMIREZ	51477	10/7/2015	001	ACH	10/16/2015	23	2009641869	9339	0			51.00
10	10/2/2015	11948	7081	PABLO MATABUENA-RAMIREZ	SC0929A	9/29/2015	001	ACH	10/16/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/2/2015	11948	7081	PABLO MATABUENA-RAMIREZ	SC0930A	9/30/2015	001	ACH	10/16/2015	26	4004401869	9339	0	N10040104401869	90339	35.00
10	10/2/2015	11948	7081	PABLO MATABUENA-RAMIREZ	SC1001A	10/1/2015	001	ACH	10/16/2015	26	4004401839	9339	0	N10040104401869	90339	35.00
10	10/2/2015	11948	7081	PABLO MATABUENA-RAMIREZ	SC1005A	10/5/2015	001	ACH	10/16/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/2/2015	11948	7081	PABLO MATABUENA-RAMIREZ	SC1006A	10/6/2015	001	ACH	10/16/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/9/2015	11949	8243	PAIGE SZAJNIK	51460	10/1/2015	001	ACH	10/16/2015	23	2009641869	9339	0			42.95
10	10/2/2015	11949	8243	PAIGE SZAJNIK	51463	10/2/2015	001	ACH	10/16/2015	23	2009641869	9339	0			62.75
10	9/14/2015	11950	1990		6713003PO	8/28/2015	006	ACH	10/16/2015	41	6003944600	9723	0	GB20105	20.10	1,993.95
10	10/12/2015	11951	1426	PARAGON FOOD PRODUCTS INC	4258	9/25/2015	007	ACH	10/16/2015	21	2004483120	9630	0			508.00
10	10/12/2015	11951	1426	PARAGON FOOD PRODUCTS INC	4259	9/25/2015	007	ACH	10/16/2015	21	2004183120	9630	0			232.50
10	10/12/2015	11951	1426	PARAGON FOOD PRODUCTS INC	4260	9/25/2015	007	ACH	10/16/2015	21	2002263120	9630	0			71.30
10	10/12/2015	11951	1426	PARAGON FOOD PRODUCTS INC	4315	9/28/2015	007	ACH	10/16/2015	21	2004613120	9630	0			291.30
10	10/12/2015	11951	1426	PARAGON FOOD PRODUCTS INC	4316	9/28/2015	007</									

10	10/9/2015	11954	363	PAUL BANERJEE	51466	10/3/2015	001		ACH	10/16/2015	23	2009641869	9339	0			51.00
10	10/8/2015	11955	5505	PAUL E MARTINEZ, PH. D	INV0815	9/1/2015	003	478860	ACH	10/16/2015	10	2009502200	9339	0			6,666.66
10	10/8/2015	11955	5505	PAUL E MARTINEZ, PH. D	INV0915	10/1/2015	003	478860	ACH	10/16/2015	10	2009502200	9339	0			6,666.66
10	10/2/2015	11956			51456	9/29/2015	001		ACH	10/16/2015							51.00
10	10/9/2015	11957	7639	PETER SCHWENKER	VB1006A	10/6/2015	001		ACH	10/16/2015	23	2009641839	9339	0			71.00
10	10/9/2015	11958	885	PHILLIP D MIERA	3697	10/3/2015	001		ACH	10/16/2015	23	2009641839	9339	0			57.00
10	10/2/2015	11958	885	PHILLIP D MIERA	SB0925A	9/25/2015	001		ACH	10/16/2015	26	4004401839	9339	0	N10040104401839	90339	50.00
10	10/2/2015	11958	885	PHILLIP D MIERA	SB1002A	10/2/2015	001		ACH	10/16/2015	26	4004401869	9339	0	N10040104401839	90339	35.00
10	9/29/2015	11959	3941	PUEBLO HOTEL SUPPLY	13929	9/17/2015	WIN		ACH	10/16/2015	21	2008008000	8171	0			215.04
10	10/2/2015	11959	3941	PUEBLO HOTEL SUPPLY	14052	9/23/2015	WIN		ACH	10/16/2015	21	2008008000	8171	0			1,348.80
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2241	9/28/2015	007		ACH	10/16/2015	21	2004533120	9630	0			162.50
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2242	9/28/2015	007		ACH	10/16/2015	21	2004503120	9630	0			306.25
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2243	9/28/2015	007		ACH	10/16/2015	21	2009843120	9630	0			225.00
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2244	9/28/2015	007		ACH	10/16/2015	21	2009823120	9630	0			156.25
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2246	9/29/2015	007		ACH	10/16/2015	21	2004533120	9630	0			162.50
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2247	9/29/2015	007		ACH	10/16/2015	21	2004503120	9630	0			306.25
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2248	9/29/2015	007		ACH	10/16/2015	21	2009823120	9630	0			225.00
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2249	9/29/2015	007		ACH	10/16/2015	21	2009823120	9630	0			156.25
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2251	9/30/2015	007		ACH	10/16/2015	21	2004733120	9630	0			93.75
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2252	9/30/2015	007		ACH	10/16/2015	21	2004533120	9630	0			162.50
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2253	9/30/2015	007		ACH	10/16/2015	21	2004503120	9630	0			306.25
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2254	9/30/2015	007		ACH	10/16/2015	21	2011023120	9630	0			456.25
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2255	9/30/2015	007		ACH	10/16/2015	21	2009843120	9630	0			225.00
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2256	9/30/2015	007		ACH	10/16/2015	21	2004653120	9630	0			106.25
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2257	10/1/2015	007		ACH	10/16/2015	21	2004533120	9630	0			162.50
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2258	10/1/2015	007		ACH	10/16/2015	21	2002273120	9630	0			312.50
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2259	10/1/2015	007		ACH	10/16/2015	21	2002703120	9630	0			225.00
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2260	10/1/2015	007		ACH	10/16/2015	21	2004503120	9630	0			306.25
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2261	10/1/2015	007		ACH	10/16/2015	21	2009843120	9630	0			225.00
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2262	10/1/2015	007		ACH	10/16/2015	21	2009823120	9630	0			156.25
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2263	9/30/2015	007		ACH	10/16/2015	21	2009823120	9630	0			156.25
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2264	10/2/2015	007		ACH	10/16/2015	21	2002443120	9630	0			300.00
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2265	10/2/2015	007		ACH	10/16/2015	21	2004533120	9630	0			162.50
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2266	10/2/2015	007		ACH	10/16/2015	21	2004503120	9630	0			306.25
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2267	10/2/2015	007		ACH	10/16/2015	21	2009843120	9630	0			143.75
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2268	10/2/2015	007		ACH	10/16/2015	21	2009823120	9630	0			543.75
10	10/12/2015	11960	3329	R A L ENTERPRISES INC	2269	10/2/2015	007		ACH	10/16/2015	21	2008913120	9630	0			31.25
10	10/13/2015	11961	4418	R M A GROUP INC	477406C	8/24/2015	006	477406	ACH	10/16/2015	41	6002414600	9723	0			308,596.29
10	10/9/2015	11962	6250	REAL V LLC DBA STICKY FINGERS	723	9/17/2015	005		ACH	10/16/2015	13	4002533300	9339	0			840.00
10	9/28/2015	11963	4496	RENAISSANCE LEARNING INC	BTFINV245692	9/22/2015	004	482162	ACH	10/16/2015	10	1001590010	9650	0			532.12
10	10/8/2015	11963	4496	RENAISSANCE LEARNING INC	INV4205215	9/21/2015	005	480840	ACH	10/16/2015	10	1002960010	9610	0			1,732.50
10	10/8/2015	11963	4496	RENAISSANCE LEARNING INC	INV4205239	9/21/2015	005	482093	ACH	10/16/2015	10	1002790018	9650	0			380.00
10	10/2/2015	11963	4496	RENAISSANCE LEARNING INC	INV4206264	9/22/2015	004	482168	ACH	10/16/2015	22	3002580018	9610	0	652870002580018	90610	10,070.00
10	10/2/2015	11963	4496	RENAISSANCE LEARNING INC	INV4206392	9/23/2015	004	482164	ACH	10/16/2015	10	1002292225	9650	0			1,648.35
10	10/2/2015	11963	4496	RENAISSANCE LEARNING INC	INV4206626	9/23/2015	004	480921	ACH	10/16/2015	10	1002140010	9650	0			1,608.75
10	9/29/2015	11964	4496	RENAISSANCE LEARNING INC	BTFINV245258	9/18/2015	004	481887	ACH	10/16/2015	10	1002480010	9650	0			779.62
10	10/9/2015	11965	6706	RICHARD CHANDLER	3781	10/5/2015	001		ACH	10/16/2015	23	2009641839	9339	0			57.00
10	10/2/2015	11965	6706	RICHARD CHANDLER	3809	9/24/2015	001		ACH	10/16/2015	23	2009641839	9339	0			57.00
10	10/2/2015	11966	3157	RICHARD J ROUSE	6025	9/24/2015	001		ACH	10/16/2015	23	2009641869	9339	0			45.00
10	10/9/2015	11967	7833	RICHARD THOMAS	3697	10/3/2015	001		ACH	10/16/2015	23	2009641839	9339	0			57.00
10	10/12/2015	11968	2702	RIDGE VIEW ACADEMY	4553SEPT2015FLOTHRU	10/12/2015	007		ACH	10/16/2015	21	2004783120	9890	0			7,295.57
10	10/12/2015	11968	2702	RIDGE VIEW ACADEMY	4555SEPT2015FLOTHRU	10/12/2015	007		ACH	10/16/2015	21	2004783120	9890	0			15,005.04
10	10/9/2015	11969	1615	ROBERT C CHAINHALT	5994	10/5/2015	001		ACH	10/16/2015	23	2009641869	9339	0			45.00
10	10/2/2015	11970	3976	ROBERT C MCDERMOTT	VB0925A	9/25/2015	001		ACH	10/16/2015	23	2009641839	9339	0			117.00
10	10/9/2015	11970	3976	ROBERT C MCDERMOTT	VB0926JV	9/26/2015	001		ACH	10/16/2015	23	2009641839	9339	0			144.50
10	10/2/2015	11971	8009	ROBERT L SCAVO	5934	9/25/2015	001		ACH	10/16/2015	23	2009641869	9339	0			59.00
10	10/2/2015	11971	8009	ROBERT L SCAVO	5935	9/25/2015	001		ACH	10/16/2015	23	2009641869	9339	0			57.00
10	10/2/2015	11972	7005	ROBERT MIMMACK	VB0925A	9/25/2015	001		ACH	10/16/2015	23	2009641839	9339	0			36.50
10	10/9/2015	11972	7005	ROBERT MIMMACK	VB0926JV	9/26/2015	001		ACH	10/16/2015	23	2009641839	9339	0			230.00
10	10/9/2015	11973	4276	ROBERT O'BRIEN	701	9/25/2015	001		ACH	10/16/2015	23	2009641839	9339	0			53.00
10	10/9/2015	11973	4276	ROBERT O'BRIEN	702	9/25/2015	001		ACH	10/16/2015	23	2009641839	9339	0			39.50
10	10/9/2015	11973	4276	ROBERT O'BRIEN	703	9/25/2015	001		ACH	10/16/2015	23	2009641839	9339	0			39.50
10	10/9/2015	11973	4276	ROBERT O'BRIEN	763	10/6/2015	001		ACH	10/16/2015	23	2009641839	9339	0			39.50
10	10/9/2015	11973	4276	ROBERT O'BRIEN	764	10/6/2015	001		ACH	10/16/2015	23	2009641839	9339	0			39.50
10	10/9/2015	11973	4276	ROBERT O'BRIEN	FH0925A	9/25/2015	001		ACH	10/16/2015	23	2009641839	9339	0			30.00
10	10/9/2015	11973	4276	ROBERT O'BRIEN	FH1006A	10/6/2015	001		ACH	10/16/2015	23	2009641839	9339	0			30.00
10	10/9/2015	11974	621	RON C LEE	VB1006A	10/6/2015	001		ACH	10/16/2015	23	2009641839	9339	0			117.00
10	10/9/2015	11975	621	RONALD SWEET	3744	10/6/2015	001		ACH	10/16/2015	23	2009641839	9339	0			43.00
10	10/2/2015	11975	621	RONALD SWEET	SB1002A	10/2/2015	001		ACH	10/16/2015	26	4004401839	9339	0	N10040104401869	90339	35.00
10	10/2/2015	11975	621	RONALD SWEET	SB1007A	10/7/2015	001		ACH	10/16/2015	26	4004401869	9339	0	N10040104401839	90339	50.00
10	10/2/2015	11976	6939	RONALD VARLEY	3726	9/26/2015	001		ACH	10/16/2015	23	2009641839	9339	0			22.50
10	10/2/2015	11976	6939	RONALD VARLEY	3775	9/25/2015	001		ACH	10/16/2015	23	2009641839	9339	0			57.00

10	10/9/2015	11984	2778	STEVE J SUAZO	4238	10/2/2015	001	ACH	10/16/2015	23	2009641839	9339	0	57.00
10	10/2/2015	11985	2880	STEVEN D HALL	5934	9/25/2015	001	ACH	10/16/2015	23	2009641869	9339	0	59.00
10	10/2/2015	11985	2880	STEVEN D HALL	5935	9/25/2015	001	ACH	10/16/2015	23	2009641869	9339	0	57.00
10	10/2/2015	11986	1969	STUART BADER	5965	9/26/2015	001	ACH	10/16/2015	23	2009641869	9339	0	59.00
10	10/6/2015	11987	4148	SYSCO FOOD SERVICE OF DENVER	609972701	9/17/2015	003	ACH	10/16/2015	22	2006023431	9615	0	1,188.50
10	9/28/2015	11987	4148	SYSCO FOOD SERVICE OF DENVER	609973160	9/17/2015	005	ACH	10/16/2015	13	4006023410	9690	0	202.21
10	10/6/2015	11987	4148	SYSCO FOOD SERVICE OF DENVER	609973163	9/17/2015	003	ACH	10/16/2015	22	2006023431	9615	0	1,776.28
10	10/6/2015	11987	4148	SYSCO FOOD SERVICE OF DENVER	609973831	9/17/2015	003	ACH	10/16/2015	22	2006023430	9615	0	164.31
10	10/2/2015	11987	4148	SYSCO FOOD SERVICE OF DENVER	609991776	9/18/2015	004	ACH	10/16/2015	10	1006090030	9160	0	837.81
10	10/2/2015	11987	4148	SYSCO FOOD SERVICE OF DENVER	609991979	9/18/2015	004	ACH	10/16/2015	10	1006090030	9160	0	473.40
10	9/30/2015	11987	4148	SYSCO FOOD SERVICE OF DENVER	610020018	9/21/2015	007	ACH	10/16/2015	21	2006913130	9630	0	142.88
10	10/6/2015	11987	4148	SYSCO FOOD SERVICE OF DENVER	610033450	9/22/2015	003	ACH	10/16/2015	13	4006023410	9690	0	328.92
10	9/30/2015	11987	4148	SYSCO FOOD SERVICE OF DENVER	610033842	9/22/2015	007	ACH	10/16/2015	21	2006913130	9630	0	1,595.52
10	9/28/2015	11987	4148	SYSCO FOOD SERVICE OF DENVER	610049987	9/23/2015	007	ACH	10/16/2015	21	2008008000	8171	0	323.76
10	9/29/2015	11987	4148	SYSCO FOOD SERVICE OF DENVER	610051025	9/23/2015	WIN	ACH	10/16/2015	21	2008008000	8171	0	1,944.80
10	10/6/2015	11987	4148	SYSCO FOOD SERVICE OF DENVER	610054271	9/23/2015	007	ACH	10/16/2015	21	2006913130	9630	0	(5.00)
10	9/28/2015	11987	4148	SYSCO FOOD SERVICE OF DENVER	610058457	9/23/2015	007	ACH	10/16/2015	21	2008008000	8171	0	(323.76)
10	9/28/2015	11988	1343	TCB MANUFACTURING	25813	9/17/2015	007	ACH	10/16/2015	21	2008008000	8171	0	4,202.16
10	10/12/2015	11989	2592	THE CIVIC CANOPY	934	9/16/2015	003	ACH	10/16/2015	10	1001883300	9339	0	3,355.26
10	10/12/2015	11989	2592	THE CIVIC CANOPY	934	9/21/2015	003	ACH	10/16/2015	10	1001880018	9339	0	2,661.50
10	10/13/2015	11990	4550	THE TRISPECTIVE GROUP, LLC	53166	6/2/2015	003	ACH	10/16/2015	10	2109652200	9339	0	8,000.00
10	10/8/2015	11990	4550	THE TRISPECTIVE GROUP, LLC	53226	8/14/2015	003	ACH	10/16/2015	10	2008172811	9339	0	3,500.00
10	10/8/2015	11991	1282	CARRIE ARNOLD DBA WILLOW GROUP	DPS90115	9/1/2015	003	ACH	10/16/2015	26	4008462830	9339	0	2,468.75
10	10/2/2015	11992	6215	THOMAS BRANDHORST	51455	9/29/2015	001	ACH	10/16/2015	23	2009641869	9339	0	40.50
10	10/9/2015	11992	6215	THOMAS BRANDHORST	51475	10/6/2015	001	ACH	10/16/2015	23	2009641869	9339	0	40.50
10	10/9/2015	11992	6215	THOMAS BRANDHORST	51544	10/6/2015	001	ACH	10/16/2015	23	2009641869	9339	0	51.00
10	10/2/2015	11992	6215	THOMAS BRANDHORST	51554	9/29/2015	001	ACH	10/16/2015	23	2009641869	9339	0	51.00
10	10/2/2015	11993	88	TIM WICK	VB0925A	9/25/2015	001	ACH	10/16/2015	23	2009641839	9339	0	117.00
10	10/9/2015	11994	8206	TIMOTHY ULIBARRI	6016	9/3/2015	001	ACH	10/16/2015	23	2009641869	9339	0	45.00
10	10/2/2015	11995	5534	TOBY STEARNS	6025	9/24/2015	001	ACH	10/16/2015	23	2009641869	9339	0	45.00
10	10/2/2015	11996	2190	TODD K PLATTEN	3773	9/24/2015	001	ACH	10/16/2015	23	2009641839	9339	0	57.00
10	10/9/2015	11997	794	TODD R COLE	FB0912A	9/12/2015	001	ACH	10/16/2015	23	2009641869	9339	0	135.00
10	10/9/2015	11997	794	TODD R COLE	FB0926A	9/26/2015	001	ACH	10/16/2015	23	2009641869	9339	0	130.00
10	10/12/2015	11997	794	TODD R COLE	FB1010A	10/10/2015	003	ACH	10/16/2015	23	2009641869	9339	0	135.00
10	10/9/2015	11998	7082	TONY RAY PEDREGON	6030	10/5/2015	001	ACH	10/16/2015	23	2009641869	9339	0	45.00
10	9/29/2015	11999	7146	TPM STAFFING SERVICES LLC	348290	9/20/2015	007	ACH	10/16/2015	21	2008723120	9339	0	2,927.40
10	10/9/2015	12000	16	UNIQUE GLASS INC	44123	10/6/2015	005	ACH	10/16/2015	10	2008712740	9502	0	75.00
10	10/8/2015	12000	23	UMB BANK	10072015	10/8/2015	005	ACH	10/16/2015	10	2008008000	8189	0	130,033.26
10	10/9/2015	12000	23	UMB BANK	10082015	10/9/2015	005	ACH	10/16/2015	10	2008008000	8189	0	97,292.81
10	10/13/2015	12000	23	UMB BANK	10092015	10/13/2015	005	ACH	10/16/2015	10	2008008000	8189	0	88,681.46
10	10/13/2015	12000	23	UMB BANK	10112015	10/13/2015	005	ACH	10/16/2015	10	2008008000	8189	0	141,205.95
10	10/13/2015	12000	23	UMB BANK	10122015	10/13/2015	005	ACH	10/16/2015	10	2008008000	8189	0	14,262.45
10	10/13/2015	12000	111	CUMMINS ROCKY MOUNTAIN LLC	19468	10/7/2015	005	ACH	10/16/2015	10	2008718000	8171	0	62.41
10	10/12/2015	12000	111	CUMMINS ROCKY MOUNTAIN LLC	199842	8/21/2015	004	ACH	10/16/2015	10	2008718000	8171	0	179.13
10	10/8/2015	12000	188	AED AUTHORITY	15729	7/1/2015	005	ACH	10/16/2015	10	2008192660	9610	0	41,145.00
10	10/8/2015	12000	271	JOHNSTONE SUPPLY OF DENVER	516955	8/17/2015	004	ACH	10/16/2015	22	2006023422	9610	0	42.41
10	10/8/2015	12000	271	JOHNSTONE SUPPLY OF DENVER	525804	9/10/2015	004	ACH	10/16/2015	22	2006023422	9610	0	65.12
10	10/9/2015	12000	383	WILSON LANGUAGE TRAINING CORP	1623534	9/28/2015	005	ACH	10/16/2015	10	2008802516	9696	0	.
10	10/13/2015	12000	390	SCHAEFER ATHLETIC INC	50714	7/24/2015	003	ACH	10/16/2015	10	1004672410	9610	0	124.00
10	10/13/2015	12000	390	SCHAEFER ATHLETIC INC	50715	7/24/2015	003	ACH	10/16/2015	10	1004672410	9610	0	1,350.00
10	10/13/2015	12000	390	SCHAEFER ATHLETIC INC	50748	7/29/2015	003	ACH	10/16/2015	10	1004672410	9610	0	9,385.00
10	10/13/2015	12000	390	SCHAEFER ATHLETIC INC	50749	7/29/2015	003	ACH	10/16/2015	10	1004672410	9610	0	6,650.00
10	10/9/2015	12000	390	SCHAEFER ATHLETIC INC	50878	8/13/2015	005	ACH	10/16/2015	10	1004680030	9610	0	5,627.50
10	10/13/2015	12000	390	SCHAEFER ATHLETIC INC	50897	8/14/2015	003	ACH	10/16/2015	10	1004672410	9610	0	1,215.00
10	10/13/2015	12000	390	SCHAEFER ATHLETIC INC	50978	8/21/2015	003	ACH	10/16/2015	10	1004672410	9610	0	3,540.00
10	10/13/2015	12000	390	SCHAEFER ATHLETIC INC	50979	8/21/2015	003	ACH	10/16/2015	10	1004672410	9610	0	92.00
10	10/9/2015	12000	390	SCHAEFER ATHLETIC INC	51053	8/26/2015	005	ACH	10/16/2015	10	1004680030	9610	0	120.00
10	10/13/2015	12000	390	SCHAEFER ATHLETIC INC	51340	9/17/2015	003	ACH	10/16/2015	10	1004672410	9610	0	288.00
10	10/9/2015	12000	430	NAVANCE INC	INV00017799	7/1/2015	004	ACH	10/16/2015	10	2009320030	9650	0	72,641.00
10	10/9/2015	12000	653	SPOK INC	Y6315553J	9/30/2015	005	ACH	10/16/2015	10	2008942840	9531	0	1,987.71
10	10/1/2015	12000	936	KENDALL HUNT PUBLISHING	11325948	10/20/2015	003	ACH	10/16/2015	10	2009110090	9640	0	77.28
10	10/1/2015	12000	955	SCHOOL SPECIALTY INC	208115134879	8/31/2015	003	ACH	10/16/2015	41	6005040030	9733	0	486.84
10	10/9/2015	12000	955	SCHOOL SPECIALTY INC	208115223707	9/14/2015	006	ACH	10/16/2015	41	6002104600	9733	0	51.80
10	10/1/2015	12000	955	SCHOOL SPECIALTY INC	80525847	10/6/2015	003	ACH	10/16/2015	41	6005040030	9733	0	(486.84)
10	10/8/2015	12000	966	IXL LEARNING	5278706	10/2/2015	004	ACH	10/16/2015	10	1002520010	9650	0	2,732.00
10	10/9/2015	12000	1012	CENGAGE LEARNING INC	1180466	7/29/2015	005	ACH	10/16/2015	13	4006023456	9810	0	65.00
10	10/9/2015	12000	1012	CENGAGE LEARNING INC	1181879	7/29/2015	005	ACH	10/16/2015	13	4006023456	9810	0	25
10	10/9/2015	12000	1012	CENGAGE LEARNING INC	1183314	8/26/2015	005	ACH	10/16/2015	13	4006023456	9810	0	130.00
10	10/9/2015	12000	1012	CENGAGE LEARNING INC	1184718	8/26/2015	005	ACH	10/16/2015	13	4006023456	9810	0	4.50
10	10/12/2015	12000	1012	CENGAGE LEARNING INC	55901084	8/27/2015	004	ACH	10/16/2015	10	2009110090	9640	0	17,526.94
10	10/12/2015	12000	1012	CENGAGE LEARNING INC	55958854	8/31/2015	005	ACH	10/16/2015	10	2008802516	9696	0	.
10	10/9/2015	12000	1012	CENGAGE LEARNING INC	56312519	9/23/2015	005	ACH	10/16/2015	10	1002820010	9640	0	1,294.98
10	10/12/2015	12000	1012	CENGAGE LEARNING INC	56376134	10/1/2015	005	ACH	10/16/2015	10	2009110090	9640	0	116.82
10	10/1/2015	12000	1125	LAMPERT HITCH INC	212901	9/2/2015	004	ACH	10/16/2015	10	2008912606	9618	0	5,546.59
10	10/8/2015	12000	1167	CINTAS CORP	66381118	9/15/2015	005	ACH	10/16/2015	10	2008712740	9502	0	197.28
10	10/8/2015	12000	1167	CINTAS CORP	66384897	9/22/2015	005	ACH	10/16/2015	10	2008712740	9502	0	197.28
10	10/1/2015	12000	1214	TAFT ENGINEERING LLC	310011	8/28/2015	005	ACH	10/16/2015	43	6004192680	9450	0	27,889.12
10	10/9/2015	12000	1507	ABDO PUBLISHING	194360	7/16/2015	LEO	ACH	10/16/2015	41	6005190030	9640	0	1

10	10/12/2015	12000	1674	GRAY OIL CO INC	419282IN	9/22/2015	004	478873	ACH	10/16/2015	10	2008718000	8171	0	19,423.84
10	10/13/2015	12000	1674	GRAY OIL CO INC	420848IN	9/29/2015	004	481575	ACH	10/16/2015	10	2008718000	8171	0	19,423.84
10	10/8/2015	12000	1677	HENSLEY BATTERY & ELEC SUPPLY	209340	9/24/2015	005	478918	ACH	10/16/2015	10	2008718000	8171	0	236.10
10	10/1/2015	12000	1677	HENSLEY BATTERY & ELEC SUPPLY	209543	9/25/2015	004	478918	ACH	10/16/2015	10	2008718000	8171	0	5,300.40
10	10/8/2015	12000	1777	THINKING MAPS INC	INV0043883	8/19/2015	003		ACH	10/16/2015	10	1002822213	9334	0	1,500.00
10	10/8/2015	12000	1777	THINKING MAPS INC	INV0043884	8/19/2015	003		ACH	10/16/2015	10	1002822213	9334	0	3,000.00
10	10/1/2015	12000	1921	VOYAGER EXPANDED LEARNING	RI1516462	9/17/2015	005	481944	ACH	10/16/2015	10	1002540010	9640	0	224.07
10	10/8/2015	12000	1928	FLINN SCIENTIFIC INC	1885876	8/4/2015	004	479749	ACH	10/16/2015	10	1004640030	9610	0	134.47
10	10/1/2015	12000	1928	FLINN SCIENTIFIC INC	1901714	9/14/2015	005	481043	ACH	10/16/2015	41	6004720030	9735	0	617.30
10	10/1/2015	12000	1928	FLINN SCIENTIFIC INC	1902992	9/16/2015	005	481043	ACH	10/16/2015	41	6004720030	9735	0	2,256.45
10	10/8/2015	12000	2131	YRC	3246982086	8/24/2015	004		ACH	10/16/2015	10	2009110090	9640	0	523.08
10	10/8/2015	12000	2138	TRANSWEST TRUCKS INC	9252650176	9/22/2015	005	478930	ACH	10/16/2015	10	2008718000	8171	0	56.78
10	10/8/2015	12000	2138	TRANSWEST TRUCKS INC	9252650177	9/22/2015	005	478930	ACH	10/16/2015	10	2008718000	8171	0	39.50
10	10/8/2015	12000	2138	TRANSWEST TRUCKS INC	9252720178	9/29/2015	005	478930	ACH	10/16/2015	10	2008718000	8171	0	23.06
10	10/8/2015	12000	2138	TRANSWEST TRUCKS INC	9252740059	10/1/2015	004	478930	ACH	10/16/2015	10	2008718000	8171	0	122.94
10	10/8/2015	12000	2138	TRANSWEST TRUCKS INC	9252740102	10/1/2015	004	478930	ACH	10/16/2015	10	2008718000	8171	0	165.21
10	10/9/2015	12000	2138	TRANSWEST TRUCKS INC	9252750090	10/2/2015	005	478930	ACH	10/16/2015	10	2008718000	8171	0	28.39
10	10/13/2015	12000	2138	TRANSWEST TRUCKS INC	9252780221	10/5/2015	005	478930	ACH	10/16/2015	10	2008718000	8171	0	100.52
10	10/13/2015	12000	2138	TRANSWEST TRUCKS INC	9252790185	10/6/2015	005	478930	ACH	10/16/2015	10	2008718000	8171	0	39.50
10	10/13/2015	12000	2138	TRANSWEST TRUCKS INC	9252800007	10/7/2015	005	478930	ACH	10/16/2015	10	2008718000	8171	0	110.88
10	10/13/2015	12000	2138	TRANSWEST TRUCKS INC	9252800192	10/7/2015	005	478930	ACH	10/16/2015	10	2008718000	8171	0	424.46
10	10/6/2015	12000	2323	SHRED-IT DENVER	9407307008	9/1/2015	003	479902	ACH	10/16/2015	10	2009682140	9590	0	30.00
10	10/6/2015	12000	2323	SHRED-IT DENVER	9407384976	9/8/2015	003	479902	ACH	10/16/2015	10	2009682140	9590	0	30.00
10	10/6/2015	12000	2323	SHRED-IT DENVER	9407405447	9/9/2015	003	479902	ACH	10/16/2015	10	2109652200	9590	0	30.00
10	10/6/2015	12000	2323	SHRED-IT DENVER	9407483442	9/15/2015	003	479902	ACH	10/16/2015	10	2009682140	9590	0	30.00
10	10/6/2015	12000	2323	SHRED-IT DENVER	9407576719	9/22/2015	003	479902	ACH	10/16/2015	10	2009682140	9590	0	30.00
10	10/13/2015	12000	2323	SHRED-IT DENVER	95733513	9/30/2015	003	ACH	10/16/2015	10	2109652200	9590	0	(30.00)	
10	10/1/2015	12000	2488	HOUGHTON MIFFLIN HARCOURT PUBL	11696915	9/4/2015	005	481041	ACH	10/16/2015	10	1004420020	9640	0	16,387.45
10	10/1/2015	12000	2488	HOUGHTON MIFFLIN HARCOURT PUBL	11722266	9/10/2015	004	481041	ACH	10/16/2015	10	1004420020	9640	0	1,193.80
10	10/8/2015	12000	2488	HOUGHTON MIFFLIN HARCOURT PUBL	6523777	9/17/2015	005	ACH	10/16/2015	10	2008802516	9696	0	-	
10	10/8/2015	12000	2488	HOUGHTON MIFFLIN HARCOURT PUBL	6525361	9/21/2015	005	ACH	10/16/2015	10	2008802516	9696	0	-	
10	10/8/2015	12000	2488	HOUGHTON MIFFLIN HARCOURT PUBL	6529257	9/25/2015	005	ACH	10/16/2015	10	2008802516	9696	0	-	
10	10/8/2015	12000	2488	HOUGHTON MIFFLIN HARCOURT PUBL	910982065	10/3/2015	004	ACH	10/16/2015	10	1002290010	9640	0	(461.10)	
10	10/9/2015	12000	2488	HOUGHTON MIFFLIN HARCOURT PUBL	910983060	10/6/2015	005	ACH	10/16/2015	10	1004520030	9640	0	(1,701.00)	
10	10/13/2015	12000	2488	HOUGHTON MIFFLIN HARCOURT PUBL	910983822	10/9/2015	005	ACH	10/16/2015	10	1001740018	9610	0	(2,745.00)	
10	10/1/2015	12000	2488	HOUGHTON MIFFLIN HARCOURT PUBL	951697256	8/25/2015	004	480128	ACH	10/16/2015	10	2009110090	9640	0	3,773.25
10	10/1/2015	12000	2488	HOUGHTON MIFFLIN HARCOURT PUBL	951764661	9/11/2015	005	481389	ACH	10/16/2015	10	1002890018	9610	0	2,305.75
10	10/9/2015	12000	2499	CCS PRESENTATION SYSTEMS	27097	9/28/2015	004	479845	ACH	10/16/2015	41	6004370020	9733	0	1,640.60
10	10/13/2015	12000	2499	CCS PRESENTATION SYSTEMS	27187	10/2/2015	005	482228	ACH	10/16/2015	41	6005160030	9734	0	465.00
10	10/1/2015	12000	2619	GREENWOOD PUBLISHING GROUP INC	6515135	8/28/2015	004	480761	ACH	10/16/2015	10	1002460010	9640	0	28,416.15
10	10/9/2015	12000	2619	GREENWOOD PUBLISHING GROUP INC	6527389	9/23/2015	005	481945	ACH	10/16/2015	10	1002940010	9610	0	105.60
10	10/8/2015	12000	2734	A & E TIRE INC	16285000	9/29/2015	005	478874	ACH	10/16/2015	10	2008718000	8171	0	1,082.97
10	10/1/2015	12000	2896	EON OFFICE	OE20103121	8/28/2015	005	475184	ACH	10/16/2015	41	6004730030	9733	0	1,534.54
10	10/1/2015	12000	2896	EON OFFICE	OE20257691	8/19/2015	005	478096	ACH	10/16/2015	41	6002954600	9733	0	122.94
10	10/1/2015	12000	2896	EON OFFICE	OE20289941	8/19/2015	005	478553	ACH	10/16/2015	41	6002284600	9733	0	1,142.06
10	10/1/2015	12000	2896	EON OFFICE	OE20304211	7/30/2015	003	478632	ACH	10/16/2015	41	6004594600	9733	0	421.87
10	10/12/2015	12000	2896	EON OFFICE	OE20304212	7/29/2015	005	478632	ACH	10/16/2015	41	6004594600	9733	0	43.03
10	10/1/2015	12000	2896	EON OFFICE	OE20309821	8/19/2015	005	478740	ACH	10/16/2015	41	6002184600	9733	0	937.16
10	10/1/2015	12000	2896	EON OFFICE	OE20309822A	8/20/2015	003	478740	ACH	10/16/2015	41	6002184600	9733	0	26.20
10	10/1/2015	12000	2896	EON OFFICE	OE20359971	8/19/2015	005	479793	ACH	10/16/2015	41	6005190030	9733	0	705.05
10	10/9/2015	12000	2896	EON OFFICE	OE20449011	10/7/2015	WIN	ACH	10/16/2015	21	2008008000	8171	0	334.80	
10	10/12/2015	12000	2896	EON OFFICE	OEQT5005711	8/3/2015	005	478533	ACH	10/16/2015	41	6005190030	9733	0	20,907.87
10	10/9/2015	12000	2896	EON OFFICE	OEQT5005712	10/6/2015	005	478533	ACH	10/16/2015	41	6005190030	9733	0	1,873.20
10	10/8/2015	12000	2896	EON OFFICE	PPS501665	10/2/2015	004	ACH	10/16/2015	21	2008723100	9610	0	51,190.02	
10	10/1/2015	12000	2996	SCHOLASTIC INC	11497445A	8/7/2015	003	ACH	10/16/2015	10	2009392200	9339	0	188.90	
10	10/1/2015	12000	2996	SCHOLASTIC INC	11557680	8/19/2015	004	ACH	10/16/2015	10	2009392200	9339	0	424.00	
10	10/6/2015	12000	2996	SCHOLASTIC INC	11789402	9/22/2015	003	482043	ACH	10/16/2015	10	1004122225	9650	0	750.00
10	10/9/2015	12000	2996	SCHOLASTIC INC	M56913924	9/10/2015	005	ACH	10/16/2015	10	1003950020	9640	0	609.84	
10	10/1/2015	12000	2996	SCHOLASTIC INC	M5696087	9/15/2015	005	480483	ACH	10/16/2015	10	1002900010	9640	0	3,151.50
10	10/8/2015	12000	3019	DRIVE TRAIN INDUSTRIES INC	1202633	9/23/2015	005	478913	ACH	10/16/2015	10	2008718000	8171	0	80.16
10	10/9/2015	12000	3019	DRIVE TRAIN INDUSTRIES INC	1202633	9/23/2015	005	478913	ACH	10/16/2015	10	2008718000	8171	0	(80.16)
10	10/8/2015	12000	3019	DRIVE TRAIN INDUSTRIES INC	1202270	9/22/2015	005	478913	ACH	10/16/2015	10	2008718000	8171	0	165.16
10	10/8/2015	12000	3019	DRIVE TRAIN INDUSTRIES INC	1202532	9/23/2015	005	478913	ACH	10/16/2015	10	2008718000	8171	0	1,123.47
10	10/9/2015	12000	3019	DRIVE TRAIN INDUSTRIES INC	1202633	9/23/2015	005	478913	ACH	10/16/2015	10	2008718000	8171	0	80.16
10	10/8/2015	12000	3019	DRIVE TRAIN INDUSTRIES INC	1203042	9/24/2015	005	478913	ACH	10/16/2015	10	2008718000	8171	0	74.52
10	10/8/2015	12000	3019	DRIVE TRAIN INDUSTRIES INC	1204189	10/1/2015	004	478913	ACH	10/16/2015	10	2008718000	8171	0	86.82
10	10/9/2015	12000	3019	DRIVE TRAIN INDUSTRIES INC	1204481	10/2/2015	005	478913	ACH	10/16/2015	10	2008718000	8171	0	59.34
10	10/9/2015	12000	3019	DRIVE TRAIN INDUSTRIES INC	1204980	10/6/2015	005	478913	ACH	10/16/2015	10	2008718000	8171	0	663.00
10	10/13/2015	12000	3019	DRIVE TRAIN INDUSTRIES INC	1205075	10/6/2015	005	478913	ACH	10/16/2015	10	2008718000	8171	0	753.49
10	9/18/2015	12000	3043	SUPPLYWORKS	346469380	9/4/2015	005	481262	ACH	10/16/2015	41	6004504600	9723	0	661.51
10	10/13/2015	12000	3043	SUPPLYWORKS	34662319	10/9/2015	005	ACH	10/16/2015	10	2008802516	9696	0	-	
10	10/9/2015	12000	3043	SUPPLYWORKS	347330565	10/5/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	466.75
10	10/8/2015	12000	3043	SUPPLYWORKS	347457491	10/2/2015	005	478405	ACH	10/16/2015	10	2008742620			

10	10/8/2015	12000	3043	SUPPLYWORKS	348722307	10/2/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	1,082.16
10	10/13/2015	12000	3043	SUPPLYWORKS	348722315	10/7/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	553.08
10	10/8/2015	12000	3043	SUPPLYWORKS	348722349	10/2/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	208.42
10	10/9/2015	12000	3043	SUPPLYWORKS	348722968	10/2/2015	WIN		ACH	10/16/2015	21	2008008000	8171	0	7,273.20
10	10/9/2015	12000	3043	SUPPLYWORKS	348833112	10/5/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	285.09
10	10/9/2015	12000	3043	SUPPLYWORKS	348833120	10/7/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	1,790.93
10	10/9/2015	12000	3043	SUPPLYWORKS	348833138	10/5/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	392.08
10	10/9/2015	12000	3043	SUPPLYWORKS	348833146	10/5/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	207.90
10	10/9/2015	12000	3043	SUPPLYWORKS	348833153	10/5/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	482.34
10	10/9/2015	12000	3043	SUPPLYWORKS	348833161	10/7/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	452.16
10	10/9/2015	12000	3043	SUPPLYWORKS	348833179	10/5/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	762.50
10	10/9/2015	12000	3043	SUPPLYWORKS	348833187	10/5/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	496.28
10	10/9/2015	12000	3043	SUPPLYWORKS	348833195	10/5/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	270.69
10	10/9/2015	12000	3043	SUPPLYWORKS	348833203	10/5/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	481.90
10	10/9/2015	12000	3043	SUPPLYWORKS	348833211	10/5/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	269.48
10	10/9/2015	12000	3043	SUPPLYWORKS	348833229	10/5/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	232.04
10	10/9/2015	12000	3043	SUPPLYWORKS	348833237	10/5/2015	005		ACH	10/16/2015	10	2008742620	9610	0	(690.67)
10	10/9/2015	12000	3043	SUPPLYWORKS	348833245	10/5/2015	005		ACH	10/16/2015	10	2008742620	9610	0	(34.70)
10	10/9/2015	12000	3043	SUPPLYWORKS	348833278	10/5/2015	005		ACH	10/16/2015	10	2008802516	9696	0	
10	10/9/2015	12000	3043	SUPPLYWORKS	348953134	10/6/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	228.37
10	10/9/2015	12000	3043	SUPPLYWORKS	348953142	10/6/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	800.54
10	10/9/2015	12000	3043	SUPPLYWORKS	348953159	10/6/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	530.65
10	10/9/2015	12000	3043	SUPPLYWORKS	348953167	10/6/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	469.68
10	10/13/2015	12000	3043	SUPPLYWORKS	348953175	10/9/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	1,142.69
10	10/9/2015	12000	3043	SUPPLYWORKS	348953191	10/6/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	205.75
10	10/9/2015	12000	3043	SUPPLYWORKS	348953209	10/6/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	109.96
10	10/9/2015	12000	3043	SUPPLYWORKS	348953282	10/6/2015	005		ACH	10/16/2015	10	2008802516	9696	0	
10	10/9/2015	12000	3043	SUPPLYWORKS	348953290	10/6/2015	005		ACH	10/16/2015	10	2008802516	9696	0	
10	10/9/2015	12000	3043	SUPPLYWORKS	348953308	10/6/2015	005		ACH	10/16/2015	10	2008802516	9696	0	
10	10/13/2015	12000	3043	SUPPLYWORKS	349080085	10/9/2015	005	482310	ACH	10/16/2015	10	2008008000	7429	0	5,123.55
10	10/9/2015	12000	3043	SUPPLYWORKS	349080259	10/7/2015	005		ACH	10/16/2015	10	2008742620	9610	0	(76.96)
10	10/9/2015	12000	3043	SUPPLYWORKS	349080333	10/7/2015	005		ACH	10/16/2015	10	2008802516	9696	0	
10	10/12/2015	12000	3043	SUPPLYWORKS	349204107	10/8/2015	005	478405	ACH	10/16/2015	10	2008742620	9610	0	140.72
10	10/12/2015	12000	3043	SUPPLYWORKS	349204131	10/8/2015	005		ACH	10/16/2015	10	2008802516	9696	0	
10	10/13/2015	12000	3043	SUPPLYWORKS	349321380	10/9/2015	005		ACH	10/16/2015	10	2008802516	9696	0	
10	10/13/2015	12000	3043	SUPPLYWORKS	349321398	10/9/2015	005		ACH	10/16/2015	10	2008802516	9696	0	
10	10/9/2015	12000	3046	ARROW STAGE LINES	672832339010	10/2/2015	005	482240	ACH	10/16/2015	10	1004660030	9851	0	1,270.00
10	10/8/2015	12000	3330	MONDO PUBLISHING	164827	8/31/2015	004		ACH	10/16/2015	10	2008802516	9696	0	
10	10/9/2015	12000	3364	CINTAS CORP #2	5003754652	10/8/2015	007	479433	ACH	10/16/2015	21	2008723100	9610	0	186.07
10	10/9/2015	12000	3364	CINTAS CORP #2	5003773986	10/5/2015	005		ACH	10/16/2015	10	2008712790	9610	0	39.14
10	10/9/2015	12000	3364	CINTAS CORP #2	5003773989	10/5/2015	005		ACH	10/16/2015	10	2008712790	9610	0	37.95
10	10/1/2015	12000	3382	WIRCO INC	91455949	8/25/2015	005	478236	ACH	10/16/2015	41	6004504600	9733	0	7,875.76
10	10/1/2015	12000	3382	WIRCO INC	91488067	8/31/2015	004	480950	ACH	10/16/2015	41	6004420020	9733	0	520.60
10	10/9/2015	12000	3382	WIRCO INC	91655508	9/28/2015	005	481782	ACH	10/16/2015	10	1002940010	9735	0	898.76
10	10/9/2015	12000	3382	WIRCO INC	91655882	9/29/2015	005	481632	ACH	10/16/2015	10	1003950020	9610	0	238.10
10	10/8/2015	12000	3382	WIRCO INC	91656153	9/30/2015	004	481630	ACH	10/16/2015	10	1004530030	9735	0	6,941.68
10	10/12/2015	12000	3382	WIRCO INC	91656380	10/1/2015	005	482313	ACH	10/16/2015	10	1004560030	9735	0	1,162.62
10	10/1/2015	12000	3613	SCHOOLHOUSE OUTFITTERS LLC	INV11794604	8/26/2015	005		ACH	10/16/2015	10	2008008000	9533	0	606.51
10	10/1/2015	12000	3613	SCHOOLHOUSE OUTFITTERS LLC	INV11794620	8/26/2015	005		ACH	10/16/2015	10	2008008000	9533	0	898.62
10	10/1/2015	12000	3613	SCHOOLHOUSE OUTFITTERS LLC	INV11794625	8/26/2015	005		ACH	10/16/2015	10	2008008000	9533	0	1,190.40
10	10/1/2015	12000	3613	SCHOOLHOUSE OUTFITTERS LLC	INV11795987	8/27/2015	005	478596	ACH	10/16/2015	10	2009392200	9339	0	917.28
10	10/8/2015	12000	3705	CARQUEST AUTO SUPPLY INC	1826273137	9/22/2015	005	478876	ACH	10/16/2015	10	2008718000	8171	0	81.26
10	10/8/2015	12000	3705	CARQUEST AUTO SUPPLY INC	1826273731	9/28/2015	005	478876	ACH	10/16/2015	10	2008718000	8171	0	50.94
10	10/8/2015	12000	3705	CARQUEST AUTO SUPPLY INC	1826273735	9/28/2015	005		ACH	10/16/2015	10	2008802516	9696	0	
10	10/8/2015	12000	3705	CARQUEST AUTO SUPPLY INC	1826274041	10/1/2015	004	478876	ACH	10/16/2015	10	2008718000	8171	0	32.39
10	10/12/2015	12000	3705	CARQUEST AUTO SUPPLY INC	1826274088	10/1/2015	005	478877	ACH	10/16/2015	10	2008712740	9890	0	23.00
10	10/9/2015	12000	3705	CARQUEST AUTO SUPPLY INC	1826274173	10/2/2015	005	478876	ACH	10/16/2015	10	2008718000	8171	0	4.90
10	10/12/2015	12000	3705	CARQUEST AUTO SUPPLY INC	1826274199	10/2/2015	005	478876	ACH	10/16/2015	10	2008718000	8171	0	231.21
10	10/12/2015	12000	3705	CARQUEST AUTO SUPPLY INC	1826274200	10/2/2015	005	478877	ACH	10/16/2015	10	2008712740	9890	0	6.89
10	10/12/2015	12000	3705	CARQUEST AUTO SUPPLY INC	1826274217	10/2/2015	005	478876	ACH	10/16/2015	10	2008718000	8171	0	23.90
10	10/9/2015	12000	3705	CARQUEST AUTO SUPPLY INC	1826274370	10/5/2015	005	478876	ACH	10/16/2015	10	2008718000	8171	0	8.58
10	10/13/2015	12000	3827	SPARK	204900912529	9/30/2015	004	479593	ACH	10/16/2015	41	6001620010	9733	0	131.67
10	10/8/2015	12000	3827	SPARK	304900082944	9/21/2015	005	480343	ACH	10/16/2015	41	6010124600	9721	0	9,245.65
10	10/9/2015	12000	3897	ROSEN PUBLISHING GROUP	616562	9/3/2015	005		ACH	10/16/2015	41	6005190030	9640	0	894.30
10	10/12/2015	12000	3912	HERRON ENTERPRISES USA INC	1025135F	10/5/2015	006	482695	ACH	10/16/2015	41	6004032600	9451	0	10,043.00
10	10/13/2015	12000	3912	HERRON ENTERPRISES USA INC	1030144C	10/2/2015	006	480009	ACH	10/16/2015	41	6002804600	9451	0	18,324.50
10	10/13/2015	12000	3912	HERRON ENTERPRISES USA INC	1201232	9/2/2015	006	482222	ACH	10/16/2015	41	6002182600	9451	0	937.50
10	10/12/2015	12000	3912	HERRON ENTERPRISES USA INC	922154	9/28/2015	006	482694	ACH	10/16/2015	41	6004062600	9451	0	2,688.00
10	10/1/2015	12000	3914	HOLLY GRAVES & ASSOCIATES, INC	11788	9/28/2015	005	481693	ACH	10/16/2015	22	4006410090	9339	0	4,350.00
10	10/9/2015	12000	4061	CAROLINA BIOLOGICAL SUPPLY CO	49261318RI	10/2/2015	005		ACH	10/16/2015	10	2008802516	9696	0	
10	10/9/2015	12000	4061	CAROLINA BIOLOGICAL SUPPLY CO	49264873RI	10/6/2015	005		ACH	10/16/2015	10	2008802516	9696	0	
10	10/13/2015	12000	4061	CAROLINA BIOLOGICAL SUPPLY CO	49269382RI	10/9/2015	005		ACH	10/16/2015	10	2008802516	9696	0	
10	10/6/2015	12000	4123	NCS PEARSON INC	10392594	9/23/2015	003	482143	ACH	10/16/2015	10	2109661790	9650	0	345.90
10	10/9/2015	12000	4413	LEARNER GROUP	1189275	9/21/2015	LEO								

10	10/13/2015	12000	4686	COLO WEST EQUIPMENT INC	155333IN	10/2/2015	004	478878	ACH	10/16/2015	10	2008718000	8171	0		249.07
10	10/8/2015	12000	4692	ONETOUCHPOINT-NSO	76864	9/30/2015	005		ACH	10/16/2015	26	4008462213	9550	0	613650108462213	168.06
10	10/8/2015	12000	4692	ONETOUCHPOINT-NSO	76865	9/30/2015	005		ACH	10/16/2015	26	4008462213	9550	0	613650108462213	6,783.45
10	10/8/2015	12000	5498	EVERYTHING FOR OFFICES	43370	8/21/2015	004	480916	ACH	10/16/2015	10	1005222410	9733	0		700.56
10	10/6/2015	12000	5498	EVERYTHING FOR OFFICES	43620	9/28/2015	003	481601	ACH	10/16/2015	10	1005222410	9733	0		1,483.76
10	10/8/2015	12000	5912	UNCOMMON SCHOOLS INC	BC31405	3/26/2014	003		ACH	10/16/2015	10	2008802516	9696	0		-
10	10/1/2015	12000	6970	FOLLETT SCHOOL SOLUTIONS INC	1822754A	9/9/2015	005	478813	ACH	10/16/2015	10	2009110090	9640	0		239.04
10	10/13/2015	12000	6970	FOLLETT SCHOOL SOLUTIONS INC	1871956B	9/11/2015	005		ACH	10/16/2015	10	2008802516	9696	0		-
10	10/1/2015	12000	6970	FOLLETT SCHOOL SOLUTIONS INC	1881618A	9/11/2015	005	481564	ACH	10/16/2015	10	1002090010	9640	0		462.75
10	10/13/2015	12000	6970	FOLLETT SCHOOL SOLUTIONS INC	1889549C	10/2/2015	005		ACH	10/16/2015	10	2008802516	9696	0		-
10	10/9/2015	12000	6970	FOLLETT SCHOOL SOLUTIONS INC	731619F0	9/22/2015	LEO		ACH	10/16/2015	10	2002812222	9640	0		638.44
10	10/9/2015	12000	6970	FOLLETT SCHOOL SOLUTIONS INC	7316233	9/23/2015	LEO		ACH	10/16/2015	10	2006052222	9640	0		2,194.84
10	10/9/2015	12000	6970	FOLLETT SCHOOL SOLUTIONS INC	731623F2	9/30/2015	LEO		ACH	10/16/2015	10	2006052222	9640	0		13.22
10	10/9/2015	12000	6970	FOLLETT SCHOOL SOLUTIONS INC	731631F3	9/23/2015	LEO		ACH	10/16/2015	10	2006052222	9640	0		123.68
10	10/9/2015	12000	6970	FOLLETT SCHOOL SOLUTIONS INC	7347274	10/22/2015	LEO		ACH	10/16/2015	10	2002232222	9640	0		1,865.95
10	10/9/2015	12000	6970	FOLLETT SCHOOL SOLUTIONS INC	734733F1	9/21/2015	LEO		ACH	10/16/2015	10	2002232222	9640	0		54.40
10	10/9/2015	12000	6970	FOLLETT SCHOOL SOLUTIONS INC	7347355	9/22/2015	LEO		ACH	10/16/2015	10	2002812222	9640	0		2,045.01
10	10/9/2015	12000	6970	FOLLETT SCHOOL SOLUTIONS INC	737241F0	9/28/2015	LEO		ACH	10/16/2015	10	2002822222	9640	0		44.36
10	10/9/2015	12000	6970	FOLLETT SCHOOL SOLUTIONS INC	7383915	9/25/2015	LEO		ACH	10/16/2015	10	2003952222	9640	0		20.00
10	10/9/2015	12001	1167	CINTAS CORP	66390320	10/1/2015	005	478961	ACH	10/16/2015	10	2008712740	9502	0		159.74
10	9/29/2015	12002	17	UNITED RESTAURANT SUPPLY INC	484775	9/17/2015	WIN		ACH	10/16/2015	21	2008008000	8171	0		270.46
10	9/29/2015	12002	17	UNITED RESTAURANT SUPPLY INC	486579	9/17/2015	WIN		ACH	10/16/2015	21	2008008000	8171	0		80.70
10	9/29/2015	12002	17	UNITED RESTAURANT SUPPLY INC	486580-2	9/17/2015	WIN		ACH	10/16/2015	21	2008008000	8171	0		1,375.20
10	9/29/2015	12002	17	UNITED RESTAURANT SUPPLY INC	486582-1	9/17/2015	WIN		ACH	10/16/2015	21	2008008000	8171	0		1,040.76
10	9/29/2015	12002	17	UNITED RESTAURANT SUPPLY INC	486622-1	9/17/2015	WIN		ACH	10/16/2015	21	2008008000	8171	0		324.00
10	9/29/2015	12002	17	UNITED RESTAURANT SUPPLY INC	486772-1	9/17/2015	WIN		ACH	10/16/2015	21	2008008000	8171	0		331.00
10	9/29/2015	12002	17	UNITED RESTAURANT SUPPLY INC	486773-1	9/17/2015	WIN		ACH	10/16/2015	21	2008008000	8171	0		139.44
10	9/29/2015	12002	17	UNITED RESTAURANT SUPPLY INC	486774	9/17/2015	WIN		ACH	10/16/2015	21	2008008000	8171	0		663.00
10	9/29/2015	12002	17	UNITED RESTAURANT SUPPLY INC	486911	9/17/2015	WIN		ACH	10/16/2015	21	2008008000	8171	0		2,518.44
10	9/29/2015	12002	17	UNITED RESTAURANT SUPPLY INC	486922	9/17/2015	WIN		ACH	10/16/2015	21	2008008000	8171	0		516.96
10	9/29/2015	12002	17	UNITED RESTAURANT SUPPLY INC	487016	9/17/2015	WIN		ACH	10/16/2015	21	2008008000	8171	0		1,039.68
10	9/28/2015	12003	2737	ERIK OBERHAUSEN DBA UPPERHOUSE	1048	9/17/2015	005		ACH	10/16/2015	10	2008572830	9339	0		1,200.00
10	9/28/2015	12003	2737	ERIK OBERHAUSEN DBA UPPERHOUSE	1049	9/17/2015	005		ACH	10/16/2015	10	2008362830	9339	0		1,000.00
10	10/14/2015	12004	7391	VALIC RETIREMENT SERVICES CO	IN1015	10/13/2015	003		ACH	10/16/2015	10	2008008000	7476	0		29,506.47
10	10/9/2015	12005	5272	VINCENT RON PAOLUCCI	5939	10/2/2015	001		ACH	10/16/2015	23	2009641869	9339	0		59.00
10	10/9/2015	12005	5272	VINCENT RON PAOLUCCI	5940	10/2/2015	001		ACH	10/16/2015	23	2009641869	9339	0		57.00
10	10/7/2015	12006	3054	VISTAR/YSA	43708090	10/6/2015	007		ACH	10/16/2015	10	2008008000	5120	0		6,986.84
10	10/9/2015	12007	5278	WHIT H RYAN	715	9/29/2015	001		ACH	10/16/2015	23	2009641839	9339	0		55.00
10	10/9/2015	12007	5278	WHIT H RYAN	716	9/29/2015	001		ACH	10/16/2015	23	2009641839	9339	0		39.50
10	10/9/2015	12007	5278	WHIT H RYAN	717	9/29/2015	001		ACH	10/16/2015	23	2009641839	9339	0		39.50
10	10/9/2015	12008	2492	WILLIAM A JANICKI	5994	10/5/2015	001		ACH	10/16/2015	23	2009641869	9339	0		45.00
10	10/9/2015	12009	8317	WILLIAM CRAFT	6028	10/3/2015	001		ACH	10/16/2015	23	2009641869	9339	0		45.00
10	10/9/2015	12009	8317	WILLIAM CRAFT	6029	10/3/2015	001		ACH	10/16/2015	23	2009641869	9339	0		43.00
10	10/2/2015	12010	7054	WILLIAM E ASTOR	6026	9/25/2015	001		ACH	10/16/2015	23	2009641869	9339	0		45.00
10	10/2/2015	12011	1064	WILLIAM SALAIA	51446	9/25/2015	001		ACH	10/16/2015	23	2009641869	9339	0		51.00
10	10/2/2015	12011	1064	WILLIAM SALAIA	51447	9/25/2015	001		ACH	10/16/2015	23	2009641869	9339	0		40.50
10	10/9/2015	12011	1064	WILLIAM SALAIA	51470	10/5/2015	001		ACH	10/16/2015	23	2009641869	9339	0		51.00
10	10/9/2015	12012	1858	XCEL ENERGY	473570482	9/29/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0		5,472.20
10	10/9/2015	12012	1858	XCEL ENERGY	473574722	9/29/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0		2,689.87
10	10/2/2015	12012	1858	XCEL ENERGY	5300100887106150928	9/28/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0		10,402.73
10	10/13/2015	12012	1858	XCEL ENERGY	5300101232118151009	10/9/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0		1,072.92
10	10/14/2015	12012	1858	XCEL ENERGY	5300101234518151007	10/7/2015	004	479496	ACH	10/16/2015	10	2008532628	9622	0		7,367.33
10	10/14/2015	12012	1858	XCEL ENERGY	5300101234767151006	10/6/2015	004	479496	ACH	10/16/2015	10	2008532628	9622	0		4,028.05
10	10/13/2015	12012	1858	XCEL ENERGY	5300101235166151009	10/9/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0		38.25
10	10/13/2015	12012	1858	XCEL ENERGY	5300101235291151009	10/9/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0		38.25
10	10/13/2015	12012	1858	XCEL ENERGY	5300101235360151009	10/9/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0		20.24
10	10/8/2015	12012	1858	XCEL ENERGY	5300101235871151001	10/1/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0		4,784.18
10	10/13/2015	12012	1858	XCEL ENERGY	5300101236258151009	10/9/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0		27,839.21
10	10/14/2015	12012	1858	XCEL ENERGY	5300101237226151007	10/7/2015	004	479496	ACH	10/16/2015	10	2008532628	9622	0		29,519.87
10	10/14/2015	12012	1858	XCEL ENERGY	5300101239488151007	10/7/2015	004	479496	ACH	10/16/2015	10	2008532628	9622	0		224.91
10	10/13/2015	12012	1858	XCEL ENERGY	5300101239693151009	10/9/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0		161.53
10	10/14/2015	12012	1858	XCEL ENERGY	5300101244576151006	10/6/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0		320.83
10	10/14/2015	12012	1858	XCEL ENERGY	5300101245237151005	10/5/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0		466.33
10	10/14/2015	12012	1858	XCEL ENERGY	5300101245782151005	10/5/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0		112.64
10	10/13/2015	12012	1858	XCEL ENERGY	5300101246738151009	10/9/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0		82.28
10	10/14/2015	12012	1858	XCEL ENERGY	5300101263808151005	10/5/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0		37.70
10	10/14/2015	12012	1858	XCEL ENERGY	5300101263864151005	10/5/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0		12,453.57
10	10/1/2015	12012	1858	XCEL ENERGY	5300101263999150924	9/24/2015	004	479496	ACH	10/16/2015	10	2008532628	9622	0		16,435.33
10	10/14/2015	12012	1858	XCEL ENERGY	5300101264569151007	10/7/2015	004	479496	ACH	10/16/2015	10	2008532628	9622	0		3,972.29
10	10/14/2015	12012	1858	XCEL ENERGY	5300101264752151006	10/6/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0		101.40
10	10/14/2015	12012	1858	XCEL ENERGY	5300101270045151007	10/7/2015	004	479496	ACH	10/16/2015	10	2008532628	9622	0		230.90
10	10/14/2015	12012	1858	XCEL ENERGY	5300101274721151007											

10	10/14/2015	12012	1858	XCEL ENERGY	5300101409326151005	10/5/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	7,753.07
10	10/14/2015	12012	1858	XCEL ENERGY	5300101409440151006	10/6/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	332.70
10	10/13/2015	12012	1858	XCEL ENERGY	5300101409962151009	10/9/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	35.02
10	10/13/2015	12012	1858	XCEL ENERGY	5300101410227150911	9/11/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	12.35
10	10/13/2015	12012	1858	XCEL ENERGY	5300101410227151009	10/9/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	24.70
10	10/14/2015	12012	1858	XCEL ENERGY	5300101413662151006	10/6/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	2,033.95
10	10/14/2015	12012	1858	XCEL ENERGY	5300101413822151006	10/6/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	6,305.46
10	10/13/2015	12012	1858	XCEL ENERGY	5300101416632151009	10/9/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	1,662.56
10	10/14/2015	12012	1858	XCEL ENERGY	5300101418156151007	10/7/2015	004	479496	ACH	10/16/2015	10	2008532628	9622	0	2,061.05
10	10/13/2015	12012	1858	XCEL ENERGY	5300101419715151008	10/8/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	549.78
10	10/14/2015	12012	1858	XCEL ENERGY	5300101429024151006	10/6/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	3,470.91
10	10/8/2015	12012	1858	XCEL ENERGY	5300101430163151002	10/2/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	2,424.79
10	10/13/2015	12012	1858	XCEL ENERGY	5300101430367151009	10/9/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	2,114.84
10	10/13/2015	12012	1858	XCEL ENERGY	5300101430470151009	10/9/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	41.37
10	10/13/2015	12012	1858	XCEL ENERGY	5300101430696151009	10/9/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	35.30
10	10/13/2015	12012	1858	XCEL ENERGY	5300101430787151009	10/9/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	5,409.10
10	10/14/2015	12012	1858	XCEL ENERGY	5300101430823151005	10/5/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	2,804.15
10	10/14/2015	12012	1858	XCEL ENERGY	5300101430947151006	10/6/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	142.42
10	10/14/2015	12012	1858	XCEL ENERGY	5300101432234151006	10/6/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	2,844.17
10	10/14/2015	12012	1858	XCEL ENERGY	5300101439151151006	10/6/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	124.31
10	10/13/2015	12012	1858	XCEL ENERGY	5300101440278151008	10/8/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	45.19
10	10/14/2015	12012	1858	XCEL ENERGY	5300101440461151006	10/6/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	13.24
10	10/14/2015	12012	1858	XCEL ENERGY	5300101440621151007	10/7/2015	004	479497	ACH	10/16/2015	10	2008532628	9625	0	46.63
10	10/14/2015	12012	1858	XCEL ENERGY	5300101448992151006	10/6/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	3,294.23
10	10/14/2015	12012	1858	XCEL ENERGY	5300101449200151007	10/7/2015	004	479496	ACH	10/16/2015	10	2008532628	9622	0	1,374.09
10	10/14/2015	12012	1858	XCEL ENERGY	5300101449528151006	10/6/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	76.08
10	10/14/2015	12012	1858	XCEL ENERGY	5300101450021151005	10/5/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	8,815.69
10	10/8/2015	12012	1858	XCEL ENERGY	5300101450112151001	10/1/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	160.84
10	10/14/2015	12012	1858	XCEL ENERGY	5300101450430151007	10/7/2015	004	479496	ACH	10/16/2015	10	2008532628	9622	0	1,515.96
10	10/14/2015	12012	1858	XCEL ENERGY	5300101450509151006	10/6/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	53.54
10	10/8/2015	12012	1858	XCEL ENERGY	5300101499028151002	10/2/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	2,421.65
10	10/14/2015	12012	1858	XCEL ENERGY	5300101499415151006	10/6/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	29.63
10	10/14/2015	12012	1858	XCEL ENERGY	5300101518533151006	10/6/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	45.96
10	10/14/2015	12012	1858	XCEL ENERGY	5300101518942151006	10/6/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	356.83
10	10/13/2015	12012	1858	XCEL ENERGY	5300101518942151008	10/8/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	9,774.44
10	10/14/2015	12012	1858	XCEL ENERGY	5300101519409151006	10/6/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	451.32
10	10/9/2015	12012	1858	XCEL ENERGY	5300101520004151001	10/1/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	8,541.87
10	10/14/2015	12012	1858	XCEL ENERGY	5300101698541151005	10/5/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	3,199.23
10	10/8/2015	12012	1858	XCEL ENERGY	5300101699406151001	10/1/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	4,187.00
10	10/14/2015	12012	1858	XCEL ENERGY	5300101699564151006	10/6/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	2,124.88
10	10/8/2015	12012	1858	XCEL ENERGY	5300101699882151001	10/1/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	1,748.90
10	10/14/2015	12012	1858	XCEL ENERGY	5300101700091151005	10/5/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	6,020.05
10	10/14/2015	12012	1858	XCEL ENERGY	5300101700411151006	10/6/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	2,872.91
10	10/14/2015	12012	1858	XCEL ENERGY	5300101703209151007	10/7/2015	004	479496	ACH	10/16/2015	10	2008532628	9622	0	3,357.10
10	10/8/2015	12012	1858	XCEL ENERGY	5300101703776151001	10/1/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	4,022.32
10	10/8/2015	12012	1858	XCEL ENERGY	5300101706235151002	10/2/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	5,497.71
10	10/14/2015	12012	1858	XCEL ENERGY	5300101707076151006	10/6/2015	004	479497	ACH	10/16/2015	10	2008532628	9625	0	105.62
10	10/14/2015	12012	1858	XCEL ENERGY	5300101707167151005	10/5/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	7,208.29
10	10/13/2015	12012	1858	XCEL ENERGY	5300101707769151009	10/9/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	4,070.95
10	10/13/2015	12012	1858	XCEL ENERGY	5300101707827151009	10/9/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	2,080.17
10	10/13/2015	12012	1858	XCEL ENERGY	5300101707985151009	10/9/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	9,642.45
10	10/13/2015	12012	1858	XCEL ENERGY	5300101708260151008	10/8/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	10,805.86
10	10/14/2015	12012	1858	XCEL ENERGY	5300101708704151006	10/6/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	87.24
10	10/13/2015	12012	1858	XCEL ENERGY	5300101708840151008	10/8/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	4,370.23
10	10/14/2015	12012	1858	XCEL ENERGY	5300101709943151005	10/5/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	2,819.40
10	10/2/2015	12012	1858	XCEL ENERGY	5300101710504150930	9/30/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	6,009.26
10	10/14/2015	12012	1858	XCEL ENERGY	5300101710855151006	10/6/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	63.99
10	10/14/2015	12012	1858	XCEL ENERGY	5300101714393151005	10/5/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	12.68
10	10/9/2015	12012	1858	XCEL ENERGY	5300101714473151002	10/2/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	13.89
10	10/14/2015	12012	1858	XCEL ENERGY	5300101715383151006	10/6/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	133.90
10	10/14/2015	12012	1858	XCEL ENERGY	5300101754711151006	10/6/2015	004	479497	ACH	10/16/2015	10	2008532628	9625	0	(187.53)
10	10/8/2015	12012	1858	XCEL ENERGY	5300102051644151002	10/2/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	88.91
10	10/14/2015	12012	1858	XCEL ENERGY	5300102186873151005	10/5/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	37.36
10	10/14/2015	12012	1858	XCEL ENERGY	5300103120355151005	10/5/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	13.50
10	10/9/2015	12012	1858	XCEL ENERGY	5300103424523151001	10/1/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	230.14
10	10/14/2015	12012	1858	XCEL ENERGY	5300104059986151007	10/7/2015	004	479496	ACH	10/16/2015	10	2008532628	9622	0	2,779.76
10	10/14/2015	12012	1858	XCEL ENERGY	5300104060570151001	10/5/2015	005	479497	ACH	10/16/2015	10	2008532628	9625	0	293.80
10	10/14/2015	12012	1858	XCEL ENERGY	5300105403215151005	10/5/2015	005	479496	ACH	10/16/2015	10	2008532628	9622	0	13.63
10	10/12/2015	12012	1858	XCEL ENERGY	5300106037268	9/30/2015	005	479496	ACH	10/16/2015	10	20			

10	9/25/2015	12015	8132	AIR SYSTEMS INC	A151211	9/11/2015	005	480368	ACH	10/23/2015	43	6004572680	9450	0	AR160509	40.50	5,750.00
10	10/8/2015	12016	5885	Alan Osburn	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339	1,530.00
10	10/16/2015	12017	5685	ALANA ANZALONE	775	10/8/2015	003		ACH	10/23/2015	23	2009641839	9339	0			55.00
10	10/16/2015	12017	5685	ALANA ANZALONE	777	10/8/2015	003		ACH	10/23/2015	23	2009641839	9339	0			39.50
10	10/16/2015	12018	3994	ALEKSEY KRYUCHKOVSKIY	51484	10/9/2015	003		ACH	10/23/2015	23	2009641869	9339	0			51.00
10	10/16/2015	12018	3994	ALEKSEY KRYUCHKOVSKIY	51494	10/14/2015	003		ACH	10/23/2015	23	2009641869	9339	0			40.50
10	10/16/2015	12018	3994	ALEKSEY KRYUCHKOVSKIY	51545	10/14/2015	003		ACH	10/23/2015	23	2009641869	9339	0			51.00
10	10/12/2015	12019	7743	ALEX GAMBLE	9	9/24/2015	004		ACH	10/23/2015	10	2009942810	9339	0			1,633.00
10	10/8/2015	12020	7170	AMANDA EARLS	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339	1,096.00
10	10/13/2015	12021	6012	Anabel Caballero	PP202	9/26/2015	005		ACH	10/23/2015	13	4002582100	9334	0	X19240002582100	90334	1,031.25
10	10/8/2015	12022	5768	ANDREW THOMPSON	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339	315.00
10	10/2/2015	12023	2497	ANDREWS FOODSERVICE SYSTEMS	2173807	9/24/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			3,672.00
10	10/2/2015	12023	2497	ANDREWS FOODSERVICE SYSTEMS	2173808	9/24/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			4,896.00
10	10/16/2015	12024	7155	ANNE STARR	51493	10/14/2015	003		ACH	10/23/2015	23	2009641869	9339	0			42.50
10	10/8/2015	12025	1464	ANTHONY EDWARD ZATOR	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339	540.00
10	10/9/2015	12026	8123	ARCHIPELAGO WEB	1404	9/16/2015	003		ACH	10/23/2015	10	1002222410	9334	0			2,250.00
10	9/29/2015	12027	7758	ASCENT ADVISOR LLC	52659	9/18/2015	004	481188	ACH	10/23/2015	10	2008532611	9339	0			3,812.69
10	10/9/2015	12028	935	BAKER AND TAYLOR BOOKS	4011354432	9/29/2015	LEO	477748	ACH	10/23/2015	41	6001620010	9640	0	GB20975	80.85	280.46
10	10/9/2015	12028	935	BAKER AND TAYLOR BOOKS	4011354488	9/24/2015	LEO		ACH	10/23/2015	10	2004512222	9640	0			451.58
10	10/8/2015	12029	5771	Barbara Hamilton	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339	560.00
10	10/16/2015	12030	2206	BERNIE P BARTHEL	52523	10/12/2015	003		ACH	10/23/2015	23	2009641869	9339	0			51.00
10	10/16/2015	12030	2206	BERNIE P BARTHEL	52524	10/12/2015	003		ACH	10/23/2015	23	2009641869	9339	0			40.50
10	10/20/2015	12031	2723	BICYCLE COLORADO	2007891	9/30/2015	005		ACH	10/23/2015	13	4002582100	9334	0	X19240002582100	90334	200.00
10	10/16/2015	12032	2783	BILL CAVANAUGH	VB1014A	10/14/2015	003		ACH	10/23/2015	26	4004401839	9339	0	N10040104401839	90339	35.00
10	10/16/2015	12033	886	BILL NEWMAN	51489	10/13/2015	003		ACH	10/23/2015	23	2009641869	9339	0			51.00
10	10/8/2015	12034	892	BLACKJACK PIZZA	4250	9/30/2015	005		ACH	10/23/2015	26	4009151000	9690	0	N16860109151000	90690	520.00
10	10/16/2015	12034	892	BLACKJACK PIZZA	8849	9/28/2015	007		ACH	10/23/2015	21	2006053120	9630	0			50.00
10	10/16/2015	12034	892	BLACKJACK PIZZA	8853	9/28/2015	007		ACH	10/23/2015	21	2004553120	9630	0			156.25
10	10/16/2015	12034	892	BLACKJACK PIZZA	8858	9/29/2015	007		ACH	10/23/2015	21	2004483120	9630	0			425.00
10	10/16/2015	12034	892	BLACKJACK PIZZA	8859	9/29/2015	007		ACH	10/23/2015	21	2006053120	9630	0			50.00
10	10/16/2015	12034	892	BLACKJACK PIZZA	8863	9/29/2015	007		ACH	10/23/2015	21	2004553120	9630	0			156.25
10	10/16/2015	12034	892	BLACKJACK PIZZA	8866	9/30/2015	007		ACH	10/23/2015	21	2004553120	9630	0			156.25
10	10/16/2015	12034	892	BLACKJACK PIZZA	8867	9/30/2015	007		ACH	10/23/2015	21	2006053120	9630	0			50.00
10	10/16/2015	12034	892	BLACKJACK PIZZA	8875	9/28/2015	007		ACH	10/23/2015	21	2002073120	9630	0			262.50
10	10/16/2015	12034	892	BLACKJACK PIZZA	8876	10/1/2015	007		ACH	10/23/2015	21	2006053120	9630	0			50.00
10	10/16/2015	12034	892	BLACKJACK PIZZA	8878	10/1/2015	007		ACH	10/23/2015	21	2003303120	9630	0			256.25
10	10/16/2015	12034	892	BLACKJACK PIZZA	8879	10/1/2015	007		ACH	10/23/2015	21	2004553120	9630	0			156.25
10	10/16/2015	12034	892	BLACKJACK PIZZA	8883	10/2/2015	007		ACH	10/23/2015	21	2004483120	9630	0			425.00
10	10/16/2015	12034	892	BLACKJACK PIZZA	8884	10/2/2015	007		ACH	10/23/2015	21	2006053120	9630	0			50.00
10	10/16/2015	12034	892	BLACKJACK PIZZA	8889	10/2/2015	007		ACH	10/23/2015	21	2004553120	9630	0			156.25
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1488	9/23/2015	007		ACH	10/23/2015	21	2004563120	9630	0			275.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1490	9/24/2015	007		ACH	10/23/2015	21	2004563120	9630	0			275.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1491	9/24/2015	007		ACH	10/23/2015	21	2003283120	9630	0			250.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1492	9/24/2015	007		ACH	10/23/2015	10	1002133300	9690	0			451.89
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1493	9/25/2015	007		ACH	10/23/2015	21	2004053120	9630	0			187.50
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1494	9/25/2015	007		ACH	10/23/2015	21	2004053120	9630	0			125.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1495	9/25/2015	007		ACH	10/23/2015	21	2002133120	9630	0			218.75
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1496	9/25/2015	007		ACH	10/23/2015	21	2004563120	9630	0			275.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1502	10/6/2015	007		ACH	10/23/2015	21	2004123120	9630	0			231.25
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1503	10/6/2015	007		ACH	10/23/2015	21	2004563120	9630	0			300.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1504	10/6/2015	007		ACH	10/23/2015	21	2004123120	9630	0			225.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1505	10/7/2015	007		ACH	10/23/2015	21	2004563120	9630	0			300.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1507	10/8/2015	007		ACH	10/23/2015	21	2004563120	9630	0			300.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1508	10/8/2015	007		ACH	10/23/2015	21	2003283120	9630	0			250.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1510	10/9/2015	007		ACH	10/23/2015	21	2004053120	9630	0			187.50
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1517	10/5/2015	007		ACH	10/23/2015	21	2004563120	9630	0			275.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1519	10/6/2015	007		ACH	10/23/2015	21	2001783120	9630	0			93.75
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1521	10/9/2015	007		ACH	10/23/2015	21	2002133120	9630	0			231.25
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1522	10/9/2015	007		ACH	10/23/2015	21	2004053120	9630	0			125.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1523	10/9/2015	007		ACH	10/23/2015	21	2002793120	9630	0			31.25
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1801	9/21/2015	007		ACH	10/23/2015	21	2004563120	9630	0			275.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1803	9/22/2015	007		ACH	10/23/2015	21	2002523120	9630	0			131.25
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1804	9/22/2015	007		ACH	10/23/2015	21	2002793120	9630	0			125.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1805	9/22/2015	007		ACH	10/23/2015	21	2002793120	9630	0			175.00
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1806	9/22/2015	007		ACH	10/23/2015	21	2002843120	9630	0			162.50
10	10/16/2015	12035	3004	BLACKJACK PIZZA	1807	9/22/2015	007		ACH	10/23/2015	21	2004563120	9630	0			275.00
10	10/16/2015	12036	3272	BLACKJACK PIZZA	9367	10/6/2015	007		ACH	10/23/2015	21	2004573120	9630	0			225.00
10	10/16/2015	12036	3272	BLACKJACK PIZZA	9368	10/6/2015	007		ACH	10/23/2015	21	2004573120	9630	0			225.00
10	10/16/2015	12036	3272	BLACKJACK PIZZA	9369	10/7/2015	007		ACH	10/23/2015	21	2004573120	9630	0			225.00
10	10/16/2015	12036	3272	BLACKJACK PIZZA	9370	10/8/2015	007		ACH	10/23/2015	21	2004573120	9630	0			225.00
10	10/16/2015	12036	3272	BLACKJACK PIZZA	9371	10/8/2015	007		ACH	10/23/2015	21	2002983120	9630	0			187.50
10	10/16/2015	12036	3272	BLACKJACK PIZZA	9372	10/9/2015	007		ACH	10/23/2015	21	2004573120	9630	0</			

10	10/16/2015	12037	6825	DEM INC DBA BLACKJACK PIZZA	11019	10/8/2015	007	ACH	10/23/2015	21	2004753120	9630	0						75.00
10	10/16/2015	12037	6825	DEM INC DBA BLACKJACK PIZZA	11020	10/9/2015	007	ACH	10/23/2015	21	2004813120	9630	0						487.50
10	10/16/2015	12037	6825	DEM INC DBA BLACKJACK PIZZA	11021	10/9/2015	007	ACH	10/23/2015	21	2002173120	9630	0						162.50
10	10/16/2015	12037	6825	DEM INC DBA BLACKJACK PIZZA	11034	10/9/2015	007	ACH	10/23/2015	21	2004753120	9630	0						75.00
10	10/9/2015	12038	2413	BREO SOLUTIONS LLC	BSL150128	9/30/2015	004	479343	ACH	10/23/2015	22	4009502200	9339	0			631400109502200	90339	22,320.00
10	10/7/2015	12038	2413	BREO SOLUTIONS LLC	BSL150129	9/30/2015		481002	ACH	10/23/2015	10	2008172811	9339	0					16,688.00
10	10/8/2015	12039	3931	BRIAN STINER	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0					910.00
10	10/8/2015	12040	1354	CANDY BROWN-HOUSTON	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0					204.00
10	10/20/2015	12041	3763	CANOPY ADVISORY GROUP INC	1385	9/9/2015	004		ACH	10/23/2015	22	4006982134	9339	0					4,452.50
10	10/16/2015	12042	7358	CARLETT R COLEMAN	SCI012A	10/12/2015	003		ACH	10/23/2015	26	4004401869	9339	0					35.00
10	10/16/2015	12042	7358	CARLETT R COLEMAN	SCI014A	10/14/2015	003		ACH	10/23/2015	26	4004401869	9339	0					35.00
10	10/12/2015	12043	5639	CBT LOGISTICS INC	1168	9/30/2015	006	478572	ACH	10/23/2015	10	2003892410	9590	0					1,417.65
10	10/12/2015	12043	5639	CBT LOGISTICS INC	1169	9/30/2015	006	478572	ACH	10/23/2015	10	2003892410	9590	0					1,844.70
10	10/13/2015	12044	594	CELENA CARINA RAMIREZ	PP202	9/26/2015	005		ACH	10/23/2015	13	4002582100	9334	0					822.25
10	10/20/2015	12045	635	CENTERPOINT ENERGY SERVICE INC	2166194	10/16/2015	003		ACH	10/23/2015	10	2002072628	9621	0					12,888.34
10	10/19/2015	12046	7872	CENTRAL STATES ROOFING	478525E	9/30/2015	006	478525	ACH	10/23/2015	41	6004094600	9723	0					18,439.50
10	10/20/2015	12047	3695	CESAR CHAVEZ ACADEMY DENVER	INS30TECHBOND1OCTFY16	10/16/2015	CS		ACH	10/23/2015	41	6003300018	9735	0					6,596.38
10	10/19/2015	12048	4340	CESCO LINGUISTIC SERVICES INC	151215	9/1/2015	004	479071	ACH	10/23/2015	10	2008122823	9339	0					587.10
10	10/19/2015	12048	4340	CESCO LINGUISTIC SERVICES INC	151315	9/16/2015	004	479071	ACH	10/23/2015	10	2008122823	9339	0					788.50
10	10/19/2015	12048	4340	CESCO LINGUISTIC SERVICES INC	151317	9/16/2015	004	479071	ACH	10/23/2015	10	2008122823	9339	0					1,375.00
10	10/20/2015	12048	4340	CESCO LINGUISTIC SERVICES INC	151320	9/18/2015	005	479071	ACH	10/23/2015	10	2008122823	9339	0					418.90
10	10/8/2015	12049	8175	CHARLES CLAYTON BLACKWELL	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0					405.00
10	10/8/2015	12050	1699	CHRISTINA CAPLAN	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0					1,350.00
10	10/8/2015	12050	1699	CHRISTINA CAPLAN	IN0915A	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0					185.00
10	10/8/2015	12051	2878	CHRISTINE E HARRIS	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0					600.00
10	10/16/2015	12052	766	CHRISTOPHER J STEARNS	5966	10/10/2015	003		ACH	10/23/2015	23	2009641869	9339	0					59.00
10	10/16/2015	12053	3260	CHRISTOPHER M OLIVER	6000	10/12/2015	003		ACH	10/23/2015	23	2009641869	9339	0					45.00
10	10/16/2015	12053	3260	CHRISTOPHER M OLIVER	SB1014A	10/14/2015	003		ACH	10/23/2015	26	4004401839	9339	0					35.00
10	10/16/2015	12054	7009	CHRISTOPHER NACHAND	51481	10/8/2015	003		ACH	10/23/2015	23	2009641869	9339	0					42.50
10	10/8/2015	12055	4217	CIBER INC	4889425	9/23/2015	005	476835	ACH	10/23/2015	22	4008402814	9339	0					1,255.00
10	10/8/2015	12056	8306	COLE MCMECHEN	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0					140.00
10	10/19/2015	12057	1673	COLO SCHOOL DIST SELF INS POOL	6958D	10/8/2015	004		ACH	10/23/2015	10	2008632620	9521	0					11,140.54
10	10/19/2015	12057	1673	COLO SCHOOL DIST SELF INS POOL	CS0300896	10/8/2015	004		ACH	10/23/2015	10	2008632620	9522	0					4,861.00
10	10/19/2015	12057	1673	COLO SCHOOL DIST SELF INS POOL	CS0300897	10/8/2015	004		ACH	10/23/2015	10	2008632620	9522	0					1,798.00
10	10/19/2015	12057	1673	COLO SCHOOL DIST SELF INS POOL	CS0300898	10/8/2015	004		ACH	10/23/2015	10	2008632620	9522	0					65.00
10	9/11/2015	12058	5559	COLORADO NETWORK STAFFING INC	16629	8/25/2015	004	480969	ACH	10/23/2015	10	2008742620	9339	0					540.90
10	9/22/2015	12058	5559	COLORADO NETWORK STAFFING INC	16749	9/15/2015	005	480969	ACH	10/23/2015	10	2008742620	9339	0					576.96
10	10/1/2015	12058	5559	COLORADO NETWORK STAFFING INC	16776	9/22/2015	004	481093	ACH	10/23/2015	10	2008412830	9610	0					1,869.12
10	10/12/2015	12058	5559	COLORADO NETWORK STAFFING INC	16784	9/28/2015	007	480554	ACH	10/23/2015	21	2008723120	9339	0					603.57
10	10/13/2015	12058	5559	COLORADO NETWORK STAFFING INC	16789	9/28/2015	004	482792	ACH	10/23/2015	10	2008772516	9339	0					802.40
10	10/13/2015	12058	5559	COLORADO NETWORK STAFFING INC	16792	9/28/2015	004	479111	ACH	10/23/2015	22	4006622814	9334	0					2,447.32
10	10/9/2015	12058	5559	COLORADO NETWORK STAFFING INC	16794	9/28/2015	003	479283	ACH	10/23/2015	10	2009472200	9339	0					2,340.00
10	10/9/2015	12058	5559	COLORADO NETWORK STAFFING INC	16795	9/28/2015	003	479600	ACH	10/23/2015	10	2008412830	9610	0					548.70
10	10/9/2015	12058	5559	COLORADO NETWORK STAFFING INC	16796	9/28/2015	003	479692	ACH	10/23/2015	10	2008752520	9339	0					755.79
10	10/13/2015	12058	5559	COLORADO NETWORK STAFFING INC	16797	9/28/2015	004	479722	ACH	10/23/2015	10	1004522410	9339	0					3,264.00
10	10/9/2015	12058	5559	COLORADO NETWORK STAFFING INC	16799	9/28/2015	003	480671	ACH	10/23/2015	10	2009082800	9339	0					421.20
10	10/9/2015	12058	5559	COLORADO NETWORK STAFFING INC	16801	9/28/2015	003	481619	ACH	10/23/2015	10	2008452830	9339	0					678.30
10	10/9/2015	12058	5559	COLORADO NETWORK STAFFING INC	16802	9/28/2015	003	481916	ACH	10/23/2015	10	2008472811	9339	0					667.37
10	10/13/2015	12058	5559	COLORADO NETWORK STAFFING INC	16806	9/29/2015	004	479127	ACH	10/23/2015	22	4009242200	9339	0					308.20
10	10/9/2015	12058	5559	COLORADO NETWORK STAFFING INC	16807	9/29/2015	003	479128	ACH	10/23/2015	29	2009242200	9339	0					207.86
10	10/9/2015	12058	5559	COLORADO NETWORK STAFFING INC	16808	9/29/2015	003	479331	ACH	10/23/2015	10	2008412830	9610	0					867.51
10	10/13/2015	12058	5559	COLORADO NETWORK STAFFING INC	16809	9/29/2015	004	480454	ACH	10/23/2015	10	1002762410	9111	1					2,837.74
10	10/12/2015	12058	5559	COLORADO NETWORK STAFFING INC	16810	9/29/2015	007	480554	ACH	10/23/2015	21	2008723120	9339	0					608.88
10	10/13/2015	12058	5559	COLORADO NETWORK STAFFING INC	16811	9/29/2015	003	480671	ACH	10/23/2015	10	2009082800	9339	0					421.20
10	10/9/2015	12058	5559	COLORADO NETWORK STAFFING INC	16812	9/29/2015	003	480810	ACH	10/23/2015	10	2008412830	9610	0					647.82
10	10/13/2015	12058	5559	COLORADO NETWORK STAFFING INC	16813	9/29/2015	004	480847	ACH	10/23/2015	10	1005222410	9339	0					770.40
10	10/13/2015	12058	5559	COLORADO NETWORK STAFFING INC	16814	9/29/2015	003	481093	ACH	10/23/2015	10	2008412830	9610	0					1,838.11
10	10/9/2015	12058	5559	COLORADO NETWORK STAFFING INC	16815	9/29/2015	003	482099	ACH	10/23/2015	22	4009152200	9590	0					756.68
10	10/20/2015	12059	1361	COMMUNITY RESOURCES INC	56020	8/26/2015	005	482531	ACH	10/23/2015	10	1002690010	9339	0					1,550.00
10	10/15/2015	12060	2584	CONAGRA POULTRY FOODSERVICE	9021392534	9/10/2015	007	482899	ACH	10/23/2015	21	2008008000	8171	0					10,500.00
10	10/15/2015	12060	2584	CONAGRA POULTRY FOODSERVICE	9021460907	9/24/2015	007	482900	ACH	10/23/2015	21	2008008000	8171	0					10,500.00
10	10/16/2015	12061	3025	DAIN A PATTERSON	5966	10/10/2015	003		ACH	10/23/2015	23	2009641869	9339	0					59.00
10	10/16/2015	12062	381	DANIEL J TOMKINSON	VB1008A	10/8/2015	003		ACH	10/23/2015	23	2009641839	9339	0					117.00
10	10/16/2015	12063	5736	Daniel J Weikie	5941	10/9/2015	003		ACH	10/23/2015	23	2009641869	9339	0					59.00
10	10/16/2015	12063	5736	Daniel J Weikie	5942	10/9/2015	003		ACH	10/23/2015	23	2009641869	9339	0					57.00
10	10/16/2015	12064	6820	DANIEL KRYUCHKOVSKIY	52142	10/9/2015	003		ACH	10/23/2015	23	2009641869	9339	0					42.50
10	10/16/2015	12065	1069	DANIEL P GILMAN	5966	10/9/2015	003		ACH	10/23/2015	23	2009641869	9339	0					59.00
10	10/16/2015	12066	30																

10	10/2/2015	12082	7406	EVELIA SORIANO ESCALERA	PP02	9/26/2015	005		ACH	10/23/2015	13	4002582100	9334	0	X19240002582100	90334	1,056.00
10	10/15/2015	12083	7509	FCI CONSTRUCTORS INC	477883F	9/30/2015	006	477883	ACH	10/23/2015	41	6002962600	9723	0	GB21061	20.00	115,272.64
10	10/16/2015	12084	4527	FILBERT L MACIAS	5998	10/10/2015	003		ACH	10/23/2015	23	2009641869	9339	0			45.00
10	10/16/2015	12085	2195	FRANK RATTI	5946	10/10/2015	003		ACH	10/23/2015	23	2009641869	9339	0			59.00
10	10/16/2015	12086	7955	FRANSEN PITTMAN GENL CONTR	478777E	10/1/2015	006	478777	ACH	10/23/2015	41	6002984600	9723	0	GB20418	20.00	169,579.31
10	9/28/2015	12087	7477	FRESHPOINT DENVER INC	2174250	9/24/2015	007		ACH	10/23/2015	21	2008008000	8171	0			17,681.88
10	9/28/2015	12087	7477	FRESHPOINT DENVER INC	2174646	9/25/2015	007		ACH	10/23/2015	21	2008008000	8171	0			14,961.92
10	9/28/2015	12087	7477	FRESHPOINT DENVER INC	2174647	9/25/2015	007		ACH	10/23/2015	21	2008008000	8171	0			253.87
10	9/28/2015	12087	7477	FRESHPOINT DENVER INC	2174651	9/25/2015	007		ACH	10/23/2015	21	2008008000	8171	0			81.90
10	10/2/2015	12087	7477	FRESHPOINT DENVER INC	2175670	9/28/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			11,563.89
10	10/6/2015	12087	7477	FRESHPOINT DENVER INC	2175671	9/28/2015	007		ACH	10/23/2015	21	2008008000	8171	0			15,316.40
10	10/6/2015	12087	7477	FRESHPOINT DENVER INC	2175672	9/28/2015	007		ACH	10/23/2015	21	2008008000	8171	0			203.64
10	10/6/2015	12087	7477	FRESHPOINT DENVER INC	2175993	9/29/2015	007		ACH	10/23/2015	21	2008008000	8171	0			14,130.15
10	10/6/2015	12087	7477	FRESHPOINT DENVER INC	2176004	9/29/2015	007		ACH	10/23/2015	21	2008008000	8171	0			205.65
10	10/6/2015	12087	7477	FRESHPOINT DENVER INC	2176382	9/30/2015	007		ACH	10/23/2015	21	2008008000	8171	0			14,255.97
10	10/6/2015	12087	7477	FRESHPOINT DENVER INC	2176383	9/30/2015	007		ACH	10/23/2015	21	2008008000	8171	0			356.52
10	9/29/2015	12088	2686	FRONT RANGE WHOLESale	215092401	9/24/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			1,978.48
10	9/29/2015	12088	2686	FRONT RANGE WHOLESale	215092402	9/24/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			1,280.16
10	9/29/2015	12088	2686	FRONT RANGE WHOLESale	215092403	9/24/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			1,535.40
10	9/29/2015	12088	2686	FRONT RANGE WHOLESale	215092404	9/24/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			795.60
10	10/2/2015	12088	2686	FRONT RANGE WHOLESale	215092405	9/24/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			1,516.06
10	10/2/2015	12088	2686	FRONT RANGE WHOLESale	215092406	9/24/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			7,371.00
10	10/2/2015	12088	2686	FRONT RANGE WHOLESale	215092418	9/30/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			2,145.60
10	10/2/2015	12088	2686	FRONT RANGE WHOLESale	215092815	9/28/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			3,956.96
10	10/2/2015	12088	2686	FRONT RANGE WHOLESale	215092816	9/28/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			7,183.68
10	10/6/2015	12088	2686	FRONT RANGE WHOLESale	215092817	9/28/2015	007		ACH	10/23/2015	21	2002403120	9630	0			318.70
10	10/2/2015	12088	2686	FRONT RANGE WHOLESale	215092926	9/29/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			2,724.00
10	10/2/2015	12088	2686	FRONT RANGE WHOLESale	215093021	9/30/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			1,072.80
10	10/2/2015	12088	2686	FRONT RANGE WHOLESale	215100119	9/29/2015	WIN		ACH	10/23/2015	21	2008008000	8171	0			18,307.30
10	10/15/2015	12089	518	GENERAL AIR SERVICE AND SUPPLY	45107621	9/24/2015	004	479981	ACH	10/23/2015	22	2006023429	9610	0			69.26
10	10/15/2015	12089	518	GENERAL AIR SERVICE AND SUPPLY	45109981	9/24/2015	004	479981	ACH	10/23/2015	22	2006023429	9610	0			633.42
10	10/8/2015	12090	8208	GLENN GRASSI	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339	387.50
10	10/8/2015	12091	1107	GOVCONNECTION INC	53090620	9/23/2015	003	481492	ACH	10/23/2015	10	1005070030	9735	0			2,486.00
10	10/9/2015	12091	1107	GOVCONNECTION INC	53100281	9/25/2015	005	482209	ACH	10/23/2015	10	1004510030	9610	0			1,384.69
10	10/9/2015	12091	1107	GOVCONNECTION INC	53100471	9/25/2015	005	482172	ACH	10/23/2015	10	1001880018	9610	0			1,462.50
10	10/19/2015	12091	1107	GOVCONNECTION INC	53101486	9/27/2015	005	480614	ACH	10/23/2015	10	2008712740	9735	0			198.99
10	10/13/2015	12091	1107	GOVCONNECTION INC	53104783	9/28/2015	005	481270	ACH	10/23/2015	41	6002909010	9734	0	GB20648	51.10	879.00
10	10/15/2015	12091	1107	GOVCONNECTION INC	53111072	9/29/2015	004	482405	ACH	10/23/2015	41	6001620010	9733	0	GB20975	51.50	175.61
10	10/13/2015	12091	1107	GOVCONNECTION INC	53116147	9/30/2015	004	482233	ACH	10/23/2015	41	6004550030	9734	0	GB20648	51.10	1,243.00
10	10/13/2015	12091	1107	GOVCONNECTION INC	53116640	9/30/2015	004	482258	ACH	10/23/2015	10	1001992225	9735	0			358.50
10	10/9/2015	12092	6738	GRANT LARSON	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339	840.00
10	10/8/2015	12092	6738	GRANT LARSON	IN0915A	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339	131.25
10	10/8/2015	12093	616	GREGORY K GONZALES	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339	350.00
10	10/1/2015	12094	7466	HARRY DIFRANCESCO	12	9/30/2015	004		ACH	10/23/2015	26	4009922213	9334	0	516260109922213	90334	5,220.00
10	10/19/2015	12095	4384	HEART SMART INC	23463	10/6/2015	003		ACH	10/23/2015	29	2009242200	9339	0			8,400.00
10	10/20/2015	12096	7517	HEDI CIES GRAPHIC DESIGN	3493	9/29/2015	004		ACH	10/23/2015	10	1002060010	9339	0			850.00
10	10/16/2015	12097	7832	HENRY RUBINCHIK	52166	10/8/2015	003		ACH	10/23/2015	23	2009641869	9339	0			42.50
10	10/16/2015	12097	7832	HENRY RUBINCHIK	52277	10/13/2015	003		ACH	10/23/2015	23	2009641869	9339	0			42.50
10	10/20/2015	12098	352	HIMMELMAN CONSTRUCTION INC	473737A14	9/30/2015	006	473737	ACH	10/23/2015	41	6004734500	9720	0	GB20447	20.00	23,696.06
10	10/20/2015	12098	352	HIMMELMAN CONSTRUCTION INC	473737B14	9/30/2015	006	473737	ACH	10/23/2015	43	6004734600	9723	0	CR140100	20.00	317,580.39
10	10/20/2015	12098	352	HIMMELMAN CONSTRUCTION INC	473737C14	9/30/2015	006	473737	ACH	10/23/2015	41	6004734500	9723	0	GB21140	20.00	161,717.35
10	10/8/2015	12099	3898	IMAGINE LEARNING, INC	INV20084	9/28/2015	005	479351	ACH	10/23/2015	22	4006410090	9339	0	643650106410090	90339	1,000.00
10	10/8/2015	12100	1074	IMAGINED CREATIONS	IN0915	9/30/2015	001		ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339	726.25
10	10/20/2015	12101	2230	INES M MIENHEARTT	IM80	9/30/2015	005		ACH	10/23/2015	10	2008122823	9339	0			420.00
10	10/16/2015	12102	4581	JAMES A ALTMAN	5999	10/10/2015	003		ACH	10/23/2015	23	2009641869	9339	0			45.00
10	10/16/2015	12103	3121	JAMES O WILLIAMS	6000	10/12/2015	003		ACH	10/23/2015	23	2009641869	9339	0			45.00
10	10/16/2015	12104	7064	JAVIER B GARZA	5944	10/10/2015	003		ACH	10/23/2015	23	2009641869	9339	0			59.00
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32783	10/5/2015	007		ACH	10/23/2015	21	2002593120	9630	0			243.75
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32784	10/6/2015	007		ACH	10/23/2015	21	2001723120	9630	0			268.75
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32785	10/6/2015	007		ACH	10/23/2015	21	2004583120	9630	0			250.00
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32786	10/7/2015	007		ACH	10/23/2015	21	2004073120	9630	0			206.25
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32787	10/5/2015	007		ACH	10/23/2015	21	2004583120	9630	0			250.00
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32788	10/5/2015	007		ACH	10/23/2015	21	2004583120	9630	0			125.00
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32789	10/5/2015	007		ACH	10/23/2015	21	2004513120	9630	0			131.25
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32790	10/5/2015	007		ACH	10/23/2015	21	2004613120	9630	0			100.00
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32791	10/5/2015	007		ACH	10/23/2015	21	2003983120	9630	0			31.25
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32792	10/6/2015	007		ACH	10/23/2015	21	2004643120	9630	0			75.00
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32794	10/6/2015	007		ACH	10/23/2015	21	2004583120	9630	0			125.00
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32795	10/6/2015	007		ACH	10/23/2015	21	2004513120	9630	0			131.25
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32796												

10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32814	10/9/2015	007	ACH	10/23/2015	21	2004513120	9630	0				131.25
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32815	10/9/2015	007	ACH	10/23/2015	21	2004613120	9630	0				100.00
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32816	10/9/2015	007	ACH	10/23/2015	21	2004643120	9630	0				75.00
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32817	10/9/2015	007	ACH	10/23/2015	21	2002163120	9630	0				100.00
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32818	10/9/2015	007	ACH	10/23/2015	21	2002163120	9630	0				168.75
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32819	10/7/2015	007	ACH	10/23/2015	21	2002893120	9630	0				187.50
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32820	10/7/2015	007	ACH	10/23/2015	21	2004373120	9630	0				125.00
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32821	10/7/2015	007	ACH	10/23/2015	21	2004133120	9630	0				156.25
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32822	10/7/2015	007	ACH	10/23/2015	21	2004073120	9630	0				106.25
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32823	10/7/2015	007	ACH	10/23/2015	21	2001683120	9630	0				218.75
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32824	10/8/2015	007	ACH	10/23/2015	21	2004973120	9630	0				50.00
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32825	10/8/2015	007	ACH	10/23/2015	21	2002223120	9630	0				137.50
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32826	10/8/2015	007	ACH	10/23/2015	21	2002223120	9630	0				75.00
10	10/16/2015	12105	1236	JDJ LLC INC DBA BLACKJACK PIZZ	32827	10/8/2015	007	ACH	10/23/2015	21	2006823120	9630	0				143.75
10	10/8/2015	12106	7485	JEFFREY R JOHNSON	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		2,010.00
10	10/16/2015	12107	6930	JEFFREY S PENNEY	5943	10/9/2015	003	ACH	10/23/2015	23	2009641869	9339	0				59.00
10	10/16/2015	12108	8332	JEFFREY WAHL	51553	10/8/2015	003	ACH	10/23/2015	23	2009641869	9339	0				42.50
10	10/8/2015	12109	7036	JEFFREY WATSON	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		280.00
10	10/16/2015	12110	7194	JEREMY FINN	5996	10/8/2015	003	ACH	10/23/2015	23	2009641869	9339	0				45.00
10	10/16/2015	12111	5547	JERRY BOLES	5945	10/10/2015	003	ACH	10/23/2015	23	2009641869	9339	0				59.00
10	10/16/2015	12112	7086	JERRY HAINES	5943	10/9/2015	003	ACH	10/23/2015	23	2009641869	9339	0				59.00
10	10/8/2015	12113	7187	JESSICA HERRING	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		175.00
10	10/13/2015	12114	4464	JOANNA MICHELLE ESCALANTE	PP202	9/26/2015	004	ACH	10/23/2015	13	4002582100	9334	0	X19240002582100	90334		1,045.00
10	10/8/2015	12115	8129	JOANNE MORENO	110352	9/25/2015	005	ACH	10/23/2015	10	1004570030	9339	0				2,120.00
10	10/8/2015	12115	8129	JOANNE MORENO	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		980.00
10	10/16/2015	12116	7709	JOHN A LUCAS	51488	10/13/2015	003	ACH	10/23/2015	23	2009641869	9339	0				51.00
10	10/20/2015	12117	7599	JOHN KING	DPS102	9/29/2015	006	ACH	10/23/2015	43	6008604600	9725	0	CR130008	48.30		21,333.33
10	10/16/2015	12118	5641	JOSEPH A CORDO	VB1008A	10/8/2015	003	ACH	10/23/2015	23	2009641839	9339	0				117.00
10	10/8/2015	12119	1649	JOSHUA QUINLAN	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		950.00
10	10/16/2015	12120			5946	10/10/2015	003	ACH	10/23/2015	23	2009641839	9339	0				59.00
10	10/16/2015	12121	5629	Judy Scully	SB1012A	10/12/2015	003	ACH	10/23/2015	26	4004401839	9339	0	N10040104401839	90339		35.00
10	10/16/2015	12121	5629	Judy Scully	SB1014A	10/14/2015	003	ACH	10/23/2015	26	4004401839	9339	0	N10040104401839	90339		35.00
10	10/16/2015	12121	5629	Judy Scully	VB1008A	10/8/2015	003	ACH	10/23/2015	26	4004401839	9339	0	N10040104401839	90339		50.00
10	10/16/2015	12121	5629	Judy Scully	VB1013A	10/13/2015	003	ACH	10/23/2015	26	4004401839	9339	0	N10040104401839	90339		50.00
10	10/20/2015	12122	8015	K.O.S. FITNESS PRODUCTS INC	7612K	9/24/2015	006	ACH	10/23/2015	41	6005190030	9733	0	GB20976	51.50		66,495.20
10	10/8/2015	12123	8176	KATHERINE RITA	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		375.00
10	10/16/2015	12124	7015	KATHRYN L BURLEY	192	10/8/2015	003	ACH	10/23/2015	23	2009641839	9339	0				54.00
10	10/16/2015	12125	1618	KENNETH BELTRAN	5946	10/10/2015	003	ACH	10/23/2015	23	2009641869	9339	0				59.00
10	10/16/2015	12126	4583	KENT D HAMSTRA	VB1008A	10/8/2015	003	ACH	10/23/2015	23	2009641839	9339	0				117.00
10	10/16/2015	12126	4583	KENT D HAMSTRA	VB1014A	10/14/2015	003	ACH	10/23/2015	26	4004401839	9339	0	N10040104401839	90339		35.00
10	10/16/2015	12127	3396	LARRY L SMITH	51489	10/13/2015	003	ACH	10/23/2015	23	2009641869	9339	0				51.00
10	10/16/2015	12128	1457	LAWRENCE J ZAPPONE	803	10/13/2015	003	ACH	10/23/2015	23	2009641839	9339	0				39.50
10	10/16/2015	12128	1457	LAWRENCE J ZAPPONE	806	10/13/2015	003	ACH	10/23/2015	23	2009641839	9339	0				39.50
10	10/16/2015	12128	1457	LAWRENCE J ZAPPONE	FH1013A	10/13/2015	003	ACH	10/23/2015	23	2009641839	9339	0				30.00
10	10/16/2015	12129	6589	LINEAGE LOGISTICS ICM LLC	9302015	9/30/2015	007	ACH	10/23/2015	21	2008723120	9590	0				15,914.99
10	10/16/2015	12130	266	LOOMIS	1168798	9/30/2015	007	ACH	10/23/2015	21	2011023120	9599	0				11,064.50
10	10/8/2015	12131	7749	LYDIA SVIATLOVSKAYA	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		105.00
10	10/8/2015	12132	1349	LYNNAE ROME	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		1,999.50
10	10/16/2015	12133	8342	M SCOTT SHEELY	5979	9/12/2015	003	ACH	10/23/2015	23	2009641869	9339	0				45.00
10	10/16/2015	12133	8342	M SCOTT SHEELY	5984	9/19/2015	003	ACH	10/23/2015	23	2009641869	9339	0				45.00
10	10/16/2015	12133	8342	M SCOTT SHEELY	5987	9/25/2015	003	ACH	10/23/2015	23	2009641869	9339	0				45.00
10	10/16/2015	12133	8342	M SCOTT SHEELY	5998	10/10/2015	003	ACH	10/23/2015	23	2009641869	9339	0				45.00
10	10/16/2015	12133	8342	M SCOTT SHEELY	6023	9/18/2015	003	ACH	10/23/2015	23	2009641869	9339	0				45.00
10	10/8/2015	12134	7046	MARGARET GUTIERREZ	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		420.00
10	10/13/2015	12135	4930	MARIA ELENA PESANTEZ	73	9/29/2015	004	ACH	10/23/2015	10	2008122823	9339	0				1,592.50
10	10/13/2015	12136	6054	Maria Luz Armenta	PP202	9/26/2015	005	ACH	10/23/2015	13	4002582100	9334	0	X19240002582100	90334		1,061.50
10	10/8/2015	12137	913	MARK E STEFANIW	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		375.00
10	10/20/2015	12138	1237	MARK WOOLCOTT PHOTOGRAPHY	695AB	9/11/2015	005	ACH	10/23/2015	10	2008132820	9334	0				375.00
10	10/13/2015	12139	5456	MARTHA BERNAL ECHEAGARAY	PP202	9/26/2015	005	ACH	10/23/2015	13	4002582100	9334	0	X19240002582100	90334		1,006.50
10	10/16/2015	12140	1554	MARTHA OBERMEYER	192	10/8/2015	003	ACH	10/23/2015	23	2009641839	9339	0				54.00
10	10/16/2015	12141	5249	MARTY BROADDUS	VB1013A	10/13/2015	003	ACH	10/23/2015	23	2009641839	9339	0				117.00
10	10/16/2015	12141	5249	MARTY BROADDUS	VB1014A	10/14/2015	003	ACH	10/23/2015	26	4004401839	9339	0	N10040104401839	90339		35.00
10	10/20/2015	12142	6001	MARY CRUZ IBARRA	25	9/21/2015	004	ACH	10/23/2015	10	1005900030	9334	0				465.00
10	10/8/2015	12143	319	MAUREEN M MCCLELLAN	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		1,175.00
10	10/20/2015	12144	2344	MEDISCAN INC	128477	8/22/2015	005	ACH	10/23/2015	10	2109651700	9339	0				5,814.00
10	10/19/2015	12144	2344	MEDISCAN INC	129534	9/19/2015	004	ACH	10/23/2015	10	2109651700	9339	0				5,928.00
10	10/19/2015	12144	2344	MEDISCAN INC	129572	10/24/2015	004	ACH	10/23/2015	10	2109651700	9339	0				5,472.00
10	10/16/2015	12145	5660	MIKE A SCHMIEDER	3800	10/1/2015	003	ACH	10/23/2015	23	2009641839	9339	0				57.00
10	10/16/2015	12146	6572	MIND RESEARCH INSTITUTE	1229636	9/30/2015	004	ACH	10/23/2015	10	1002182225	9650	0				6,680.00
10	10/8/2015	12147	357	MIRIAM KAPNER	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	93					

10	10/12/2015	12195	6764	SPROUT CITY FARMS	36	9/29/2015	007	ACH	10/23/2015	21	2001773120	9630	0				47.76
10	10/8/2015	12196	3105	STEPHANIE PROSENJAK	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		200.00
10	10/16/2015	12197	2897	STEPHEN P EVANS	51481	10/8/2015	003	ACH	10/23/2015	23	2009641869	9339	0				42.50
10	10/19/2015	12198	3769	STEWART AND STEVENSON	6236763RI	9/29/2015	005	ACH	10/23/2015	10	2008712740	9502	0				250.00
10	10/19/2015	12198	3769	STEWART AND STEVENSON	6236776RI	9/29/2015	005	ACH	10/23/2015	10	2008712740	9502	0				250.00
10	10/19/2015	12199	5070	SWINERTON BUILDERS	474722M	8/31/2015	006	ACH	10/23/2015	41	6011034500	9720	0	GB20513	20.00		2,799,464.66
10	10/15/2015	12200	4148	SYSCO FOOD SERVICE OF DENVER	609924404	9/14/2015	007	ACH	10/23/2015	21	2008973120	9686	0				162.84
10	10/20/2015	12200	4148	SYSCO FOOD SERVICE OF DENVER	610032679	9/22/2015	005	ACH	10/23/2015	22	2006023430	9615	0				228.27
10	10/20/2015	12200	4148	SYSCO FOOD SERVICE OF DENVER	610033448	9/22/2015	005	ACH	10/23/2015	13	4006023410	9690	0	X19550106023410	90690		5.23
10	10/20/2015	12200	4148	SYSCO FOOD SERVICE OF DENVER	610033858	9/22/2015	005	ACH	10/23/2015	22	2006023431	9615	0				726.03
10	10/20/2015	12200	4148	SYSCO FOOD SERVICE OF DENVER	610064706	9/24/2015	005	ACH	10/23/2015	13	4006023410	9690	0	X19550106023410	90690		91.63
10	10/20/2015	12200	4148	SYSCO FOOD SERVICE OF DENVER	610065762	9/24/2015	005	ACH	10/23/2015	22	2006023430	9615	0				354.46
10	9/30/2015	12200	4148	SYSCO FOOD SERVICE OF DENVER	610103381	9/28/2015	007	ACH	10/23/2015	21	2006913130	9630	0				1,658.38
10	10/20/2015	12200	4148	SYSCO FOOD SERVICE OF DENVER	610122555	9/29/2015	005	ACH	10/23/2015	13	4006023410	9690	0	X19550106023410	90690		330.57
10	10/20/2015	12200	4148	SYSCO FOOD SERVICE OF DENVER	610122857	9/29/2015	005	ACH	10/23/2015	13	4006023410	9690	0	X19550106023410	90690		6.71
10	10/20/2015	12200	4148	SYSCO FOOD SERVICE OF DENVER	610123529	9/29/2015	005	ACH	10/23/2015	22	2006023430	9615	0				229.13
10	10/2/2015	12200	4148	SYSCO FOOD SERVICE OF DENVER	610139972	9/30/2015	WIN	ACH	10/23/2015	21	2008008000	8171	0				686.75
10	10/2/2015	12200	4148	SYSCO FOOD SERVICE OF DENVER	610139973	9/30/2015	WIN	ACH	10/23/2015	21	2008008000	8171	0				340.50
10	10/2/2015	12200	4148	SYSCO FOOD SERVICE OF DENVER	610141663	9/30/2015	WIN	ACH	10/23/2015	21	2008008000	8171	0				965.20
10	10/2/2015	12200	4148	SYSCO FOOD SERVICE OF DENVER	610142614	9/30/2015	WIN	ACH	10/23/2015	21	2008008000	8171	0				1,248.50
10	9/21/2015	12201	7357	SYSTEM TECHNOLOGIES INC LLC	871	6/25/2015	005	ACH	10/23/2015	41	6004594600	9734	0	GB21009	51.10		8,550.00
10	10/1/2015	12201	7357	SYSTEM TECHNOLOGIES INC LLC	872	6/25/2015	005	ACH	10/23/2015	41	6004594600	9733	0	GB21675	51.50		1,374.38
10	10/8/2015	12202	144	TERESA D HARVEY	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		843.75
10	10/8/2015	12203	7035	TERRIE TYREE	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		820.00
10	10/16/2015	12204	596	TERRY W REED	3797	9/28/2015	003	ACH	10/23/2015	23	2009641839	9339	0				57.00
10	10/8/2015	12205	8311	THE CLEVELAND TECHNOLOGY GROUP	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		778.75
10	10/8/2015	12205	8311	THE CLEVELAND TECHNOLOGY GROUP	IN0915A	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		210.00
10	10/16/2015	12206	6215	THOMAS BRANDHORST	51494	10/14/2015	003	ACH	10/23/2015	23	2009641869	9339	0				40.50
10	10/16/2015	12206	6215	THOMAS BRANDHORST	51545	10/14/2015	003	ACH	10/23/2015	23	2009641869	9339	0				51.00
10	10/16/2015	12207	6912	THOMAS S OLNOWICH	VB1008A	10/8/2015	003	ACH	10/23/2015	23	2009641839	9339	0				117.00
10	10/8/2015	12208	1675	TIMOTHY GRANT	IN0915	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		5,000.00
10	10/8/2015	12208	1675	TIMOTHY GRANT	IN0915A	9/30/2015	001	ACH	10/23/2015	26	3004750200	9339	0	214640104750200	90339		1,428.00
10	10/16/2015	12209	762	TOM L FORD	3797	9/28/2015	003	ACH	10/23/2015	23	2009641839	9339	0				57.00
10	10/12/2015	12210	7146	TPM STAFFING SERVICES LLC	348411	9/27/2015	007	ACH	10/23/2015	21	2008723120	9339	0				3,156.90
10	10/16/2015	12211	4570	TRACI R HOGAN	192	10/8/2015	003	ACH	10/23/2015	23	2009641839	9339	0				54.00
10	10/19/2015	12212	5829	TRUITTICA LLC	13	9/10/2015	003	ACH	10/23/2015	10	1001772410	9339	0				3,231.36
10	10/19/2015	12213	16	UNIQUE GLASS INC	43931	9/17/2015	005	ACH	10/23/2015	10	2008712740	9502	0				345.00
10	10/5/2015	12213	16	UNIQUE GLASS INC	44047	9/25/2015	004	ACH	10/23/2015	10	2002622612	9501	0				458.13
10	10/20/2015	12213	16	UNIQUE GLASS INC	44052	9/28/2015	004	ACH	10/23/2015	10	2002152612	9501	0				501.00
10	10/20/2015	12213	16	UNIQUE GLASS INC	44053	9/28/2015	004	ACH	10/23/2015	10	2002672612	9501	0				401.00
10	10/20/2015	12213	16	UNIQUE GLASS INC	44062	9/29/2015	004	ACH	10/23/2015	10	2004052612	9501	0				438.75
10	10/20/2015	12213	16	UNIQUE GLASS INC	44093	10/2/2015	004	ACH	10/23/2015	10	2002702612	9501	0				465.61
10	10/20/2015	12213	16	UNIQUE GLASS INC	44094	10/2/2015	004	ACH	10/23/2015	10	2004192612	9501	0				560.00
10	10/20/2015	12213	16	UNIQUE GLASS INC	44095	10/2/2015	004	ACH	10/23/2015	10	2002742612	9501	0				460.00
10	10/20/2015	12213	16	UNIQUE GLASS INC	44096	10/2/2015	004	ACH	10/23/2015	10	2004582612	9501	0				401.00
10	10/20/2015	12213	16	UNIQUE GLASS INC	44097	10/2/2015	004	ACH	10/23/2015	10	2002582612	9501	0				703.12
10	10/20/2015	12213	16	UNIQUE GLASS INC	44107	10/5/2015	004	ACH	10/23/2015	10	2002872612	9501	0				554.85
10	10/20/2015	12213	16	UNIQUE GLASS INC	44108	10/5/2015	004	ACH	10/23/2015	10	2002702612	9501	0				828.26
10	10/15/2015	12213	23	UMB BANK	10132015	10/15/2015		ACH	10/23/2015	10	2008008000	8189	0				84,690.20
10	10/15/2015	12213	23	UMB BANK	10142015	10/15/2015		ACH	10/23/2015	10	2008008000	8189	0				92,890.16
10	10/16/2015	12213	23	UMB BANK	10152015	10/16/2015		ACH	10/23/2015	10	2008008000	8189	0				89,082.60
10	10/21/2015	12213	23	UMB BANK	10182015	10/21/2015		ACH	10/23/2015	10	2008008000	8189	0				243,331.19
10	10/1/2015	12213	111	CUMMINS ROCKY MOUNTAIN LLC	1230	8/24/2015	003	ACH	10/23/2015	10	2008712740	9617	0				2,789.44
10	10/16/2015	12213	210	PHONAK HEARING SYSTEM	5152564630	10/6/2015	004	ACH	10/23/2015	10	2008802516	9696	0				-
10	10/20/2015	12213	210	PHONAK HEARING SYSTEM	5152589304	10/9/2015	004	ACH	10/23/2015	10	2008802516	9696	0				-
10	10/20/2015	12213	210	PHONAK HEARING SYSTEM	5152590366	10/9/2015	004	ACH	10/23/2015	10	2008802516	9696	0				-
10	10/9/2015	12213	280	NATIONAL TRANSMISSION INC	24748	9/30/2015	004	ACH	10/23/2015	10	2008712740	9502	0				1,437.70
10	10/16/2015	12213	390	SCHAEFER ATHLETIC INC	50972	8/21/2015	003	ACH	10/23/2015	10	1003950020	9610	0				4,795.00
10	10/19/2015	12213	547	FLESHER HINTON MUSIC CO	39857	10/13/2015	005	ACH	10/23/2015	10	1004561250	9610	0				1,494.00
10	10/15/2015	12213	898	AIR FILTER SOLUTIONS INC	965061	9/24/2015	005	ACH	10/23/2015	10	2002512630	9618	0				93.54
10	10/15/2015	12213	898	AIR FILTER SOLUTIONS INC	965071	9/24/2015	005	ACH	10/23/2015	10	2002392630	9618	0				49.50
10	10/15/2015	12213	898	AIR FILTER SOLUTIONS INC	965081	9/24/2015	005	ACH	10/23/2015	10	2004522630	9618	0				382.35
10	9/29/2015	12213	955	SCHOOL SPECIALTY INC	208114955767	9/14/2015	005	ACH	10/23/2015	43	6002382680	9450	0	AR160538	40.50		7,749.16
10	10/1/2015	12213	955	SCHOOL SPECIALTY INC	308102325019	9/7/2015	004	ACH	10/23/2015	41	6005190030	9733	0	GB20976	51.50		2,526.98
10	10/8/2015	12213	955	SCHOOL SPECIALTY INC	308102339298	9/21/2015	005	ACH	10/23/2015	41	6002334600	9723	0	GB21172	51.50		488.81
10	10/12/2015	12213	1012	CENGAGE LEARNING INC	56375921	10/1/2015	005	ACH	10/23/2015	10	1006100030	9640	0				2,509.38
10	10/12/2015	12213	1012	CENGAGE LEARNING INC	56376033	10/1/2015	005	ACH	10/23/2015	10	2009110090	9640	0				1,563.29
10	10/12/2015	12213	1012	CENGAGE LEARNING INC	56376065	10/1/2015	005	ACH	10/23/2015	10	2009110090	9640	0				4,499.97
10	10/12/2015	12213	1012	CENGAGE LEARNING INC	56376097	10/1/2015	005	ACH	10/23/2015	10	2009110090	9640	0				1,022.73
10	10/12/2015	12213	1012	CENGAGE LEARNING INC	56376137	10/1/2015	005	ACH	10/23/2015	10	1002380010	9610	0				654.50
10	10/1/2015	12213	1106	VISUAL PRODUCTS CORP	7797	7/30/2015	004	ACH	10/23/								

10	10/8/2015	12213	1677	HENSLEY BATTERY & ELEC SUPPLY	210155	9/29/2015	004	478918	ACH	10/23/2015	10	2008718000	8171	0	58.90
10	10/15/2015	12213	1696	PDM STEEL SERVICE CENTERS INC	11764101	10/6/2015	005	482398	ACH	10/23/2015	22	2006023429	9610	0	10,261.43
10	10/20/2015	12213	1704	G AND K SERVICES INC	1008715968	10/8/2015	004	479004	ACH	10/23/2015	26	4006023431	9425	0	358.19
10	10/15/2015	12213	1739	ENTRAVISION COMM CORP	147020A3	9/27/2015	004	479076	ACH	10/23/2015	10	2008122823	9339	0	2,000.00
10	10/15/2015	12213	1739	ENTRAVISION COMM CORP	147020B3	9/27/2015	004	479076	ACH	10/23/2015	10	2008122823	9339	0	600.00
10	10/15/2015	12213	1739	ENTRAVISION COMM CORP	147020C3	9/27/2015	004	479076	ACH	10/23/2015	10	2008122823	9339	0	600.00
10	10/15/2015	12213	1739	ENTRAVISION COMM CORP	1519502	9/27/2015	004	479076	ACH	10/23/2015	10	2008122823	9339	0	500.00
10	10/20/2015	12213	1816	TALX CORPORATION	1939095	10/8/2015	005		ACH	10/23/2015	10	2008452830	9890	0	25.00
10	10/8/2015	12213	1928	FLINN SCIENTIFIC INC	1909503	9/30/2015	004	482256	ACH	10/23/2015	10	1004550030	9610	0	321.83
10	10/19/2015	12213	2090	BOOK TRUST	ARCHULETA16	9/15/2015	005		ACH	10/23/2015	10	1001990010	9334	0	3,000.00
10	10/8/2015	12213	2160	LAKE SHORE LEARNING MATERIALS	4319050815	8/27/2015	005	480727	ACH	10/23/2015	29	2009240040	9735	0	442.68
10	10/1/2015	12213	2160	LAKE SHORE LEARNING MATERIALS	4445550815	8/31/2015	003	480871	ACH	10/23/2015	29	2009240040	9735	0	429.97
10	10/16/2015	12213	2160	LAKE SHORE LEARNING MATERIALS	5334951015	10/2/2015	004	482250	ACH	10/23/2015	29	2009240040	9735	0	974.09
10	10/16/2015	12213	2197	ZANER BLOSER	10018313	7/31/2015	004	479854	ACH	10/23/2015	10	1002980010	9640	0	17,700.51
10	10/19/2015	12213	2323	SHRED-IT DENVER	9407738276	10/5/2015	004		ACH	10/23/2015	10	1002512410	9610	0	32.10
10	10/9/2015	12213	2416	CREATIVE LIBRARY SALES	143741	9/25/2015	LEO	ACH	10/23/2015	41	6005190030	9640	0	1,447.50	
10	10/9/2015	12213	2416	CREATIVE LIBRARY SALES	143742	9/28/2015	LEO	ACH	10/23/2015	41	6005190030	9640	0	1,668.00	
10	10/9/2015	12213	2416	CREATIVE LIBRARY SALES	143913	9/29/2015	LEO	ACH	10/23/2015	41	6005190030	9640	0	57.90	
10	9/18/2015	12213	2465	DENVER ATHLETIC SUPPLY INC	964881	9/10/2015	004	480940	ACH	10/23/2015	43	6004572680	9450	0	20,070.00
10	10/19/2015	12213	2465	DENVER ATHLETIC SUPPLY INC	K964881	10/13/2015	005	480940	ACH	10/23/2015	43	6004572680	9450	0	788.00
10	10/16/2015	12213	2488	HOUGHTON MIFFLIN HARCOURT PUBL	6529837	9/28/2015	004		ACH	10/23/2015	10	2008802516	9696	0	-
10	10/19/2015	12213	2488	HOUGHTON MIFFLIN HARCOURT PUBL	951861753	10/9/2015	005	482584	ACH	10/23/2015	10	1002360010	9640	0	2,817.50
10	10/13/2015	12213	2499	CCS PRESENTATION SYSTEMS	27206	10/9/2015	005	482384	ACH	10/23/2015	10	1002570010	9610	0	495.00
10	10/9/2015	12213	2619	GREENWOOD PUBLISHING GROUP INC	6527285	9/23/2015	005	481142	ACH	10/23/2015	10	1002530010	9640	0	3,137.02
10	10/9/2015	12213	2619	GREENWOOD PUBLISHING GROUP INC	6527377	9/23/2015	005	481143	ACH	10/23/2015	10	1002530010	9640	0	495.00
10	10/16/2015	12213	2619	GREENWOOD PUBLISHING GROUP INC	6535258	10/7/2015	004		ACH	10/23/2015	10	2008802516	9696	0	-
10	10/16/2015	12213	2619	GREENWOOD PUBLISHING GROUP INC	6535273	10/7/2015	004		ACH	10/23/2015	10	2008802516	9696	0	-
10	10/20/2015	12213	2619	GREENWOOD PUBLISHING GROUP INC	6537038	10/9/2015	005		ACH	10/23/2015	10	2008802516	9696	0	-
10	10/20/2015	12213	2619	GREENWOOD PUBLISHING GROUP INC	6537050	10/9/2015	005		ACH	10/23/2015	10	2008802516	9696	0	-
10	10/15/2015	12213	2734	A & E TIRE INC	15360400	8/20/2015	003	478874	ACH	10/23/2015	10	2008718000	8171	0	660.00
10	10/15/2015	12213	2734	A & E TIRE INC	15361400	8/20/2015	003	478874	ACH	10/23/2015	10	2008718000	8171	0	683.00
10	10/15/2015	12213	2734	A & E TIRE INC	15372100	8/20/2015	003	478874	ACH	10/23/2015	10	2008718000	8171	0	618.84
10	10/15/2015	12213	2734	A & E TIRE INC	15488100	8/26/2015	003	478875	ACH	10/23/2015	10	2008712740	9502	0	189.95
10	10/15/2015	12213	2734	A & E TIRE INC	15528900	8/27/2015	003	478874	ACH	10/23/2015	10	2008718000	8171	0	437.88
10	10/15/2015	12213	2734	A & E TIRE INC	15559800	8/28/2015	003	478874	ACH	10/23/2015	10	2008718000	8171	0	804.22
10	10/15/2015	12213	2734	A & E TIRE INC	15591500	8/31/2015	003	478874	ACH	10/23/2015	10	2008718000	8171	0	804.22
10	10/19/2015	12213	2734	A & E TIRE INC	15696200	9/3/2015	004	478874	ACH	10/23/2015	10	2008718000	8171	0	1,547.76
10	10/19/2015	12213	2734	A & E TIRE INC	16245900	9/29/2015	004	478874	ACH	10/23/2015	10	2008718000	8171	0	220.00
10	10/19/2015	12213	2734	A & E TIRE INC	16393400	10/5/2015	004	478874	ACH	10/23/2015	10	2008718000	8171	0	220.00
10	10/19/2015	12213	2734	A & E TIRE INC	16460000	10/7/2015	004	478875	ACH	10/23/2015	10	2008712740	9502	0	89.95
10	10/19/2015	12213	2734	A & E TIRE INC	16582800	10/12/2015	004	478874	ACH	10/23/2015	10	2008718000	8171	0	1,101.24
10	10/6/2015	12213	2896	EON OFFICE	OEQT5004861	9/28/2015	003	478162	ACH	10/23/2015	41	6002104600	9733	0	470.26
10	10/13/2015	12213	2896	EON OFFICE	PPS501669	10/9/2015	005		ACH	10/23/2015	10	1002420010	9610	0	53,638.11
10	10/19/2015	12213	2896	EON OFFICE	PPS501674	10/16/2015	005		ACH	10/23/2015	10	2008072322	9610	0	41,343.37
10	10/16/2015	12213	2996	SCHOLASTIC INC	M5551768	9/10/2015	004		ACH	10/23/2015	10	1004730030	9640	0	117.07
10	10/19/2015	12213	2996	SCHOLASTIC INC	M56830573	9/10/2015	004		ACH	10/23/2015	22	3004770020	9610	0	302.62
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1197132	8/25/2015	004	478913	ACH	10/23/2015	10	2008718000	8171	0	292.56
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1197133	8/25/2015	004	478913	ACH	10/23/2015	10	2008718000	8171	0	15.60
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1197313	8/26/2015	004	478913	ACH	10/23/2015	10	2008718000	8171	0	94.28
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1197703	8/27/2015	004	478913	ACH	10/23/2015	10	2008718000	8171	0	164.28
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1197963	8/28/2015	004	478913	ACH	10/23/2015	10	2008718000	8171	0	60.60
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1198425	9/1/2015	004	478913	ACH	10/23/2015	10	2008718000	8171	0	351.62
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1198784	9/2/2015	004	478913	ACH	10/23/2015	10	2008718000	8171	0	28.67
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1198867	9/2/2015	004	478913	ACH	10/23/2015	10	2008718000	8171	0	91.77
10	10/15/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1205316	10/7/2015	005	478913	ACH	10/23/2015	10	2008718000	8171	0	62.72
10	10/15/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1205814	10/9/2015	005	478913	ACH	10/23/2015	10	2008718000	8171	0	80.88
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1206065	10/12/2015	004	478913	ACH	10/23/2015	10	2008718000	8171	0	773.76
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1264584	8/13/2015	004		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1264710	8/25/2015	004		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1264711	8/25/2015	004		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1264712	8/25/2015	005		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1265011	9/24/2015	005		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1265012	9/24/2015	005		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1265135	10/2/2015	005		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1265136	10/2/2015	005		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1265137	10/2/2015	005		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1265167	10/6/2015	005		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1265168	10/6/2015	005		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1265169	10/6/2015	005		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1265170	10/6/2015	005		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1265171	10/6/2015	005		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1265260	10/13/2015	005		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1265261	10/13/2015	005		ACH	10/23/2015	10	2008718000	8171	0	-
10	10/19/2015	12213	3019	DRIVE TRAIN INDUSTRIES INC	1265262	10/13/2015	005		ACH	10/23/2015	10	2008718000	8171	0	-

10	10/9/2015	12213	3043	SUPPLYWORKS	349080143	10/7/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	205.75
10	10/15/2015	12213	3043	SUPPLYWORKS	349080150	10/12/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	943.49
10	10/15/2015	12213	3043	SUPPLYWORKS	349080168	10/12/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	787.22
10	10/9/2015	12213	3043	SUPPLYWORKS	349080176	10/7/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	232.59
10	10/13/2015	12213	3043	SUPPLYWORKS	349080184	10/7/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	162.28
10	10/9/2015	12213	3043	SUPPLYWORKS	349080192	10/7/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	456.94
10	10/13/2015	12213	3043	SUPPLYWORKS	349080200	10/7/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	239.58
10	10/13/2015	12213	3043	SUPPLYWORKS	349080218	10/7/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	256.78
10	10/9/2015	12213	3043	SUPPLYWORKS	349080226	10/7/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	843.25
10	10/19/2015	12213	3043	SUPPLYWORKS	349080242	10/14/2015	004	478405	ACH	10/23/2015	10	2008742620	9610	0	698.86
10	10/13/2015	12213	3043	SUPPLYWORKS	349080267	10/7/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	768.77
10	10/13/2015	12213	3043	SUPPLYWORKS	349080275	10/7/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	379.38
10	10/13/2015	12213	3043	SUPPLYWORKS	349080291	10/7/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	98.76
10	10/13/2015	12213	3043	SUPPLYWORKS	349080309	10/7/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	604.42
10	10/19/2015	12213	3043	SUPPLYWORKS	349204032	10/14/2015	004	478405	ACH	10/23/2015	10	2008742620	9610	0	761.78
10	10/12/2015	12213	3043	SUPPLYWORKS	349204040	10/8/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	202.48
10	10/12/2015	12213	3043	SUPPLYWORKS	349204057	10/8/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	120.47
10	10/12/2015	12213	3043	SUPPLYWORKS	349204065	10/8/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	86.40
10	10/19/2015	12213	3043	SUPPLYWORKS	349204073	10/14/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	1,156.22
10	10/12/2015	12213	3043	SUPPLYWORKS	349204081	10/8/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	318.86
10	10/12/2015	12213	3043	SUPPLYWORKS	349204099	10/8/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	294.48
10	10/12/2015	12213	3043	SUPPLYWORKS	349204115	10/8/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	370.32
10	10/12/2015	12213	3043	SUPPLYWORKS	349204123	10/8/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	468.51
10	10/13/2015	12213	3043	SUPPLYWORKS	349321265	10/9/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	273.14
10	10/13/2015	12213	3043	SUPPLYWORKS	349321273	10/9/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	381.59
10	10/13/2015	12213	3043	SUPPLYWORKS	349321281	10/9/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	250.38
10	10/13/2015	12213	3043	SUPPLYWORKS	349321299	10/9/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	617.82
10	10/13/2015	12213	3043	SUPPLYWORKS	349321307	10/9/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	985.70
10	10/13/2015	12213	3043	SUPPLYWORKS	349321315	10/9/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	190.01
10	10/19/2015	12213	3043	SUPPLYWORKS	349321323	10/9/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	(198.61)
10	10/13/2015	12213	3043	SUPPLYWORKS	349321331	10/9/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	639.26
10	10/13/2015	12213	3043	SUPPLYWORKS	349321349	10/9/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	260.08
10	10/13/2015	12213	3043	SUPPLYWORKS	349321356	10/9/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	298.14
10	10/13/2015	12213	3043	SUPPLYWORKS	349321364	10/9/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	98.52
10	10/19/2015	12213	3043	SUPPLYWORKS	349321372	10/14/2015	005	478405	ACH	10/23/2015	10	2008802516	9696	0	-
10	10/15/2015	12213	3043	SUPPLYWORKS	349426528	10/12/2015	004	478405	ACH	10/23/2015	10	2008742620	9610	0	263.55
10	10/19/2015	12213	3043	SUPPLYWORKS	349426536	10/14/2015	004	478405	ACH	10/23/2015	10	2008742620	9610	0	734.51
10	10/19/2015	12213	3043	SUPPLYWORKS	349426544	10/14/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	627.66
10	10/15/2015	12213	3043	SUPPLYWORKS	349426551	10/12/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	285.11
10	10/15/2015	12213	3043	SUPPLYWORKS	349426577	10/12/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	296.05
10	10/19/2015	12213	3043	SUPPLYWORKS	349536136	10/13/2015	005	478405	ACH	10/23/2015	10	2008742620	9610	0	206.36
10	10/19/2015	12213	3043	SUPPLYWORKS	349536151	10/13/2015	005	482325	ACH	10/23/2015	10	2008742624	9735	0	3,741.92
10	10/19/2015	12213	3043	SUPPLYWORKS	349536169	10/13/2015	005	482063	ACH	10/23/2015	41	6004730030	9733	0	1,594.82
10	10/19/2015	12213	3043	SUPPLYWORKS	349536177	10/13/2015	005	482427	ACH	10/23/2015	10	2008742626	9731	0	5,543.13
10	10/19/2015	12213	3043	SUPPLYWORKS	349536185	10/13/2015	005	482356	ACH	10/23/2015	10	2008742623	9735	0	1,762.75
10	10/19/2015	12213	3043	SUPPLYWORKS	349654731	10/14/2015	004	482356	ACH	10/23/2015	10	2008742626	9731	0	(5,543.13)
10	10/19/2015	12213	3043	SUPPLYWORKS	349654780	10/14/2015	004	482356	ACH	10/23/2015	10	2008742620	9610	0	(21.98)
10	10/19/2015	12213	3043	SUPPLYWORKS	349654814	10/14/2015	004	482356	ACH	10/23/2015	10	2008742626	9731	0	-
10	10/19/2015	12213	3043	SUPPLYWORKS	349654863	10/14/2015	005	482356	ACH	10/23/2015	10	2008742620	9610	0	(14.72)
10	10/19/2015	12213	3043	SUPPLYWORKS	349654921	10/14/2015	005	482356	ACH	10/23/2015	10	2008802516	9696	0	-
10	10/19/2015	12213	3043	SUPPLYWORKS	349677211	10/15/2015	005	482356	ACH	10/23/2015	10	2008742620	9610	0	(659.28)
10	10/19/2015	12213	3043	SUPPLYWORKS	349774075	10/15/2015	005	482360	ACH	10/23/2015	10	2008742626	9735	0	710.18
10	10/19/2015	12213	3043	SUPPLYWORKS	349774083	10/15/2015	005	482630	ACH	10/23/2015	10	2008742625	9735	0	1,762.75
10	10/19/2015	12213	3043	SUPPLYWORKS	349774216	10/15/2015	005	482630	ACH	10/23/2015	10	2008802516	9696	0	-
10	10/19/2015	12213	3043	SUPPLYWORKS	349774224	10/15/2015	005	482630	ACH	10/23/2015	10	2008802516	9696	0	-
10	10/19/2015	12213	3043	SUPPLYWORKS	349774323	10/15/2015	005	482630	ACH	10/23/2015	10	2008802516	9696	0	-
10	10/19/2015	12213	3043	SUPPLYWORKS	349889154	10/16/2015	007	482630	ACH	10/23/2015	21	2008008000	8171	0	(4,208.40)
10	10/15/2015	12213	3046	ARROW STAGE LINES	676018342975	10/12/2015	005	482684	ACH	10/23/2015	10	1004520030	9851	0	846.00
10	10/15/2015	12213	3046	ARROW STAGE LINES	676341343431	10/13/2015	004	482748	ACH	10/23/2015	10	1006090030	9851	0	729.00
10	10/20/2015	12213	3046	ARROW STAGE LINES	676585343824	10/16/2015	005	482748	ACH	10/23/2015	23	2009642200	9851	0	625.00
10	10/20/2015	12213	3046	ARROW STAGE LINES	676587343826	10/16/2015	005	482748	ACH	10/23/2015	23	2009642200	9851	0	534.00
10	10/20/2015	12213	3046	ARROW STAGE LINES	676589343828	10/16/2015	005	482748	ACH	10/23/2015	23	2009642200	9851	0	534.00
10	10/8/2015	12213	3330	MONDO PUBLISHING	165009	9/16/2015	005	480360	ACH	10/23/2015	10	2009110090	9640	0	63,000.00
10	10/1/2015	12213	3382	VIRCO INC	91636279	7/27/2015	003	478213	ACH	10/23/2015	41	6011034500	9733	0	45,962.84
10	10/1/2015	12213	3382	VIRCO INC	91642133	8/14/2015	004	476951	ACH	10/23/2015	41	6004514600	9733	0	10,432.80
10	10/19/2015	12213	3382	VIRCO INC	91657700	10/7/2015	005	476951	ACH	10/23/2015	10	2008802516	9696	0	-
10	10/20/2015	12213	3382	VIRCO INC	91658700	10/13/2015	005	476951	ACH	10/23/2015	10	2008802516	9696	0	-
10	10/20/2015	12213	3519	BENCHMARK EDUCATION CO	286904	10/7/2015	004	481946	ACH	10/23/2015	10	2009110090	9640	0	29,499.75
10	10/16/2015	12213	3613	SCHOOLHOUSE OUTFITTERS LLC	INV11766313	7/31/2015	003	479398	ACH	10/23/2015	10	1002060010	9610	0	5,220.29
10	10/15/2015	12213	3705	CARQUEST AUTO SUPPLY INC	1826274573	10/7/2015	005	478876	ACH	10/23/2015	10	2008718000	8171	0	234.35
10	10/15/2015	12213	3705	CARQUEST AUTO SUPPLY INC	1826274673	10/8/2015	005	478876	ACH	10/23/2015	10	2008718000	8171	0	34.90
10	10/15/2015	12213	3705	CARQUEST AUTO SUPPLY INC	1826274772	10/9/2015	005	478876	ACH	10/23/2015	10	2008718000	8171	0	180.04
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10	10/1/2015	12213	4123	NCS PEARSON INC	10352802	8/29/2015	005	480653	ACH	10/23/2015	22	4009651700	9612	0	N90030209651700	90612	27,542.79
10	10/15/2015	12213	4512	C2 IMAGING	745908	9/29/2015	005		ACH	10/23/2015	10	1002962410	9610	0			284.75
10	10/1/2015	12213	4686	COLO WEST EQUIPMENT INC	154306IN	8/17/2015	005	478878	ACH	10/23/2015	10	2008718000	8171	0			559.31
10	10/1/2015	12213	4686	COLO WEST EQUIPMENT INC	154458IN	8/24/2015	004	478878	ACH	10/23/2015	10	2008718000	8171	0			161.06
10	10/5/2015	12213	4686	COLO WEST EQUIPMENT INC	154479IN	8/25/2015	004	478878	ACH	10/23/2015	10	2008718000	8171	0			195.27
10	10/19/2015	12213	4686	COLO WEST EQUIPMENT INC	155361IN	10/5/2015	004	478878	ACH	10/23/2015	10	2008718000	8171	0			12.12
10	10/15/2015	12213	4686	COLO WEST EQUIPMENT INC	155382IN	10/5/2015	004	478878	ACH	10/23/2015	10	2008718000	8171	0			250.61
10	10/15/2015	12213	4686	COLO WEST EQUIPMENT INC	155509IN	10/12/2015	004	478878	ACH	10/23/2015	10	2008718000	8171	0			37.25
10	10/5/2015	12213	5214	PEARSON EDUCATION INC	BK78438974	9/16/2015	004	481895	ACH	10/23/2015	10	1005100030	9640	0			1,785.49
10	10/20/2015	12213	5294	GE CAPITAL C/O RICOH USA INC	95599381	10/7/2015	001		ACH	10/23/2015	10	1004500030	9614	0			140,282.09
10	10/9/2015	12213	6970	FOLLETT SCHOOL SOLUTIONS INC	1884741A	9/25/2015	005	481896	ACH	10/23/2015	10	1005100030	9640	0			6,529.50
10	10/8/2015	12213	6970	FOLLETT SCHOOL SOLUTIONS INC	1890576A	9/30/2015	004	482170	ACH	10/23/2015	10	1002820010	9640	0			6,383.00
10	10/2/2015	12213	7321	BRAINIACS LEARNING LAB LLC	201509	9/23/2015	003	482364	ACH	10/23/2015	10	1002972410	9610	0			4,060.00
10	10/16/2015	12214	5272	VINCENT RON PAOLUCCI	5944	10/10/2015	003		ACH	10/23/2015	23	2009641869	9339	0			59.00
10	10/1/2015	12215	3054	VISTAR/VSA	43645260	9/29/2015	007	482533	ACH	10/23/2015	21	2008723110	9630	0			3,755.92
10	10/15/2015	12215	3054	VISTAR/VSA	43769849	10/13/2015	007		ACH	10/23/2015	10	2008008000	5120	0			4,999.07
10	10/16/2015	12216	2764	WILLIAM BURNS	5908	10/10/2015	003		ACH	10/23/2015	23	2009641869	9339	0			45.00
10	10/16/2015	12217	7573	WILLIAM D HODGES	5996	10/8/2015	003		ACH	10/23/2015	23	2009641869	9339	0			45.00
10	10/19/2015	12218	1064	WILLIAM SAUAIA	51401	9/3/2015	003		ACH	10/23/2015	23	2009641869	9339	0			51.00
10	10/19/2015	12218	1064	WILLIAM SAUAIA	51466	10/3/2015	003		ACH	10/23/2015	23	2009641869	9339	0			51.00
10	10/16/2015	12218	1064	WILLIAM SAUAIA	51491	10/13/2015	003		ACH	10/23/2015	23	2009641869	9339	0			51.00
10	10/20/2015	12219	1858	XCEL ENERGY	475061450	10/12/2015	005	479497	ACH	10/23/2015	10	2008532628	9621	0			39,661.49
10	10/20/2015	12219	1858	XCEL ENERGY	500101417166151016	10/16/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			2,462.81
10	10/20/2015	12219	1858	XCEL ENERGY	5300101234563151015	10/15/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			2,064.40
10	10/20/2015	12219	1858	XCEL ENERGY	5300101235440151016	10/16/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			2,095.28
10	10/19/2015	12219	1858	XCEL ENERGY	5300101237135151012	10/12/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			15,452.08
10	10/14/2015	12219	1858	XCEL ENERGY	5300101244349151006	10/6/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			11,722.01
10	10/20/2015	12219	1858	XCEL ENERGY	5300101244689151015	10/15/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			9,580.43
10	10/20/2015	12219	1858	XCEL ENERGY	5300101244918151016	10/16/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			8,176.98
10	10/20/2015	12219	1858	XCEL ENERGY	5300101264172151015	10/15/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			2,088.78
10	10/14/2015	12219	1858	XCEL ENERGY	5300101264810151005	10/5/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			26,274.64
10	10/19/2015	12219	1858	XCEL ENERGY	5300101265195151013	10/13/2015	005	479497	ACH	10/23/2015	10	2008532628	9621	0			220.50
10	10/14/2015	12219	1858	XCEL ENERGY	5300101269906151006	10/6/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			6,924.17
10	10/19/2015	12219	1858	XCEL ENERGY	5300101273606151013	10/13/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			2,845.57
10	10/19/2015	12219	1858	XCEL ENERGY	5300101273968151012	10/12/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			3,017.18
10	10/20/2015	12219	1858	XCEL ENERGY	5300101274323151016	10/16/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			2,608.92
10	10/14/2015	12219	1858	XCEL ENERGY	5300101302613151007	10/7/2015	004	479496	ACH	10/23/2015	10	2008532628	9622	0			1,963.08
10	10/14/2015	12219	1858	XCEL ENERGY	5300101302782151007	10/7/2015	004	479496	ACH	10/23/2015	10	2008532628	9622	0			2,343.97
10	10/14/2015	12219	1858	XCEL ENERGY	5300101302884151007	10/7/2015	004	479496	ACH	10/23/2015	10	2008532628	9622	0			2,273.86
10	10/14/2015	12219	1858	XCEL ENERGY	5300101303114151007	10/7/2015	004	479496	ACH	10/23/2015	10	2008532628	9622	0			2,666.18
10	10/14/2015	12219	1858	XCEL ENERGY	5300101303523151007	10/7/2015	004	479496	ACH	10/23/2015	10	2008532628	9622	0			2,927.94
10	10/19/2015	12219	1858	XCEL ENERGY	5300101304206151013	10/13/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			69.00
10	10/19/2015	12219	1858	XCEL ENERGY	5300101304751151013	10/13/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			5,059.81
10	10/19/2015	12219	1858	XCEL ENERGY	5300101305149151012	10/12/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			1,904.99
10	10/19/2015	12219	1858	XCEL ENERGY	5300101306593151013	10/13/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			1,984.52
10	10/19/2015	12219	1858	XCEL ENERGY	5300101307594151013	10/13/2015	005	479496	ACH	10/23/2015	10	2008532628	9625	0			(9.51)
10	10/14/2015	12219	1858	XCEL ENERGY	5300101396002151006	10/6/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			4,593.86
10	10/19/2015	12219	1858	XCEL ENERGY	5300101400316151014	10/14/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			9,499.02
10	10/19/2015	12219	1858	XCEL ENERGY	5300101401997151012	10/12/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			2,925.89
10	10/19/2015	12219	1858	XCEL ENERGY	5300101409122151012	10/12/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			5,484.92
10	10/19/2015	12219	1858	XCEL ENERGY	5300101413004151014	10/14/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			1,211.89
10	10/20/2015	12219	1858	XCEL ENERGY	5300101417611151016	10/16/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			2,327.76
10	10/20/2015	12219	1858	XCEL ENERGY	5300101417962151015	10/15/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			3,414.77
10	10/19/2015	12219	1858	XCEL ENERGY	5300101429706151012	10/12/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			3,286.10
10	10/20/2015	12219	1858	XCEL ENERGY	5300101429886151015	10/15/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			3,457.36
10	10/14/2015	12219	1858	XCEL ENERGY	5300101431006151006	10/6/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			7,338.06
10	10/19/2015	12219	1858	XCEL ENERGY	5300101438661151012	10/12/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			2,824.16
10	10/19/2015	12219	1858	XCEL ENERGY	5300101450236151013	10/13/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			1,574.18
10	10/19/2015	12219	1858	XCEL ENERGY	5300101450338151013	10/13/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			163.44
10	10/19/2015	12219	1858	XCEL ENERGY	5300101499346151013	10/13/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			13.97
10	10/20/2015	12219	1858	XCEL ENERGY	5300101518373151015	10/15/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			8,760.87
10	10/14/2015	12219	1858	XCEL ENERGY	5300101518817151007	10/7/2015	004	479496	ACH	10/23/2015	10	2008532628	9622	0			9,776.14
10	10/20/2015	12219	1858	XCEL ENERGY	5300101519045151015	10/15/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			8,889.13
10	10/14/2015	12219	1858	XCEL ENERGY	5300101601922151007	10/7/2015	004	479496	ACH	10/23/2015	10	2008532628	9622	0			13,931.86
10	10/19/2015	12219	1858	XCEL ENERGY	5300101700251151012	10/12/2015	005	479496	ACH	10/23/2015	10	2008532628	9622	0			1,699.63
10	10/19/2015	12219	1858	XCEL ENERGY	5300101705745151013	10/13/2015	005	479497	ACH	10/23/2015	10	2008532628	9621	0			176.11
10	10/19/2015	12219	1858	XCEL ENERGY	5300101707281151013	10/12/2015	005	479496	ACH	10							

10	10/20/2015	12222	8038	AARON BASKIN	IN1015	10/1/2015	001		ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/23/2015	12223	3395	ABBY J HUMPHREY	27	10/5/2015	005	482262	ACH	10/30/2015	19	2009242200	9339	0			1,141.25
10	10/26/2015	12224	4702	ACADEMY 360	INCAPCONFY16OCT	10/20/2015	CS		ACH	10/30/2015	10	2001814900	9594	0			3,713.50
10	10/26/2015	12225	4510	ACADEMY OF URBAN LEARNING CYC	INCAPCONFY16OCT	10/20/2015	CS		ACH	10/30/2015	10	2004884900	9594	0			1,432.35
10	10/26/2015	12226	3457	ACE COMMUNITY CHALLENGE	INCAPCONFY16OCT	10/20/2015	CS		ACH	10/30/2015	10	2007074900	9594	0			4,350.10
10	10/20/2015	12227	8046	ADRIENNE DAVIS	IN1015	10/1/2015	001		ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/22/2015	12228	5727	AILEEN TORRES	193	10/16/2015	001		ACH	10/30/2015	23	2009641869	9339	0			84.00
10	10/13/2015	12229	1896	AMERICAN LOGISTICS COMPANY LLC	1315095	9/30/2015	004	480113	ACH	10/30/2015	10	2008712720	9590	0			406,550.50
10	10/20/2015	12230	8073	ALEXANDRA C PERSLEY	IN1015	10/1/2015	001		ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/20/2015	12231	8044	ALISON COX	IN1015	10/1/2015	001		ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/20/2015	12232	8148	ALLYSON RAGLAND	IN1015	10/1/2015	001		ACH	10/30/2015	22	3002062210	9339	0	673770002062210	90339	1,200.00
10	10/22/2015	12233	2698	AN OUNCE OF NUTRITION	1098	10/4/2015	004		ACH	10/30/2015	22	4006622213	9334	0	552150106622213	90334	1,311.26
10	10/20/2015	12234	8042	ANDREW BUCHANAN	IN1015	10/1/2015	001		ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/9/2015	12235	2497	ANDREWS FOODSERVICE SYSTEMS	2174712	10/4/2015	WIN		ACH	10/30/2015	21	2008008000	8171	0			4,104.00
10	10/9/2015	12235	2497	ANDREWS FOODSERVICE SYSTEMS	2174944	10/4/2015	WIN		ACH	10/30/2015	21	2008008000	8171	0			6,562.80
10	10/27/2015	12237	6933	ANNA HUERTA-GIRALT	21	9/14/2015	003		ACH	10/30/2015	10	2008122823	9339	0			344.00
10	10/20/2015	12238	6045	ANNA R JAMESON	IN1015	10/1/2015	001		ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/20/2015	12238	8058	ANNE M HAAS	IN1015	10/1/2015	001		ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/22/2015	12239	7155	ANNE STARR	51496	10/15/2015	001		ACH	10/30/2015	23	2009641869	9339	0			42.50
10	10/22/2015	12239	7155	ANNE STARR	51506	10/20/2015	001		ACH	10/30/2015	23	2009641869	9339	0			42.50
10	10/22/2015	12239	7155	ANNE STARR	51507	10/21/2015	001		ACH	10/30/2015	23	2009641869	9339	0			42.50
10	10/20/2015	12240	5585	ARABESQUE YOGA LLC	101515ME	9/15/2015	004		ACH	10/30/2015	10	102990010	9339	0			460.00
10	10/22/2015	12241	1509	ARNERICH MASSENA & ASSOC INC	23874	10/1/2015	004		ACH	10/30/2015	28	2008402830	9339	0			20,000.00
10	11/1/2015	12242	7933	BD OMNI #1 LLC	9700512	000005	11/1/2015	LM	ACH	10/30/2015	43	6010122622	9441	0	LM160458	94.41	24,513.60
10	10/8/2015	12243	6563	BERNARD ZICKMUND	IN1015	10/4/2015	001		ACH	10/30/2015	22	4006410090	9580	0	643670106410090	90580	1,239.00
10	10/22/2015	12244	2206	BERNIE P BARTHEL	52584	10/20/2015	001		ACH	10/30/2015	23	2009641869	9339	0			63.25
10	10/2/2015	12245	655	BETH EPLEY	91815CEC	10/7/2015	005		ACH	10/30/2015	13	3006050090	9339	0	X10780006050090	90339	100.00
10	10/22/2015	12246	2783	BILL CAVANAUGH	VB1015A	10/15/2015	001		ACH	10/30/2015	26	4004041839	9339	0	N10040104401839	90339	50.00
10	10/22/2015	12246	2783	BILL CAVANAUGH	VB1016A	10/16/2015	001		ACH	10/30/2015	26	4004041839	9339	0	N10040104401839	90339	35.00
10	10/23/2015	12247	892	BLACKJACK PIZZA	8893	10/5/2015	007		ACH	10/30/2015	21	2006053120	9630	0			50.00
10	10/23/2015	12247	892	BLACKJACK PIZZA	8898	10/5/2015	007		ACH	10/30/2015	21	2004553120	9630	0			156.25
10	10/23/2015	12247	892	BLACKJACK PIZZA	8902	10/6/2015	007		ACH	10/30/2015	21	2004483120	9630	0			425.00
10	10/23/2015	12247	892	BLACKJACK PIZZA	8903	10/6/2015	007		ACH	10/30/2015	21	2006053120	9630	0			50.00
10	10/23/2015	12247	892	BLACKJACK PIZZA	8904	10/6/2015	007		ACH	10/30/2015	21	2001893120	9630	0			206.25
10	10/23/2015	12247	892	BLACKJACK PIZZA	8906	10/6/2015	007		ACH	10/30/2015	21	2002283120	9630	0			250.00
10	10/23/2015	12247	892	BLACKJACK PIZZA	8907	10/6/2015	007		ACH	10/30/2015	21	2002383120	9630	0			162.50
10	10/23/2015	12247	892	BLACKJACK PIZZA	8908	10/6/2015	007		ACH	10/30/2015	21	2004553120	9630	0			156.25
10	10/23/2015	12247	892	BLACKJACK PIZZA	8922	10/7/2015	007		ACH	10/30/2015	21	2006053120	9630	0			50.00
10	10/23/2015	12247	892	BLACKJACK PIZZA	8923	10/7/2015	007		ACH	10/30/2015	21	2004553120	9630	0			156.25
10	10/23/2015	12247	892	BLACKJACK PIZZA	8924	10/8/2015	007		ACH	10/30/2015	21	2002183120	9630	0			281.25
10	10/23/2015	12247	892	BLACKJACK PIZZA	8925	10/8/2015	007		ACH	10/30/2015	21	2006053120	9630	0			50.00
10	10/23/2015	12247	892	BLACKJACK PIZZA	8928	10/8/2015	007		ACH	10/30/2015	21	2004553120	9630	0			156.25
10	10/23/2015	12247	892	BLACKJACK PIZZA	8930	10/9/2015	007		ACH	10/30/2015	21	2006053120	9630	0			50.00
10	10/23/2015	12247	892	BLACKJACK PIZZA	8931	10/9/2015	007		ACH	10/30/2015	21	2004553120	9630	0			156.25
10	10/23/2015	12247	892	BLACKJACK PIZZA	8932	10/9/2015	007		ACH	10/30/2015	21	2004483120	9630	0			250.00
10	10/23/2015	12248	3272	BLACKJACK PIZZA	9373	10/12/2015	007		ACH	10/30/2015	21	2004573120	9630	0			225.00
10	10/23/2015	12248	3272	BLACKJACK PIZZA	9374	10/13/2015	007		ACH	10/30/2015	21	2004573120	9630	0			225.00
10	10/23/2015	12248	3272	BLACKJACK PIZZA	9375	10/14/2015	007		ACH	10/30/2015	21	2004573120	9630	0			225.00
10	10/23/2015	12248	3272	BLACKJACK PIZZA	9376	10/15/2015	007		ACH	10/30/2015	21	2004573120	9630	0			225.00
10	10/23/2015	12248	3272	BLACKJACK PIZZA	9377	10/15/2015	007		ACH	10/30/2015	21	2002963120	9630	0			306.25
10	10/23/2015	12248	3272	BLACKJACK PIZZA	9378	10/16/2016	007		ACH	10/30/2015	21	2004573120	9630	0			225.00
10	10/12/2015	12249	3036	BLUEPRINT SCHOOLS NETWORK INC	295	10/1/2015	005	479340	ACH	10/30/2015	22	4009482200	9339	0	692060109482200	90339	31,672.92
10	10/22/2015	12250	7612	BOL ABIAR	52141	10/17/2015	001		ACH	10/30/2015	23	2009641869	9339	0			42.50
10	10/12/2015	12251	1193	BOOKIES BOOKSTORE LTD	62338	10/7/2015	005	480535	ACH	10/30/2015	10	2009110090	9640	0			327.98
10	10/20/2015	12252	8149	BRANDON SUDAR	IN1015	10/1/2015	001		ACH	10/30/2015	26	4008312213	9339	0	N12000408312213	90339	1,000.00
10	10/20/2015	12253	8066	BRIE JOHNSON	IN1015	10/1/2015	001		ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/26/2015	12254	4490	BULLION INTERPRETATIONS LLC	815DP	10/7/2015	004	479070	ACH	10/30/2015	10	2008122823	9339	0			2,686.25
10	10/22/2015	12255	3229	C MICHAEL CHIPMAN	51500	10/16/2015	001		ACH	10/30/2015	23	2009641869	9339	0			40.50
10	10/22/2015	12255	3229	C MICHAEL CHIPMAN	51503	10/19/2015	001		ACH	10/30/2015	23	2009641869	9339	0			40.50
10	10/22/2015	12255	3229	C MICHAEL CHIPMAN	51546	10/16/2015	001		ACH	10/30/2015	23	2009641869	9339	0			51.00
10	10/22/2015	12255	3229	C MICHAEL CHIPMAN	51548	10/19/2015	001		ACH	10/30/2015	23	2009641869	9339	0			51.00
10	10/20/2015	12256	8055	CALLIE GONYEA	IN1015	10/1/2015	001		ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/20/2015	12257	8056	CANDICE GRIMM	IN1015	10/1/2015	001		ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/22/2015	12258	2063	CARLOS CESPEDES	51507	10/21/2015	001		ACH	10/30/2015	23	2009641869	9339	0			42.50
10	10/22/2015	12259	657	CARMEN K WILDE	193	10/16/2015	001		ACH	10/30/2015	23	2009641839	9339	0			84.00
10	10/20/2015	12260	8169	CASSIE ANNE DALENCE TORREZ	IN1015	10/1/2015	001		ACH	10/30/2015	22	3002062210	9339	0	673770002062210	90339	1,200.00
10	10/20/2015	12260	8150	CATHERINE Z RAMIREZ	IN1015	10/1/2015	001		ACH	10/30/2015	22	3002062210	9339	0	673770002062210	90339	1,200.00
10	10/22/2015	12262	7004	CATILIN GLASGO	193	10/16/2015	001		ACH	10/30/2015	23	2009641839	9339	0			84.00
10	10/26/2015	12263	3695	CESAR CHAVEZ ACADEMY DENVER	IN330T1023SEFPY16	10/21/2015	CS		ACH	10/30/2015	22	2003308000	9594	0			8,446.43
10	10/26/2015	12263	3695	CESAR CHAVEZ ACADEMY DENVER	IN330T31023SEFPY16	10/21/2015	CS		ACH	10/30/2015	2						

10	10/22/2015	12270	1934	CLARK T GROSE	51505	10/20/2015	001	ACH	10/30/2015	23	2009641869	9339	0						51.00
10	10/26/2015	12271	3451	COLO HIGH SCHOOL CHARTER	IN479T11023OCTFY16	10/23/2015	CS	ACH	10/30/2015	22	2004798000	9594	0						23,192.78
10	10/26/2015	12271	3451	COLO HIGH SCHOOL CHARTER	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2004794900	9594	0						3,501.30
10	10/22/2015	12272	1673	COLO SCHOOL DIST SELF INS POOL	CS0300903	10/20/2015	005	ACH	10/30/2015	10	2008632620	9522	0						5,586.00
10	10/13/2015	12273	5559	COLORADO NETWORK STAFFING INC	16663	9/3/2015	005	ACH	10/30/2015	10	2209132200	9339	0						477.90
10	10/27/2015	12273	5559	COLORADO NETWORK STAFFING INC	16822	10/5/2015	005	ACH	10/30/2015	10	2009320030	9123	2						544.33
10	10/13/2015	12273	5559	COLORADO NETWORK STAFFING INC	16826	10/5/2015	005	ACH	10/30/2015	22	4006622814	9334	0						2,447.32
10	10/9/2015	12273	5559	COLORADO NETWORK STAFFING INC	16827	10/6/2015	005	ACH	10/30/2015	22	4009242200	9339	0						37.44
10	10/9/2015	12273	5559	COLORADO NETWORK STAFFING INC	16829	10/6/2015	005	ACH	10/30/2015	10	2009472200	9339	0						2,340.00
10	10/9/2015	12273	5559	COLORADO NETWORK STAFFING INC	16830	10/6/2015	005	ACH	10/30/2015	10	2008412830	9610	0						483.62
10	10/13/2015	12273	5559	COLORADO NETWORK STAFFING INC	16831	10/5/2015	005	ACH	10/30/2015	10	2008412830	9610	0						681.45
10	10/9/2015	12273	5559	COLORADO NETWORK STAFFING INC	16832	10/6/2015	005	ACH	10/30/2015	10	2008752520	9339	0						991.20
10	10/20/2015	12273	5559	COLORADO NETWORK STAFFING INC	16835	10/5/2015	005	ACH	10/30/2015	10	2008382832	9339	0						609.17
10	10/13/2015	12273	5559	COLORADO NETWORK STAFFING INC	16836	10/5/2015	005	ACH	10/30/2015	10	1002762410	9111	1						2,755.69
10	10/12/2015	12273	5559	COLORADO NETWORK STAFFING INC	16837	10/5/2015	007	ACH	10/30/2015	21	2008723120	9339	0						651.36
10	10/9/2015	12273	5559	COLORADO NETWORK STAFFING INC	16839	10/6/2015	005	ACH	10/30/2015	10	2008412830	9610	0						679.68
10	10/13/2015	12273	5559	COLORADO NETWORK STAFFING INC	16840	10/5/2015	005	ACH	10/30/2015	10	1005222410	9339	0						770.40
10	10/13/2015	12273	5559	COLORADO NETWORK STAFFING INC	16842	10/5/2015	005	ACH	10/30/2015	10	2008412830	9610	0						1,813.26
10	10/9/2015	12273	5559	COLORADO NETWORK STAFFING INC	16844	10/6/2015	005	ACH	10/30/2015	10	2008472811	9339	0						634.14
10	10/9/2015	12273	5559	COLORADO NETWORK STAFFING INC	16848	10/6/2015	005	ACH	10/30/2015	10	2008412830	9610	0						708.00
10	10/12/2015	12273	5559	COLORADO NETWORK STAFFING INC	16849	10/6/2015	005	ACH	10/30/2015	22	4009242200	9339	0						207.86
10	10/9/2015	12273	5559	COLORADO NETWORK STAFFING INC	16850	10/6/2015	005	ACH	10/30/2015	29	2009242200	9339	0						193.52
10	10/26/2015	12274	1361	COMMUNITY RESOURCES INC	56016	8/24/2015	004	ACH	10/30/2015	22	3002993300	9339	0						1,250.00
10	10/20/2015	12274	1361	COMMUNITY RESOURCES INC	56041	10/1/2015	004	ACH	10/30/2015	10	1001990010	9334	0						600.00
10	10/20/2015	12274	1361	COMMUNITY RESOURCES INC	56042	10/1/2015	004	ACH	10/30/2015	10	1002140010	9339	0						1,000.00
10	10/23/2015	12274	1361	COMMUNITY RESOURCES INC	56044	10/1/2015	004	ACH	10/30/2015	22	3002503300	9339	0						300.00
10	10/26/2015	12275	7590	COMPASS ACADEMY	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2003864900	9594	0						1,188.32
10	10/15/2015	12276	2584	CONAGRA POULTRY FOODSERVICE	9021514396	10/1/2015	007	ACH	10/30/2015	21	2008008000	8171	0						20,748.00
10	10/22/2015	12277	1084	COURTESY OFFICIATING SERVICES	5949	10/17/2015	001	ACH	10/30/2015	23	2009641869	9339	0						59.00
10	10/20/2015	12278	8052	COURTNEY FERREIRA	IN1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0						1,000.00
10	10/22/2015	12279	2121	CURTIS ASHTON	51496	10/15/2015	001	ACH	10/30/2015	23	2009641869	9339	0						42.50
10	10/22/2015	12280	2455	DALE R ITEN	5950	10/17/2015	001	ACH	10/30/2015	23	2009641869	9339	0						59.00
10	10/22/2015	12281	381	DANIEL J TOMKINSON	VB1019A	10/19/2015	001	ACH	10/30/2015	23	2009641839	9339	0						117.00
10	10/23/2015	12282	2761	DENVER CHILDRENS HOME	3150522	3/31/2015	004	ACH	10/30/2015	10	2109651700	9565	0						1,191.00
10	10/23/2015	12282	2761	DENVER CHILDRENS HOME	5150522	5/31/2015	004	ACH	10/30/2015	10	2109651700	9565	0						357.30
10	10/23/2015	12282	2761	DENVER CHILDRENS HOME	6150522	6/30/2015	004	ACH	10/30/2015	10	2109651700	9565	0						297.75
10	10/23/2015	12282	2761	DENVER CHILDRENS HOME	8150259	8/31/2015	004	ACH	10/30/2015	10	2109651700	9565	0						425.89
10	10/23/2015	12282	2761	DENVER CHILDRENS HOME	8150289	8/31/2015	004	ACH	10/30/2015	10	2109651700	9565	0						59.55
10	10/23/2015	12282	2761	DENVER CHILDRENS HOME	81502892	8/31/2015	004	ACH	10/30/2015	10	2109651700	9565	0						119.00
10	10/23/2015	12282	2761	DENVER CHILDRENS HOME	8150290	8/31/2015	004	ACH	10/30/2015	10	2109651700	9569	0						46.32
10	10/23/2015	12282	2761	DENVER CHILDRENS HOME	9150259	9/30/2015	004	ACH	10/30/2015	10	2109651700	9565	0						4,704.45
10	10/23/2015	12282	2761	DENVER CHILDRENS HOME	9150289	9/30/2015	004	ACH	10/30/2015	10	2109651700	9565	0						4,764.00
10	10/23/2015	12282	2761	DENVER CHILDRENS HOME	91502892	9/30/2015	004	ACH	10/30/2015	10	2109651700	9565	0						2,380.00
10	10/23/2015	12282	2761	DENVER CHILDRENS HOME	9150290	9/30/2015	004	ACH	10/30/2015	10	2109651700	9569	0						3,705.60
10	10/26/2015	12283	4713	DENVER JUSTICE HIGH SCHOOL	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2004974900	9594	0						1,156.49
10	10/26/2015	12284	545	DENVER LANGUAGE SCHOOL	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2001764900	9594	0						8,297.02
10	10/20/2015	12285	8080	DEVIN SHANAHAN	IN1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0						1,000.00
10	10/23/2015	12286	7428	CCMILL INC	480341FINAL	9/28/2015	006	ACH	10/30/2015	43	6002422680	9450	0						6,924.00
10	10/26/2015	12287	5080	DSST-BYERS MS	A38402201	10/5/2015	006	ACH	10/30/2015	10	2004374900	9594	0						94.87
10	10/20/2015	12287	5080	DSST-BYERS MS	A38402301	10/5/2015	006	ACH	10/30/2015	10	2004374900	9594	0						96.66
10	10/20/2015	12287	5080	DSST-BYERS MS	A38402401	10/5/2015	006	ACH	10/30/2015	10	2004374900	9594	0						94.87
10	10/20/2015	12287	5080	DSST-BYERS MS	A38402501	10/5/2015	006	ACH	10/30/2015	10	2004374900	9594	0						94.87
10	10/20/2015	12287	5080	DSST-BYERS MS	A38402601	10/5/2015	006	ACH	10/30/2015	10	2004374900	9594	0						98.45
10	10/20/2015	12287	5080	DSST-BYERS MS	A38406101	10/7/2015	006	ACH	10/30/2015	10	2004374900	9594	0						93.08
10	10/20/2015	12287	5080	DSST-BYERS MS	A38406201	10/7/2015	006	ACH	10/30/2015	10	2004374900	9594	0						93.08
10	10/20/2015	12287	5080	DSST-BYERS MS	A38406301	10/7/2015	006	ACH	10/30/2015	10	2004374900	9594	0						93.08
10	10/20/2015	12287	5080	DSST-BYERS MS	A38406401	10/7/2015	006	ACH	10/30/2015	10	2004374900	9594	0						94.87
10	10/20/2015	12287	5080	DSST-BYERS MS	A38406501	10/7/2015	006	ACH	10/30/2015	10	2004374900	9594	0						94.87
10	10/22/2015	12288	4714	DONALD P DOWLING	5967	10/17/2015	001	ACH	10/30/2015	23	2009641869	9339	0						59.00
10	10/22/2015	12289	987	DONALD SWETT	VB1019A	10/19/2015	001	ACH	10/30/2015	23	2009641839	9339	0						117.00
10	10/22/2015	12290	6038	DONNA M SUNAHARA	VB1015A	10/15/2015	001	ACH	10/30/2015	23	2009641839	9339	0						117.00
10	10/26/2015	12291	3643	DOWNTOWN DENVER EXPEDITIONARY	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2001824900	9594	0						3,713.50
10	10/20/2015	12292	8089	DREW WEISEL	IN1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0						1,000.00
10	10/26/2015	12293	5080	DSST-BYERS MS	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2004374900	9594	0						4,668.40
10	10/26/2015	12294	6591	DSST-COLE HIGH SCHOOL	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2004724900	9594	0						3,183.00
10	10/26/2015	12295	1312	DSST-COLE MS	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2004364900	9594	0						4,668.40
10	10/26/2015	12296	7100	DSST-COLLEGE VIEW MIDDLE SCHOO	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2003944900	9594	0						4,668.40
10	10/26/2015	12297	7100	DSST-COLLEGE VIEW HS	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2005214900	9594	0						1,591.50
10	10/26/2015	12298	6592	DSST-CONSERVATORY GREEN MS	INCAPCONFY16OCT	10/20/2015	CS												

10	10/6/2015	12315	7477	FRESHPOINT DENVER INC	2176661	10/1/2015	007	ACH	10/30/2015	21	2008008000	8171	0				157.77
10	10/6/2015	12315	7477	FRESHPOINT DENVER INC	2177125	10/2/2015	007	ACH	10/30/2015	21	2008008000	8171	0				16,443.76
10	10/9/2015	12315	7477	FRESHPOINT DENVER INC	2177853	10/5/2015	WIN	ACH	10/30/2015	21	2008008000	8171	0				15,225.12
10	10/6/2015	12315	7477	FRESHPOINT DENVER INC	2177854	10/5/2015	007	ACH	10/30/2015	21	2008008000	8171	0				16,564.78
10	10/6/2015	12315	7477	FRESHPOINT DENVER INC	2177855	10/5/2015	007	ACH	10/30/2015	21	2008008000	8171	0				258.35
10	10/6/2015	12315	7477	FRESHPOINT DENVER INC	2177858	10/5/2015	007	ACH	10/30/2015	21	2008008000	8171	0				27.68
10	10/12/2015	12315	7477	FRESHPOINT DENVER INC	2178160	10/6/2015	007	ACH	10/30/2015	21	2008008000	8171	0				14,384.82
10	10/12/2015	12315	7477	FRESHPOINT DENVER INC	2178526	10/7/2015	007	ACH	10/30/2015	21	2008008000	8171	0				15,050.45
10	10/12/2015	12315	7477	FRESHPOINT DENVER INC	2178527	10/7/2015	007	ACH	10/30/2015	21	2008008000	8171	0				217.01
10	10/6/2015	12315	7477	FRESHPOINT DENVER INC	7177854	10/6/2015	007	ACH	10/30/2015	21	2008008000	8171	0				(404.20)
10	10/12/2015	12315	7477	FRESHPOINT DENVER INC	7178160	10/6/2015	007	ACH	10/30/2015	21	2008008000	8171	0				(502.90)
10	10/6/2015	12315	7477	FRESHPOINT DENVER INC	MC218777	10/6/2015	007	ACH	10/30/2015	21	2008008000	8171	0				0.60
10	10/12/2015	12315	7477	FRESHPOINT DENVER INC	MC218778	10/6/2015	007	ACH	10/30/2015	21	2008008000	8171	0				0.50
10	10/2/2015	12316	2686	FRONT RANGE WHOLESALE	215100101	10/1/2015	WIN	ACH	10/30/2015	21	2008008000	8171	0				1,609.20
10	10/2/2015	12316	2686	FRONT RANGE WHOLESALE	215100102	10/1/2015	WIN	ACH	10/30/2015	21	2008008000	8171	0				3,836.00
10	10/9/2015	12316	2686	FRONT RANGE WHOLESALE	215100604	10/1/2015	WIN	ACH	10/30/2015	21	2008008000	8171	0				2,355.00
10	10/9/2015	12316	2686	FRONT RANGE WHOLESALE	215100604	10/1/2015	WIN	ACH	10/30/2015	21	2008008000	8171	0				6,768.00
10	10/9/2015	12316	2686	FRONT RANGE WHOLESALE	215100605	10/1/2015	WIN	ACH	10/30/2015	21	2008008000	8171	0				16,026.40
10	10/9/2015	12316	2686	FRONT RANGE WHOLESALE	215100606	10/6/2015	WIN	ACH	10/30/2015	21	2008008000	8171	0				7,701.12
10	10/9/2015	12316	2686	FRONT RANGE WHOLESALE	215100607	10/6/2015	WIN	ACH	10/30/2015	21	2008008000	8171	0				2,970.24
10	10/20/2015	12316	2686	FRONT RANGE WHOLESALE	215100722	10/7/2015	WIN	ACH	10/30/2015	21	2008008000	8171	0				7,371.00
10	10/20/2015	12316	2686	FRONT RANGE WHOLESALE	215100723	10/7/2015	WIN	ACH	10/30/2015	21	2008008000	8171	0				3,513.60
10	10/20/2015	12316	2686	FRONT RANGE WHOLESALE	215100725	10/7/2015	WIN	ACH	10/30/2015	21	2008008000	8171	0				1,723.20
10	10/9/2015	12316	2686	FRONT RANGE WHOLESALE	215100726	10/5/2015	WIN	ACH	10/30/2015	21	2008008000	8171	0				86,909.76
10	10/26/2015	12317	7520	GOVERNMENT & EDUCATIONAL FURN	1536	9/29/2015	004	ACH	10/30/2015	10	1004050020	9735	0				3,129.00
10	10/22/2015	12318	7210	GEORGE BARROWS	VB1021A	10/21/2015	001	ACH	10/30/2015	23	2009641839	9339	0				117.00
10	10/26/2015	12319	4072	GIRLS ATHLETIC LEADERSHIP MS	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2004464900	9594	0				2,546.40
10	10/26/2015	12320	6496	GIRLS ATHLETIC LEADERSHIP HS	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2005204900	9594	0				1,326.25
10	10/26/2015	12321	1107	GOVCONNECTION INC	52974706	8/19/2015	006	ACH	10/30/2015	43	6011042680	9723	0				2,517.76
10	10/23/2015	12321	1107	GOVCONNECTION INC	52974928	8/19/2015	003	ACH	10/30/2015	22	4009151600	9735	0	AR160485	51.10	N72740109151600	90735
10	10/15/2015	12321	1107	GOVCONNECTION INC	53120604	10/1/2015	005	ACH	10/30/2015	10	1001660010	9610	0				352.80
10	10/15/2015	12321	1107	GOVCONNECTION INC	53120617	10/1/2015	005	ACH	10/30/2015	10	1002300010	9610	0				37.34
10	10/15/2015	12321	1107	GOVCONNECTION INC	53124660	10/2/2015	005	ACH	10/30/2015	10	2009962810	9890	0				1,071.00
10	10/22/2015	12322	5650	Grant Price	6004	10/17/2015	001	ACH	10/30/2015	23	2009641869	9339	0				45.00
10	10/9/2015	12323	8138	GREG JOHNSON	6	10/2/2015	004	ACH	10/30/2015	10	2008632850	9339	0				1,756.56
10	10/20/2015	12324	8057	HAYLEY S GUNTER	IN1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0			N13630208462213	90339
10	10/22/2015	12325	8357	HEIDI INGLSBE	VB0919A	9/19/2015	001	ACH	10/30/2015	23	2009641839	9339	0				201.50
10	10/22/2015	12326	5611	Henry Cary	5947	10/16/2015	001	ACH	10/30/2015	23	2009641869	9339	0				59.00
10	10/22/2015	12326	5611	Henry Cary	5948	10/16/2015	001	ACH	10/30/2015	23	2009641869	9339	0				57.00
10	10/20/2015	12327	8050	HENRY D EDELSTEIN	IN1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0			N13630208462213	90339
10	10/22/2015	12328	7832	HENRY RUBINCHIK	51506	10/20/2015	001	ACH	10/30/2015	23	2009641869	9339	0				42.50
10	10/22/2015	12328	7832	HENRY RUBINCHIK	52584	10/20/2015	001	ACH	10/30/2015	23	2009641869	9339	0				63.25
10	10/26/2015	12329	1489	HIGHLINE ACADEMY	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2003284900	9594	0				10,758.54
10	10/26/2015	12330	6431	HIGHLINE ACADEMY - DUNKIRK	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2001834900	9594	0				1,379.30
10	10/22/2015	12331	3898	IMAGINE LEARNING, INC	INV20276	10/6/2015	004	ACH	10/30/2015	22	4006410090	9339	0			643650106410090	90339
10	10/23/2015	12332	6525	INDEED INC	3332646	8/31/2015	004	ACH	10/30/2015	10	2008328232	9339	0				36.49
10	10/27/2015	12333	4226	INFOR (US) INC	20406000BUSOAB	10/7/2015	005	ACH	10/30/2015	10	2008402830	9339	0				7,624.00
10	10/22/2015	12334	4581	JAMES A ALTMAN	5967	10/17/2015	001	ACH	10/30/2015	23	2009641869	9339	0				59.00
10	10/22/2015	12335	5692	James D Henthorn	VB1019A	10/19/2015	001	ACH	10/30/2015	23	2009641839	9339	0				117.00
10	10/22/2015	12335	5692	James D Henthorn	VB1021A	10/21/2015	001	ACH	10/30/2015	23	2009641839	9339	0				117.00
10	10/22/2015	12336	6996	JAMES GARTH JAX	5951	10/17/2015	001	ACH	10/30/2015	23	2009641869	9339	0				59.00
10	10/22/2015	12337	5707	James Greenwood	52278	10/15/2015	001	ACH	10/30/2015	23	2009641869	9339	0				42.50
10	10/22/2015	12338	3121	JAMES O WILLIAMS	6003	10/16/2015	001	ACH	10/30/2015	23	2009641869	9339	0				45.00
10	10/20/2015	12339	8063	JENNIFER HOLDEMAN	IN1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0			N13630208462213	90339
10	10/20/2015	12340	8154	JENNIFER LOURAK	IN1015	10/1/2015	001	ACH	10/30/2015	26	4008312213	9339	0			N12000408312213	90339
10	10/22/2015	12341	7194	JEREMY FINN	5950	10/17/2015	001	ACH	10/30/2015	23	2009641869	9339	0				59.00
10	10/20/2015	12342	8155	JESSICA GRANTHAM	IN1015	10/1/2015	001	ACH	10/30/2015	22	3002062210	9339	0			673770002062210	90339
10	10/20/2015	12343	8071	JESSICA M OGDEN	IN1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0			N13630208462213	90339
10	10/20/2015	12344	8156	JEZABEL TREJO CALZADA	IN1015	10/1/2015	001	ACH	10/30/2015	26	4008312213	9339	0			N12000408312213	90339
10	10/20/2015	12345	8045	JILL CURNOW	IN1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0			N13630208462213	90339
10	10/22/2015	12346	4578	JILL M CATTYRYSEE LARSON	193	10/16/2015	001	ACH	10/30/2015	23	2009641839	9339	0				84.00
10	10/20/2015	12347	8084	JOHN B SYRON	IN1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0			N13630208462213	90339
10	10/23/2015	12348	8238	JONES & BARTLETT LEARNING LLC	3280454	9/29/2015	005	ACH	10/30/2015	22	2006023443	9650	0				1,000.00
10	10/9/2015	12349	7784	JORDY CARTER FURNISHINGS	36709	8/27/2015	005	ACH	10/30/2015	41	6001620010	9733	0			GB20975	23,179.68
10	10/9/2015	12349	7784	JORDY CARTER FURNISHINGS	36710	8/27/2015	005	ACH	10/30/2015	41	6001620010	9733	0			GB20975	51.50
10	10/20/2015	12350	8157	JOSELINE RESENDEZ	IN1015	10/1/2015	001	ACH	10/30/2015	26	4008312213	9339	0			N12000408312213	90339
10	10/20/2015	12351	5641	JOSEPH A CORDO	VB1019A	10/19/2015	001	ACH	10/30/2015	23	2009641839	9339	0				1,000.00
10	10/20/2015	12352	8047	JUAN DIAZ	IN1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0				117.00
10	10/22/2015	12353	5629	Judy Scully	VB1015A	10/15/2015	001	ACH	10/30/2015	26	4004401839	9339	0			N13630208462213	90339
10	10/22/2015	12353	5629	Judy Scully	VB1016A	10/16/2015	001	ACH	10/30/2015	26	4004401839	9339	0			N10040104401839	90339
10	10/22/2015	12353	5629	Judy Scully	VB1021A	10/21/2015	001	ACH	10/30/2015	26							

10	10/20/2015	12367	8087	KREESTA VESGA	INT1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/20/2015	12368	8158	KRISTEN LINDQUESTER	INT1015	10/1/2015	001	ACH	10/30/2015	26	4008312213	9339	0	N12000408312213	90339	1,000.00
10	10/20/2015	12369	8061	KRISTIN D HATCHER	INT1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	7/27/2015	12370	1951	LAND O' LAKES INC	2799466	6/30/2015	007	ACH	10/30/2015	21	2008008000	8171	0			(39.00)
10	7/20/2015	12370	1951	LAND O' LAKES INC	2800462	6/30/2015	007	ACH	10/30/2015	21	2008008000	8171	0			(156.00)
10	10/15/2015	12370	1951	LAND O' LAKES INC	2871236	10/6/2015	007	ACH	10/30/2015	21	2008008000	8171	0			20,210.00
10	10/20/2015	12371	8159	LEAH HARAN	INT1015	10/1/2015	001	ACH	10/30/2015	22	3002062210	9339	0	673770002062210	90339	1,200.00
10	10/23/2015	12372	8018	LEARNING KEY TUTORING LLC	1020	10/5/2015	005	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	11,355.00
10	10/8/2015	12373	1194	LIGHTBOX LEADERSHIP LLC	115	10/1/2015	005	ACH	10/30/2015	10	2008472814	9339	0			187.50
10	10/20/2015	12374	8043	LINSEY COBB	INT1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/20/2015	12375	8059	LISA HAMM	INT1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/28/2015	12376	8358	LORI VINH	100	9/3/2015	003	ACH	10/30/2015	10	2009492214	9339	0			400.00
10	10/22/2015	12377	8342	M SCOTT SHEELY	6002	10/15/2015	001	ACH	10/30/2015	23	2009641869	9339	0			45.00
10	10/22/2015	12377	8342	M SCOTT SHEELY	6033	10/16/2015	001	ACH	10/30/2015	23	2009641869	9339	0			45.00
10	10/22/2015	12377	8342	M SCOTT SHEELY	6035	10/17/2015	001	ACH	10/30/2015	23	2009641869	9339	0			45.00
10	10/22/2015	12377	8342	M SCOTT SHEELY	6036	10/17/2015	001	ACH	10/30/2015	23	2009641869	9339	0			43.00
10	10/20/2015	12378	8048	MADISON DRYDEN	INT1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/20/2015	12379	8064	MADISON HOWARD	INT1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/20/2015	12380	8160	MAEGAN E HAINEY	INT1015	10/1/2015	001	ACH	10/30/2015	22	3002062210	9339	0	673770002062210	90339	1,200.00
10	10/27/2015	12381	2033	MAJESTIC INTL SPICE CORP	78624345	9/29/2015	007	ACH	10/30/2015	21	2008008000	8171	0			8,126.34
10	10/2/2015	12382	8127	MAKERBOT INDUSTRIES LLC	INV074044	9/21/2015	004	ACH	10/30/2015	22	4009151600	9735	0	N72740109151600	90735	3,634.62
10	10/22/2015	12383	7653	MARCUS ALLEN	FB0918	9/18/2015	001	ACH	10/30/2015	23	2009641869	9339	0			74.00
10	10/22/2015	12383	7653	MARCUS ALLEN	FB0919	9/19/2015	001	ACH	10/30/2015	23	2009641869	9339	0			111.00
10	10/22/2015	12383	7653	MARCUS ALLEN	FB0925	9/25/2015	001	ACH	10/30/2015	23	2009641869	9339	0			74.00
10	10/22/2015	12383	7653	MARCUS ALLEN	FB0926	9/26/2015	001	ACH	10/30/2015	23	2009641869	9339	0			74.00
10	10/22/2015	12383	7653	MARCUS ALLEN	FB1002	10/2/2015	001	ACH	10/30/2015	23	2009641869	9339	0			74.00
10	10/22/2015	12383	7653	MARCUS ALLEN	FB1009	10/9/2015	001	ACH	10/30/2015	23	2009641869	9339	0			74.00
10	10/22/2015	12383	7653	MARCUS ALLEN	FB1010	10/10/2015	001	ACH	10/30/2015	23	2009641869	9339	0			111.00
10	10/22/2015	12383	7653	MARCUS ALLEN	FB1016	10/16/2015	001	ACH	10/30/2015	23	2009641869	9339	0			74.00
10	10/22/2015	12383	7653	MARCUS ALLEN	FB1017	10/17/2015	001	ACH	10/30/2015	23	2009641869	9339	0			111.00
10	10/22/2015	12384	8210	MARIA ISABEL REYES VARGAS	REYESV3	10/5/2015	004	ACH	10/30/2015	10	2008122823	9339	0			429.00
10	10/26/2015	12385	2757	MARK HOSKIN ARCHITECTS	482321A	10/9/2015	006	ACH	10/30/2015	41	6004504600	9724	0	GB21256	40.00	5,500.00
10	10/22/2015	12386	706	MARK LAPCHAK	51495	10/15/2015	001	ACH	10/30/2015	23	2009641869	9339	0			42.50
10	10/22/2015	12387	1237	MARK WOOLCOTT PHOTOGRAPHY	707AB	12/5/2015	004	ACH	10/30/2015	10	2008132820	9339	0			300.00
10	10/20/2015	12388	8161	MARTHA CHAVEZ	INT1015	10/1/2015	001	ACH	10/30/2015	22	3002062210	9339	0	673770002062210	90339	1,200.00
10	10/22/2015	12389	5249	MARTY BROADDUS	VB1016A	10/16/2015	001	ACH	10/30/2015	26	4004401839	9339	0	N10040104401839	90339	50.00
10	10/22/2015	12389	5249	MARTY BROADDUS	VB1021A	10/21/2015	001	ACH	10/30/2015	26	4004401839	9339	0	N10040104401839	90339	35.00
10	10/20/2015	12390	8162	MAUREEN MORTON	INT1015	10/1/2015	001	ACH	10/30/2015	26	4008312213	9339	0	N12000408312213	90339	1,000.00
10	10/20/2015	12391	8079	MEGAN C SCHIRF	INT1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/20/2015	12392	8163	MELANIE SCHUMACHER	INT1015	10/1/2015	001	ACH	10/30/2015	22	3002062210	9339	0	673770002062210	90339	1,200.00
10	10/23/2015	12393	7526	MICHELLE BURNS	1008	9/30/2015	005	ACH	10/30/2015	26	4009922213	9334	0	516260109922213	90334	450.00
10	10/20/2015	12394	8075	MICHELLE RAMIREZ	INT1015	10/1/2015	001	ACH	10/30/2015	26	4008462213	9339	0	N13630208462213	90339	1,000.00
10	10/27/2015	12395	7973	MILE HIGH DRAIN CLEANING INC	13298100215	10/2/2015	007	ACH	10/30/2015	21	2002073120	9430	0			172.50
10	10/27/2015	12395	7973	MILE HIGH DRAIN CLEANING INC	13508101615	10/16/2015	007	ACH	10/30/2015	21	2004513120	9430	0			115.00
10	10/26/2015	12396	76	MONARCH MONTESSORI OF DENVER	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2001614900	9594	0			5,290.15
10	10/23/2015	12397			311291	10/5/2015	005	ACH	10/30/2015							175.00
10	10/21/2015	12398	3524	MSP MASTER TENANT I, LLC	INV1803	10/5/2015	003	ACH	10/30/2015	10	2002872628	9622	0			6,782.73
10	10/21/2015	12398	3524	MSP MASTER TENANT I, LLC	INV1950	9/4/2015	003	ACH	10/30/2015	10	2002872628	9622	0			6,710.54
10	10/21/2015	12398	3524	MSP MASTER TENANT I, LLC	INV2088	10/5/2015	003	ACH	10/30/2015	10	2002872628	9622	0			6,251.98
10	10/20/2015	12399	8164	NATALIE KAPCHINSKE	INT1015	10/1/2015	001	ACH	10/30/2015	22	3002062210	9339	0	673770002062210	90339	1,200.00
10	10/20/2015	12400	8165	NICKOLETTE M GRIMES	INT1015	10/1/2015	001	ACH	10/30/2015	26	4008312213	9339	0	N12000408312213	90339	1,000.00
10	10/26/2015	12401	347	ODYSSEY CHARTER SCHOOL	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2002114900	9594	0			2,366.03
10	10/26/2015	12402	818	OMAR D BLAIR CHAPTER SCHOOL	INCAPCONFY16OCT	10/20/2015	CS	ACH	10/30/2015	10	2001964900	9594	0			8,562.27
10	10/23/2015	12403	1732	MSN COMMUNICATIONS INC	SI146414	10/13/2015	004	ACH	10/30/2015	43	6011042680	9734	0	AR160485	51.10	9,673.88
10	11/1/2015	12404	5893	OSAGE, LLC	970201001	11/1/2015	LM	ACH	10/30/2015	43	6010012622	9441	0	LM160458	94.41	8,596.68
10	10/22/2015	12405	7081	PABLO MATABUENA-RAMIREZ	SC1015A	10/15/2015	001	ACH	10/30/2015	26	4004401869	9339	0	N10040104401869	90339	35.00
10	10/22/2015	12405	7081	PABLO MATABUENA-RAMIREZ	SC1016A	10/16/2015	001	ACH	10/30/2015	26	4004401869	9339	0	N10040104401869	90339	35.00
10	10/22/2015	12406	8243	PAIGE SZAJUNK	51495	10/15/2015	001	ACH	10/30/2015	23	2009641869	9339	0			42.50
10	10/22/2015	12406	8243	PAIGE SZAJUNK	51499	10/16/2015	001	ACH	10/30/2015	23	2009641869	9339	0			51.00
10	10/22/2015	12406	8243	PAIGE SZAJUNK	52134	10/19/2015	001	ACH	10/30/2015	23	2009641869	9339	0			42.50
10	10/22/2015	12406	8243	PAIGE SZAJUNK	52141	10/17/2015	001	ACH	10/30/2015	23	2009641869	9339	0			42.50
10	10/27/2015	12407	1990	PALACE CONSTRUCTION CO INC	474975I	10/5/2015	006	ACH	10/30/2015	41	6011024500	9723	0	GB21132	20.00	91,476.49
10	10/23/2015	12408	1426	PARAGON FOOD PRODUCTS INC	4456	10/5/2015	007	ACH	10/30/2015	21	2004373120	9630	0			155.00
10	10/23/2015	12408	1426	PARAGON FOOD PRODUCTS INC	4555	10/12/2015	007	ACH	10/30/2015	21	2009823120	9630	0			320.75
10	10/23/2015	12408	1426	PARAGON FOOD PRODUCTS INC	4556	10/12/2015	007	ACH	10/30/2015	21	2004503120	9630	0			869.40
10	10/23/2015	12408	1426	PARAGON FOOD PRODUCTS INC	4557	10/12/2015	007	ACH	10/30/2015	21	2009843120	9630	0			281.55
10	10/23/2015	12408	1426	PARAGON FOOD PRODUCTS INC	4558	10/12/2015	007	ACH	10/30/2015	21	2004183120	9630	0			450.30
10	10/23/2015	12408	1426	PARAGON FOOD PRODUCTS INC	4559	10/12/2015	007	ACH	10/30/2015	21	2004063120	9630	0			380.20
10	10/23/2015	12408	1426	PARAGON FOOD PRODUCTS INC	4560	10/12/2015	007	ACH	10/30/2015	21	2004053120	9630	0			332.80
10	10/23/2015	12408	1426	PARAGON FOOD PRODUCTS INC	4561	10/12/2015	007	ACH	10/30/2015	21	2004123120	9630	0			500.90
10	10/23/2015	12408	1426	PARAGON FOOD PRODUCTS INC	4565	10/12/2015	007	ACH	10/30/2015	21	2005193120	9630	0			200

10	10/26/2015	12489	898	AIR FILTER SOLUTIONS INC	968161	10/8/2015	004	481870	ACH	10/30/2015	10	2002932630	9618	0			61.34
10	10/26/2015	12489	898	AIR FILTER SOLUTIONS INC	968171	10/8/2015	004	481870	ACH	10/30/2015	10	2004082630	9618	0			39.52
10	10/26/2015	12489	898	AIR FILTER SOLUTIONS INC	968181	10/8/2015	004	481870	ACH	10/30/2015	10	2004082630	9618	0			6.93
10	10/26/2015	12489	898	AIR FILTER SOLUTIONS INC	968201	10/8/2015	004	481870	ACH	10/30/2015	10	2009822630	9618	0			80.15
10	10/26/2015	12489	898	AIR FILTER SOLUTIONS INC	968211	10/9/2015	004	481870	ACH	10/30/2015	10	2002102630	9618	0			564.35
10	10/26/2015	12489	898	AIR FILTER SOLUTIONS INC	968231	10/8/2015	004	481870	ACH	10/30/2015	10	2002172630	9618	0			61.03
10	10/26/2015	12489	898	AIR FILTER SOLUTIONS INC	968241	10/8/2015	004	481870	ACH	10/30/2015	10	2002882630	9618	0			57.74
10	10/26/2015	12489	898	AIR FILTER SOLUTIONS INC	968261	10/9/2015	004	481870	ACH	10/30/2015	10	2004542630	9618	0			1,661.66
10	10/26/2015	12489	898	AIR FILTER SOLUTIONS INC	968271	10/8/2015	004	481870	ACH	10/30/2015	10	2001052630	9618	0			81.97
10	10/26/2015	12489	898	AIR FILTER SOLUTIONS INC	968311	10/9/2015	004	481872	ACH	10/30/2015	10	2004582630	9618	0			2,334.66
10	10/27/2015	12489	898	AIR FILTER SOLUTIONS INC	968321	10/8/2015	004	481872	ACH	10/30/2015	10	2002332630	9618	0			8.16
10	10/27/2015	12489	898	AIR FILTER SOLUTIONS INC	968341	10/8/2015	004	481872	ACH	10/30/2015	10	2001742630	9618	0			211.48
10	10/27/2015	12489	898	AIR FILTER SOLUTIONS INC	968371	10/8/2015	004	481872	ACH	10/30/2015	10	2002922630	9618	0			627.50
10	10/27/2015	12489	898	AIR FILTER SOLUTIONS INC	968381	10/8/2015	004	481872	ACH	10/30/2015	10	2002782630	9618	0			46.45
10	10/1/2015	12489	898	AIR FILTER SOLUTIONS INC	968391	10/8/2015	004	481872	ACH	10/30/2015	10	2004022630	9618	0			471.00
10	10/27/2015	12489	898	AIR FILTER SOLUTIONS INC	968401	10/8/2015	004	481872	ACH	10/30/2015	10	2002432630	9618	0			103.12
10	10/27/2015	12489	898	AIR FILTER SOLUTIONS INC	968411	10/8/2015	004	481872	ACH	10/30/2015	10	2002442630	9618	0			118.00
10	10/27/2015	12489	898	AIR FILTER SOLUTIONS INC	968421	10/8/2015	004	481872	ACH	10/30/2015	10	2002602630	9618	0			90.74
10	10/27/2015	12489	898	AIR FILTER SOLUTIONS INC	968431	10/8/2015	004	481872	ACH	10/30/2015	10	2002142630	9618	0			4.00
10	10/27/2015	12489	898	AIR FILTER SOLUTIONS INC	968441	10/8/2015	004	481872	ACH	10/30/2015	10	2002082630	9618	0			61.87
10	10/27/2015	12489	898	AIR FILTER SOLUTIONS INC	968451	10/8/2015	004	481872	ACH	10/30/2015	10	2004032630	9618	0			313.00
10	10/27/2015	12489	898	AIR FILTER SOLUTIONS INC	968461	10/8/2015	004	481872	ACH	10/30/2015	10	2002552630	9618	0			120.00
10	10/27/2015	12489	898	AIR FILTER SOLUTIONS INC	968471	10/8/2015	004	481872	ACH	10/30/2015	10	2002662630	9618	0			191.21
10	10/26/2015	12489	898	AIR FILTER SOLUTIONS INC	978711	10/21/2015	004	482265	ACH	10/30/2015	10	2001972630	9618	0			23.10
10	10/26/2015	12489	898	AIR FILTER SOLUTIONS INC	978781	10/21/2015	004	482265	ACH	10/30/2015	10	2002452630	9618	0			110.60
10	10/26/2015	12489	898	AIR FILTER SOLUTIONS INC	978821	10/21/2015	004	482265	ACH	10/30/2015	10	2002762630	9618	0			86.87
10	10/1/2015	12489	955	SCHOOL SPECIALTY INC	208114972209	9/15/2015	004	479844	ACH	10/30/2015	41	6001620010	9733	0	GB20975	51.50	928.55
10	10/27/2015	12489	955	SCHOOL SPECIALTY INC	208115361416	10/7/2015	004		ACH	10/30/2015	41	6002960010	9733	0	GB21200	51.50	(1,453.02)
10	10/27/2015	12489	955	SCHOOL SPECIALTY INC	208115361417	10/7/2015	004		ACH	10/30/2015	41	6002960010	9733	0	GB21200	51.50	(50.00)
10	10/27/2015	12489	955	SCHOOL SPECIALTY INC	208115369131	10/8/2015	004		ACH	10/30/2015	41	6002960010	9733	0	GB21200	51.50	(254.24)
10	10/27/2015	12489	955	SCHOOL SPECIALTY INC	208115369699	10/8/2015	004		ACH	10/30/2015	41	6002960010	9733	0	GB21200	51.50	(12.00)
10	10/13/2015	12489	955	SCHOOL SPECIALTY INC	308102349640	10/2/2015	004	481091	ACH	10/30/2015	41	6005210030	9733	0	GB20973	51.50	6,234.35
10	10/1/2015	12489	955	SCHOOL SPECIALTY INC	608100018005	8/31/2015	004	478017	ACH	10/30/2015	41	6001620010	9733	0	GB20975	51.50	84,953.77
10	10/7/2015	12489	955	SCHOOL SPECIALTY INC	608100018006	8/31/2015	003	477190	ACH	10/30/2015	41	6001620010	9733	0	GB20975	51.50	156,852.74
10	11/1/2015	12489	996	WILLIAMS SCOTSMAN INC	9700236	000017			ACH	10/30/2015	43	6002362622	9441	0	LM160458	94.41	781.44
10	11/1/2015	12489	996	WILLIAMS SCOTSMAN INC	9700282	000017			ACH	10/30/2015	43	6002822622	9441	0	LM160458	94.41	781.44
10	10/1/2015	12489	1012	CENGAGE LEARNING INC	55991169	9/1/2015	004	477493	ACH	10/30/2015	22	4009502200	9640	0			11,194.46
10	10/13/2015	12489	1012	CENGAGE LEARNING INC	56391803	10/1/2015	005	482418	ACH	10/30/2015	10	1002400010	9640	0			3,343.18
10	10/20/2015	12489	1012	CENGAGE LEARNING INC	56443784	10/8/2015	004	482636	ACH	10/30/2015	10	1002540010	9640	0			346.50
10	10/20/2015	12489	1012	CENGAGE LEARNING INC	56469109	10/12/2015	005	482771	ACH	10/30/2015	10	1004660030	9640	0			1,147.58
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36294	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	300.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36295	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	425.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36296	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	425.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36297	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	425.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36298	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	420.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36299	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	180.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36300	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	540.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36301	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	425.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36302	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	540.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36303	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	765.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36304	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	540.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36305	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	765.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36306	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	540.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36307	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	540.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36308	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	540.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36309	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	180.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36310	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	180.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36311	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	420.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36312	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	360.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36313	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	360.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36314	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	240.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36315	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	360.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36316	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	595.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36317	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	420.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36318	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	420.00
10	10/23/2015	12489	1110	RESULTS LEARNING LLC	36319	10/6/2015	005	480430	ACH	10/30/2015	22	4106951790	9339	0	640270106951790	90339	420.00
10	10/23/2015	12489	1110	RESULTS LE													

10	10/22/2015	12489	1916	E A P GLASS INC	54322SV	8/31/2015	005	482387	ACH	10/30/2015	10	2002202612	9501	0	235.75
10	10/22/2015	12489	1916	E A P GLASS INC	54407SV	9/11/2015	005	482387	ACH	10/30/2015	10	2008972612	9501	0	153.00
10	10/22/2015	12489	1916	E A P GLASS INC	54536SV	9/25/2015	005	482387	ACH	10/30/2015	10	2009822612	9501	0	1,200.00
10	10/26/2015	12489	1916	E A P GLASS INC	54613SV	10/7/2015	005	483079	ACH	10/30/2015	10	2006022612	9501	0	476.00
10	10/26/2015	12489	1916	E A P GLASS INC	54672SV	10/14/2015	005	483079	ACH	10/30/2015	10	2004242612	9501	0	441.00
10	10/19/2015	12489	1921	VOYAGER EXPANDED LEARNING	R11538118	10/9/2015	005	482679	ACH	10/30/2015	10	1004501700	9640	0	494.84
10	10/1/2015	12489	1928	FLINN SCIENTIFIC INC	1887371	8/6/2015	004	478200	ACH	10/30/2015	41	6005170030	9735	0	1,483.66
10	10/27/2015	12489	1961	CHILDRENS PLAYSTRUCTURES INC	6039	10/16/2015	005	482641	ACH	10/30/2015	10	2008008000	7429	0	1,451.00
10	9/29/2015	12489	2018		477871C	9/22/2015	006	477871	ACH	10/30/2015	41	6002984600	9729	0	2,291.05
10	10/22/2015	12489	2090	BOOK TRUST	DPS1015	10/19/2015	004	481732	ACH	10/30/2015	22	4006982200	9339	0	66,938.44
10	10/1/2015	12489	2138	TRANSWEST TRUCKS INC	636299	10/16/2015	004	478930	ACH	10/30/2015	10	2008718000	8171	0	51.94
10	10/1/2015	12489	2138	TRANSWEST TRUCKS INC	636317	10/16/2015	004	478930	ACH	10/30/2015	10	2008718000	8171	0	18.12
10	10/1/2015	12489	2138	TRANSWEST TRUCKS INC	9252880022	10/15/2015	004	478930	ACH	10/30/2015	10	2008718000	8171	0	129.06
10	10/1/2015	12489	2138	TRANSWEST TRUCKS INC	9252890052	10/16/2015	004	478930	ACH	10/30/2015	10	2008718000	8171	0	39.50
10	10/1/2015	12489	2138	TRANSWEST TRUCKS INC	9252890176	10/16/2015	004	478930	ACH	10/30/2015	10	2008718000	8171	0	23.14
10	10/1/2015	12489	2160	LAKESHORE LEARNING MATERIALS	4015970815	8/13/2015	004	480301	ACH	10/30/2015	29	2009240040	9735	0	3,429.24
10	10/16/2015	12489	2160	LAKESHORE LEARNING MATERIALS	5391841015	10/6/2015	004		ACH	10/30/2015	22	4009240040	9610	0	718.74
10	10/22/2015	12489	2323	SHRED-IT DENVER	9407665855	9/30/2015	005	479902	ACH	10/30/2015	10	2009682140	9590	0	30.00
10	10/22/2015	12489	2323	SHRED-IT DENVER	9407720667	10/2/2015	005	479902	ACH	10/30/2015	10	2008302134	9590	0	30.00
10	10/22/2015	12489	2323	SHRED-IT DENVER	9407770188	10/7/2015	005	479902	ACH	10/30/2015	10	2009682140	9590	0	30.00
10	10/22/2015	12489	2323	SHRED-IT DENVER	9407863186	10/14/2015	005	479902	ACH	10/30/2015	10	2009682140	9590	0	30.00
10	10/22/2015	12489	2465	DENVER ATHLETIC SUPPLY INC	B020851	10/21/2015	005		ACH	10/30/2015	10	2008802516	9696	0	-
10	10/22/2015	12489	2465	DENVER ATHLETIC SUPPLY INC	B020871	10/21/2015	005		ACH	10/30/2015	10	2008802516	9696	0	-
10	10/27/2015	12489	2465	DENVER ATHLETIC SUPPLY INC	X964381	10/15/2015	005		ACH	10/30/2015	10	2008802516	9696	0	-
10	10/19/2015	12489	2488	HOUGHTON MIFFLIN HARCOURT PUBL	951863198	10/13/2015	005	482126	ACH	10/30/2015	10	1002460010	9640	0	216.85
10	10/22/2015	12489	2488	HOUGHTON MIFFLIN HARCOURT PUBL	951870311	10/15/2015	005	482126	ACH	10/30/2015	10	1002460010	9640	0	3,440.00
10	10/22/2015	12489	2488	HOUGHTON MIFFLIN HARCOURT PUBL	951871690	10/15/2015	005	482126	ACH	10/30/2015	10	1002460010	9640	0	3,312.59
10	10/6/2015	12489	2499	CCS PRESENTATION SYSTEMS	26960	9/1/2015	003	478341	ACH	10/30/2015	41	6005160030	9734	0	8,035.00
10	10/26/2015	12489	2499	CCS PRESENTATION SYSTEMS	27237	10/12/2015	004	482406	ACH	10/30/2015	41	6003970020	9734	0	930.00
10	10/26/2015	12489	2499	CCS PRESENTATION SYSTEMS	27251	10/13/2015	004	481027	ACH	10/30/2015	41	6001620010	9733	0	1,548.00
10	10/20/2015	12489	2499	CCS PRESENTATION SYSTEMS	27258	10/14/2015	004	482187	ACH	10/30/2015	41	6006909030	9734	0	803.95
10	10/1/2015	12489	2619	GREENWOOD PUBLISHING GROUP INC	6522031	9/17/2015	005	481199	ACH	10/30/2015	10	1002690010	9640	0	1,709.40
10	10/16/2015	12489	2619	GREENWOOD PUBLISHING GROUP INC	6534318	10/6/2015	004	482270	ACH	10/30/2015	10	1002230010	9640	0	5,177.50
10	10/16/2015	12489	2619	GREENWOOD PUBLISHING GROUP INC	6535996	10/7/2015	004	482655	ACH	10/30/2015	10	1002460010	9640	0	25,144.88
10	10/20/2015	12489	2619	GREENWOOD PUBLISHING GROUP INC	6538100	10/13/2015	005	482722	ACH	10/30/2015	10	1002790018	9640	0	126.50
10	10/1/2015	12489	2734	A & E TIRE INC	14871900	7/29/2015	003	478874	ACH	10/30/2015	10	2008718000	8171	0	1,934.70
10	10/26/2015	12489	2734	A & E TIRE INC	16786700	10/20/2015	005	478874	ACH	10/30/2015	10	2008718000	8171	0	1,948.14
10	10/26/2015	12489	2734	A & E TIRE INC	16802700	10/21/2015	005	478874	ACH	10/30/2015	10	2008718000	8171	0	1,580.64
10	10/1/2015	12489	2896	EON OFFICE	OE20418911	9/14/2015	004	481260	ACH	10/30/2015	41	6002954600	9733	0	491.76
10	10/22/2015	12489	2896	EON OFFICE	OE20435511	10/15/2015	005		ACH	10/30/2015	10	2008802516	9696	0	-
10	10/22/2015	12489	2896	EON OFFICE	OE20465281	10/20/2015	005		ACH	10/30/2015	10	2008802516	9696	0	-
10	10/22/2015	12489	2996	SCHOLASTIC INC	11897199	10/12/2015	005	482521	ACH	10/30/2015	10	1004652410	9650	0	2,499.00
10	10/22/2015	12489	2996	SCHOLASTIC INC	ME57455396	10/6/2015	004		ACH	10/30/2015	10	1004631500	9610	0	384.62
10	10/26/2015	12489	3019	DRIVE TRAIN INDUSTRIES INC	1205540	10/8/2015	005	478913	ACH	10/30/2015	10	2008718000	8171	0	24.12
10	10/1/2015	12489	3019	DRIVE TRAIN INDUSTRIES INC	1206809	10/15/2015	004	478913	ACH	10/30/2015	10	2008718000	8171	0	42.90
10	10/1/2015	12489	3019	DRIVE TRAIN INDUSTRIES INC	1207118	10/16/2015	004	478913	ACH	10/30/2015	10	2008718000	8171	0	185.39
10	10/23/2015	12489	3019	DRIVE TRAIN INDUSTRIES INC	1207391	10/19/2015	004	478913	ACH	10/30/2015	10	2008718000	8171	0	149.04
10	10/23/2015	12489	3019	DRIVE TRAIN INDUSTRIES INC	1207392	10/19/2015	004	478913	ACH	10/30/2015	10	2008718000	8171	0	74.52
10	10/23/2015	12489	3019	DRIVE TRAIN INDUSTRIES INC	1207393	10/19/2015	004	478913	ACH	10/30/2015	10	2008718000	8171	0	74.52
10	10/26/2015	12489	3019	DRIVE TRAIN INDUSTRIES INC	1207780	10/21/2015	005	478913	ACH	10/30/2015	10	2008718000	8171	0	1,239.55
10	10/26/2015	12489	3019	DRIVE TRAIN INDUSTRIES INC	1208074	10/22/2015	005	478913	ACH	10/30/2015	10	2008718000	8171	0	67.13
10	10/22/2015	12489	3043	SUPPLYWORKS	348045527	10/20/2015	005		ACH	10/30/2015	10	2008802516	9696	0	-
10	10/22/2015	12489	3043	SUPPLYWORKS	348722331	10/19/2015	004		ACH	10/30/2015	10	2008802516	9696	0	-
10	10/16/2015	12489	3043	SUPPLYWORKS	348722976	10/14/2015	007		ACH	10/30/2015	10	2008008000	5120	0	178.98
10	10/15/2015	12489	3043	SUPPLYWORKS	349426569	10/12/2015	004	478405	ACH	10/30/2015	10	2008742620	9610	0	599.60
10	10/15/2015	12489	3043	SUPPLYWORKS	349426585	10/12/2015	004	478405	ACH	10/30/2015	10	2008742620	9610	0	1,339.70
10	10/15/2015	12489	3043	SUPPLYWORKS	349426593	10/12/2015	005	478405	ACH	10/30/2015	10	2008742620	9610	0	691.34
10	10/28/2015	12489	3043	SUPPLYWORKS	349536144	10/15/2015	001	478405	ACH	10/30/2015	10	2008742620	9610	0	622.69
10	10/19/2015	12489	3043	SUPPLYWORKS	349536193	10/13/2015	005	478405	ACH	10/30/2015	10	2008742620	9610	0	243.35
10	10/19/2015	12489	3043	SUPPLYWORKS	349536201	10/13/2015	005	478405	ACH	10/30/2015	10	2008742620	9610	0	298.46
10	10/19/2015	12489	3043	SUPPLYWORKS	349536219	10/15/2015	005	478405	ACH	10/30/2015	10	2008742620	9610	0	659.17
10	10/22/2015	12489	3043	SUPPLYWORKS	349536227	10/15/2015	005	478405	ACH	10/30/2015	10	2008742620	9610	0	707.19
10	10/19/2015	12489	3043	SUPPLYWORKS	349536235	10/13/2015	005	478405	ACH	10/30/2015	10	2008742620	9610	0	489.55
10	10/19/2015	12489	3043	SUPPLYWORKS	349536243	10/15/2015	005	478405	ACH	10/30/2015	10	2008742620	9610	0	259.83
10	10/19/2015	12489	3043	SUPPLYWORKS	349536250	10/13/2015	005	478405	ACH	10/30/2015	10	2008742620	9610	0	299.09
10	10/19/2015	12489	3043	SUPPLYWORKS	349536268	10/13/2015	005	478405	ACH	10/30/2015	10	2008742620	9610	0	313.92
10	10/19/2015	12489	3043	SUPPLYWORKS	349536292	10/13/2015	005	478405	ACH	10/30/2015	10	2008742620	9610	0	208.90
10	10/19/2015	12489	3043	SUPPLYWORKS	349536763	10/13/2015	007		ACH	10/30/2015	21	2008008000	8171	0	5,539.92
10	10/20/2015	12489	3043	SUPPLYWORKS	349536771	10/13/2015	WIN		ACH	10/30/2015	21	2008008000	8171	0	27,060.75
10	10/20/2015	12489	3043	SUPPLYWORKS	349536789	10/13/2015	WIN		ACH	10/30/2015	21	2008008000	8171	0	8,265.00
10	10/19/2015	12489	3043	SUPPLYWORKS	349536797	10/13/2015	007		ACH	10/30/2015	21	2008008000	8171	0	5,326.08
10	10/20/2015	12489	3043	SUPPLYWORKS	349536805	10/13/2015	WIN		ACH	10/30/2015	21	2008008000	8171	0	1,007.76
10	10/19/2015	12489	3043	SUPPLYWORKS	349654756	10/14/20									

10	10/26/2015	12489	3046	ARROW STAGE LINES	677009344346	10/23/2015	005	483034	ACH	10/30/2015	22	4009152213	9851	0	653340109152213	90851	625.00
10	10/26/2015	12489	3046	ARROW STAGE LINES	677010344348	10/23/2015	005	483035	ACH	10/30/2015	22	4009152213	9851	0	653340109152213	90851	870.00
10	10/27/2015	12489	3309	AGGREGATE INDUSTRIES	705796852	9/21/2015	006	481912	ACH	10/30/2015	10	2004552606	9618	0			465.81
10	10/27/2015	12489	3309	AGGREGATE INDUSTRIES	705804144	9/24/2015	006	482009	ACH	10/30/2015	10	2002062606	9618	0			731.25
10	10/23/2015	12489	3368	COLORADO PETROLEUM PRODUCTS CO	427259	9/14/2015	003	479098	ACH	10/30/2015	10	2008712740	9616	0			1,540.25
10	10/1/2015	12489	3382	VIROCO INC	91635382	7/23/2015	003	477643	ACH	10/30/2015	10	1002940010	9610	0			212.56
10	10/1/2015	12489	3382	VIROCO INC	91638325	8/3/2015	005	478488	ACH	10/30/2015	41	6005190030	9733	0	GB20976	51.50	37,958.10
10	10/1/2015	12489	3382	VIROCO INC	91641363	8/12/2015	005	477534	ACH	10/30/2015	41	6005170030	9733	0	GB21213	51.50	20,369.38
10	10/1/2015	12489	3382	VIROCO INC	91651665	9/11/2015	004	480888	ACH	10/30/2015	41	6005160030	9733	0	GB21212	51.50	3,990.00
10	10/16/2015	12489	3382	VIROCO INC	91655212	9/25/2015	004	481294	ACH	10/30/2015	41	6002954600	9733	0	GB21161	51.50	1,521.16
10	10/20/2015	12489	3519	BENCHMARK EDUCATION CO	286285	7/29/2015	004	480020	ACH	10/30/2015	10	2009110090	9640	0			644,396.00
10	10/27/2015	12489	3519	BENCHMARK EDUCATION CO	286328	9/22/2015	005	481946	ACH	10/30/2015	10	2009110090	9640	0			21,278.25
10	10/27/2015	12489	3519	BENCHMARK EDUCATION CO	286898	10/7/2015	005	481946	ACH	10/30/2015	10	2009110090	9640	0			50,673.00
10	10/27/2015	12489	3519	BENCHMARK EDUCATION CO	286912	10/7/2015	005	481946	ACH	10/30/2015	10	2009110090	9640	0			32,345.25
10	10/6/2015	12489	3579	CENTER FOR CIVIC EDUCATION	248090	9/28/2015	003	479543	ACH	10/30/2015	10	2009110090	9640	0			274.70
10	10/27/2015	12489	3705	CARQUEST AUTO SUPPLY INC	1826274710	10/8/2015	005	478876	ACH	10/30/2015	10	2008718000	8171	0			194.86
10	10/27/2015	12489	3705	CARQUEST AUTO SUPPLY INC	1826275096	10/13/2015	005	478876	ACH	10/30/2015	10	2008718000	8171	0			259.70
10	10/1/2015	12489	3705	CARQUEST AUTO SUPPLY INC	1826275317	10/15/2015	004	478876	ACH	10/30/2015	10	2008718000	8171	0			65.39
10	10/26/2015	12489	3705	CARQUEST AUTO SUPPLY INC	1826275748	10/20/2015	005	478876	ACH	10/30/2015	10	2008718000	8171	0			27.59
10	10/26/2015	12489	3705	CARQUEST AUTO SUPPLY INC	1826275854	10/21/2015	005	478876	ACH	10/30/2015	10	2008718000	8171	0			11.18
10	10/26/2015	12489	3705	CARQUEST AUTO SUPPLY INC	1826275946	10/22/2015	005	478876	ACH	10/30/2015	10	2008718000	8171	0			5.74
10	10/1/2015	12489	3705	CARQUEST AUTO SUPPLY INC	2616333082	10/2/2015	004	478876	ACH	10/30/2015	10	2008718000	8171	0			9.57
10	10/28/2015	12489	3794	CENTURY LINK BUSINESS SERVICES	1353689361	9/30/2015	001	480835	ACH	10/30/2015	43	6008202840	9650	0	DT160451	80.26	11,668.95
10	10/23/2015	12489	3794	CENTURY LINK BUSINESS SERVICES	1354349720	10/7/2015	001	482031	ACH	10/30/2015	10	2008942840	9531	0			1,129.06
10	10/23/2015	12489	3894	CENTURY LINK	3037513158220B0515	5/13/2015	001	479449	ACH	10/30/2015	10	2008942840	9531	0			412.57
10	10/23/2015	12489	3894	CENTURY LINK	3037513158220B0615	6/13/2015	001	479449	ACH	10/30/2015	10	2008942840	9531	0			82.09
10	10/23/2015	12489	3894	CENTURY LINK	3037513158220B0715	7/13/2015	001	479449	ACH	10/30/2015	10	2008942840	9531	0			87.08
10	10/23/2015	12489	3894	CENTURY LINK	3037513158220B0815	8/13/2015	001	479449	ACH	10/30/2015	10	2008942840	9531	0			87.93
10	10/23/2015	12489	3894	CENTURY LINK	3037513158220B0915	9/13/2015	001	479449	ACH	10/30/2015	10	2008942840	9531	0			88.81
10	10/23/2015	12489	3894	CENTURY LINK	3037513158220B1015	10/13/2015	001	479449	ACH	10/30/2015	10	2008942840	9531	0			89.69
10	10/26/2015	12489	3894	CENTURY LINK	CMK30311186048721213	12/7/2013	001		ACH	10/30/2015	10	2001042840	9531	0			(21,002.65)
10	10/23/2015	12489	3894	CENTURY LINK	K3031118604872M1015	10/7/2015	001	479449	ACH	10/30/2015	10	2008942840	9531	0			17,186.42
10	10/28/2015	12489	3894	CENTURY LINK	K7191113786632M1015	10/7/2015	001	481699	ACH	10/30/2015	10	2008942840	9536	0			6,974.75
10	10/26/2015	12489	3912	HERRON ENTERPRISES USA INC	1124145A	10/20/2015	006	475581	ACH	10/30/2015	41	6004542600	9450	0	GB20820	51.00	11,230.50
10	10/26/2015	12489	3912	HERRON ENTERPRISES USA INC	1124145B	10/8/2015	006	475581	ACH	10/30/2015	41	6004542600	9450	0	GB20820	51.00	22,577.00
10	10/26/2015	12489	3912	HERRON ENTERPRISES USA INC	608159	7/20/2015	006	479705	ACH	10/30/2015	41	6002744600	9729	0	GB20820	51.01	11,824.63
10	10/21/2015	12489	3912	HERRON ENTERPRISES USA INC	930141C	10/5/2015	006		ACH	10/30/2015	10	2008802516	9696	0			-
10	10/20/2015	12489	3965	WASTE MANAGEMENT	445765725145	10/1/2015	006		ACH	10/30/2015	41	6002334600	9723	0	GB21172	70.70	(41.53)
10	10/23/2015	12489	4123	NCS PEARSON INC	10409975	10/5/2015	005	482144	ACH	10/30/2015	10	1002260010	9640	0			143.25
10	10/27/2015	12489	4123	NCS PEARSON INC	10412899	10/6/2015	004	482580	ACH	10/30/2015	22	4009651700	9612	0	N90030209651700	90612	3,420.04
10	10/23/2015	12489	4123	NCS PEARSON INC	10417447	10/8/2015	001	482447	ACH	10/30/2015	10	1004070020	9610	0			660.00
10	10/22/2015	12489	4159	MERIDIAN FIRE AND SECURITY	1237527	8/23/2015	005	481052	ACH	10/30/2015	10	200912604	9501	0			2,680.00
10	10/26/2015	12489	4165	OLD WESTERN PAINT CO INC	162506	10/2/2015	005	483182	ACH	10/30/2015	10	2008008000	7429	0			630.96
10	10/26/2015	12489	4452	REGION 8 ENVIRO LLC	L3005	9/29/2015	006	480751	ACH	10/30/2015	43	6008532682	9450	0	HZ160525	51.05	817.58
10	10/26/2015	12489	4452	REGION 8 ENVIRO LLC	L3059	9/30/2015	006	480751	ACH	10/30/2015	43	6008532682	9450	0	HZ160525	51.05	283.09
10	10/28/2015	12489	4509	VERIZON WIRELESS	9753573893	10/8/2015	001		ACH	10/30/2015	10	2007232840	9531	0			46,028.93
10	10/27/2015	12489	4509	VERIZON WIRELESS	9754220577	10/19/2015	005		ACH	10/30/2015	10	2009163300	9531	0			2,069.35
10	10/22/2015	12489	4512	C2 IMAGING	747668	10/14/2015	005		ACH	10/30/2015	10	2008132820	9614	0			389.74
10	10/23/2015	12489	4686	COLO WEST EQUIPMENT INC	1553571N	10/5/2015	005	478878	ACH	10/30/2015	10	2008718000	8171	0			33.28
10	10/1/2015	12489	4686	COLO WEST EQUIPMENT INC	1554031N	10/6/2015	004	478878	ACH	10/30/2015	10	2008718000	8171	0			27.24
10	10/1/2015	12489	4686	COLO WEST EQUIPMENT INC	1554201N	10/7/2015	004	478878	ACH	10/30/2015	10	2008718000	8171	0			56.88
10	10/1/2015	12489	4686	COLO WEST EQUIPMENT INC	1554261N	10/7/2015	004	478878	ACH	10/30/2015	10	2008718000	8171	0			339.64
10	10/1/2015	12489	4686	COLO WEST EQUIPMENT INC	1554471N	10/8/2015	004	478878	ACH	10/30/2015	10	2008718000	8171	0			14.66
10	10/26/2015	12489	4686	COLO WEST EQUIPMENT INC	1556921N	10/20/2015	005	478878	ACH	10/30/2015	10	2008718000	8171	0			236.09
10	10/26/2015	12489	4686	COLO WEST EQUIPMENT INC	1557231N	10/21/2015	005	478878	ACH	10/30/2015	10	2008718000	8171	0			52.14
10	10/1/2015	12489	4708	DICK BLICK CO	4924609	9/8/2015	005	479794	ACH	10/30/2015	41	6005190030	9733	0	GB20976	51.50	167.50
10	10/26/2015	12489	6935	IMAGE IMPRESSIONS	N7483	8/12/2015	005		ACH	10/30/2015	10	2008122823	9614	0			300.00
10	10/20/2015	12490	17	UNITED RESTAURANT SUPPLY INC	484851	10/7/2015	WIN		ACH	10/30/2015	21	2008008000	8171	0			292.44
10	10/20/2015	12490	17	UNITED RESTAURANT SUPPLY INC	485563-1	10/7/2015	WIN		ACH	10/30/2015	21	2008008000	8171	0			80.08
10	10/20/2015	12490	17	UNITED RESTAURANT SUPPLY INC	487768	10/7/2015	WIN		ACH	10/30/2015	21	2008008000	8171	0			67.20
10	10/26/2015	12491	2928	UNIVERSITY PREP CHARTER SCHOOL	INCAPCONFY16OCT	10/20/2015	CS		ACH	10/30/2015	10	2001684900	9594	0			3,819.60
10	10/13/2015	12492	2737	ERIK OBERHAUSEN DBA UPPERHOUSE	1051	10/6/2015	005		ACH	10/30/2015	10	2009392200	9339	0			4,000.00
10	10/26/2015	12493	909	VENTURE PREP HS	INCAPCONFY16OCT	10/20/2015	CS		ACH	10/30/2015	10	2004964900	9594	0			3,013.24
10	10/20/2015	12494	3054	VISTARVSA	43804051	10/16/2015	007		ACH	10/30/2015	10	2008008000	5120	0			1,301.11
10	10/21/2015	12494	3054	VISTARVSA	43833722	10/20/2015	007		ACH	10/30/2015	10	2008008000	5120	0			4,806.40
10	10/28/2015	12495	7143	VOYA HOLDINGS INC DBA VOYA	IN1015	10/30/2015	001		ACH	10/30/2015	10	2008008000	7476	0			208,543.22
10	10/27/2015	12496	1064	WILLIAM SAUIA	51069	10/16/2015	001		ACH	10/30/2015	23	2009641869	9339	0			51.00
10	10/22/2015	12496	1064	WILLIAM SAUIA	51501	10/16/2015	001		ACH	10/30/201							

10	10/26/2015	12499	1858	XCEL ENERGY	5300101301678151020	10/20/2015	005	479497	ACH	10/30/2015	10	2008532628	9621	0	49.23
10	10/20/2015	12499	1858	XCEL ENERGY	5300101301758151015	10/15/2015	005	479497	ACH	10/30/2015	10	2008532628	9621	0	8,392.36
10	10/26/2015	12499	1858	XCEL ENERGY	5300101312433151019	10/19/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	11,078.88
10	10/27/2015	12499	1858	XCEL ENERGY	5300101315663151023	10/23/2015	003	479496	ACH	10/30/2015	10	2008532628	9622	0	7,589.24
10	10/27/2015	12499	1858	XCEL ENERGY	5300101409440151023	10/23/2015	003	479496	ACH	10/30/2015	10	2008532628	9622	0	8,731.37
10	10/26/2015	12499	1858	XCEL ENERGY	5300101412729151020	10/20/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	2,209.51
10	10/26/2015	12499	1858	XCEL ENERGY	5300101416438151019	10/19/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	2,286.24
10	10/26/2015	12499	1858	XCEL ENERGY	5300101417826151020	10/20/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	5,650.79
10	10/28/2015	12499	1858	XCEL ENERGY	5300101428943151020	10/20/2015	003	479496	ACH	10/30/2015	10	2008532628	9622	0	85.79
10	10/26/2015	12499	1858	XCEL ENERGY	5300101429784151020	10/20/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	2,204.54
10	10/26/2015	12499	1858	XCEL ENERGY	5300101430947151014	10/14/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	3,516.52
10	10/26/2015	12499	1858	XCEL ENERGY	5300101431926151020	10/20/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	1,875.52
10	10/20/2015	12499	1858	XCEL ENERGY	5300101438821151015	10/15/2015	005	479497	ACH	10/30/2015	10	2008532628	9621	0	2,352.71
10	10/19/2015	12499	1858	XCEL ENERGY	5300101499302151014	10/14/2015	005	479497	ACH	10/30/2015	10	2008532628	9621	0	6,919.44
10	10/26/2015	12499	1858	XCEL ENERGY	5300101499415151014	10/14/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	2,472.71
10	10/27/2015	12499	1858	XCEL ENERGY	5300101519807151023	10/23/2015	003	479496	ACH	10/30/2015	10	2008532628	9622	0	11,460.78
10	10/26/2015	12499	1858	XCEL ENERGY	5300101698198151019	10/19/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	2,391.28
10	10/26/2015	12499	1858	XCEL ENERGY	5300101705847151019	10/19/2015	005	479497	ACH	10/30/2015	10	2008532628	9621	0	160.44
10	10/26/2015	12499	1858	XCEL ENERGY	5300101706031151021	10/21/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	15,635.75
10	10/26/2015	12499	1858	XCEL ENERGY	5300101708942151021	10/21/2015	005	479497	ACH	10/30/2015	10	2008532628	9621	0	121.59
10	10/26/2015	12499	1858	XCEL ENERGY	5300101709045151020	10/20/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	13,270.54
10	10/20/2015	12499	1858	XCEL ENERGY	5300101710435151016	10/16/2015	005	479497	ACH	10/30/2015	10	2008532628	9621	0	4,713.23
10	10/26/2015	12499	1858	XCEL ENERGY	5300101710593151020	10/20/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	12.35
10	10/26/2015	12499	1858	XCEL ENERGY	5300101710786151020	10/20/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	4,924.50
10	10/26/2015	12499	1858	XCEL ENERGY	5300101715383151014	10/14/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	3,959.62
10	10/27/2015	12499	1858	XCEL ENERGY	5300101715907151022	10/22/2015	003	479496	ACH	10/30/2015	10	2008532628	9622	0	2,713.47
10	10/26/2015	12499	1858	XCEL ENERGY	5300101715985151020	10/20/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	12.35
10	10/27/2015	12499	1858	XCEL ENERGY	5300101716066151023	10/23/2015	003	479496	ACH	10/30/2015	10	2008532628	9622	0	9,054.04
10	10/26/2015	12499	1858	XCEL ENERGY	53001020172220915	9/22/2015	006	483037	ACH	10/30/2015	41	6002754600	9728	0	12.35
10	10/19/2015	12499	1858	XCEL ENERGY	5300104772548151013	10/13/2015	005	479497	ACH	10/30/2015	10	2008532628	9621	0	34,416.84
10	10/27/2015	12499	1858	XCEL ENERGY	5300105128073151023	10/23/2015	003	479497	ACH	10/30/2015	10	2008532628	9621	0	10,088.00
10	10/20/2015	12499	1858	XCEL ENERGY	5300107108460151016	10/16/2015	005	479497	ACH	10/30/2015	10	2008532628	9621	0	2,479.66
10	10/27/2015	12499	1858	XCEL ENERGY	5300109618154151023	10/23/2015	003	479497	ACH	10/30/2015	10	2008532628	9621	0	9,143.35
10	10/27/2015	12499	1858	XCEL ENERGY	5300109618245151023	10/23/2015	003	479497	ACH	10/30/2015	10	2008532628	9621	0	3,851.97
10	10/26/2015	12499	1858	XCEL ENERGY	5300109618494151020	10/20/2015	005	479497	ACH	10/30/2015	10	2008532628	9621	0	2,924.17
10	10/26/2015	12499	1858	XCEL ENERGY	5398300768151019	10/19/2015	005	479496	ACH	10/30/2015	10	2008532628	9622	0	12.35
10	10/20/2015	12500	8083	ZACHARY STEEDMAN	IN1015	10/11/2015	001		ACH	10/30/2015	26	4008462213	9339	0	1,000.00
10	10/20/2015	12501	8170	ZAINAB EMDADIAN	IN1015	10/11/2015	001		ACH	10/30/2015	22	3002062210	9339	0	1,200.00
10	10/1/2015	38385	6307	THE ACHIEVEMENT NETWORK LTD	733	8/24/2015	003	482117	CHK	10/5/2015	10	2009492214	9612	0	1,934,000.00
10	10/2/2015	38386	5173	COLORADO DEPT OF HUMAN SERVICE	IN0195H	9/30/2015	005		CHK	10/7/2015	29	2009242200	9590	0	1,898.00
10	10/2/2015	38387	5173	COLORADO DEPT OF HUMAN SERVICE	IN0915C	9/24/2015	005		CHK	10/7/2015	29	2009242200	9590	0	44.00
10	10/2/2015	38388	5173	COLORADO DEPT OF HUMAN SERVICE	IN0915D	9/24/2015	005		CHK	10/7/2015	29	2009242200	9590	0	33.00
10	10/2/2015	38389	5173	COLORADO DEPT OF HUMAN SERVICE	IN0915E	9/30/2015	005		CHK	10/7/2015	29	2009242200	9590	0	765.00
10	10/2/2015	38390	5173	COLORADO DEPT OF HUMAN SERVICE	IN0915F	9/30/2015	005		CHK	10/7/2015	13	4006873300	9590	0	176.00
10	10/2/2015	38391	5173	COLORADO DEPT OF HUMAN SERVICE	IN0915G	9/30/2015	005		CHK	10/7/2015	13	4006873300	9590	0	176.00
10	10/5/2015	38392	5203	STATE OF COLORADO	616	8/31/2015	004		CHK	10/7/2015	10	2008042315	9331	0	1,001.00
10	10/5/2015	38392	5203	STATE OF COLORADO	623	7/31/2015	004		CHK	10/7/2015	10	2008042315	9331	0	1,219.00
10	9/18/2015	38393	4458	247 SECURITY INC	INN11304	9/10/2015	004	480617	CHK	10/7/2015	10	2008712740	9735	0	885.00
1	9/30/2015	38394	3447	ABELMAN LAW OFFICE	1001920641509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	103.22
1	10/5/2015	38394	3447	ABELMAN LAW OFFICE	1002570401510051308470	10/5/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	134.47
10	10/6/2015	38395	187	ABRAHAM LINCOLN HIGH SCHOOL	PEPSI 092615	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	72.67
10	10/6/2015	38395	187	ABRAHAM LINCOLN HIGH SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	102.83
10	10/6/2015	38396	6492	ACCO BRANDS CORP LLC DBA GBC	2437594	9/1/2015	003		CHK	10/7/2015	10	1004060020	9618	0	687.55
1	9/30/2015	38397	1090	ADAMS CO DEPT OF HUMAN SERV	1002566181509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	252.98
1	9/30/2015	38398	423	AGENCY OF CREDIT CONTROL	1002575881509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	824.89
1	9/30/2015	38398	423	AGENCY OF CREDIT CONTROL	1002605701509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	132.75
10	9/22/2015	38399	4528	ALFRED BENESCH & CO	85623	9/14/2015	006	475894	CHK	10/7/2015	41	6004512600	9451	0	1,520.75
1	9/30/2015	38400	424	ALLIED INTERSTATE INC	1001958391509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	267.29
1	9/30/2015	38401	1973	ALTERNATIVE REVENUE SYSTEM INC	1000093411509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	356.86
10	10/6/2015	38402	541	AMALGAMATED TRANSIT UNION	IN0915	9/30/2015	001		CHK	10/7/2015	10	2008008000	7478	0	8,905.95
10	10/6/2015	38403	1642	AMERICAN READING CO	55693A	8/17/2015	001		CHK	10/7/2015	26	3002640010	9640	0	2,976.81
10	10/5/2015	38403	1642	AMERICAN READING CO	55812B	8/20/2015	003	479090	CHK	10/7/2015	10	2009110090	9640	0	6,009.71
10	9/17/2015	38403	1642	AMERICAN READING CO	56408	8/26/2015	005	479884	CHK	10/7/2015	10	1002190010	9640	0	4,190.42
10	9/15/2015	38403	1642	AMERICAN READING CO	56482	8/28/2015	004	480484	CHK	10/7/2015	10	1002210010	9610	0	2,107.32
10	9/25/2015	38403	1642	AMERICAN READING CO	56952	9/8/2015	005	480142	CHK	10/7/2015	10	1002790018	9640	0	442.10
10	9/24/2015	38403	1642	AMERICAN READING CO	57070	9/9/2015	005	481242	CHK	10/7/2015	10	2009110090	9640	0	1,101.03
10	9/24/2015	38403	1642	AMERICAN READING CO	57118	9/10/2015	005	479884	CHK	10/7/2015	10	1002190010	9640	0	833.32
10	9/24/2015	38403	1642	AMERICAN READING CO	57121	9/10/2015	005	481244	CHK	10/7/2015	10	2009110090	9640	0	23,736.46
10	9/25/2015	38403	1642	AMERICAN READING CO	57184	9/11/2015	004	480248	CHK	10/7/2015	10	1002070010	9640	0	2,497.02
10	9/24/2015	38403	1642	AMERICAN READING CO	57207	9/11/2015	005	481243	CHK	10/7/2015	10	2009110090	9640	0	1,101.03
10	9/21/2015	38404	4645	AMERICAN TIME AND SIGNAL CO	751380	9/10/2015	005	480783	CHK	10/7/2015	10	2008008			

10	10/1/2015	38407	96	APPLE COMPUTER INC	4352353865	9/10/2015	004	481191	CHK	10/7/2015	10	1002220010	9610	0	44.95
10	9/25/2015	38407	96	APPLE COMPUTER INC	4352355145	9/10/2015	004	481263	CHK	10/7/2015	10	2008212840	9610	0	116.00
10	9/25/2015	38407	96	APPLE COMPUTER INC	4352363869	9/11/2015	005	481268	CHK	10/7/2015	10	2009082800	9735	0	183.00
10	9/25/2015	38407	96	APPLE COMPUTER INC	4352385581	9/11/2015	005	481540	CHK	10/7/2015	10	1004180020	9610	0	2,298.00
10	9/25/2015	38407	96	APPLE COMPUTER INC	4352385582	9/11/2015	005	481599	CHK	10/7/2015	43	6008202840	9735	0	5,858.00
10	9/25/2015	38407	96	APPLE COMPUTER INC	4352489271	9/12/2015	004	481236	CHK	10/7/2015	10	1002300010	9735	0	3,367.00
10	9/25/2015	38407	96	APPLE COMPUTER INC	4352489272	9/12/2015	004	481489	CHK	10/7/2015	10	1002352410	9735	0	1,137.00
10	9/25/2015	38407	96	APPLE COMPUTER INC	4352494651	9/12/2015	004	481541	CHK	10/7/2015	10	1002092410	9735	0	3,398.00
10	9/25/2015	38407	96	APPLE COMPUTER INC	4352612163	9/14/2015	005	481268	CHK	10/7/2015	10	2009082800	9650	0	1,669.00
10	9/25/2015	38407	96	APPLE COMPUTER INC	4352763908	9/14/2015	005	481605	CHK	10/7/2015	10	1001662410	9735	0	1,939.00
10	1/17/2014	38408	5879	April Hickman	121613	12/16/2013	005		CHK	10/7/2015	26	3004750200	9339	0	150.00
10	10/6/2015	38409	5141	ARCHULETA ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	49.47
10	10/6/2015	38410	5306	ASBURY ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	41.28
1	9/30/2015	38411	7134	ASHLEY JACKSON	1002610841509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	446.10
10	9/21/2015	38412	6786	DADIOTIS CORP DBA ATLAS DISTRI	2331	9/14/2015	WIIN		CHK	10/7/2015	21	2008008000	8171	0	4,671.94
1	9/30/2015	38413	3084	AURORA COLLECTION BUREAU	1002570681509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	85.49
1	9/30/2015	38413	3084	AURORA COLLECTION BUREAU	1002669131509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	90.31
10	12/4/2013	38414	724	AURORA PUBLIC SCHOOLS	AUG-OCT-2013	10/31/2013	004	270366	CHK	10/7/2015	10	2109651700	9565	0	5,696.89
1	9/30/2015	38415	3013	AUTOMATED COLLECTION SERVICES	1000035291509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	213.30
1	9/30/2015	38415	3013	AUTOMATED COLLECTION SERVICES	1000043561509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	219.56
1	9/30/2015	38415	3013	AUTOMATED COLLECTION SERVICES	1000045051509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	509.75
1	9/30/2015	38415	3013	AUTOMATED COLLECTION SERVICES	1000213321509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	509.10
1	9/30/2015	38415	3013	AUTOMATED COLLECTION SERVICES	1002527851509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	55.38
10	10/5/2015	38416	1016	AVANT DATA COMM SOLUTIONS INC	W151252601	8/19/2015	006	482397	CHK	10/7/2015	41	6002284600	9723	0	617.74
10	6/2/2014	38417	6149		443707A	5/31/2014	006	443707	CHK	10/7/2015	41	6004584600	9723	0	65,479.23
10	6/30/2014	38417	6149		443707B	6/30/2014	006	443707	CHK	10/7/2015	41	6004584600	9723	0	59,451.50
10	8/1/2014	38417	6149		443707C	7/31/2014	006	443707	CHK	10/7/2015	41	6004584600	9723	0	92,687.97
10	9/11/2014	38417	6149		443707D	9/5/2014	006	443707	CHK	10/7/2015	41	6004584600	9723	0	48,359.25
10	10/24/2014	38417	6149		443707E	10/10/2014	006	443707	CHK	10/7/2015	41	6004584600	9723	0	13,029.50
10	12/12/2014	38417	6149		443707F	11/19/2014	006	443707	CHK	10/7/2015	41	6004584600	9723	0	6,589.24
10	10/6/2015	38418	5569	BARRETT ELEMENTARY SCHOOL	PEPSI 092615	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	24.18
1	9/30/2015	38419	3784	BC SERVICES INC	1000001201509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	537.44
1	9/30/2015	38419	3784	BC SERVICES INC	1000032221509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	944.89
1	9/30/2015	38419	3784	BC SERVICES INC	1000052801509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	183.22
1	9/30/2015	38419	3784	BC SERVICES INC	1000089631509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	200.00
1	9/30/2015	38419	3784	BC SERVICES INC	1000191701509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	1,089.00
1	9/30/2015	38419	3784	BC SERVICES INC	1000766031509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	443.25
1	9/30/2015	38419	3784	BC SERVICES INC	1001946091509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	822.04
1	9/30/2015	38419	3784	BC SERVICES INC	1002628221509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	123.89
10	10/6/2015	38420	5142	BEACH COURT ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	43.13
10	9/3/2015	38421	199	BILL BOOM INC	69572	7/10/2015	002	479135	CHK	10/7/2015	10	2002992605	9501	0	224.00
10	9/3/2015	38421	199	BILL BOOM INC	69675	7/27/2015	002	479612	CHK	10/7/2015	10	2004592605	9501	0	336.00
10	9/3/2015	38421	199	BILL BOOM INC	69743	8/5/2015	002	479976	CHK	10/7/2015	10	2002052605	9501	0	224.00
10	9/21/2015	38422	2075	BLACKJACK PIZZA	4305	9/9/2015	007		CHK	10/7/2015	21	2002353120	9630	0	350.00
10	10/6/2015	38423	4101	BLACKJACK PIZZA (SPV)	15075	9/22/2015	007		CHK	10/7/2015	21	2002093120	9630	0	156.25
10	10/6/2015	38423	4101	BLACKJACK PIZZA (SPV)	15079	9/23/2015	007		CHK	10/7/2015	21	2004453120	9630	0	143.75
10	10/6/2015	38423	4101	BLACKJACK PIZZA (SPV)	15090	9/23/2015	007		CHK	10/7/2015	21	2004453120	9630	0	75.00
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7792	9/14/2015	007		CHK	10/7/2015	21	2004523120	9630	0	156.25
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7793	9/15/2015	007		CHK	10/7/2015	21	2004523120	9630	0	168.75
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7794	9/15/2015	007		CHK	10/7/2015	21	2001903120	9630	0	643.75
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7795	9/16/2015	007		CHK	10/7/2015	21	2004523120	9630	0	168.75
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7796	9/17/2015	007		CHK	10/7/2015	21	2004523120	9630	0	168.75
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7798	9/18/2015	007		CHK	10/7/2015	21	2004523120	9630	0	168.75
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7799	9/21/2015	007		CHK	10/7/2015	21	2004523120	9630	0	168.75
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7800	9/22/2015	007		CHK	10/7/2015	21	2004523120	9630	0	168.75
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7801	9/23/2015	007		CHK	10/7/2015	21	2004523120	9630	0	187.50
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7802	9/24/2015	007		CHK	10/7/2015	21	2004523120	9630	0	168.75
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7803	9/24/2015	007		CHK	10/7/2015	21	2004063120	9630	0	200.00
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7804	9/24/2015	007		CHK	10/7/2015	21	2001623120	9630	0	162.50
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7805	9/24/2015	007		CHK	10/7/2015	21	2004063120	9630	0	337.50
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7806	9/25/2015	007		CHK	10/7/2015	21	2001773120	9630	0	306.25
10	10/6/2015	38424	6937	NCL LLC, BLACKJACK PIZZA #2026	7807	9/25/2015	007		CHK	10/7/2015	21	2004523120	9630	0	168.75
10	10/2/2015	38425	6246	APPCENTRICS INC	2775	5/19/2015	005	482229	CHK	10/7/2015	10	1002852225	9650	0	1,788.00
10	10/6/2015	38426	5477	BPN LLC DBA STAR INDUSTRIAL	J106368	9/11/2015	003	479405	CHK	10/7/2015	10	2008712740	9890	0	275.00
10	10/6/2015	38427	5309	BRADLEY ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	53.13
10	11/3/2014	38428	508	BRIAN MC MANUS	IN1014	10/31/2014	008		CHK	10/7/2015	26	3004750200	9339	0	337.50
10	4/22/2014	38430	5950	BROMWELL ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	44.06
10	4/22/2014	38430	5965	BROOKE TOOTHMAN	BTMC0214	3/31/2014	005		CHK	10/7/2015	10	2008132823	9339	0	75.00
10	10/6/2015	38431	5310	BROWN ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	250.00
10	10/6/2015	38432	5588	BRUCE RANDOLPH MIDDLE SCHOOL	PEPSI 092615	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	27.03
10	10/6/2015	38432	5588	BRUCE RANDOLPH MIDDLE SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	22.94
10	3/7/2014	38433	2824	BRYAN ONEILL	305148B	3/7/2014	004		CHK	10/7/2015	23	2009641869	9339	0	120.00
10	10/6/2015	38434	5311	BRYANT-WEBSTER ELEM	BSMNT092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	27.05
10	9/18/2015	38435	6101	BuildSafe Environmental Ltd.	1509045	9/8/2015	006	481737	CHK	10/7/2015	41	6002622600	9451	0	249.00
10</															

10	10/6/2015	38443	4719	CENTER FOR EARLY ED @ KNIGHT	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	33.41
10	9/14/2015	38444	178	CENTRIC ELEVATOR CORP	237393	7/24/2015	006	481812	CHK	10/7/2015	10	2004112612	9501	0	1,450.00
10	9/14/2015	38444	178	CENTRIC ELEVATOR CORP	237402A	6/25/2015	006	481810	CHK	10/7/2015	10	2002662604	9501	0	185.25
10	9/14/2015	38444	178	CENTRIC ELEVATOR CORP	237408A	6/25/2015	006	481811	CHK	10/7/2015	10	2004502612	9501	0	307.22
10	9/18/2015	38444	178	CENTRIC ELEVATOR CORP	237839	7/1/2015	004	481655	CHK	10/7/2015	10	2008942604	9501	0	273.08
10	9/14/2015	38444	178	CENTRIC ELEVATOR CORP	237962	8/1/2015	006	481809	CHK	10/7/2015	10	2004032604	9501	0	102.41
10	9/25/2015	38444	178	CENTRIC ELEVATOR CORP	238408	9/1/2015	004	482089	CHK	10/7/2015	10	2008912604	9501	0	14,276.52
10	9/18/2015	38444	178	CENTRIC ELEVATOR CORP	238409	9/15/2015	004		CHK	10/7/2015	10	2008492604	9501	0	(1,175.40)
10	9/18/2015	38444	178	CENTRIC ELEVATOR CORP	238410	9/15/2015	004		CHK	10/7/2015	10	2008492604	9501	0	(587.70)
10	10/5/2015	38445	2512	CHAD R WEIGELT	5930	9/18/2015	001		CHK	10/7/2015	23	2009641869	9339	0	57.00
10	9/22/2014	38446	468	CHARLES E ELLIS JR	VB0911	9/11/2014	008		CHK	10/7/2015	23	2009641839	9339	0	117.00
1	9/30/2015	38447	2585	CHARLES G MICHAELS	1002498641509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	96.87
10	10/6/2015	38448	5313	CHELTENHAM ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	38.51
1	9/30/2015	38449	4457	CHILD SUPPORT ENFORCEMENT AGEN	1002448701509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	180.00
1	9/30/2015	38449	4457	CHILD SUPPORT ENFORCEMENT AGEN	1002448701509302036561	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	160.00
1	9/30/2015	38450	6580	CHILD SUPPORT PAYMENT CENTER	1002576801509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	29.00
10	9/17/2015	38451	2215	CHOICE ELECTRIC CORP	3507	9/9/2015	005	480068	CHK	10/7/2015	10	1004520030	9590	0	4,880.00
10	10/6/2015	38452	7267	CHRONOS INTERACTIVE MEDIA INC	3820	8/4/2015	004	480100	CHK	10/7/2015	22	2006023467	9339	0	175.00
10	9/21/2015	38453	2625	CHURCHFIELD TRADING	102313	9/8/2015	WIN		CHK	10/7/2015	21	2008008000	8171	0	8,003.47
10	9/16/2013	38454	1167	CINTAS CORP	066719702	9/10/2013	004	51599	CHK	10/7/2015	10	2008712740	9610	0	222.11
10	9/18/2013	38454	1167	CINTAS CORP	066721463	9/12/2013	004	64915	CHK	10/7/2015	10	1006050030	9590	0	27.36
1	9/30/2015	38455	2274	CLEARINGHOUSE	1002540731509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	102.50
1	9/30/2015	38455	2274	CLEARINGHOUSE	1002570521509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	640.00
1	9/30/2015	38456	2597	CLERK OF THE COMBINED COURT	1002582301509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	198.76
1	9/30/2015	38457	2932	MANAGER OF FINANCE	1000250091509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	292.36
10	10/6/2015	38458	5536	CO FEDERATION SCHOOL SECURITY	IN0915	9/30/2015	001		CHK	10/7/2015	10	2008008000	7478	0	510.00
10	10/6/2015	38459	5138	COLE ARTS & SCIENCE ACADEMY	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	37.29
10	10/6/2015	38460	5314	COLFAX ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	108.53
10	10/1/2015	38461	6405	COLLABRIA LLC	29000820	8/14/2015	005	482079	CHK	10/7/2015	10	2008192660	9610	0	6,000.00
1	9/30/2015	38462	7568	COLLECTIONCENTER, Inc	1000269001509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	26.79
1	9/30/2015	38463	558	COLLECTION TECHNOLOGY INC	1001949941509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	155.16
1	9/30/2015	38464	2718	COLLEGE ASSIST	1000037261509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	207.52
1	9/30/2015	38464	2718	COLLEGE ASSIST	1000755861509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	561.48
1	9/30/2015	38465	5619	COLLEGE ASSIST	1000001201509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	358.30
1	9/30/2015	38465	5619	COLLEGE ASSIST	1000034591509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	405.67
1	9/30/2015	38465	5619	COLLEGE ASSIST	1002561451509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	219.45
10	10/6/2015	38466	3180	COLLEGE VIEW ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	85.19
10	10/6/2015	38467	6053	COLLEGIATE PREPARATORY ACADEMY	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	67.62
10	10/6/2015	38468	110	COLO BAR ASSOCIATION	827732	12/1/2014	004		CHK	10/7/2015	10	2008042315	9810	0	22.00
10	9/1/2015	38469	5479	COLO DEPT OF LABOR & EMPLOYMEN	618161	7/28/2015	006	480686	CHK	10/7/2015	10	2002942605	9501	0	115.00
10	9/1/2015	38469	5479	COLO DEPT OF LABOR & EMPLOYMEN	618287	7/29/2015	006	480686	CHK	10/7/2015	10	2002672605	9501	0	50.00
10	9/1/2015	38469	5479	COLO DEPT OF LABOR & EMPLOYMEN	618288	7/29/2015	006	480686	CHK	10/7/2015	10	2004152605	9501	0	75.00
10	9/1/2015	38469	5479	COLO DEPT OF LABOR & EMPLOYMEN	618541	8/5/2015	006	480686	CHK	10/7/2015	10	2002772605	9501	0	100.00
10	9/1/2015	38469	5479	COLO DEPT OF LABOR & EMPLOYMEN	618542	8/5/2015	006	480686	CHK	10/7/2015	10	2002422605	9501	0	75.00
10	9/1/2015	38469	5479	COLO DEPT OF LABOR & EMPLOYMEN	618543	8/5/2015	006	480686	CHK	10/7/2015	10	2002292605	9501	0	75.00
10	9/1/2015	38469	5479	COLO DEPT OF LABOR & EMPLOYMEN	618544	8/5/2015	006	480686	CHK	10/7/2015	10	2002762605	9501	0	75.00
10	9/1/2015	38469	5479	COLO DEPT OF LABOR & EMPLOYMEN	618545	8/5/2015	006	480686	CHK	10/7/2015	10	2002192605	9501	0	50.00
10	9/1/2015	38469	5479	COLO DEPT OF LABOR & EMPLOYMEN	618546	8/5/2015	006	480686	CHK	10/7/2015	10	2002642605	9501	0	50.00
10	9/1/2015	38469	5479	COLO DEPT OF LABOR & EMPLOYMEN	618718	8/12/2015	006	480686	CHK	10/7/2015	10	2006052605	9501	0	175.00
10	9/1/2015	38469	5479	COLO DEPT OF LABOR & EMPLOYMEN	618719	8/12/2015	006	480686	CHK	10/7/2015	10	2002962605	9501	0	100.00
10	9/1/2015	38469	5479	COLO DEPT OF LABOR & EMPLOYMEN	618720	8/12/2015	006	480686	CHK	10/7/2015	10	2004232605	9501	0	125.00
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000001041509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	622.33
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000009941509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	50.00
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000009941509302036561	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	50.00
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000026511509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	169.00
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000040501509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	103.00
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000040501509302036561	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	125.00
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000040501509302036562	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	30.79
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000040501509302036563	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	37.50
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000041191509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	0.01
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000041191509302036561	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	100.00
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000042401509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	258.00
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000059371509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	0.01
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000059371509302036561	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	250.00
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000059371509302036562	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	128.91
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000075381509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	532.00
1	10/5/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	100007538150051308470	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	504.13
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000176111509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	401.00
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000205331509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	790.00
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000238941509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	500.00
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000238941509302036561	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	41.66
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000243471509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	230.00
1	9/30/2015	38470	1882	COLO FAMILY SUPPORT REGISTRY	1000253241509302036560</										

1	9/30/2015	38473	1272	COLORADO DEPARTMENT OF REVENUE	1002653141509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			675.67
1	9/30/2015	38473	1272	COLORADO DEPARTMENT OF REVENUE	1002653721509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			13.45
1	9/30/2015	38473	1272	COLORADO DEPARTMENT OF REVENUE	1002659491509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			355.49
10	8/22/2014	38474	190		468841A	8/12/2014	006		CHK	10/7/2015	41	6002494600	9723	0	GB20173	20.00	5,825.00
10	6/23/2015	38474	190		468841B	6/18/2015	006	468841	CHK	10/7/2015	41	6002494600	9723	0	GB20173	20.00	665.00
10	10/2/2015	38475	6376	COLORADO OUTWARD BOUND SCHOOL	2013583	8/24/2015	005		CHK	10/7/2015	10	1005080030	9339	0			5,220.00
10	10/6/2015	38476	5315	COLUMBIAN ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			58.38
10	10/6/2015	38477	5317	COLUMBINE ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			51.08
10	10/6/2015	38478	3453	COMMUNICATIONS WORKERS OF	IN0915	9/30/2015	001		CHK	10/7/2015	10	2008008000	7478	0			6,618.32
10	9/29/2015	38479	6082	COMMUNICATIONS SUPPLY CORP	925842	8/21/2015	004	480289	CHK	10/7/2015	41	6002804600	9723	0	GB21233	51.10	34.00
10	9/29/2015	38479	6082	COMMUNICATIONS SUPPLY CORP	928260	8/26/2015	004	480289	CHK	10/7/2015	41	6002804600	9723	0	GB21233	51.10	66.00
10	10/2/2015	38480	2901	COMPUTER INTELLIGENCE ASSOC	711801	8/20/2015	005	479882	CHK	10/7/2015	10	2009962810	9735	0			755.64
10	8/25/2015	38481	2583	COMPUTER SITES INC	34064	7/17/2015	002	480278	CHK	10/7/2015	10	2008942605	9501	0			380.00
10	8/25/2015	38481	2583	COMPUTER SITES INC	34065	7/17/2015	002	480278	CHK	10/7/2015	10	2008942605	9501	0			225.00
10	8/25/2015	38481	2583	COMPUTER SITES INC	34066	7/17/2015	002	480278	CHK	10/7/2015	10	2008942605	9501	0			625.00
10	8/25/2015	38481	2583	COMPUTER SITES INC	34067	7/17/2015	002	480278	CHK	10/7/2015	10	2008942605	9501	0			275.00
10	9/30/2015	38482	4001	CONTINENTAL COLLECTION AGENCY	1000043251509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			449.57
1	9/30/2015	38482	4001	CONTINENTAL COLLECTION AGENCY	1000763811509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			482.01
1	9/30/2015	38482	4001	CONTINENTAL COLLECTION AGENCY	1002454611509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			48.04
1	9/30/2015	38482	4001	CONTINENTAL COLLECTION AGENCY	1002574271509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			31.24
1	9/30/2015	38482	4001	CONTINENTAL COLLECTION AGENCY	1002589641509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			43.67
1	9/30/2015	38482	4001	CONTINENTAL COLLECTION AGENCY	1002656901509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			183.97
10	10/6/2015	38483	5318	CORY ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			15.77
10	9/18/2015	38484	1367	COUNTER TRADE PRODUCTS INC	331515	9/10/2015	004	480875	CHK	10/7/2015	10	1004612225	9735	0			1,935.00
10	9/18/2015	38484	1367	COUNTER TRADE PRODUCTS INC	331528	9/10/2015	004	480602	CHK	10/7/2015	10	1002300010	9735	0			1,718.00
10	9/21/2015	38484	1367	COUNTER TRADE PRODUCTS INC	331672	9/14/2015	004	481152	CHK	10/7/2015	10	1004520030	9735	0			1,164.00
10	10/6/2015	38485	5319	COWELL ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			56.84
1	9/30/2015	38486	1563	CREDIT SERVICE CO INC	1000083251509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			223.97
1	9/30/2015	38486	1563	CREDIT SERVICE CO INC	1000092731509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			561.81
1	9/30/2015	38486	1563	CREDIT SERVICE CO INC	1000127981509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			444.10
1	9/30/2015	38486	1563	CREDIT SERVICE CO INC	1002560681509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			270.36
1	9/30/2015	38486	1563	CREDIT SERVICE CO INC	1002629441509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			18.87
1	9/30/2015	38486	1563	CREDIT SERVICE CO INC	1002639451509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			124.05
1	9/30/2015	38486	1563	CREDIT SERVICE CO INC	1002674761509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			150.82
10	10/6/2015	38487	4398	CUSTOM ENVIRONMENTAL SERVICES	153005CA	5/29/2015	001		CHK	10/7/2015	43	6002662682	9450	0	HZ160524	51.05	4,198.44
10	9/29/2015	38488	7922	CUTTING EDGE BEVERAGES	62604	9/8/2015	WIN		CHK	10/7/2015	21	2008008000	8171	0			20,913.20
10	9/29/2015	38488	7922	CUTTING EDGE BEVERAGES	62665	9/14/2015	WIN		CHK	10/7/2015	21	2008008000	8171	0			20,913.20
10	11/23/2013	38489	5837	DASSC	091513	11/23/2013	001		CHK	10/7/2015	10	2008022310	9810	0			500.00
1	9/30/2015	38490	3596	DAVID A BAUER P C	1000035831509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			429.06
1	9/30/2015	38490	3596	DAVID A BAUER P C	1001921571509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			100.00
1	9/30/2015	38490	3596	DAVID A BAUER P C	1002476061509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			337.47
1	9/30/2015	38490	3596	DAVID A BAUER P C	1002490111509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			68.28
1	9/30/2015	38490	3596	DAVID A BAUER P C	1002660731509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			729.04
10	9/29/2015	38491	1465	DAXWELL	DX64198	9/10/2015	WIN		CHK	10/7/2015	21	2008008000	8171	0			13,105.15
10	10/6/2015	38492	2545	DC-21 AT WYMAN	PEPSI 092615	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			55.50
10	10/6/2015	38493	3592	DCIS	PEPSI 092615	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			43.05
10	10/6/2015	38494	5682	DCIS @ FORD	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			66.66
10	10/6/2015	38495	4876	DCIS AT MONTBELLO	PEPSI 092615	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			62.32
10	10/6/2015	38495	4876	DCIS AT MONTBELLO	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			36.45
10	10/1/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRRFT38	8/14/2015	004	479915	CHK	10/7/2015	41	6004080020	9734	0	GB21166	51.10	13,361.74
10	10/1/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRDNXR5	8/20/2015	005	477211	CHK	10/7/2015	10	1004512225	9735	0			2,925.00
10	10/1/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRM4N4X6	9/2/2015	005		CHK	10/7/2015	10	1006050030	9735	0			60.12
10	10/1/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRM4NJ27	9/2/2015	005	479993	CHK	10/7/2015	10	1006050030	9735	0			480.96
10	9/18/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRN89FT7	9/8/2015	005	480299	CHK	10/7/2015	26	4006023472	9735	0	N10420106023472	90735	7,685.04
10	9/18/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRN89J28	9/8/2015	005	478306	CHK	10/7/2015	10	1004770020	9610	0			9,567.60
10	9/18/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRN89MX4	9/8/2015	005	480955	CHK	10/7/2015	10	1001862225	9735	0			757.51
10	9/18/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRN8D179	9/8/2015	005	479039	CHK	10/7/2015	41	6004840030	9734	0	GB21166	51.10	8,056.00
10	9/18/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRN8DWWW9	9/8/2015	005	481133	CHK	10/7/2015	10	1005162225	9735	0			4,071.00
10	9/17/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRNJCWC1	9/9/2015	005	480861	CHK	10/7/2015	10	1002462225	9735	0			1,214.79
10	9/17/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRNJCWN7	9/9/2015	005	480109	CHK	10/7/2015	10	1001992410	9735	0			2,314.84
10	9/25/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRNKTX97	9/9/2015	005	480806	CHK	10/7/2015	22	3006300030	9735	0	640100106300030	90735	849.18
10	9/25/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRNMM6T8	9/9/2015	005	479993	CHK	10/7/2015	10	1006050030	9735	0			1,493.93
10	9/25/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRN2N32	9/9/2015	005	480806	CHK	10/7/2015	22	3006300030	9735	0	640100106300030	90735	3,756.66
10	9/25/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRNPK97	9/9/2015	005	480957	CHK	10/7/2015	13	4008182516	9735	0	X19530008182516	90735	1,952.84
10	9/25/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRNPNR4	9/10/2015	005	481134	CHK	10/7/2015	41	6002090010	9734	0	GB21166	51.10	11,200.00
10	9/25/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRP29NJ5	9/10/2015	004	480425	CHK	10/7/2015	10	1002152410	9735	0			2,180.90
10	9/25/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRP36DD4	9/10/2015	004	481342	CHK	10/7/2015	21	2008723120	9735	0			261.28
10	9/25/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRP3C2W6	9/10/2015	004	480706	CHK	10/7/2015	10	2009320030	9735	0			272.42
10	9/25/2015	38496	3356	DELL MARKETING LP c/o DELL USA	XJRP6R8N8	9/10/2015	004	481385	CHK	10/7/2							

1	9/30/2015	38500	528	DENVER COUNTY COURT	1002637261509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	10.89
1	9/30/2015	38501	2232	Manager of Finance	1002500991509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	225.00
1	9/30/2015	38502	2232	Manager of Finance	1002566441509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	269.71
1	9/30/2015	38503	2232	Manager of Finance	1002654511509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	259.50
1	9/30/2015	38504	1589	DENVER DEPT OF HUMAN SERVICE	1000032871509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	31.26
1	9/30/2015	38504	1589	DENVER DEPT OF HUMAN SERVICE	1000341851509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	881.07
1	9/30/2015	38504	1589	DENVER DEPT OF HUMAN SERVICE	1002499311509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	26.91
10	10/6/2015	38505	4404	DENVER FEDERATION FOR PARA	IN0915	9/30/2015	001	CHK	10/7/2015	10	2008008000	7478	0	21,929.46
10	10/6/2015	38506	5819	DENVER MONTESSORI MS	OFFC092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	32.13
10	10/1/2015	38507	5212	CITY & COUNTY OF DENVER	150240	9/21/2015	005	CHK	10/7/2015	10	2008192660	9590	0	71,764.44
10	10/6/2015	38508	2600	DENVER SYRUP & BAR SUPPLY INC	606461	9/10/2015	007	CHK	10/7/2015	21	2004053120	9630	0	729.00
10	10/6/2015	38508	2600	DENVER SYRUP & BAR SUPPLY INC	7100400	9/23/2015	007	CHK	10/7/2015	21	2004523120	9630	0	517.50
10	10/6/2015	38509	1638	DENVER TEACHERS CLUB	IN0915	9/30/2015	001	CHK	10/7/2015	10	2008008000	7478	0	7,930.00
10	10/6/2015	38510	5212	CITY & COUNTY OF DENVER	IN0915	9/30/2015	001	CHK	10/7/2015	10	2008008000	7474	0	74,796.00
10	10/6/2015	38511	6958	DIAMOND VOGEL PAINTS	701145190	9/22/2015	004	CHK	10/7/2015	10	2008008000	7429	0	205.00
10	10/7/2015	38511	6958	DIAMOND VOGEL PAINTS	702116091	8/24/2015	005	CHK	10/7/2015	10	2008008000	7429	0	378.96
10	10/2/2015	38512	3432	DONALD E GORDON	68	9/2/2015	005	CHK	10/7/2015	10	2008302134	9339	0	135.00
1	9/30/2015	38513	1773	DOUGLAS B KIEL	1000187521509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	237.00
1	9/30/2015	38513	1773	DOUGLAS B KIEL	1000259891509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	194.50
1	9/30/2015	38513	1773	DOUGLAS B KIEL	1000326281509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	267.00
1	9/30/2015	38513	1773	DOUGLAS B KIEL	1000328301509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	460.00
1	9/30/2015	38513	1773	DOUGLAS B KIEL	1002580001509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	1,197.00
10	10/6/2015	38514	1368	DOULL ELEMENTARY SCHOOL	RM201A92615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	84.45
10	10/6/2015	38515	5090	DPS FOUNDATION	IN0915	9/30/2015	001	CHK	10/7/2015	10	2008008000	7479	0	1,906.01
10	10/6/2015	38516	5144	EAGLETON ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	114.39
10	10/6/2015	38517	5158	EAST HIGH SCHOOL	2NDFLOFFC92615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	0.02
10	10/6/2015	38517	5158	EAST HIGH SCHOOL	PEPSI 092615	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	130.46
10	10/6/2015	38518	5571	EBERT POLARIS ELEMENTARY	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	22.55
1	9/30/2015	38519	2270	ECMC	1000218391509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	736.72
1	9/30/2015	38520	2284	ECMC	1000058281509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	379.62
1	9/30/2015	38520	2284	ECMC	1000762241509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	441.95
1	9/30/2015	38520	2284	ECMC	1002450381509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	171.66
1	9/30/2015	38520	2284	ECMC	1002574491509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	221.53
10	10/6/2015	38521	5321	EDISON ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	29.21
10	10/6/2015	38522	6743	EDUCATION PIONEERS INC	ARI03461	7/20/2015	004	CHK	10/7/2015	10	2009392200	9339	0	10,000.00
10	10/6/2015	38523	7253	EGC SERVICES INC	9106	9/4/2015	003	CHK	10/7/2015	43	6004112680	9723	0	21,187.00
10	9/18/2015	38523	7253	EGC SERVICES INC	9124	9/10/2015	006	CHK	10/7/2015	41	6002262660	9451	0	24,244.00
10	10/6/2015	38523	7253	EGC SERVICES INC	9126	9/11/2015	003	CHK	10/7/2015	43	6002422680	9723	0	26,181.00
10	9/14/2015	38524	3777	ELEVATION COFFEE TRADERS LLC	73507	9/10/2015	007	CHK	10/7/2015	21	2008723110	9630	0	130.05
10	10/6/2015	38525	5322	ELLIS ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	65.88
10	9/25/2015	38526	287	EMICH CHEVROLET	499132	9/11/2015	005	CHK	10/7/2015	10	2008712740	9502	0	20.87
10	9/25/2015	38526	287	EMICH CHEVROLET	499141	9/11/2015	005	CHK	10/7/2015	10	2008718000	8171	0	122.95
10	9/25/2015	38526	287	EMICH CHEVROLET	4991411	9/14/2015	005	CHK	10/7/2015	10	2008718000	8171	0	15.58
10	9/25/2015	38526	287	EMICH CHEVROLET	499151	9/14/2015	005	CHK	10/7/2015	10	2008718000	8171	0	151.42
10	10/6/2015	38527	1315	EMILY GRIFFITH FOUNDATION	IN0915	9/30/2015	001	CHK	10/7/2015	10	2008008000	7479	0	35.00
10	10/1/2015	38528	8126	EMPRINT MORAN PRINTING INC	226286	8/31/2015	004	CHK	10/7/2015	10	1004072410	9640	0	7,790.02
10	9/24/2015	38529	3408	EMRICK AND HILL INC	3205938	9/9/2015	004	CHK	10/7/2015	10	2008718000	8171	0	323.31
10	10/5/2015	38530	4171	ENVISION MECHANICAL ENGINEERS	479051B	9/15/2015	006	CHK	10/7/2015	41	6002854600	9723	0	8,190.00
1	9/30/2015	38531	4342	EOS CCA	1000041961509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	70.32
1	9/30/2015	38531	4342	EOS CCA	1000055921509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	442.26
1	9/30/2015	38531	4342	EOS CCA	1000310021509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	67.68
1	9/30/2015	38531	4342	EOS CCA	1000318371509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	162.02
1	9/30/2015	38531	4342	EOS CCA	1000362471509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	71.86
1	9/30/2015	38531	4342	EOS CCA	1001908361509301453590	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	754.50
1	9/30/2015	38531	4342	EOS CCA	1002450031509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	741.56
10	10/5/2015	38532	8295	ESTATE OF DANELLE LUNT-THOMAS	IN0915	9/15/2015	001	CHK	10/7/2015	10	2006872200	9110	6	9,211.26
10	10/5/2015	38533	8294	ESTATE OF KATHLEEN MCHUGH	IN0915	9/22/2015	001	CHK	10/7/2015	10	1202400010	9110	2	9,339.51
10	9/28/2015	38534	339	A DAIGGER & CO INC	50676276	9/9/2015	005	CHK	10/7/2015	10	2009962810	9610	0	1,221.89
10	9/21/2015	38535	1984	EXCELSIOR YOUTH CENTERS INC	201508	9/8/2015	005	CHK	10/7/2015	10	2109651700	9565	0	558.36
10	10/2/2015	38536	1430	EXTREME PIANO MOVING INC	17254	2/17/2015	005	CHK	10/7/2015	10	2006611900	9430	0	140.00
10	10/2/2015	38536	1430	EXTREME PIANO MOVING INC	17386	3/13/2015	005	CHK	10/7/2015	10	2006611900	9430	0	185.00
10	10/2/2015	38536	1430	EXTREME PIANO MOVING INC	18638	8/25/2015	005	CHK	10/7/2015	10	2006611900	9430	0	125.00
10	10/2/2015	38536	1430	EXTREME PIANO MOVING INC	18658	8/27/2015	005	CHK	10/7/2015	10	2006611900	9430	0	125.00
10	10/6/2015	38537	1680	FACILITY MANAGERS ASSOCIATION	IN0915	9/30/2015	001	CHK	10/7/2015	10	2008008000	7478	0	1,075.00
10	10/6/2015	38538	5149	FACILITY MANAGEMENT	PEPSI 092615	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	102.60
10	10/6/2015	38538	5149	FACILITY MANAGEMENT	TRNINGPEPSI092615	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	35.61
10	10/6/2015	38539	5326	FAIRVIEW ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	75.75
1	9/30/2015	38540	4006	FAMILY SUPPORT REGISTRY	1000041521509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	0.01
1	9/30/2015	38540	4006	FAMILY SUPPORT REGISTRY	1000041521509302036561	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	81.50
1	9/30/2015	38541	808	FENTON & MCGARVEY LAW FIRM PSC	1000090691509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	274.95
1	9/30/2015	38541	808	FENTON & MCGARVEY LAW FIRM PSC	1001899371509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	141.04
1	9/30/2015	38541	808	FENTON & MCGARVEY LAW FIRM PSC	1002489361509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	166.20
1	9/30/2015	38541	808	FENTON & MCGARVEY LAW FIRM PSC	1002611101509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	198.14
1	9/30/2015	38541	808	FENTON & MCGARVEY LAW FIRM PSC	1002621891509301453590	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	1,094.14
1	9/30/2015	38541	808	FENTON & MCGARVEY LAW FIRM PSC	1002661701509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	576.86

10	10/6/2015	38549	5328	GARDEN PLACE	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	56.57
1	9/30/2015	38550	6422	GEORGE E MEZIERE, ESQ	1002637551509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	118.92
10	10/6/2015	38551	5159	GEORGE WASHINGTON HIGH SCHOOL	PEPSI 092615	9/26/2015	007	PEHK	10/7/2015	21	2008728000	1990	0	17.67
10	9/21/2015	38552	2801	GERMAN GONZALEZ	GG4	9/11/2015	004	CHK	10/7/2015	10	2008122823	9339	0	924.00
10	10/6/2015	38553	5329	GILPIN ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	89.21
10	10/6/2015	38554	7288	GKKWORKS KLIPP INC DBA GKKWORK	1662	8/31/2015	006	CHK	10/7/2015	41	6002554600	9723	0	1,025.18
10	9/28/2015	38555	4386	GOLDEN TRIANGLE CONSTRUCTION	480851A	9/23/2015	006	CHK	10/7/2015	43	6011042680	9723	0	219,401.55
10	10/6/2015	38556	5145	GOLDRICK ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	81.00
10	10/6/2015	38557	118	GRAINGER INC	9803136952A	7/29/2015	001	CHK	10/7/2015	41	6004754600	9733	0	961.38
10	10/1/2015	38557	118	GRAINGER INC	9823091708	8/21/2015	005	CHK	10/7/2015	22	2006023422	9610	0	683.02
10	9/21/2015	38557	118	GRAINGER INC	9838114933	9/9/2015	005	CHK	10/7/2015	10	2008008000	7429	0	789.45
10	9/21/2015	38557	118	GRAINGER INC	9841401814	9/14/2015	004	CHK	10/7/2015	10	2008008000	8173	0	39.04
10	10/6/2015	38558	5323	GRANT RANCH ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	63.60
10	9/25/2015	38559	1404	GRAYLINE	64650	9/14/2015	005	CHK	10/7/2015	23	2009642200	9851	0	450.00
10	9/17/2015	38559	1404	GRAYLINE	64926	9/9/2015	004	CHK	10/7/2015	23	2009642200	9851	0	540.00
10	9/25/2015	38559	1404	GRAYLINE	64929	9/14/2015	005	CHK	10/7/2015	23	2009642200	9851	0	540.00
10	9/17/2015	38559	1404	GRAYLINE	65035	9/9/2015	004	CHK	10/7/2015	23	2009642200	9851	0	540.00
10	9/17/2015	38559	1404	GRAYLINE	65037	9/9/2015	004	CHK	10/7/2015	23	2009642200	9851	0	1,008.00
10	9/25/2015	38559	1404	GRAYLINE	65038	9/11/2015	005	CHK	10/7/2015	23	2009642200	9851	0	864.00
10	9/25/2015	38559	1404	GRAYLINE	65120	9/11/2015	005	CHK	10/7/2015	23	2009642200	9851	0	360.00
1	9/30/2015	38560	222	Great Lakes Higher Education	1002476031509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	485.67
1	9/30/2015	38561	1994	GREAT LAKES HIGHER ED CORP	1000041711509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	231.20
1	9/30/2015	38561	1994	GREAT LAKES HIGHER ED CORP	1000362121509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	192.04
10	10/1/2015	38562	7964	GREAT MINDS	9011540	9/1/2015	001	CHK	10/7/2015	10	1002830010	9610	0	1,050.00
10	10/6/2015	38563	5150	GREEN VALLEY ELEMENTARY SCHOOL	WRKRM092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	65.61
1	9/30/2015	38564	3991	GREENBERG & SADA, PC	1002642881509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	179.23
10	10/6/2015	38565	5331	GREENLEE ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	52.62
10	10/6/2015	38566	5335	GREENWOOD ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	90.27
10	10/6/2015	38567	5332	GUST ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	89.63
10	8/25/2015	38568	4884	GUY'S FLOOR SERVICE INC	A98227	8/7/2015	002	CHK	10/7/2015	10	2004112612	9501	0	9,694.00
10	8/25/2015	38568	4884	GUY'S FLOOR SERVICE INC	A98231	8/7/2015	002	CHK	10/7/2015	10	1004512410	9430	0	8,299.00
10	8/25/2015	38568	4884	GUY'S FLOOR SERVICE INC	A98232	8/10/2015	002	CHK	10/7/2015	10	2004112613	9618	0	2,400.00
10	8/25/2015	38568	4884	GUY'S FLOOR SERVICE INC	A98233	8/14/2015	002	CHK	10/7/2015	10	2002672613	9618	0	1,564.00
10	9/17/2015	38569	4722	H G MAKELIM CO	4473466	9/10/2015	005	CHK	10/7/2015	10	2008718000	8171	0	225.00
10	9/21/2015	38570	1109	H SCHRIER AND CO INC	915546	9/8/2015	WIN	CHK	10/7/2015	21	2008008000	8171	0	24,706.08
10	10/6/2015	38571	5147	HALLETT FUNDAMENTAL ACADEMY	WRKRM092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	43.43
1	9/30/2015	38572	8178	HAMEROFF LAW GROUP, P.C.	1001933731509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	110.42
10	10/6/2015	38573	2587	HARRINGTON ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	52.47
10	9/29/2015	38574	3472	HD REAL ESTATE LLC	82015	9/8/2015	001	CHK	10/7/2015	10	2008532611	9339	0	11,775.00
10	9/29/2015	38575	2939	HEALTHONE CLINIC SERVICES LLC	195727	9/8/2015	005	CHK	10/7/2015	10	2008632850	9339	0	3,528.00
10	10/6/2015	38576	2899	HEATING & PLUMBING ENGINEERS	1415REIMB	8/31/2015	003	CHK	10/7/2015	22	2006028000	7423	0	14,839.00
10	10/6/2015	38577	4063	HENRY MIDDLE SCHOOL	PEPSI 092615	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	119.90
10	10/6/2015	38577	4063	HENRY MIDDLE SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	120.39
10	10/1/2015	38578	4727	HIGH COUNTRY TECH CONSULTANTS	301	7/23/2015	005	CHK	10/7/2015	22	4009151600	9734	0	22,655.00
10	10/6/2015	38579	4134	HIGH PLAINS WELDING SUPPLY	562978	9/9/2015	003	CHK	10/7/2015	22	2006023442	9610	0	103.05
1	9/30/2015	38580	6358	HIGHER ED STU ASSIST AUTHORITY	1000197331509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	827.11
10	10/6/2015	38581	5167	HILLTOP TERMINAL	PEPSI 092615	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	357.77
1	9/30/2015	38582	6259	HINDMANSANCHEZ, PC	1000288711509302036560	9/30/2015	007	CHK	10/7/2015	10	2008008000	7475	0	196.64
10	10/6/2015	38583	5110	HOLM ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	143.70
10	10/6/2015	38584	5305	HOWELL K-8	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	104.22
10	10/6/2015	38585	6525	INDEED INC	3170475	7/31/2015	004	CHK	10/7/2015	10	2008412830	9339	0	1,501.94
10	10/5/2015	38586	683	INFINITE CAMPUS INC	ANNUAL013750	8/3/2015	003	CHK	10/7/2015	43	6008202840	9650	0	11,500.00
10	9/18/2015	38587	3328	INSIGHT GLOBAL INC	1023269421	9/12/2015	004	CHK	10/7/2015	10	2007352840	9339	0	432.00
10	9/24/2015	38587	3328	INSIGHT GLOBAL INC	1023269881	9/12/2015	006	CHK	10/7/2015	41	6008544900	9590	0	1,240.00
10	9/18/2015	38587	3328	INSIGHT GLOBAL INC	1023270001	9/12/2015	004	CHK	10/7/2015	10	2007352840	9339	0	630.00
10	9/25/2015	38587	3328	INSIGHT GLOBAL INC	1023271221	9/12/2015	004	CHK	10/7/2015	10	2007352840	9339	0	423.00
10	9/25/2015	38587	3328	INSIGHT GLOBAL INC	1023271571	9/12/2015	004	CHK	10/7/2015	10	2007352840	9339	0	414.00
10	9/25/2015	38587	3328	INSIGHT GLOBAL INC	1023272031	9/12/2015	004	CHK	10/7/2015	10	2007352840	9339	0	630.00
10	9/10/2015	38588	7972	IMAGINATION STATION INC	SIN003818	7/30/2015	005	CHK	10/7/2015	10	2009492214	9612	0	85,500.00
10	9/24/2015	38589	6151	IAT INTERACTIVE, LLC	11080	8/17/2015	005	CHK	10/7/2015	10	2009110090	9640	0	734.42
10	10/2/2015	38590	4012	JACK WEST	VB0919B	9/19/2015	001	CHK	10/7/2015	23	2009641839	9339	0	201.50
1	9/30/2015	38591	7379	JAN O WESTMAN	1002472731509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	831.38
1	9/30/2015	38591	7379	JAN O WESTMAN	1002549121509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	26.96
10	10/6/2015	38592	2129	JASON'S DELI	135587	7/24/2015	003	CHK	10/7/2015	10	2009282213	9690	0	1,343.60
10	10/6/2015	38592	2129	JASON'S DELI	135588	7/24/2015	003	CHK	10/7/2015	10	2009282213	9690	0	52.96
10	10/6/2015	38592	2129	JASON'S DELI	135592	7/23/2015	003	CHK	10/7/2015	10	2009282213	9690	0	834.89
10	10/6/2015	38592	2129	JASON'S DELI	135596	7/23/2015	003	CHK	10/7/2015	10	2009282213	9690	0	85.94
10	10/6/2015	38592	2129	JASON'S DELI	135783	8/6/2015	003	CHK	10/7/2015	10	2009282213	9690	0	1,566.46
10	10/6/2015	38592	2129	JASON'S DELI	135786	8/5/2015	003	CHK	10/7/2015	10	2009282213	9690	0	2,824.46
10	10/6/2015	38592	2129	JASON'S DELI	135793	8/4/2015	003	CHK	10/7/2015	10	2009282213	9690	0	1,426.46
10	10/6/2015	38592	2129	JASON'S DELI	135830	8/4/2015	003	CHK	10/7/2015	10	2009282213	9690	0	541.64
10	10/6/2015	38592	2129	JASON'S DELI	135854	8/7/2015	003	CHK	10/7/2015	10	2009282213	9690	0	587.35
10	10/6/2015	38592	2129	JASON'S DELI	135859	8/6/2015	003	CHK	10/7/2015	10	2009282213	9690	0	1,486.45
10	10/6/2015	38592	2129	JASON'S DELI	135860	8/6/2015	003	CHK	10/7/2015	10	2009282213	9690	0	709.60
10	10/6/2015	38592	2129	JASON'S DELI	135866	8/5/2015	003	CHK	10/7/2015	10	2009282213	9690	0	841.85
10	10/6/2015	38592	2129	JASON'S DELI	135867	8/5/2015	003	CHK	10/7/2015	10	2009282213	9690	0	2,554.67
10	10/6/2015	38592	2129	JASON'S DELI	135869	8/4/2015	003	CHK	10/7/2015	10	2009282213	9690	0	1,256.43
10	10/6/2015	38592	2129	JASON'S DELI	135870	8/4/2015	003	CHK</						

10	10/6/2015	38592	2129	JASON'S DELI	135888	8/4/2015	003		CHK	10/7/2015	10	2009282213	9690	0	1,516.47
10	9/18/2015	38593	3574	JCOR MECHANICAL INC	215062	9/10/2015	004	478142	CHK	10/7/2015	10	1004510030	9430	0	12,780.00
1	9/30/2015	38594	7527	JEFFERSON CAPITAL SYSTEMS LLC	1002521061509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	406.39
1	9/30/2015	38594	7527	JEFFERSON CAPITAL SYSTEMS LLC	1002656391509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	27.12
1	9/30/2015	38594	7527	JEFFERSON CAPITAL SYSTEMS LLC	1002675551509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0	698.49
10	9/21/2015	38595	1523	JOB STORE INC	121547	9/17/2015	005	468124	CHK	10/7/2015	10	2008222200	9339	0	3,815.68
10	10/6/2015	38596	5160	JOHN F KENNEDY HIGH SCHOOL	PEPSI 092615	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	206.30
10	10/6/2015	38596	5160	JOHN F KENNEDY HIGH SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	4.23
10	10/6/2015	38597	5146	JOHNSON ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0	72.96
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4857	9/14/2015	007		CHK	10/7/2015	21	2004593120	9630	0	112.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4858	9/14/2015	007		CHK	10/7/2015	21	2004593120	9630	0	137.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4859	9/14/2015	007		CHK	10/7/2015	21	2004243120	9630	0	50.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4860	9/14/2015	007		CHK	10/7/2015	21	2004193120	9630	0	87.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4861	9/14/2015	007		CHK	10/7/2015	21	2004593120	9630	0	112.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4862	9/15/2015	007		CHK	10/7/2015	21	2004593120	9630	0	112.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4863	9/15/2015	007		CHK	10/7/2015	21	2001703120	9630	0	225.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4864	9/15/2015	007		CHK	10/7/2015	21	2001993120	9630	0	337.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4865	9/15/2015	007		CHK	10/7/2015	21	2004593120	9630	0	137.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4866	9/16/2015	007		CHK	10/7/2015	21	2009713120	9630	0	150.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4867	9/16/2015	007		CHK	10/7/2015	21	2009713120	9630	0	87.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4868	9/16/2015	007		CHK	10/7/2015	21	2009813120	9630	0	637.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4869	9/16/2015	007		CHK	10/7/2015	21	2004593120	9630	0	112.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4870	9/15/2015	007		CHK	10/7/2015	21	2004243120	9630	0	50.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4871	9/15/2015	007		CHK	10/7/2015	21	2004193120	9630	0	87.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4872	9/15/2015	007		CHK	10/7/2015	21	2004593120	9630	0	112.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4873	9/16/2015	007		CHK	10/7/2015	21	2004593120	9630	0	106.25
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4874	9/16/2015	007		CHK	10/7/2015	21	2004243120	9630	0	50.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4875	9/16/2015	007		CHK	10/7/2015	21	2009813120	9630	0	406.25
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4876	9/16/2015	007		CHK	10/7/2015	21	2004193120	9630	0	87.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4877	9/16/2015	007		CHK	10/7/2015	21	2004593120	9630	0	112.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4878	9/16/2015	007		CHK	10/7/2015	21	2009813120	9630	0	218.75
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4879	9/16/2015	007		CHK	10/7/2015	21	2001173120	9630	0	62.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4880	9/17/2015	007		CHK	10/7/2015	21	2004593120	9630	0	112.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4881	9/17/2015	007		CHK	10/7/2015	21	2002583120	9630	0	250.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4882	9/17/2015	007		CHK	10/7/2015	21	2004593120	9630	0	106.25
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4883	9/17/2015	007		CHK	10/7/2015	21	2004243120	9630	0	50.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4884	9/17/2015	007		CHK	10/7/2015	21	2004193120	9630	0	87.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4885	9/17/2015	007		CHK	10/7/2015	21	2004593120	9630	0	112.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4886	9/17/2015	007		CHK	10/7/2015	21	2002583120	9630	0	187.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4887	9/17/2015	007		CHK	10/7/2015	21	2005093120	9630	0	31.25
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4888	9/18/2015	007		CHK	10/7/2015	21	2001973120	9630	0	400.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4889	9/18/2015	007		CHK	10/7/2015	21	2002363120	9630	0	287.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4890	9/18/2015	007		CHK	10/7/2015	21	2004193120	9630	0	193.75
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4892	9/18/2015	007		CHK	10/7/2015	21	2004593120	9630	0	106.25
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4893	9/18/2015	007		CHK	10/7/2015	21	2004193120	9630	0	156.25
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4894	9/18/2015	007		CHK	10/7/2015	21	2004243120	9630	0	50.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4895	9/18/2015	007		CHK	10/7/2015	21	2001973120	9630	0	193.75
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4896	9/18/2015	007		CHK	10/7/2015	21	2004593120	9630	0	112.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4897	9/21/2015	007		CHK	10/7/2015	21	2004593120	9630	0	331.25
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4898	9/21/2015	007		CHK	10/7/2015	21	2001953120	9630	0	475.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4899	9/21/2015	007		CHK	10/7/2015	21	2004193120	9630	0	87.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4900	9/21/2015	007		CHK	10/7/2015	21	2004243120	9630	0	50.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4901	9/22/2015	007		CHK	10/7/2015	21	2001503120	9630	0	168.75
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4902	9/22/2015	007		CHK	10/7/2015	21	2001503120	9630	0	81.25
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4903	9/22/2015	007		CHK	10/7/2015	21	2001613120	9630	0	106.25
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4904	9/23/2015	007		CHK	10/7/2015	21	2009713120	9630	0	150.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4905	9/23/2015	007		CHK	10/7/2015	21	2009713120	9630	0	87.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4906	9/23/2015	007		CHK	10/7/2015	21	2009713120	9630	0	75.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4907	9/23/2015	007		CHK	10/7/2015	21	2003013120	9630	0	150.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4908	9/23/2015	007		CHK	10/7/2015	21	2004593120	9630	0	112.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4909	9/23/2015	007		CHK	10/7/2015	21	2009813120	9630	0	293.75
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4910	9/23/2015	007		CHK	10/7/2015	21	2004593120	9630	0	106.25
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4911	9/23/2015	007		CHK	10/7/2015	21	2004193120	9630	0	87.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4912	9/23/2015	007		CHK	10/7/2015	21	2004243120	9630	0	50.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4913	9/23/2015	007		CHK	10/7/2015	21	2004593120	9630	0	62.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4914	9/23/2015	007		CHK	10/7/2015	21	2001173120	9630	0	62.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4915	9/24/2015	007		CHK	10/7/2015	21	2004593120	9630	0	112.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4916	9/24/2015	007		CHK	10/7/2015	21	2001963120	9630	0	262.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4917	9/24/2015	007		CHK	10/7/2015	21	2001833120	9630	0	106.25
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4918	9/24/2015	007		CHK	10/7/2015	21	2005093120	9630	0	50.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4919	9/24/2015	007		CHK	10/7/2015	21	2004593120	9630	0	112.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4920	9/24/2015	007		CHK	10/7/2015	21	2004243120	9630	0	50.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4921	9/24/2015	007		CHK	10/7/2015	21	2004193120	9630	0	87.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4922	9/24/2015	007		CHK	10/7/2015	21	2004593120	9630	0	62.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4923	9/24/2015	007		CHK	10/7/2015	21	2001963120	9630	0	131.25
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4924	9/22/2015	007		CHK	10/7/2015	21	2004243120	9630	0	125.00
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4925	9/22/2015	007		CHK	10/7/2015	21	2004243120	9630	0	187.50
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4926	9/22/2015	007		CHK	10/7/2015					

10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4936	9/25/2015	007	CHK	10/7/2015	21	2004243120	9630	0				50.00	
10	10/6/2015	38598	2588	JTH ENTERPRISES INC	4937	9/25/2015	007	CHK	10/7/2015	21	2004593120	9630	0				62.50	
1	9/30/2015	38599	1072	JULISSA GOMEZ	1000238941509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0				300.00	
1	9/30/2015	38599	1072	JULISSA GOMEZ	1000238941509302036561	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0				105.00	
10	10/6/2015	38600	5353	KAISER ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0				71.96	
10	9/24/2015	38601	1795	KAPLAN EARLY LEARNING CO	3885811	9/12/2015	005	CHK	10/7/2015	22	4009240040	9580	0			686000109240040	90580	579.95
10	10/6/2015	38602	5586	KEPNER MIDDLE SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0					95.52
10	2/14/2014	38603	2672	KEVIN A CHACON	21014BB	2/14/2014	004	CHK	10/7/2015	26	4004401839	9339	0			110040104401839	90339	60.00
10	9/8/2015	38604	8091	KEY DATA SYSTEMS	102	8/31/2015	005	CHK	10/7/2015	26	4009072240	9339	0			N15970209072240	90339	56.72
10	10/6/2015	38605	5333	KNAPP ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0					55.70
10	9/24/2015	38606	373	KUBAT EQUIPMENT AND SERVICE CO	1202169000101	9/8/2015	004	CHK	10/7/2015	10	2008712740	9502	0					413.00
10	9/25/2013	38607	5558	Kyle Boyd	091913FB	9/25/2013	004	CHK	10/7/2015	23	2009641869	9339	0					44.00
10	9/25/2013	38607	5558	Kyle Boyd	092013FB	9/25/2013	004	CHK	10/7/2015	23	2009641869	9339	0					44.00
10	9/14/2015	38608	4520	L AND N INSTITUTIONAL SUPPLY	111855	9/9/2015	WIN	CHK	10/7/2015	21	2008008000	8171	0					14,113.44
10	10/6/2015	38609	5157	LAKE MIDDLE SCHOOL	OFFC092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0					78.15
10	10/6/2015	38609	5157	LAKE MIDDLE SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0					103.71
1	9/30/2015	38610	4064	LAW OFFICES OF FRANK BALL	1001928421509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0					596.99
1	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	44596	9/24/2015	007	CHK	10/7/2015	21	2004813120	9430	0					155.43
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	45920A	9/4/2015	007	CHK	10/7/2015	21	2002273120	9688	0					36.00
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	45941	9/24/2015	007	CHK	10/7/2015	21	2001973120	9430	0					290.22
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	45963	9/24/2015	007	CHK	10/7/2015	21	2004593120	9430	0					457.31
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	45964	9/24/2015	007	CHK	10/7/2015	21	2004593120	9430	0					43.56
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	45965	9/24/2015	007	CHK	10/7/2015	21	2001773120	9430	0					333.93
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	45975	9/24/2015	007	CHK	10/7/2015	21	2004643120	9430	0					180.24
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	45979	9/24/2015	007	CHK	10/7/2015	21	2002363120	9430	0					2,627.79
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46187	9/24/2015	007	CHK	10/7/2015	21	2002993120	9430	0					469.44
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46198	9/24/2015	007	CHK	10/7/2015	21	2002603120	9430	0					383.14
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46200	9/24/2015	007	CHK	10/7/2015	21	2002303120	9430	0					198.99
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46249	9/24/2015	007	CHK	10/7/2015	21	2002383120	9430	0					155.43
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46391	9/24/2015	007	CHK	10/7/2015	21	2002273120	9430	0					444.72
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46809	9/24/2015	007	CHK	10/7/2015	21	2009843120	9430	0					159.64
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46814	9/24/2015	007	CHK	10/7/2015	21	2004563120	9430	0					424.14
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46815	9/24/2015	007	CHK	10/7/2015	21	2002763120	9430	0					244.67
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46816	9/24/2015	007	CHK	10/7/2015	21	2004123120	9430	0					372.39
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46817	9/24/2015	007	CHK	10/7/2015	21	2004123120	9430	0					360.30
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46819	9/24/2015	007	CHK	10/7/2015	21	2004173120	9430	0					242.55
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46821	9/24/2015	007	CHK	10/7/2015	21	2004173120	9430	0					174.24
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46822	9/24/2015	007	CHK	10/7/2015	21	2002783120	9430	0					198.99
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46823	9/24/2015	007	CHK	10/7/2015	21	2002783120	9430	0					43.56
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	46824	9/24/2015	007	CHK	10/7/2015	21	2009843120	9430	0					155.43
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	47603	9/24/2015	007	CHK	10/7/2015	21	2001963120	9430	0					933.72
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	47604	9/24/2015	007	CHK	10/7/2015	21	2004153120	9430	0					264.96
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	47606	9/24/2015	007	CHK	10/7/2015	21	2006053120	9430	0					249.55
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	47874	9/24/2015	007	CHK	10/7/2015	21	2002363120	9430	0					111.87
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	48101	9/24/2015	007	CHK	10/7/2015	21	2004183120	9430	0					282.92
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	48102	9/24/2015	007	CHK	10/7/2015	21	2004183120	9430	0					130.68
10	10/6/2015	38611	4151	LEADING EDGE MECHANICAL	48104	9/24/2015	007	CHK	10/7/2015	21	2002573120	9430	0					242.55
10	10/6/2015	38612	4531	LEXISNEXIS MATTHEW BENDER	74221698	8/20/2015	004	CHK	10/7/2015	10	2008042315	9640	0					59.08
10	10/6/2015	38613	5334	LINCOLN ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0					23.85
10	9/25/2015	38614	8095	LISA RELOU	51	9/14/2015	005	CHK	10/7/2015	10	2008472811	9339	0					2,125.00
10	10/5/2015	38615	4552	LMC SOLUTIONS CO	73115HHE2	7/31/2015	006	CHK	10/7/2015	41	6008542600	9334	0			GB20944	70.60	1,900.00
10	9/3/2015	38616	1720	LOA ARCHITECTURE	XC12414B2	8/31/2015	002	CHK	10/7/2015	41	6009834500	9724	0			GB20349	40.00	165,808.80
10	10/6/2015	38617	5143	LOWRY ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0					67.14
10	10/6/2015	38618	2088	LYONS PRIDE INC	7285	9/8/2015	007	CHK	10/7/2015	21	2004233120	9630	0					75.00
10	10/6/2015	38618	2088	LYONS PRIDE INC	7286	9/8/2015	007	CHK	10/7/2015	21	2005193120	9630	0					43.75
10	10/6/2015	38618	2088	LYONS PRIDE INC	7287	9/9/2015	007	CHK	10/7/2015	21	2004233120	9630	0					56.25
10	10/6/2015	38618	2088	LYONS PRIDE INC	7288	9/9/2015	007	CHK	10/7/2015	21	2005193120	9630	0					43.75
10	10/6/2015	38618	2088	LYONS PRIDE INC	7289	9/10/2015	007	CHK	10/7/2015	21	2004233120	9630	0					56.25
10	10/6/2015	38618	2088	LYONS PRIDE INC	7290	9/10/2015	007	CHK	10/7/2015	21	2005193120	9630	0					43.75
10	10/6/2015	38618	2088	LYONS PRIDE INC	7291	9/11/2015	007	CHK	10/7/2015	21	2004233120	9630	0					56.25
10	10/6/2015	38618	2088	LYONS PRIDE INC	7292	9/11/2015	007	CHK	10/7/2015	21	2005193120	9630	0					43.75
10	10/5/2015	38619	4267	M O A INC	XC11916AC	8/4/2015	006	CHK	10/7/2015	41	6003944600	9723	0			GB20105	40.00	3,459.06
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1000011721509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0					113.98
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1000054151509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0					113.93
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1000059371509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0					331.96
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1000061221509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0					106.72
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1000065211509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0					456.33
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1000091961509301453590	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0					651.26
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1000115701509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0					1,375.63
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1000214501509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0					1,158.71
1	9/30/2015	3862																

1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1002580221509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	245.88	
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1002594381509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	153.34	
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1002601301509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	227.76	
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1002602051509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	579.26	
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1002608621509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	187.09	
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1002627751509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	44.91	
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1002646031509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	126.21	
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1002653971509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	14.67	
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1002658451509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	69.23	
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1002670081509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	361.80	
1	9/30/2015	38620	1158	MACHOL & JOHANNES LLC	1002672581509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	16.54	
10	10/2/2015	38621	5544	MANAGER OF FINANCE	82115	8/21/2015	005	CHK	10/7/2015	10	2008082320	9339	0	4,891.80	
10	9/29/2015	38622	5544	MANAGER OF FINANCE	375604	7/16/2015	005	CHK	10/7/2015	10	2008532600	9450	0	80.00	
1	9/30/2015	38623	7237	MANAGER OF FINANCE	1002629841509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	276.00	
10	10/6/2015	38624	5458	MANUAL HIGH SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	33.75	
1	9/30/2015	38625	2756	MARK A LEACHMAN PC	1000022011509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	94.90	
1	9/30/2015	38625	2756	MARK A LEACHMAN PC	1000085661509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	43.67	
1	9/30/2015	38625	2756	MARK A LEACHMAN PC	1000090391509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	612.80	
1	9/30/2015	38625	2756	MARK A LEACHMAN PC	1000266071509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	179.34	
1	9/30/2015	38625	2756	MARK A LEACHMAN PC	1001909641509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	196.88	
1	9/30/2015	38625	2756	MARK A LEACHMAN PC	1002449451509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	152.03	
1	9/30/2015	38625	2756	MARK A LEACHMAN PC	1002486321509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	64.79	
1	9/30/2015	38625	2756	MARK A LEACHMAN PC	1002490141509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	181.53	
1	9/30/2015	38625	2756	MARK A LEACHMAN PC	1002551771509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	404.33	
1	9/30/2015	38625	2756	MARK A LEACHMAN PC	1002598751509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	144.49	
1	9/30/2015	38625	2756	MARK A LEACHMAN PC	1002646051509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	45.85	
1	9/30/2015	38625	2756	MARK A LEACHMAN PC	1002648011509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	549.03	
1	9/30/2015	38625	2756	MARK A LEACHMAN PC	1002655581509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	189.19	
1	9/30/2015	38625	2756	MARK A LEACHMAN PC	1002661321509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	183.03	
10	10/1/2015	38626	1185	MARTIN MARIETTA MATERIALS INC	15812803	8/6/2015	005	CHK	10/7/2015	10	2002372606	9618	0	184.84	
10	10/6/2015	38627	7864	MATTHEW SPAMPINATO	9201501	9/1/2015	003	CHK	10/7/2015	10	1004570030	9339	0	3,000.00	
10	10/6/2015	38628	5351	MAXWELL ELEMENTARY	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	113.87	
10	9/24/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100018402	9/10/2015	004	478920	CHK	10/7/2015	10	2008718000	8171	0	28.60
10	10/6/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100185001	9/4/2015	003	478920	CHK	10/7/2015	10	2008718000	8171	0	32.70
10	10/6/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100185701	9/4/2015	003	478920	CHK	10/7/2015	10	2008718000	8171	0	353.53
10	9/15/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100186101	9/8/2015	004	478920	CHK	10/7/2015	10	2008718000	8171	0	68.93
10	9/15/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100210901	9/8/2015	004	478920	CHK	10/7/2015	10	2008718000	8171	0	39.29
10	9/29/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100212501	9/14/2015	005	478920	CHK	10/7/2015	10	2008718000	8171	0	821.05
10	9/24/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100262701	9/10/2015	004	478920	CHK	10/7/2015	10	2008718000	8171	0	24.24
10	9/25/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100264301	9/10/2015	004	478920	CHK	10/7/2015	10	2008718000	8171	0	101.78
10	9/25/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100267101	9/10/2015	004	478920	CHK	10/7/2015	10	2008718000	8171	0	20.11
10	9/25/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100271701	9/10/2015	004	478920	CHK	10/7/2015	10	2008718000	8171	0	14.30
10	9/25/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100271801	9/10/2015	004	478920	CHK	10/7/2015	10	2008718000	8171	0	178.55
10	9/24/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100273301	9/10/2015	004	478920	CHK	10/7/2015	10	2008718000	8171	0	103.80
10	9/25/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100279101	9/10/2015	004	478920	CHK	10/7/2015	10	2008718000	8171	0	2,173.64
10	9/24/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100286501	9/10/2015	004	478920	CHK	10/7/2015	10	2008718000	8171	0	844.34
10	9/24/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100286502	9/14/2015	004	478920	CHK	10/7/2015	10	2008718000	8171	0	9.15
10	9/25/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100297601	9/11/2015	004	478920	CHK	10/7/2015	10	2008718000	8171	0	672.98
10	9/25/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100324902	9/14/2015	005	478920	CHK	10/7/2015	10	2008718000	8171	0	65.48
10	9/29/2015	38629	3228	MCCANDLESS TRUCK CENTER LLC	C10100335101	9/14/2015	005	478920	CHK	10/7/2015	10	2008718000	8171	0	236.14
10	10/6/2015	38630	5356	MCGLONE ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	48.21	
10	10/6/2015	38631	5340	MCKINLEY-THATCHER ELEM SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	20.96	
1	9/30/2015	38632	5833	MCM INTERNAL LEGAL DEPT	1002495321509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	670.56	
10	10/6/2015	38633	6765	SOUTHERN FOODS GROUP LP	3856333	9/27/2015	007	CHK	10/7/2015	21	2004503120	9630	0	93,601.48	
10	9/21/2015	38634	3837	MENTAL HEALTH CTR OF DENVER	IN0915	9/10/2015	005	480892	CHK	10/7/2015	10	2109651700	9565	0	11,304.80
10	9/21/2015	38634	3837	MENTAL HEALTH CTR OF DENVER	SI001883	9/10/2015	005	CHK	10/7/2015	10	2009682141	9339	0	15,000.00	
1	9/30/2015	38635	428	METRO COLLECTION SERVICE INC	1000039421509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	381.00	
1	9/30/2015	38635	428	METRO COLLECTION SERVICE INC	1000305991509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	46.39	
1	9/30/2015	38635	428	METRO COLLECTION SERVICE INC	1002517491509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	298.83	
1	9/30/2015	38635	428	METRO COLLECTION SERVICE INC	1002600091509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	260.60	
1	9/30/2015	38635	428	METRO COLLECTION SERVICE INC	1002613801509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	613.11	
1	9/30/2015	38635	428	METRO COLLECTION SERVICE INC	1002629241509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	170.20	
10	10/6/2015	38636	5204	METRO STATE UNIV OF DENVER	IN0915	9/30/2015	001	CHK	10/7/2015	13	4008402213	9890	0	5,047.40	
10	9/4/2015	38637	1241	MHC SOFTWARE	117698	9/8/2015	004	480838	CHK	10/7/2015	43	6008202840	9650	0	11,242.80
10	10/1/2015	38638	583	MI CASA RESOURCE CTR FOR WOMEN	AUG1526424	9/14/2015	004	CHK	10/7/2015	22	4004100020	9610	0	1,258.56	
1	9/30/2015	38639	7952	MICHIGAN GAURNTY AGENCY	1002586641509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	476.69	
1	9/30/2015	38640	5677	MICHIGAN STATE DISBURSEMENT	1000367461509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	9.50	
1	9/30/2015	38640	5677	MICHIGAN STATE DISBURSEMENT	1000367461509302036561	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	14.00	
10	10/6/2015	38641	5336	MOORE ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	41.80	
10	10/6/2015	38642	5154	MOREY MIDDLE SCHOOL	PEPSI 092615	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	13.89	
10	10/6/2015	38642	5154	MOREY MIDDLE SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	48.65	
10	9/17/2015	38643	4519	MPS	72671874	9/16/2015	005	481241	CHK	10/7/2015	10	1004690030	9640	0	2,014.50
10	10/6/2015	38644	5337	MUNROE ELEMENTARY SCHOOL	CPYRMO92615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	105.26	
10	10/6														

10	9/22/2015	38647	4756	NATIONAL NETWORK SERVICES INC	63610	8/27/2015	006	479120	CHK	10/7/2015	41	6004594600	9734	0	GB21131	51.10	925.00
10	10/5/2015	38647	4756	NATIONAL NETWORK SERVICES INC	63622	8/27/2015	001	482546	CHK	10/7/2015	41	6010124600	9721	0	GB21239	51.10	788.75
10	9/4/2015	38647	4756	NATIONAL NETWORK SERVICES INC	63695	9/3/2015	005	479841	CHK	10/7/2015	10	2007222840	9339	0			942.36
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1000035291509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			213.29
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1000081911509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			162.51
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1000245841509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			146.91
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1000323171509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			537.46
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1001912021509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			355.49
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1001936591509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			109.43
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1002442641509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			346.46
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1002443911509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			100.79
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1002485991509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			151.46
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1002578031509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			246.49
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1002606661509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			240.28
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1002614131509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			456.92
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1002638731509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			462.69
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1002644241509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			218.20
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1002650201509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			26.45
1	9/30/2015	38648	2012	NATIONAL PAYMENT CENTER	1002650711509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			111.14
10	9/29/2015	38649	4757	NEVES UNIFORMS INC	LN320797	9/14/2015	005		CHK	10/7/2015	10	2008192660	9735	0			843.00
10	10/6/2015	38650	5338	NEWLON ELEMENTARY SCHOOL	RM102092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			52.31
10	10/6/2015	38651	7866	NICOLE SCHLAM	20158	9/1/2015	004	482179	CHK	10/7/2015	10	1006300030	9339	0			750.00
10	10/6/2015	38651	7866	NICOLE SCHLAM	2035	5/8/2015	003		CHK	10/7/2015	10	1006300030	9339	0			300.00
10	10/6/2015	38652	934	NOEL COMMUNITY ARTS	PEPSI 092615	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			62.32
10	10/6/2015	38652	934	NOEL COMMUNITY ARTS	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			36.45
1	9/30/2015	38653	5811	NORTH AMERICAN RECOVERY, INC	1002653721509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			157.76
10	10/6/2015	38654	5161	NORTH HIGH SCHOOL	PEPSI 092615	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			139.26
10	10/6/2015	38655	5168	NORTHEAST TERMINAL SOCIAL FUND	PEPSI 092615	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			347.58
10	10/1/2015	38656	2773	NORTHWEST EVALUATION ASSOC	INV00038091	9/14/2015	005	481388	CHK	10/7/2015	10	2009392200	9339	0			2,500.00
10	10/1/2015	38657	3652	NYC LEADERSHIP ACADEMY	RD1073015	7/30/2015	005		CHK	10/7/2015	26	4008462830	9339	0	514520108462830	90339	1,500.00
1	9/30/2015	38658	7260	NYS HIGHER ED SERVICES CORP	1000194091509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			646.02
10	10/6/2015	38659	7399	OAKLAND ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			170.15
1	9/30/2015	38660	7693	OLSON SHANER	1002551421509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			238.39
10	9/17/2015	38661	687	OMEARA FORD CENTER INC	758862	9/9/2015	005	478926	CHK	10/7/2015	10	2008718000	8171	0			353.90
10	9/24/2015	38661	687	OMEARA FORD CENTER INC	759590	9/9/2015	004	478926	CHK	10/7/2015	10	2008718000	8171	0			316.49
10	10/5/2015	38662	999000001	MAGDALENA CLOSKEY	962151	10/7/2015			CHK	10/7/2015	13	4008008000	1910	0	X19250008008000	19100	25.00
10	10/6/2015	38663	999000001	Nancy Hernandez-Rios	8030365	10/7/2015			CHK	10/7/2015	29	2008008000	1399	0			85.00
10	10/6/2015	38664	999000001	Henry Wilkens	8183905	10/7/2015			CHK	10/7/2015	29	2008008000	1399	0			545.00
10	10/6/2015	38665	999000001	Sasheen Shear	8087325	10/7/2015			CHK	10/7/2015	29	2008008000	1399	0			2,300.00
10	10/6/2015	38666	999000001	Christa Payne	7468065	10/7/2015			CHK	10/7/2015	29	2008008000	1399	0			165.00
10	10/6/2015	38667	999000001	Aldin Erazo	8226495	10/7/2015			CHK	10/7/2015	29	2008008000	1399	0			255.00
10	10/6/2015	38668	999000001	Rachel Liebman	7885945	10/7/2015			CHK	10/7/2015	29	2008008000	1399	0			235.00
10	10/6/2015	38669	999000001	Eric Forington	8220945	10/7/2015			CHK	10/7/2015	29	2008008000	1399	0			240.00
10	10/6/2015	38670	999000001	Jac Roh	8047735	10/7/2015			CHK	10/7/2015	29	2008008000	1399	0			355.00
10	10/6/2015	38671	999000001	Adam Hector	8200245	10/7/2015			CHK	10/7/2015	29	2008008000	1399	0			20.00
10	10/6/2015	38672	999000001	Deronn Turner	7807155	10/7/2015			CHK	10/7/2015	29	2008008000	1399	0			105.00
10	10/6/2015	38673	999000001	Thomas Kemper	8183795	10/7/2015			CHK	10/7/2015	29	2008008000	1399	0			355.00
1	9/30/2015	38674	908	OREGON DEPT OF HUMAN RESOURCES	1002553121509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			110.00
1	9/30/2015	38674	908	OREGON DEPT OF HUMAN RESOURCES	1002553121509302036561	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			220.00
1	9/30/2015	38674	908	OREGON DEPT OF HUMAN RESOURCES	1002553121509302036562	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			22.00
10	6/8/2015	38675	6161		478013A	6/1/2015	006	478013	CHK	10/7/2015	41	6001054600	9723	0	GB20351	20.00	514.00
10	7/7/2015	38675	6161		478013B	6/30/2015	006	478013	CHK	10/7/2015	41	6001054600	9723	0	GB20351	20.00	8,365.61
10	8/11/2015	38675	6161		478013C	7/31/2015	006	478013	CHK	10/7/2015	41	6001054600	9723	0	GB20351	20.00	10,062.46
10	8/21/2015	38675	6161		478013D	8/10/2015	002	478013	CHK	10/7/2015	41	6001054600	9723	0	GB20351	20.00	731.45
10	10/6/2015	38675	6161	ORION ENVIRONMENTAL INC	479113D	9/21/2015	006	479113	CHK	10/7/2015	41	6004584600	9723	0	GB21174	20.00	263,492.00
10	10/6/2015	38675	6161	ORION ENVIRONMENTAL INC	480115A	8/27/2015	006	480115	CHK	10/7/2015	41	6004534600	9729	0	GB20820	51.00	65,478.75
10	9/4/2015	38675	6161		480250A	8/27/2015	006	480250	CHK	10/7/2015	41	6002284600	9729	0	GB20820	51.00	10,111.70
10	9/21/2015	38675	6161	ORION ENVIRONMENTAL INC	G150591	9/14/2015	006	480548	CHK	10/7/2015	43	6009812680	9723	0	SP160544	20.00	9,878.00
1	9/30/2015	38676	1667	P SCOTT LOWERY P C	1002654101509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			486.73
10	9/18/2015	38677	6143	PAC VAN INC	SO487063	9/9/2015	006	476421	CHK	10/7/2015	41	6002544600	9723	0	GB21225	20.05	364,203.00
10	10/6/2015	38678	5339	PALMER ELEMENTARY	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			62.16
10	10/6/2015	38679	5574	PARK HILL ELEMENTARY	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			64.68
10	9/21/2015	38680	1665	PASCO BROKERAGE INC	151738	9/11/2015	WIN		CHK	10/7/2015	21	2008008000	8171	0			2,322.00
10	10/6/2015	38681	6015	PASCUAL LEDOUX ACADEMY	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			42.72
1	9/30/2015	38682	2117	PATRICIA SUE ANDERSON	1002452091509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			1,183.00
10	10/5/2015	38683	5214	PEARSON EDUCATION INC	BK77741812	8/31/2015	005		CHK	10/7/2015	13	4006023411	9640	0	X17520006023411	90640	16.50
10	9/1/2015	38683	5214	PEARSON EDUCATION INC	BK78274907	9/10/2015	005	481562	CHK	10/7/2015	10	2004611905	9640	0			2,074.20
10	10/1/2015	38684	5214	PEARSON EDUCATION INC	4024086881	8/28/2015	004	479013	CHK	10/7/2015	10	2009110090	9640	0			1,374.85
10	10/1/2015	38684	5214	PEARSON EDUCATION INC	4024114064	9/1/2015	004	479013	CHK	10/7/2015	10	2009110090	9640	0			159.88
10	10/1/2015	38684	5214														

10	10/6/2015	38687	3243	PEPSI COLA BOTTLING GROUP	77845703	9/21/2015	007	CHK	10/7/2015	21	2004483120	9630	0	378.00
1	9/30/2015	38688	8180	PERFORMANT RECOVERY, INC	1002557951509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	393.53
1	9/30/2015	38689	4636	PHEAA (PENNSYLVANIA HIGHER ED)	1000016971509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	152.00
1	9/30/2015	38689	4636	PHEAA (PENNSYLVANIA HIGHER ED)	1000016971509302036561	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	394.15
1	9/30/2015	38689	4636	PHEAA (PENNSYLVANIA HIGHER ED)	1000016971509302036562	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	30.00
1	9/30/2015	38689	4636	PHEAA (PENNSYLVANIA HIGHER ED)	1000031781509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	256.84
1	9/30/2015	38690	4826	PIONEER CREDIT RECOV	1002605631509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	288.74
10	10/6/2015	38691	5140	PLACE BRIDGE ACADEMY	PEPSI 092615	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	18.71
10	10/6/2015	38691	5140	PLACE BRIDGE ACADEMY	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	60.05
10	10/2/2015	38692	1443	PORTER AUTO BODY INC	277	9/2/2015	005	CHK	10/7/2015	10	2008712740	9502	0	1,031.95
1	9/30/2015	38693	1399	PORTER HEATH MORGAN	1000031781509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	171.23
1	9/30/2015	38693	1399	PORTER HEATH MORGAN	1000172791509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	357.95
1	9/30/2015	38693	1399	PORTER HEATH MORGAN	1000758511509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	200.00
1	9/30/2015	38693	1399	PORTER HEATH MORGAN	1001947761509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	267.17
1	9/30/2015	38693	1399	PORTER HEATH MORGAN	1002470181509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	387.21
1	9/30/2015	38693	1399	PORTER HEATH MORGAN	1002499311509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	175.57
10	10/6/2015	38694	219	POSTMASTER	PERMIT4622OCT2015	10/1/2015	007	CHK	10/7/2015	21	2008723120	9533	0	225.00
10	9/3/2015	38695	4717	PRESTIGE CORPORATE RELOCATION	15994	8/4/2015	004	CHK	10/7/2015	41	6002052600	9450	0	22,668.95
10	9/18/2015	38695	4717	PRESTIGE CORPORATE RELOCATION	16277	9/10/2015	006	CHK	10/7/2015	10	2006610200	9450	0	614.16
10	10/2/2015	38696	2010	PRINT AND COPY CENTERS OF COLO	66347	8/17/2015	005	CHK	10/7/2015	10	1004120020	9550	0	32.00
1	9/30/2015	38697	4777	PROFESSIONAL FINANCE CO	1002443551509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	133.18
1	9/30/2015	38697	4777	PROFESSIONAL FINANCE CO	1002482431509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	376.19
1	9/30/2015	38697	4777	PROFESSIONAL FINANCE CO	1002500991509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	148.28
1	9/30/2015	38697	4777	PROFESSIONAL FINANCE CO	1002550931509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	285.55
1	9/30/2015	38697	4777	PROFESSIONAL FINANCE CO	1002573121509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	173.06
1	9/30/2015	38697	4777	PROFESSIONAL FINANCE CO	1002590021509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	368.49
1	9/30/2015	38697	4777	PROFESSIONAL FINANCE CO	1002624161509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	648.34
10	10/1/2015	38698	8275	RAFAEL VILLELA JR	1	8/11/2015	004	CHK	10/7/2015	10	2009482410	9150	0	500.00
10	10/1/2015	38699	598	RAND McNALLY CO	3224771	8/10/2015	005	CHK	10/7/2015	10	2009110090	9640	0	226.00
10	9/2/2015	38700	2410	RAUL RAMIREZ	WP268	9/10/2015	005	CHK	10/7/2015	10	2008122823	9339	0	1,886.00
1	9/30/2015	38701	5987	REGIONAL ADJUSTMENT BUREAU INC	1000323171509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	537.45
10	10/6/2015	38702	6308	REILLY POZNER LLP	26962	9/9/2015	003	CHK	10/7/2015	10	2008042315	9331	0	20,024.00
10	9/29/2015	38703	781	REMBERTO RIVERA	1062	9/11/2015	005	CHK	10/7/2015	10	1004532410	9339	0	350.00
1	9/30/2015	38704	1008	REVENUE ENTERPRISES LLC	1000063121509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	432.69
1	9/30/2015	38704	1008	REVENUE ENTERPRISES LLC	1000374581509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	311.40
1	9/30/2015	38704	1008	REVENUE ENTERPRISES LLC	1002570921509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	332.31
1	9/30/2015	38704	1008	REVENUE ENTERPRISES LLC	1002634861509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	395.75
10	10/1/2015	38705	2346	REVOLUTION FOODS INC	374909	6/30/2015	004	CHK	10/7/2015	13	4006873300	9690	0	878.56
10	9/15/2015	38706	7413	RIVERSIDE PUBLISHING CO	951752331	9/8/2015	004	CHK	10/7/2015	10	2008712740	9617	0	264.00
10	10/6/2015	38707	5304	ROBERTS K-8	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	46.11
1	9/30/2015	38708	1694	ROCKY MOUNTAIN LAW	1000345421509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	250.00
1	10/1/2015	38709	5236	ROLINC STAFFING	28514	8/28/2015	005	CHK	10/7/2015	43	6011042680	9734	0	2,200.00
10	10/5/2015	38710	972	ROOFTECH CONSULTANTS INC	2016084	9/21/2015	006	CHK	10/7/2015	43	6002642611	9723	0	2,278.50
10	10/6/2015	38711	2372	ROSE SIGN LANG INTERPRETING CO	INV538	9/13/2015	003	CHK	10/7/2015	22	2006023484	9339	0	2,340.00
10	3/17/2014	38712	2659	RUSSELL D LAW	30714SW	3/17/2014	004	CHK	10/7/2015	23	2009641869	9339	0	62.00
10	3/17/2014	38712	2659	RUSSELL D LAW	31314SW	3/17/2014	004	CHK	10/7/2015	23	2009641869	9339	0	62.00
10	9/22/2015	38713	2706	S & R ENVIRONMENTAL CONSULTING	151223	9/9/2015	006	CHK	10/7/2015	43	6002312682	9450	0	611.50
10	10/6/2015	38714	5341	SABIN ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	49.10
1	9/30/2015	38715	6539	SALLY J ZEMAN	1000128851509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	344.44
1	10/5/2015	38715	6539	SALLY J ZEMAN	1000128851510051308470	10/5/2015	003	CHK	10/7/2015	10	2008008000	7475	0	278.87
10	9/28/2015	38716	4965	SALLY R EDWARDS	110	9/11/2015	003	CHK	10/7/2015	26	4008462830	9339	0	1,112.50
1	9/30/2015	38717	1381	SALLY ZEMAN TRUSTEE	1000176401509302036561	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	40.00
10	10/1/2015	38718	3159	SAMBA HOLDINGS INC	7201507	7/31/2015	004	CHK	10/7/2015	10	2008712794	9590	0	1,987.10
10	10/6/2015	38719	3696	SAMS CLUB DIRECT/G E CREDIT	4024849702980915	9/20/2015	001	CHK	10/7/2015	13	4008852800	9610	0	41.24
10	10/5/2015	38719	3696	SAMS CLUB DIRECT/G E CREDIT	4026179688050915	9/20/2015	001	CHK	10/7/2015	10	1002222410	9610	0	3,221.06
10	10/5/2015	38719	3696	SAMS CLUB DIRECT/G E CREDIT	4026245903780915	9/20/2015	001	CHK	10/7/2015	10	1002242410	9610	0	2,229.96
10	10/6/2015	38720	5354	SAMUELS ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	79.67
10	10/6/2015	38721	538	SANDOVAL MONTESSORI	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	24.12
10	9/29/2015	38722	8211	SANDRA LETICIA REZA QUINTANA	SHANY2	9/10/2015	004	CHK	10/7/2015	10	2008122823	9339	0	726.00
10	9/14/2015	38723	63	SARALEE BAKERY GRP/EARTHGRAINS	85306403883	9/8/2015	WIN	CHK	10/7/2015	21	2008008000	8171	0	1,452.27
10	9/14/2015	38723	63	SARALEE BAKERY GRP/EARTHGRAINS	85306403895	9/9/2015	WIN	CHK	10/7/2015	21	2008008000	8171	0	5,020.42
10	9/14/2015	38723	63	SARALEE BAKERY GRP/EARTHGRAINS	85306403912	9/11/2015	007	CHK	10/7/2015	21	2008008000	8171	0	2,723.89
10	9/21/2015	38723	63	SARALEE BAKERY GRP/EARTHGRAINS	85306403932	9/14/2015	WIN	CHK	10/7/2015	21	2008008000	8171	0	2,501.10
10	9/21/2015	38723	63	SARALEE BAKERY GRP/EARTHGRAINS	85306403943	9/14/2015	WIN	CHK	10/7/2015	21	2008008000	8171	0	89.50
10	10/6/2015	38724	5342	SCHENCK ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	66.53
10	10/6/2015	38725	5343	SCHMITT ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	77.90
10	10/6/2015	38726	8247	TBP PRODUCTIONS LLP	76611	9/27/2015	005	CHK	10/7/2015	10	1004500030	9630	0	1,075.00
10	9/25/2015	38727	7661	SCHOOL NURSE SUPPLY INC	545022IN	9/10/2015	005	CHK	10/7/2015	10	1004560030	9610	0	445.65
10	1/24/2014	38728	1835	SCOTT MARKEN	0117BB	1/24/2014	004	CHK	10/7/2015	23	2009641869	9339	0	98.00
10	1/24/2014	38728	1835	SCOTT MARKEN	0122BB	1/24/2014	004	CHK	10/7/2015	23	2009641869	9339	0	92.00
10	10/6/2015	38729	5132	SKINNER MIDDLE SCHOOL	RM122A092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	41.25
10	10/6/2015	38730	2900	SMITH ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	74.00
10	9/14/2015	38731	801	SNI COMPANIES CORP	172214	9/9/2015	004	CHK	10/7/2015	10	2008452830	9339	0	925.04
10	9/14/2015	38731	801	SNI COMPANIES CORP	172215	9/9/2015	004	CHK	10/7/2015	10	2008452830	9339	0	1,193.61
10	10/6/2015	38732	5162	SOUTH HIGH SCHOOL	PEPSI 092615	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	369.73
10	10/6/2015	38733	2530	SOUTHMOOR ELEMENTARY SCHOOL	TL092615PEPS									

1	9/30/2015	38740	5592	Stokes & Wolf	1000297621509302036560	9/30/2015		CHK	10/7/2015	10	2008008000	7475	0				415.81
1	9/30/2015	38740	5592	Stokes & Wolf	1002615731509302036560	9/30/2015		CHK	10/7/2015	10	2008008000	7475	0				704.72
1	9/30/2015	38740	5592	Stokes & Wolf	1002630331509302036560	9/30/2015		CHK	10/7/2015	10	2008008000	7475	0				231.82
10	9/24/2015	38741	1764	SUNBELT STAFFING LLC	7323249	9/13/2015	005	481335	CHK	10/7/2015	10	2109651700	9339	0			7,223.00
10	9/21/2015	38742	1277	SUPPLEMENTAL HEALTH CARE, INC	711948	9/14/2015	004	479366	CHK	10/7/2015	10	2109651700	9339	0			5,022.18
10	9/24/2015	38742	1277	SUPPLEMENTAL HEALTH CARE, INC	714482	9/12/2015	005	479366	CHK	10/7/2015	10	2109651700	9339	0			3,983.50
10	9/10/2015	38743	8092	SURETY SYSTEMS INC	18885	9/8/2015		479640	CHK	10/7/2015	10	2008728400	9339	0			6,549.22
10	10/6/2015	38744	5550	TABLEAU SOFTWARE INC	MR2724482	9/11/2015	006	481403	CHK	10/7/2015	10	2008532611	9650	0			600.00
10	9/18/2015	38745	7992	TASTY BRANDS LLC	17522	9/8/2015	007	481923	CHK	10/7/2015	21	2008008000	8171	0			22,000.00
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	130370A	5/21/2013	001		CHK	10/7/2015	10	2009110090	9640	0			358.40
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	851742A	8/20/2014	001		CHK	10/7/2015	10	1004690030	9640	0			1,484.90
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	851743A	8/20/2014	001		CHK	10/7/2015	10	1004690030	9640	0			3,908.92
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	852235A	9/18/2014	001		CHK	10/7/2015	10	1004510030	9610	0			5,758.27
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	852417A	10/1/2014	001		CHK	10/7/2015	10	1004690030	9640	0			224.55
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	852809A	10/22/2014	001		CHK	10/7/2015	10	2009110090	9640	0			4,221.44
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	852841A	10/24/2014	001		CHK	10/7/2015	10	1004510030	9610	0			1,783.52
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	852883A	10/28/2014	001		CHK	10/7/2015	10	2009110090	9640	0			1,611.28
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	853292A	11/19/2014	001		CHK	10/7/2015	10	2009110090	9640	0			637.94
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	853844A	12/11/2014	001		CHK	10/7/2015	10	2009110090	9640	0			183.49
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	853846A	12/11/2014	001		CHK	10/7/2015	10	2009110090	9640	0			183.49
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	853847A	12/11/2014	001		CHK	10/7/2015	10	2009110090	9640	0			366.98
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	853848A	12/11/2014	001		CHK	10/7/2015	10	2009110090	9640	0			366.98
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	854089A	12/17/2014	001		CHK	10/7/2015	10	2009110090	9640	0			183.49
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	854091A	12/17/2014	001		CHK	10/7/2015	10	2009110090	9640	0			183.49
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	854092A	12/17/2014	001		CHK	10/7/2015	10	2009110090	9640	0			183.49
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	854093A	12/17/2014	001		CHK	10/7/2015	10	2009110090	9640	0			183.49
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	854933A	2/4/2015	001		CHK	10/7/2015	10	2009110090	9640	0			366.98
10	10/6/2015	38746	62	TATTERED COVER BOOK STORE	92981A	9/5/2012	001		CHK	10/7/2015	10	2009110090	9640	0			40.80
10	10/6/2015	38747	3319	TEAM LINX LLLP DBA LINX	44302	8/28/2015	004	482086	CHK	10/7/2015	10	2008192660	9590	0			185.00
10	10/6/2015	38747	3319	TEAM LINX LLLP DBA LINX	44306	8/28/2015	004	482086	CHK	10/7/2015	10	2008192660	9590	0			297.50
10	10/6/2015	38747	3319	TEAM LINX LLLP DBA LINX	44308	8/28/2015	004	482086	CHK	10/7/2015	10	2008192660	9590	0			185.00
10	10/6/2015	38747	3319	TEAM LINX LLLP DBA LINX	44317	8/28/2015	004	482086	CHK	10/7/2015	10	2008192660	9590	0			410.00
10	10/6/2015	38747	3319	TEAM LINX LLLP DBA LINX	44340	8/31/2015	004	482086	CHK	10/7/2015	10	2008192660	9590	0			335.00
10	10/6/2015	38747	3319	TEAM LINX LLLP DBA LINX	44460	8/31/2015	004	479228	CHK	10/7/2015	41	6008192660	9734	0	GB20662	51.20	11,200.00
10	10/6/2015	38747	3319	TEAM LINX LLLP DBA LINX	44469	8/31/2015	004	479297	CHK	10/7/2015	41	6008192660	9734	0	GB20662	51.20	7,000.00
10	10/6/2015	38747	3319	TEAM LINX LLLP DBA LINX	44588	9/8/2015	004	482086	CHK	10/7/2015	10	2008192660	9590	0			185.00
10	10/6/2015	38747	3319	TEAM LINX LLLP DBA LINX	44590	9/8/2015	004	482086	CHK	10/7/2015	10	2008192660	9590	0			185.00
10	10/6/2015	38747	3319	TEAM LINX LLLP DBA LINX	44596	9/8/2015	004	482086	CHK	10/7/2015	10	2008192660	9590	0			185.00
10	10/6/2015	38747	3319	TEAM LINX LLLP DBA LINX	44600	9/8/2015	004	482086	CHK	10/7/2015	10	2008192660	9590	0			485.00
10	9/24/2015	38748	8	TECHNOLOGY INTEGRATION GROUP	5044829	9/8/2015	004	480453	CHK	10/7/2015	10	1002760010	9610	0			475.00
10	9/28/2015	38748	8	TECHNOLOGY INTEGRATION GROUP	5044956	9/8/2015	003		CHK	10/7/2015	10	2008802516	9696	0			670.00
10	9/24/2015	38748	8	TECHNOLOGY INTEGRATION GROUP	5045406	9/10/2015	005	480717	CHK	10/7/2015	41	6002700010	9734	0	GB20648	51.10	24,818.00
10	9/22/2015	38748	8	TECHNOLOGY INTEGRATION GROUP	5045448	9/10/2015	003	480192	CHK	10/7/2015	10	1002272225	9735	0			2,919.00
10	9/24/2015	38748	8	TECHNOLOGY INTEGRATION GROUP	5045451	9/10/2015	005	480765	CHK	10/7/2015	26	3004160020	9735	0	N15440004160020	90735	1,799.00
10	9/24/2015	38748	8	TECHNOLOGY INTEGRATION GROUP	5045452	9/10/2015	005	480623	CHK	10/7/2015	41	6004750030	9734	0	GB20648	51.10	10,760.00
10	9/24/2015	38748	8	TECHNOLOGY INTEGRATION GROUP	5045628	9/10/2015	005	480566	CHK	10/7/2015	41	6002990010	9734	0	GB21166	51.10	8,666.70
10	9/24/2015	38748	8	TECHNOLOGY INTEGRATION GROUP	5045718	9/10/2015	005	480766	CHK	10/7/2015	26	3004160020	9735	0	N15440004160020	90735	2,959.00
10	9/25/2015	38748	8	TECHNOLOGY INTEGRATION GROUP	5045813	9/11/2015	004	480883	CHK	10/7/2015	10	1002132225	9610	0			110.00
10	9/29/2015	38748	8	TECHNOLOGY INTEGRATION GROUP	5046282	9/14/2015	005	481130	CHK	10/7/2015	10	1002072225	9735	0			3,304.00
10	9/29/2015	38748	8	TECHNOLOGY INTEGRATION GROUP	5046335	9/14/2015	005	480581	CHK	10/7/2015	10	1002532225	9735	0			42,334.00
10	9/29/2015	38748	8	TECHNOLOGY INTEGRATION GROUP	5046357	9/14/2015	005	480265	CHK	10/7/2015	41	6004500030	9734	0	GB21166	51.10	3,298.00
10	9/29/2015	38748	8	TECHNOLOGY INTEGRATION GROUP	5046462	9/14/2015	005	480265	CHK	10/7/2015	41	6004500030	9734	0	GB21166	51.10	26,828.25
10	10/6/2015	38749	5347	TELLER ELEMENTARY SCHOOL	TL092615PEPSI	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			48.53
10	10/6/2015	38750	4542	TEMPLE EMANUEL	91815E	7/30/2015	004		CHK	10/7/2015	10	2009110090	9585	0			200.00
1	9/30/2015	38751	3373	TG	1000035501509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			213.20
10	10/1/2015	38752	3935	HUMPHREY ENTERPRISES	1534	8/5/2015	004		CHK	10/7/2015	10	1002440010	9610	0			3,989.25
10	10/1/2015	38752	3935	HUMPHREY ENTERPRISES	1543	8/25/2015	004		CHK	10/7/2015	10	1002440010	9610	0			3,279.00
1	9/30/2015	38753	5923	THE COLLECTION BUREAU INC	1002440221509302036560	9/30/2015			CHK	10/7/2015	10	2008008000	7475	0			367.68
10	8/28/2015	38754	7923	THE CRAFTSMAN & APPRENTICE	20	8/26/2015		478722	CHK	10/7/2015	41	6001824600	9733	0	GB20947	51.50	15,925.00
10	10/6/2015	38755	7070	THE JOSHUA SCHOOL	21983	7/31/2015	004		CHK	10/7/2015	10	1001500010	9339	0			2,750.00
10	10/6/2015	38756	5638	THE STAFFWELL GROUP LLC	1283	9/12/2015	001		CHK	10/7/2015	10	1001772410	9339	0			179.86
10	10/2/2015	38757	7742	THIRD SECTOR NEW ENGLAND INC	2461264	7/17/2014	005		CHK	10/7/2015	10	1003010010	9339	0			8,075.00
10	10/2/2015	38757	7742	THIRD SECTOR NEW ENGLAND INC	2462265	7/17/2014	005		CHK	10/7/2015	10	1003010010	9339	0			15,175.00
10	10/6/2015	38758	2904	THOMAS JEFFERSON HIGH SCHOOL	PEPSI 092615	9/26/2015	007		CHK	10/7/2015	21	2008728000	1990	0			135.14
10	9/15/2015	38759	6323	THOMASKEELLY SOFTWARE ASSOC	91543	9/8/2015	004		CHK	10/7/2015	13	4008852800	9590	0	X19170108852800	90590	2,000.00
10	10/6/2015	38760	6700	WEST PUBLISHING CORP	832466559	9/11/2015	003		CHK	10/7/2015	10	2008042315	9650	0			1,092.52
1	9/30/2015	38761	7215	TIMOTHY L NEMEC INC, ESQ	1000297621509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			599.88
1	9/30/2015	38762	5948	TOBEY & JOHNSTON	1000757611509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0			425.62
10	9/17/2015	38763	3056	TOOL AND ANCHOR SUPPLY INC	701358IN	9/10/2015	005	481663	CHK	10/7/2015	10	2008008000	7429	0			215.40
10	9/29/2015	38764	7324	TRACY LEIGH GRAPHIC DESIGN LLC	1594	9/14/2015	005		CHK	10/7/2015	22	4009163300	9610	0	6		

1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000037261509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	311.29
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000039251509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	254.63
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000056571509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	278.50
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000057771509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	524.68
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000063031509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	281.75
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000091221509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	345.04
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000179601509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	704.48
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000180231509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	569.31
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000214271509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	903.35
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000262721509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	415.54
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000288711509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	294.96
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000309901509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	95.31
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000316481509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	49.61
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000362111509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	419.82
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1000371251509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	2.36
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1001931721509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	210.73
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1001956411509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	536.06
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002456411509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	197.29
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002486891509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	264.05
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002489361509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	249.30
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002500811509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	590.22
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002511941509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	102.98
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002528221509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	114.88
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002540141509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	416.91
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002554141509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	65.57
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002559781509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	208.26
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002572851509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	347.31
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002594311509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	149.29
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002632511509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	115.29
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002634701509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	112.95
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002637571509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	36.33
1	9/30/2015	38776	2298	US DEPARTMENT OF EDUCATION	1002644691509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	118.51
10	10/6/2015	38777	5576	VALVERDE ELEMENTARY	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	12.98
1	9/30/2015	38778	2760	VARGO & JANSON PC	1001936061509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	45.10
1	9/30/2015	38778	2760	VARGO & JANSON PC	1002530611509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	195.06
10	9/28/2015	38779	3639	VARSITY CONTRACTORS INC	612008	8/31/2015	004	CHK	10/7/2015	13	4009812620	9450	0	7,950.00
10	9/28/2015	38779	3639	VARSITY CONTRACTORS INC	612009	8/31/2015	004	CHK	10/7/2015	13	4009812620	9450	0	1,000.00
1	9/30/2015	38780	3343	VINCI LAW OFFICE LLC	1002598941509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	463.00
1	9/30/2015	38780	3343	VINCI LAW OFFICE LLC	1002636161509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	202.55
1	9/30/2015	38780	3343	VINCI LAW OFFICE LLC	1002664551509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	605.62
10	9/17/2015	38781	401	VISTA HIGHER LEARNING	51109229	9/9/2015	005	CHK	10/7/2015	10	1005110030	9640	0	1,435.01
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1000038701509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	225.81
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1001931751509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	434.05
1	10/2/2015	38782	4568	WAKEFIELD & ASSOCIATES	1001952871510021308470	10/2/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	119.38
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1001963221509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	378.14
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1002484501509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	605.66
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1002501751509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	373.87
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1002503331509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	400.16
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	100251131509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	612.82
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1002518491509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	542.68
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1002556851509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	189.95
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1002594881509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	87.64
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1002596211509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	92.80
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1002598721509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	62.39
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1002604531509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	424.41
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1002606421509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	317.73
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1002656431509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	336.66
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1002659571509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	765.11
1	9/30/2015	38782	4568	WAKEFIELD & ASSOCIATES	1002661341509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	443.52
10	10/6/2015	38783	819	WALLER K-8	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	82.28
10	9/11/2013	38784	4316	WALTER E WELD II	090713	9/11/2013	004	CHK	10/7/2015	23	2009641869	9339	0	58.00
10	9/11/2013	38784	4316	WALTER E WELD II	090913	9/11/2013	004	CHK	10/7/2015	23	2009641869	9339	0	58.00
10	10/4/2013	38784	4316	WALTER E WELD II	092613FB	10/4/2013	004	CHK	10/7/2015	23	2009641839	9339	0	58.00
10	11/17/2013	38784	4316	WALTER E WELD II	1031FB	11/17/2013	004	CHK	10/7/2015	23	2009641869	9339	0	44.00
10	4/11/2014	38784	4316	WALTER E WELD II	408BA	4/11/2014	004	CHK	10/7/2015	23	2009641869	9339	0	58.00
10	9/16/2013	38784	4316	WALTER E WELD II	AMTDUJE	9/16/2013	004	CHK	10/7/2015	23	2009641869	9339	0	14.00
10	9/16/2013	38784	4316	WALTER E WELD II	MACHW0914	9/16/2013	004	CHK	10/7/2015	23	2009641869	9339	0	58.00
10	10/6/2015	38785	8120	WALTH IN COMMUNITY KNOWLEDGE	?	7/31/2015	004	CHK	10/7/2015	10	1002260010	9339	0	140.00
10	9/24/2015	38786	6994	WENDY TALLEY	2008	9/14/2015	005	CHK	10/7/2015	10	1004610030	9339	0	400.00
1	9/30/2015	38787	64	WEST ASSET MANAGEMENT INC	1002483691509302036560	9/30/2015	GAR	CHK	10/7/2015	10	2008008000	7475	0	206.34
10	10/6/2015	38788	5163	WEST HIGH SCHOOL	PEPSI 092615	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	179.30
10	10/6/2015	38788	5163	WEST HIGH SCHOOL	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	3.63
10	10/6/2015	38789	5572	WESTERLY CREEK ELEMENTARY	TL092615PEPSI	9/26/2015	007	CHK	10/7/2015	21	2008728000	1990	0	45.74
1	9/30/2015	38790	1879	WESTERN CONTROL SERVICES INC	1000166411509302036560	9/30/2015	GAR	CHK	10/7/2015					

1	9/30/2015	38798	69	WINDHAM PROFESSIONALS INC	1000330991509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0		147.88	
1	9/30/2015	38798	69	WINDHAM PROFESSIONALS INC	1002527851509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0		198.59	
1	9/30/2015	38798	69	WINDHAM PROFESSIONALS INC	1002554981509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0		382.52	
1	9/30/2015	38798	69	WINDHAM PROFESSIONALS INC	1002560681509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0		405.54	
1	9/30/2015	38799	3172	WYN T TAYLOR	1002602051509302036560	9/30/2015	GAR		CHK	10/7/2015	10	2008008000	7475	0		300.00	
10	9/21/2015	38800	8173	XEBEC DATA CORP	14315	9/11/2015	004		CHK	10/7/2015	10	2008532628	9590	0		283.56	
10	10/5/2015	38801	4240	YOUNGER IMPRESSIONS LLC	599	8/24/2015	006		CHK	10/7/2015	10	2004592612	9618	0		731.00	
10	10/13/2015	38802	5173	COLORADO DEPT OF HUMAN SERVICE	IN1015A	10/12/2015	005		CHK	10/14/2015	29	2009242200	9590	0		75.00	
10	10/13/2015	38803	5173	COLORADO DEPT OF HUMAN SERVICE	IN1015B	10/12/2015	005		CHK	10/14/2015	29	2009242200	9590	0		528.00	
10	10/9/2015	38804	5173	COLORADO DEPT OF HUMAN SERVICE	IN1015	10/5/2015	005		CHK	10/14/2015	29	2009242200	9590	0		450.00	
10	10/13/2015	38805	5203	STATE OF COLORADO	IN1015	10/2/2015	005		CHK	10/14/2015	22	4009163300	9610	0	670060109163300	90610	3,715.00
10	10/12/2015	38806	4458	247 SECURITY INC	INN11359	9/14/2015	004		CHK	10/14/2015	10	2008712740	9735	0		1,226.50	
10	9/29/2015	38807	7668	ACE EXPRESS COACHES LLC	43302	9/15/2015	005		CHK	10/14/2015	23	2009642200	9851	0		2,400.00	
10	9/29/2015	38807	7668	ACE EXPRESS COACHES LLC	43303	9/15/2015	005		CHK	10/14/2015	23	2009642200	9851	0		600.00	
10	9/28/2015	38807	7668	ACE EXPRESS COACHES LLC	43320	9/16/2015	004		CHK	10/14/2015	23	2009642200	9851	0		790.00	
10	10/5/2015	38807	7668	ACE EXPRESS COACHES LLC	43331	9/17/2015	004		CHK	10/14/2015	23	2009642200	9851	0		1,010.00	
10	10/2/2015	38808	1568	ADAM LUCERO	SC0929A	9/28/2015	001		CHK	10/14/2015	26	4004401869	9339	0		50.00	
10	10/2/2015	38808	1568	ADAM LUCERO	SC0929A	9/29/2015	001		CHK	10/14/2015	26	4004401869	9339	0		50.00	
10	10/2/2015	38808	1568	ADAM LUCERO	SC0930A	9/30/2015	001		CHK	10/14/2015	26	4004401869	9339	0		50.00	
10	10/2/2015	38808	1568	ADAM LUCERO	SC1001A	10/1/2015	001		CHK	10/14/2015	26	4004401869	9339	0		50.00	
10	10/2/2015	38808	1568	ADAM LUCERO	SC1005A	10/5/2015	001		CHK	10/14/2015	26	4004401869	9339	0		50.00	
10	10/2/2015	38808	1568	ADAM LUCERO	SC1006A	10/6/2015	001		CHK	10/14/2015	26	4004401839	9339	0		50.00	
10	10/12/2015	38809	2527	AET ENVIRONMENTAL INC	73146	9/16/2015	006		CHK	10/14/2015	43	6006052682	9450	0		1,700.00	
10	10/12/2015	38809	2527	AET ENVIRONMENTAL INC	73147	9/16/2015	006		CHK	10/14/2015	43	6009822682	9540	0	HZ160525	51.05	295.00
10	10/9/2015	38810	8324	AIRGAS USA LLC	9030611136	8/19/2015	006		CHK	10/14/2015	10	2008008000	7429	0		762.60	
10	10/9/2015	38810	8324	AIRGAS USA LLC	9036322917	2/13/2015	006		CHK	10/14/2015	10	2008008000	7429	0		277.75	
10	10/9/2015	38811	668	AKADEMOS INC	EM394133	9/14/2015	005		CHK	10/14/2015	22	2006023478	9640	0		329.65	
10	10/9/2015	38811	668	AKADEMOS INC	EM394135	9/14/2015	005		CHK	10/14/2015	22	2006023478	9640	0		386.94	
10	10/9/2015	38811	668	AKADEMOS INC	EM394137	9/14/2015	005		CHK	10/14/2015	22	2006023478	9640	0		134.71	
10	10/9/2015	38811	668	AKADEMOS INC	EM394139	9/14/2015	005		CHK	10/14/2015	22	2006023478	9640	0		74.46	
10	10/9/2015	38811	668	AKADEMOS INC	EM394141	9/14/2015	005		CHK	10/14/2015	22	2006023478	9640	0		167.57	
10	10/8/2015	38811	668	AKADEMOS INC	EM401021	9/21/2015	005		CHK	10/14/2015	22	2006023478	9640	0		(81.44)	
10	10/6/2015	38811	668	AKADEMOS INC	EM401023	9/21/2015	003		CHK	10/14/2015	22	2006023478	9640	0		120.25	
10	10/2/2015	38812	6987	ALBERT L HOKE JR	3773	9/24/2015	001		CHK	10/14/2015	23	2009641839	9339	0		57.00	
10	10/9/2015	38813	5487	ALEX PALLARES	52279	10/2/2015	001		CHK	10/14/2015	23	2009641869	9339	0		42.50	
10	10/2/2015	38814	5762	ALEXANDER D EWING	3742	9/29/2015	001		CHK	10/14/2015	23	2009641839	9339	0		43.00	
10	10/9/2015	38814	5762	ALEXANDER D EWING	4277	10/6/2015	001		CHK	10/14/2015	23	2009641839	9339	0		63.50	
10	9/29/2015	38815	1642	AMERICAN READING CO	57340	9/15/2015	005		CHK	10/14/2015	10	1002980010	9640	0		1,520.62	
10	9/28/2015	38815	1642	AMERICAN READING CO	57380	9/16/2015	004		CHK	10/14/2015	10	1002460010	9640	0		15,000.00	
10	9/28/2015	38815	1642	AMERICAN READING CO	57395	9/16/2015	004		CHK	10/14/2015	10	1002970018	9629	0		2,080.83	
10	9/28/2015	38815	1642	AMERICAN READING CO	57397	9/16/2015	004		CHK	10/14/2015	10	1002810010	9610	0		6,000.00	
10	9/29/2015	38815	1642	AMERICAN READING CO	57419	9/17/2015	004		CHK	10/14/2015	10	1002070010	9640	0		3,456.60	
10	9/29/2015	38815	1642	AMERICAN READING CO	57442	9/17/2015	004		CHK	10/14/2015	10	1002980010	9640	0		960.00	
10	9/29/2015	38815	1642	AMERICAN READING CO	57565	9/18/2015	004		CHK	10/14/2015	10	1002300010	9640	0		2,717.55	
10	9/29/2015	38815	1642	AMERICAN READING CO	57573	9/18/2015	004		CHK	10/14/2015	10	1002760010	9610	0		4,128.81	
10	10/12/2015	38816	942	ANDERSON MASON DALE	11891190	5/6/2015	006		CHK	10/14/2015	41	6001624500	9724	0	GB20106	40.00	16,711.70
10	10/12/2015	38816	942	ANDERSON MASON DALE	12151216	6/4/2015	006		CHK	10/14/2015	41	6001624500	9724	0	GB20106	40.00	21,515.85
10	10/2/2015	38817	1836	ANDREW NIOUETTE	51453	9/29/2015	001		CHK	10/14/2015	23	2009641869	9339	0		51.00	
10	10/2/2015	38817	1836	ANDREW NIOUETTE	51454	9/29/2015	001		CHK	10/14/2015	23	2009641869	9339	0		40.50	
10	10/9/2015	38817	1836	ANDREW NIOUETTE	51473	10/6/2015	001		CHK	10/14/2015	23	2009641869	9339	0		51.00	
10	10/12/2015	38818	117	ANGELO A MARTINELLI III	FB1010A	10/10/2015	003		CHK	10/14/2015	23	2009641869	9339	0		135.00	
10	10/9/2015	38819	4315	ANNETTE STORY	VB0926JV	9/26/2015	001		CHK	10/14/2015	23	2009641839	9339	0		116.00	
10	10/8/2015	38820	8327	ANSELMO HERRERA	IN1015	10/5/2015	003		CHK	10/14/2015	10	2008632851	9521	0		500.00	
10	9/28/2015	38821	96	APPLE COMPUTER INC	4352799987	9/15/2015	004		CHK	10/14/2015	41	6002530010	9734	0		4,498.00	
10	9/28/2015	38821	96	APPLE COMPUTER INC	4352803454	9/15/2015	004		CHK	10/14/2015	41	6001620010	9734	0	GB20975	51.10	549.00
10	9/28/2015	38821	96	APPLE COMPUTER INC	4352803455	9/15/2015	004		CHK	10/14/2015	10	1002992225	9735	0		198.00	
10	9/29/2015	38821	96	APPLE COMPUTER INC	4352884738	9/16/2015	005		CHK	10/14/2015	10	1005152225	9735	0		2,798.00	
10	9/28/2015	38821	96	APPLE COMPUTER INC	4352885436	9/15/2015	004		CHK	10/14/2015	10	1005152225	9735	0		4,995.00	
10	9/28/2015	38821	96	APPLE COMPUTER INC	4352938819	9/15/2015	004		CHK	10/14/2015	10	1006050030	9610	0		58.00	
10	10/1/2015	38821	96	APPLE COMPUTER INC	4352942535	9/16/2015	005		CHK	10/14/2015	10	1004550830	9735	0		2,540.00	
10	9/29/2015	38821	96	APPLE COMPUTER INC	4352945734	9/16/2015	005		CHK	10/14/2015	10	1005152225	9735	0		2,299.00	
10	9/28/2015	38821	96	APPLE COMPUTER INC	4352960664	9/17/2015	005		CHK	10/14/2015	10	1002072225	9735	0		19,440.00	
10	9/29/2015	38821	96	APPLE COMPUTER INC	4352962445	9/15/2015	005		CHK	10/14/2015	10	1006050030	9610	0		29.00	
10	9/29/2015	38821	96	APPLE COMPUTER INC	4352969447	9/16/2015	005		CHK	10/14/2015	13	4006023484	9735	0	X17510006023484	90735	239.00
10	9/29/2015	38821	96	APPLE COMPUTER INC	4352975591	9/16/2015	005		CHK	10/14/2015	10	1002992225	9735	0		958.00	
10	9/29/2015	38821	96	APPLE COMPUTER INC	4352975819	9/16/2015	005		CHK	10/14/2015	41	6004550030	9734	0		2,540.00	
10	9/28/2015	38821	96	APPLE COMPUTER INC	4353022528	9/16/2015	005		CHK	10/14/2015	10	1002150010	9735	0	GB21166	51.10	2,264.00
10	9/28/2015	38821	96	APPLE COMPUTER INC	4353166721	9/17/2015	005		CHK	10/14/2015	10	1005152225	9735	0		1,418.00	
10	9/28/2015	38821	96	APPLE COMPUTER INC	4353168293	9/17/2015	005		CHK	10/14/2015	41	6001620010	9734	0	GB20975	51.10	3,717.00
10	9/29/2015	38821	96	APPLE COMPUTER INC	4353281368	9/17/2015	005		CHK	10/14/2015	10	2008802516	9696	0		-	
10	9/28/2015	38821	96	APPLE COMPUTER INC	4353396668	9/18/2015	005		CHK	10/14/2015	10	2008802516	9696	0		-	
10	10/2/2015	38822	2438	ARTHUR A SONKA	4130	9/25/2015	001		CHK	10/14/2015	23	2009641839	9339	0		43.00	
10	10/2/2015	38822	2438	ARTHUR A SONKA	4135	9/26/2015	001		CHK	10/14/2015	23	2009641839	9339	0		57.00	
10	10/9/2015	38822	2438	ARTHUR A SONKA	4167												

10	10/12/2015	38829	6937	NCL LLC, BLACKJACK PIZZA #2026	7813	10/2/2015	007	CHK	10/14/2015	21	2002943120	9630	0				262.50
10	10/12/2015	38829	6937	NCL LLC, BLACKJACK PIZZA #2026	7814	10/2/2015	007	CHK	10/14/2015	21	2001903120	9630	0				675.00
10	10/2/2015	38830	5693	Bradney P Bunger	VB0924A	9/24/2015	001	CHK	10/14/2015	23	2009641839	9339	0				82.50
10	10/8/2015	38831	8213	BRITTANY CURRY	1	9/21/2015	004	CHK	10/14/2015	10	1005190830	9339	0				400.00
10	10/5/2015	38832	6101	BuildSafe Environmental Ltd.	1509108	9/15/2015	006	CHK	10/14/2015	41	6002372600	9451	0	GB20820		51.00	546.25
10	10/5/2015	38832	6101	BuildSafe Environmental Ltd.	DP500132	9/21/2015	006	CHK	10/14/2015	41	6002982600	9451	0	GB20820		51.00	7,100.00
10	9/24/2015	38833	511	C T C GEOTEK INC	18283	9/17/2015	006	CHK	10/14/2015	41	6001624500	9725	0	GB20106		48.20	4,112.00
10	9/28/2015	38834	4492	C-COMM, LLC	6582	9/21/2015	004	CHK	10/14/2015	10	2007222840	9339	0				816.00
10	10/13/2015	38835	5546		477500D	8/26/2015	006	CHK	10/14/2015	41	6004554600	9723	0	GB20467		20.00	290,572.24
10	10/13/2015	38835			481740A	9/18/2015	006	CHK	10/14/2015								21,802.50
10	10/13/2015	38836	8334	CANVAS AND COCKTAILS	1	9/1/2015	005	CHK	10/14/2015	10	1002460010	9339	0				2,500.00
10	9/29/2015	38837	7676	CATAPULT INC	420	9/18/2015	005	CHK	10/14/2015	26	4008462830	9339	0	514520108462830	90339		7,287.49
10	10/2/2015	38838	1011	CDW GOVERNMENT LLC	ZD30176	9/18/2015	004	CHK	10/14/2015	10	1002182225	9610	0				675.00
10	9/29/2015	38839	178	CENTRIC ELEVATOR CORP	238433	9/17/2015	004	CHK	10/14/2015	43	6008532612	9890	0	IR160541		70.30	37,384.00
10	8/20/2015	38840	1724	CHALLENGE DAY	14083A	9/15/2015	003	CHK	10/14/2015	10	1004632410	9610	0				3,325.00
10	9/20/2015	38840	1724	CHALLENGE DAY	14083B	9/15/2015	003	CHK	10/14/2015	10	1004632410	9610	0				3,325.00
10	9/18/2015	38841	2215	CHOICE ELECTRIC CORP	3512	9/10/2015	004	CHK	10/14/2015	41	6004594600	9723	0	GB21009		20.00	3,143.00
10	10/2/2015	38842	309	CHRISTOPHER L MILLER	5985	9/24/2015	001	CHK	10/14/2015	23	2009641869	9339	0				45.00
10	10/9/2015	38843	2763	CHRISTOPHER T SHAKLEE	FB0911A	9/11/2015	001	CHK	10/14/2015	23	2009641869	9339	0				135.00
10	10/9/2015	38843	2763	CHRISTOPHER T SHAKLEE	FB0912A	9/12/2015	001	CHK	10/14/2015	23	2009641869	9339	0				125.00
10	10/9/2015	38843	2763	CHRISTOPHER T SHAKLEE	FB0912B	9/12/2015	001	CHK	10/14/2015	23	2009641869	9339	0				120.00
10	10/9/2015	38844	2489	CINDY GOMEZ	FB0919A	9/19/2015	001	CHK	10/14/2015	23	2009641869	9339	0				120.00
10	9/28/2015	38845	1580	COLO MEDICAL WASTE INC	26044	9/15/2015	006	CHK	10/14/2015	43	6008532682	9450	0	HZ160525		51.05	162.00
10	10/12/2015	38846	3767	COLORADO DESIGNSCAPES INC	44947IN	8/31/2015	006	CHK	10/14/2015	41	6002052600	9723	0	GB20118		70.10	7,325.00
10	10/8/2015	38846	3767	COLORADO DESIGNSCAPES INC	IN082015	8/19/2015	005	CHK	10/14/2015	29	2009422200	9590	0				5,566.00
10	10/13/2015	38847	1552	COLORADO HEIGHTS UNIVERSITY	6689	9/15/2015	005	CHK	10/14/2015	10	2009842410	9735	0				75.00
10	10/13/2015	38847	1552	COLORADO HEIGHTS UNIVERSITY	6792	9/30/2015	005	CHK	10/14/2015	10	2009842410	9735	0				75.00
10	10/13/2015	38847	1552	COLORADO HEIGHTS UNIVERSITY	6793	9/30/2015	005	CHK	10/14/2015	10	2009842410	9735	0				75.00
10	10/8/2015	38848	2176	COLORADO LIBRARY CONSORTIUM	C3339	9/16/2015	004	CHK	10/14/2015	10	2009512220	9650	0				22,905.00
10	4/7/2015	38849	5559	COLORADO NETWORK STAFFING INC	16170	4/6/2015	004	CHK	10/14/2015	10	2009492214	9339	0				188.80
10	10/13/2015	38850	2910	COLORADO OUTDOOR EDUCATION CTR	3069	8/20/2015	004	CHK	10/14/2015	10	1002770010	9580	0				10,029.00
10	10/12/2015	38851	932	COLORADO STATE UNIVERSITY	92815	9/14/2015	005	CHK	10/14/2015	26	4008850090	9339	0	N11140208850090	90339		125.00
10	10/5/2015	38852	8100	COMMERCIAL FENCE & IRON WORKS	1820	9/17/2015	004	CHK	10/14/2015	29	2009422200	9590	0				10,220.00
10	9/29/2015	38853	6082	COMMUNICATIONS SUPPLY CORP	924202	8/19/2015	004	CHK	10/14/2015	41	6002962600	9734	0	GB21061		51.10	21.30
10	10/13/2015	38854	6008	COOVER-CLARK & ASSOC INC	20151201	9/11/2015	006	CHK	10/14/2015	41	6004234600	9724	0	GB21198		40.00	14,011.60
10	10/2/2015	38855	3090	CORNELIUS JOHNSON	5986	9/24/2015	001	CHK	10/14/2015	23	2009641869	9339	0				66.50
10	10/2/2015	38855	3090	CORNELIUS JOHNSON	5987	9/25/2015	001	CHK	10/14/2015	23	2009641869	9339	0				45.00
10	9/29/2015	38856	1367	COUNTER TRADE PRODUCTS INC	331733	9/16/2015	005	CHK	10/14/2015	10	1004520030	9735	0				2,496.00
10	10/12/2015	38857	3463	CREATIONS ON THE MOVE	2687	7/29/2015	004	CHK	10/14/2015	10	1002850010	9610	0				13,022.50
10	10/8/2015	38858	7201	CORPORATE TRANSLATION SERVICES	79634	9/1/2015	003	CHK	10/14/2015	10	2008122823	9339	0				18.17
10	9/29/2015	38859	7922	CUTTING EDGE BEVERAGES	62694	9/16/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0				20,913.20
10	10/2/2015	38859	7922	CUTTING EDGE BEVERAGES	62738	9/21/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0				20,913.20
10	10/9/2015	38860	2262	DAN REBARCHK	51424A	9/16/2015	001	CHK	10/14/2015	23	2009641869	9339	0				10.50
10	10/2/2015	38861	3142	DANIEL J BIXBY	5936	9/26/2015	001	CHK	10/14/2015	23	2009641869	9339	0				59.00
10	10/2/2015	38862	3072	DANIEL WALKER	SB0925A	9/25/2015	001	CHK	10/14/2015	26	4004041839	9339	0	N10040104401869	90339		50.00
10	10/2/2015	38862	3072	DANIEL WALKER	SB0929A	9/29/2015	001	CHK	10/14/2015	26	4004041839	9339	0	N10040104401839	90339		35.00
10	10/2/2015	38862	3072	DANIEL WALKER	SB0930A	9/30/2015	001	CHK	10/14/2015	26	4004041839	9339	0	N10040104401839	90339		35.00
10	10/2/2015	38862	3072	DANIEL WALKER	SB1001A	10/1/2015	001	CHK	10/14/2015	26	4004041839	9339	0	N10040104401869	90339		50.00
10	10/2/2015	38862	3072	DANIEL WALKER	SB1002A	10/2/2015	001	CHK	10/14/2015	26	4004041869	9339	0	N10040104401839	90339		50.00
10	10/2/2015	38862	3072	DANIEL WALKER	SB1005A	10/5/2015	001	CHK	10/14/2015	26	4004041869	9339	0	N10040104401839	90339		50.00
10	10/2/2015	38862	3072	DANIEL WALKER	SB1006A	10/6/2015	001	CHK	10/14/2015	26	4004041869	9339	0	N10040104401839	90339		50.00
10	10/2/2015	38863	6019	Danielle Musso	190	9/24/2015	001	CHK	10/14/2015	23	2009641839	9339	0				54.00
10	10/9/2015	38863	6019	Danielle Musso	191	10/6/2015	001	CHK	10/14/2015	23	2009641839	9339	0				54.00
10	10/9/2015	38864	968	DAVID B HERMOSILLO	5917	10/2/2015	001	CHK	10/14/2015	23	2009641869	9339	0				59.00
10	10/2/2015	38864	968	DAVID B HERMOSILLO	5987	9/25/2015	001	CHK	10/14/2015	23	2009641869	9339	0				45.00
10	10/2/2015	38864	968	DAVID B HERMOSILLO	5988	9/26/2015	001	CHK	10/14/2015	23	2009641869	9339	0				45.00
10	10/2/2015	38865	3341	DAVID D BRUNELL	5985	9/24/2015	001	CHK	10/14/2015	23	2009641869	9339	0				45.00
10	10/13/2015	38866	1799	DAVIS GRAHAM & STUBBS LLP	713486	7/24/2015	003	CHK	10/14/2015	43	6008532622	9331	0	LM160458		94.41	1,147.50
10	10/13/2015	38866	1799	DAVIS GRAHAM & STUBBS LLP	713487	7/24/2015	003	CHK	10/14/2015	43	6008532622	9331	0	LM160458		94.41	261.00
10	10/13/2015	38866	1799	DAVIS GRAHAM & STUBBS LLP	713488	7/24/2015	003	CHK	10/14/2015	43	6008532622	9331	0	LM160458		94.41	114.75
10	10/13/2015	38866	1799	DAVIS GRAHAM & STUBBS LLP	713489	7/24/2015	003	CHK	10/14/2015	43	6008532622	9331	0	LM160458		94.41	90.45
10	10/13/2015	38866	1799	DAVIS GRAHAM & STUBBS LLP	713490	7/24/2015	003	CHK	10/14/2015	43	6008532622	9331	0	LM160458		94.41	351.00
10	10/13/2015	38866	1799	DAVIS GRAHAM & STUBBS LLP	713491	7/24/2015	003	CHK	10/14/2015	43	6008532622	9331	0	LM160458		94.41	8,799.75
10	10/13/2015	38866	1799	DAVIS GRAHAM & STUBBS LLP	714478	8/12/2015	003	CHK	10/14/2015	43	6008532622	9331	0	LM160458		94.41	3,096.82
10	10/13/2015	38866	1799	DAVIS GRAHAM & STUBBS LLP	714479	8/12/2015	003	CHK	10/14/2015	43	6008532622	9331	0	LM160458		94.41	1,329.30
10	10/13/2015	38866	1799	DAVIS GRAHAM & STUBBS LLP	714480	8/12/2015	003	CHK	10/14/2015	43	6008532622	9331	0	LM160458		94.41	391.50
10	10/13/2015	38866	1799	DAVIS GRAHAM & STUBBS LLP	714481	8/12/2015	003	CHK	10/14/2015	43	6008532622	9331	0	LM160458		94.41	5,392.35
10	10/13/2015	38866	1799	DAVIS GRAHAM & STUBBS LLP	714482	8/12/2015	003	CHK	10/14/2015	41	6008544900	9331	0	GB21060		80.45	5,227.02
10	10/13/2015	38866	1799	DAVIS GRAHAM & STUBBS LLP	714484	8/12/2015	003	CHK	10/14/2015	43	6008532622	9331	0	LM160458		94.41	135.00
10	10/13/2015	38866	1799	DAVIS GRAHAM & STUBBS LLP	714485	8/12/2015	003	CHK									

10	9/29/2015	38867	3356	DELL MARKETING LP c/o DELL USA	XJRTMT4R9	9/20/2015	004	481552	CHK	10/14/2015	10	1002790010	9735	0	1,056.28
10	10/1/2015	38867	3356	DELL MARKETING LP c/o DELL USA	XJRTMT6R1	9/20/2015	005	480862	CHK	10/14/2015	10	1002032225	9735	0	610.26
10	10/1/2015	38867	3356	DELL MARKETING LP c/o DELL USA	XJRTMWMJ9	9/20/2015	005	480706	CHK	10/14/2015	10	2009320030	9735	0	1,629.22
10	10/1/2015	38867	3356	DELL MARKETING LP c/o DELL USA	XJRTMWR25	9/20/2015	005	481491	CHK	10/14/2015	10	1005070030	9735	0	1,003.07
10	10/8/2015	38867	3356	DELL MARKETING LP c/o DELL USA	XJTRR5FJ4	9/21/2015	005	481385	CHK	10/14/2015	10	1002612225	9735	0	700.00
10	10/2/2015	38867	3356	DELL MARKETING LP c/o DELL USA	XJRW1MK61	9/21/2015	004	481786	CHK	10/14/2015	10	2008462830	9735	0	1,282.90
10	10/2/2015	38867	3356	DELL MARKETING LP c/o DELL USA	XJRW1N154	9/21/2015	004	481638	CHK	10/14/2015	10	2009492214	9735	0	4,298.46
10	10/2/2015	38867	3356	DELL MARKETING LP c/o DELL USA	XJRW1X1N3	9/21/2015	004	481882	CHK	10/14/2015	10	1005102225	9735	0	16,448.00
10	10/2/2015	38868	5674	DEMETRIUS STANLEY	SC0925A	9/25/2015	001		CHK	10/14/2015	26	4004401869	9339	0	35.00
10	10/2/2015	38868	5674	DEMETRIUS STANLEY	SC0928A	9/28/2015	001		CHK	10/14/2015	26	4004401869	9339	0	35.00
10	10/2/2015	38868	5674	DEMETRIUS STANLEY	SC0930A	9/30/2015	001		CHK	10/14/2015	26	4004401869	9339	0	35.00
10	10/2/2015	38868	5674	DEMETRIUS STANLEY	SC1002A	10/2/2015	001		CHK	10/14/2015	26	4004401839	9339	0	35.00
10	10/2/2015	38868	5674	DEMETRIUS STANLEY	SC1005A	10/5/2015	001		CHK	10/14/2015	26	4004401869	9339	0	35.00
10	10/2/2015	38868	5674	DEMETRIUS STANLEY	SC1006A	10/6/2015	001		CHK	10/14/2015	26	4004401869	9339	0	35.00
10	10/2/2015	38868	5674	DEMETRIUS STANLEY	SC1007A	10/7/2015	001		CHK	10/14/2015	26	4004401839	9339	0	35.00
10	10/12/2015	38869	587	DENNIS MORAN	FB1009A	10/9/2015	003		CHK	10/14/2015	23	2009641869	9339	0	230.00
10	10/1/2015	38870	1999	DENVER CUTLERY INC	622004416	9/15/2015	004		CHK	10/14/2015	10	1006900030	9160	0	40.00
10	10/12/2015	38871	3190	DENVER WATER DEPARTMENT	778707140915	9/25/2015	005	479498	CHK	10/14/2015	10	2008532628	9411	0	274.46
10	10/12/2015	38871	3190	DENVER WATER DEPARTMENT	87386388281015	10/7/2015	005	479498	CHK	10/14/2015	10	2008532628	9411	0	186.54
10	9/28/2015	38872	6958	DIAMOND VOGEL PAINTS	701145595	9/17/2015	005	482072	CHK	10/14/2015	10	2008008000	7429	0	123.73
10	10/2/2015	38873	156	FORD DIANA SUSIE		9/24/2015	001		CHK	10/14/2015	23	2009641839	9339	0	54.00
10	10/9/2015	38874	546	DONALD E BATES	5940	10/2/2015	001		CHK	10/14/2015	23	2009641869	9339	0	59.00
10	10/2/2015	38875	6419	DONALD G SMITH II	51554	9/29/2015	001		CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/12/2015	38876	1659	DOUGLAS W MORAN	FB1009A	10/9/2015	003		CHK	10/14/2015	23	2009641869	9339	0	230.00
10	10/2/2015	38877	2271	EARTHWALK COMMUNICATIONS INC	20151464	9/18/2015	004	480579	CHK	10/14/2015	10	1006820030	9735	0	1,799.00
10	10/5/2015	38878	6945	EDUCATIONAL NETWORKS INC	7882	9/17/2015	004		CHK	10/14/2015	10	1001502410	9739	0	3,600.00
10	9/28/2015	38879	5100	EDVIEW CONSULTING, LLC	153	9/19/2015	004	479337	CHK	10/14/2015	10	2009482200	9339	0	3,000.00
10	10/9/2015	38880	399	EFAX CORPORATE	660251A	7/31/2015	001	479843	CHK	10/14/2015	22	2006023472	9531	0	2.40
10	10/6/2015	38881	7253	EGC SERVICES INC	9125	9/10/2015	003	479490	CHK	10/14/2015	43	6002802680	9450	0	26,860.00
10	10/13/2015	38882	2163	EIDOS ARCHITECTS INC	5510	9/30/2015	006	475235	CHK	10/14/2015	41	6002634600	9724	0	3,318.00
10	9/18/2015	38883	2211	EL ACHIEVE INC	5521	9/30/2015	006	482425	CHK	10/14/2015	41	6008914600	9724	0	58,950.50
10	9/21/2015	38883	2211	EL ACHIEVE INC	21310	9/15/2015	004	481714	CHK	10/14/2015	10	2009110090	9640	0	2,850.00
10	9/18/2015	38883	2211	EL ACHIEVE INC	21312	9/15/2015	004	481714	CHK	10/14/2015	10	2009110090	9640	0	7,182.00
10	9/21/2015	38883	2211	EL ACHIEVE INC	21313	9/15/2015	004	481714	CHK	10/14/2015	10	2009110090	9640	0	9,205.50
10	9/21/2015	38883	2211	EL ACHIEVE INC	21314	9/15/2015	004	481714	CHK	10/14/2015	10	2009110090	9640	0	7,581.00
10	9/21/2015	38883	2211	EL ACHIEVE INC	21315	9/15/2015	005	481714	CHK	10/14/2015	10	2009110090	9640	0	10,288.50
10	9/21/2015	38883	2211	EL ACHIEVE INC	21316	9/15/2015	005	481714	CHK	10/14/2015	10	2009110090	9640	0	3,249.00
10	9/21/2015	38883	2211	EL ACHIEVE INC	21318	9/15/2015	005	481714	CHK	10/14/2015	10	2009110090	9640	0	1,624.50
10	9/21/2015	38883	2211	EL ACHIEVE INC	21319	9/15/2015	005	481714	CHK	10/14/2015	10	2009110090	9640	0	4,873.50
10	9/21/2015	38883	2211	EL ACHIEVE INC	21320	9/15/2015	005	481714	CHK	10/14/2015	10	2009110090	9640	0	5,144.25
10	9/21/2015	38883	2211	EL ACHIEVE INC	21321	9/15/2015	005	481714	CHK	10/14/2015	10	2009110090	9640	0	15,974.25
10	9/21/2015	38883	2211	EL ACHIEVE INC	21322	9/15/2015	005	481714	CHK	10/14/2015	10	2009110090	9640	0	9,747.00
10	9/29/2015	38884	2234	ELISE R ELSWOOD	10673	9/16/2015	005		CHK	10/14/2015	22	4008712790	9334	0	870.00
10	9/29/2015	38885	8279	ELIZABETH LINDBERG	101	9/16/2015	003		CHK	10/14/2015	10	1004510030	9339	0	760.00
10	9/29/2015	38886	287	EMICH CHEVROLET	499526	9/16/2015	005	478915	CHK	10/14/2015	10	2008718000	8171	0	72.74
10	10/12/2015	38887	7924	ENGAGING SCHOOLS	28625IN	7/31/2015	005	478634	CHK	10/14/2015	26	4009922213	9334	0	5,356.80
10	10/12/2015	38888	6016	ENGINUITY ENGINEERING SOLUTION	2015160	9/21/2015	006	424075	CHK	10/14/2015	41	6001624500	9725	0	9,986.85
10	10/9/2015	38889	3779	ENSLow PUBLISHERS INC	1005850	9/8/2015	LEO		CHK	10/14/2015	41	6005190030	9640	0	428.05
10	10/7/2015	38890	8300	EPS LITERACY & INTERVENTION	10848196	9/12/2015	003	481558	CHK	10/14/2015	10	1002290010	9640	0	80.08
10	10/2/2015	38891	1346	ERNEST M MARTINEZ	3774	9/24/2015	001		CHK	10/14/2015	23	2009641839	9339	0	57.00
10	10/9/2015	38891	1346	ERNEST M MARTINEZ	4076	10/3/2015	001		CHK	10/14/2015	23	2009641839	9339	0	63.50
10	10/9/2015	38891	1346	ERNEST M MARTINEZ	4077	10/3/2015	001		CHK	10/14/2015	23	2009641839	9339	0	61.50
10	10/2/2015	38891	1346	ERNEST M MARTINEZ	4130	9/25/2015	001		CHK	10/14/2015	23	2009641839	9339	0	43.00
10	10/2/2015	38891	1346	ERNEST M MARTINEZ	4135	9/26/2015	001		CHK	10/14/2015	23	2009641839	9339	0	57.00
10	10/9/2015	38891	1346	ERNEST M MARTINEZ	4167	10/1/2015	001		CHK	10/14/2015	23	2009641839	9339	0	43.00
10	9/22/2015	38892	4227	EXCEL PRESS INC	241810	9/19/2015	007	480556	CHK	10/14/2015	21	2008723120	9550	0	415.00
10	10/8/2015	38893	1430	EXTREME PIANO MOVING INC	17913	5/27/2015	005		CHK	10/14/2015	10	2006611900	9430	0	180.00
10	10/8/2015	38893	1430	EXTREME PIANO MOVING INC	17952	6/2/2015	005		CHK	10/14/2015	10	2006611900	9430	0	180.00
10	10/12/2015	38894	2609	FASTSIGNS DENVER MIDTOWN	47967980	9/10/2015	006	482715	CHK	10/14/2015	41	6006044600	9733	0	2,024.62
10	9/22/2015	38895	882	FEDERAL EXPRESS CORP	516305346	9/17/2015	007	480734	CHK	10/14/2015	21	2008723120	9533	0	107.28
10	9/28/2015	38896	1702	FIRE & SAFETY OF DENVER	31768	9/15/2015	004	479126	CHK	10/14/2015	10	2008922630	9610	0	68.00
10	9/28/2015	38896	1702	FIRE & SAFETY OF DENVER	31769	9/15/2015	004	479126	CHK	10/14/2015	10	2008922630	9610	0	108.00
10	10/12/2015	38896	1702	FIRE & SAFETY OF DENVER	31773	9/15/2015	004	479091	CHK	10/14/2015	10	2008718000	8171	0	129.00
10	9/29/2015	38896	1702	FIRE & SAFETY OF DENVER	31778	9/16/2015	005	479126	CHK	10/14/2015	10	2008912630	9501	0	76.25
10	9/29/2015	38896	1702	FIRE & SAFETY OF DENVER	31779	9/16/2015	005	479126	CHK	10/14/2015	10	2008912630	9501	0	53.25
10	9/28/2015	38896	1702	FIRE & SAFETY OF DENVER	31800	9/21/2015	004	479126	CHK	10/14/2015	10	2008922630	9610	0	72.00
10	10/12/2015	38897	2291	FISHER SCIENCE EDUCATION	718836	8/4/2015	004	478973	CHK	10/14/2015	41	6005190030	9733	0	2,836.26
10	10/12/2015	38897	2291	FISHER SCIENCE EDUCATION	7178836	8/4/2015	005		CHK	10/14/2015	10	2008802516	9696	0	-
10	10/12/2015	38897	2291	FISHER SCIENCE EDUCATION	7178842	8/4/2015	005		CHK	10/14/2015	10	2008802516	9696	0	-
10	10/12/2015	38897	2291	FISHER SCIENCE EDUCATION	7446966	8/10/2015	005		CHK	10/14/2015	10	2008802516	9696	0	-
10	10/8/2015	38898	8171	FLOCABULARY LLC	40082	8/24/2015	005	480621	CHK	10/14/2015	10	1002902225	9650	0	1,200.00
10	10/2/2015	38899	1614	FRANK ALBO	3777	9/29/2015	001		CHK	10/14/2015	23	2009641839	9339	0	57.00
10	10/9/2015	38899	1614	FRANK ALBO	3780	10/5/2015	001		CHK	10/14/2015	23	2009641839	9339	0	57.00
10	10/8/2015	38900	1102	FRONT RANGE COMMUNITY COLLEGE	FRCC568	9/21/2015	004		CHK	10/14/2015	10	2004800050	9569	0	1,435.50
10	10/13/2015	38901	7288	GKKWORKS KLIPP INC DBA GKKWORK	1722	9/30/2015									

10	9/29/2015	38907	1404	GRAYLINE	64651	9/16/2015	005	CHK	10/14/2015	23	2009642200	9851	0	756.00	
10	9/29/2015	38907	1404	GRAYLINE	64901	9/16/2015	005	CHK	10/14/2015	23	2009642200	9851	0	630.00	
10	9/29/2015	38907	1404	GRAYLINE	65039	9/18/2015	004	CHK	10/14/2015	23	2009642200	9851	0	540.00	
10	9/29/2015	38907	1404	GRAYLINE	65169	9/18/2015	004	CHK	10/14/2015	23	2009642200	9851	0	1,008.00	
10	10/13/2015	38908	229	GREEN GIRL RECYCLING SERVICES	53400	6/1/2015	004	CHK	10/14/2015	13	4006910090	9610	0	60.00	
10	10/9/2015	38909	4289	GREGORY J DALY	3811	10/1/2015	001	CHK	10/14/2015	23	2009641839	9339	0	57.00	
10	10/5/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15412303	9/21/2015	006	476469	CHK	10/14/2015	41	6002964600	9725	0	330.00
10	10/5/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15413603	9/21/2015	006	476742	CHK	10/14/2015	41	6002954600	9725	0	675.00
10	10/5/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15413704	9/21/2015	006	476740	CHK	10/14/2015	41	6004504600	9725	0	465.00
10	10/5/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15414303	9/21/2015	006	477110	CHK	10/14/2015	41	6004514600	9725	0	640.00
10	10/5/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15419301	9/21/2015	006	478718	CHK	10/14/2015	41	6004584600	9725	0	900.00
10	10/5/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15423603	9/21/2015	006	478527	CHK	10/14/2015	41	6002324600	9725	0	190.00
10	10/12/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15424502	9/21/2015	006	479367	CHK	10/14/2015	41	6004074600	9725	0	345.00
10	10/6/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15425003	9/23/2015	006	464017	CHK	10/14/2015	41	6009834500	9722	0	6,059.00
10	10/6/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15426902CR	8/14/2015	006	4714/2015	CHK	10/14/2015	41	6002284600	9723	0	(582.50)
10	10/6/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15426903	9/21/2015	006	478888	CHK	10/14/2015	41	6002284600	9723	0	992.50
10	9/29/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15427403	9/21/2015	006	478970	CHK	10/14/2015	41	6004034600	9723	0	240.00
10	10/12/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15427803	9/21/2015	006	479374	CHK	10/14/2015	41	6002984600	9725	0	395.00
10	10/5/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15428303	9/21/2015	006	479377	CHK	10/14/2015	41	6004534600	9735	0	1,120.00
10	10/5/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15428502	9/21/2015	006	480367	CHK	10/14/2015	41	6002664600	9723	0	225.00
10	10/6/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15430502	9/21/2015	006	480938	CHK	10/14/2015	41	6002784600	9725	0	495.00
10	10/5/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15433102	9/21/2015	006	480198	CHK	10/14/2015	41	6002334600	9723	0	1,545.00
10	10/5/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15433601	9/21/2015	006	482491	CHK	10/14/2015	41	6004544600	9725	0	310.00
10	10/6/2015	38910	3205	GROUND ENGINEERING CONSULTANTS	15434401	9/21/2015	006	480939	CHK	10/14/2015	41	6002514600	9725	0	295.00
10	10/9/2015	38911	4722	H G MAKELIM CO	4472353	8/14/2015	004	CHK	10/14/2015	10	2008712740	9617	0	1,387.79	
10	10/8/2015	38912	7002	HEATHER MANONE	92015	9/17/2015	004	CHK	10/14/2015	10	1002570010	9339	0	9,506.25	
10	10/6/2015	38913	4727	HIGH COUNTRY TECH CONSULTANTS	1770	9/8/2015	003	480965	CHK	10/14/2015	10	1005040030	9735	0	1,752.43
10	10/6/2015	38914	4134	HIGH PLAINS WELDING SUPPLY	563254	9/17/2015	003	479963	CHK	10/14/2015	22	2006023442	9610	0	154.20
10	10/12/2015	38915	8093	HORD COPLAN MACHT INC	14166	2/5/2015	004	480230	CHK	10/14/2015	10	1004512410	9430	0	2,250.00
10	10/12/2015	38915	8093	HORD COPLAN MACHT INC	14667	8/8/2015	004	480230	CHK	10/14/2015	10	1004512410	9430	0	1,350.00
10	10/13/2015	38916	4730	HUMPHRIES POLI ARCHITECTS	4731451	8/31/2015	006	473145	CHK	10/14/2015	41	6002282600	9724	0	3,316.80
10	10/13/2015	38916	4730	HUMPHRIES POLI ARCHITECTS	473145J	9/30/2015	006	473145	CHK	10/14/2015	41	6002282600	9724	0	829.20
10	10/13/2015	38916	4730	HUMPHRIES POLI ARCHITECTS	473179J	9/30/2015	006	473179	CHK	10/14/2015	41	6004554600	9724	0	1,369.00
10	10/5/2015	38917	683	INFINITE CAMPUS INC	ANNUAL012581	5/15/2015	003	479026	CHK	10/14/2015	43	6008202840	9650	0	670,385.15
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1022996301	9/5/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	720.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1022996331	9/5/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	612.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023183631	9/12/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	432.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023270201	9/12/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	576.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023270321	9/12/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	540.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023270401	9/12/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	468.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023270501	9/12/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	495.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023270601	9/12/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	576.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023271851	9/12/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	576.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023287701	8/8/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	243.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023290981	8/29/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	18.25
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023401671	9/5/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	15.70
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023409091	9/19/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	468.00
10	10/6/2015	38918	3328	INSIGHT GLOBAL INC	1023409721	9/19/2015	006	480606	CHK	10/14/2015	41	6008544900	9590	0	1,600.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023409871	9/19/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	612.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023410131	9/19/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	720.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023410321	9/19/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	621.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023410371	9/19/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	747.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023410441	9/19/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	585.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023410571	9/19/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	585.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023410681	9/19/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	720.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023411481	9/19/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	459.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023411741	9/19/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	720.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023412231	9/19/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	720.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023412461	9/19/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	855.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023510291	9/26/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	720.00
10	10/9/2015	38918	3328	INSIGHT GLOBAL INC	1023512371	9/26/2015	004	479446	CHK	10/14/2015	10	2007352840	9339	0	720.00
10	10/6/2015	38919	6151	IAT INTERACTIVE, LLC	11435	8/6/2015	004	479401	CHK	10/14/2015	10	2009110090	9640	0	13,551.34
10	10/6/2015	38919	6151	IAT INTERACTIVE, LLC	11462	8/7/2015	004	479576	CHK	10/14/2015	10	2009110090	9640	0	980.82
10	9/29/2015	38919	6151	IAT INTERACTIVE, LLC	12081	9/16/2015	005	480814	CHK	10/14/2015	10	1006050030	9640	0	814.21
10	10/9/2015	38920	4385	JAIME CASTRO	FB0918A	9/18/2015	001	CHK	10/14/2015	23	2009641869	9339	0	110.00	
10	10/9/2015	38920	4385	JAIME CASTRO	FB0918B	9/18/2015	001	CHK	10/14/2015	23	2009641869	9339	0	120.00	
10	10/9/2015	38920	4385	JAIME CASTRO	FB0919A	9/19/2015	001	CHK	10/14/2015	23	2009641869	9339	0	110.00	
10	10/9/2015	38920	4385	JAIME CASTRO	FB0919B	9/19/2015	001	CHK	10/14/2015	23	2009641869	9339	0	110.00	
10	10/9/2015	38920	4385	JAIME CASTRO	FB0925A	9/25/2015	001	CHK	10/14/2015	23	2009641869	9339	0	115.00	
10	10/9/2015	38920	4385	JAIME CASTRO	FB0925B	9/25/2015	001	CHK	10/14/2015	23	2009641869	9339	0	115.00	
10	10/9/2015	38921	1572	JAMES A LESTER	5995	10/5/2015	001	CHK	10/14/2015	23	2009641869	9339	0	45.00	
10	10/2/2015	38921	1572	JAMES A LESTER	6027	9/28/2015	001	CHK	10/14/2015	23	2009641869	9339	0	45.00	
10	10/2/2015	38922	5291	JAMES E ZEHRER	5924	9/25/2015	001	CHK	10/14/2015	23	2009641869	9339	0	59.00	
10	10/2/2015	38922	5291	JAMES E ZEHRER	5935	9/25/2015	001	CHK	10/14/2015	23	2009641869	9339	0		

10	10/8/2015	38925	2129	JASON'S DELI	136029	8/11/2015	005		CHK	10/14/2015	10	2009282213	9690	0	390.74
10	10/6/2015	38926	3826	JEFFERSON HILLS CORPORATION	SSR1508DEN	8/31/2015	003	482315	CHK	10/14/2015	10	2109651700	9565	0	2,334.24
10	10/9/2015	38927	1547	JERALD A MCLALLEN	6028	10/3/2015	001		CHK	10/14/2015	23	2009641869	9339	0	45.00
10	10/9/2015	38927	1547	JERALD A MCLALLEN	6029	10/3/2015	001		CHK	10/14/2015	23	2009641869	9339	0	43.00
10	10/5/2015	38928	1523	JOB STORE INC	117366	3/19/2015	003	476243	CHK	10/14/2015	10	2008742620	9339	0	8,615.11
10	10/6/2015	38928	1523	JOB STORE INC	121233	9/3/2015	003	482484	CHK	10/14/2015	10	2008742620	9339	0	4,159.71
10	10/6/2015	38928	1523	JOB STORE INC	121392	9/10/2015	003	482482	CHK	10/14/2015	10	2008742620	9339	0	5,050.28
10	10/6/2015	38928	1523	JOB STORE INC	121548	9/17/2015	003	482483	CHK	10/14/2015	10	2008742620	9339	0	4,577.77
10	10/2/2015	38929	5691	John D Ziel	52133	9/25/2015	001		CHK	10/14/2015	23	2009641869	9339	0	62.75
10	10/9/2015	38930	1914	JOHN DRUMMOND	763	10/6/2015	001		CHK	10/14/2015	23	2009641839	9339	0	39.50
10	10/9/2015	38930	1914	JOHN DRUMMOND	764	10/6/2015	001		CHK	10/14/2015	23	2009641839	9339	0	39.50
10	10/9/2015	38930	1914	JOHN DRUMMOND	FH1006A	10/6/2015	001		CHK	10/14/2015	23	2009641839	9339	0	30.00
10	10/2/2015	38931	6986	JOHN PIERRE FRENCH	SB0914B	9/14/2015	001		CHK	10/14/2015	26	4004401839	9339	0	15.00
10	10/2/2015	38931	6986	JOHN PIERRE FRENCH	SB0929A	9/29/2015	001		CHK	10/14/2015	26	4004401839	9339	0	35.00
10	10/2/2015	38931	6986	JOHN PIERRE FRENCH	SB1005A	10/5/2015	001		CHK	10/14/2015	26	4004401839	9339	0	50.00
10	10/2/2015	38931	6986	JOHN PIERRE FRENCH	SB1006A	10/6/2015	001		CHK	10/14/2015	26	4004401839	9339	0	50.00
10	10/9/2015	38932	4194	JOHN S BRUNEL	51470	10/5/2015	001		CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/9/2015	38932	4194	JOHN S BRUNEL	51477	10/7/2015	001		CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/9/2015	38932	4194	JOHN S BRUNEL	51478	10/7/2015	001		CHK	10/14/2015	23	2009641869	9339	0	40.50
10	10/9/2015	38932	4194	JOHN S BRUNEL	52279	10/2/2015	001		CHK	10/14/2015	23	2009641869	9339	0	42.50
10	10/2/2015	38933	7582	JOHN W JOHNSON	6026	9/25/2015	001		CHK	10/14/2015	23	2009641869	9339	0	45.00
10	10/2/2015	38933	7582	JOHN W JOHNSON	SC0930A	9/30/2015	001		CHK	10/14/2015	26	4004401839	9339	0	35.00
10	10/8/2015	38934	3502	JVA CONSULTING, LLC	6757	8/31/2015	005		CHK	10/14/2015	22	4009152213	9334	0	6,758.00
10	10/1/2015	38935	1795	KAPLAN EARLY LEARNING CO	3891331	9/17/2015	003	481753	CHK	10/14/2015	29	2009240040	9735	0	118.46
10	9/28/2015	38936	7662	KARRIS MORRALL	102015	9/21/2015	004		CHK	10/14/2015	10	2009152200	9339	0	3,979.92
10	10/9/2015	38937	1942	KARLA K JENSEN	191	10/6/2015	001		CHK	10/14/2015	23	2009641839	9339	0	54.00
10	10/9/2015	38938	4575	KARON PRICE	FB0912A	9/12/2015	001		CHK	10/14/2015	23	2009641869	9339	0	135.00
10	10/9/2015	38939	135	KIRK ROWLAND	VB1002A	10/2/2015	001		CHK	10/14/2015	23	2009641839	9339	0	117.00
10	10/8/2015	38940	8277	KRISTA MEIKLE	3	9/18/2015	004		CHK	10/14/2015	10	1005190830	9339	0	225.00
10	10/9/2015	38941	8322	KYLE BULLOCK	5979	9/12/2015	001		CHK	10/14/2015	23	2009641869	9339	0	56.00
10	10/2/2015	38942	4520	L AND N INSTITUTIONAL SUPPLY	111883	9/17/2015	WIN		CHK	10/14/2015	21	2008008000	8171	0	1,384.20
10	10/12/2015	38943	8101	LAMB WESTON SALES INC	SF73921	9/3/2015	007	482775	CHK	10/14/2015	21	2008008000	8171	0	3,447.15
10	10/12/2015	38943	8101	LAMB WESTON SALES INC	SF85547	9/17/2015	007	482777	CHK	10/14/2015	21	2008008000	8171	0	6,894.30
10	10/2/2015	38944	709	LARRY J MICHAEL	FB1008A	10/8/2015	001		CHK	10/14/2015	26	4004401839	9339	0	80.00
10	10/2/2015	38944	709	LARRY J MICHAEL	SB0924A	9/24/2015	001		CHK	10/14/2015	26	4004401839	9339	0	50.00
10	10/2/2015	38944	709	LARRY J MICHAEL	SB0928A	9/28/2015	001		CHK	10/14/2015	26	4004401839	9339	0	50.00
10	10/2/2015	38944	709	LARRY J MICHAEL	SB0929A	9/29/2015	001		CHK	10/14/2015	26	4004401839	9339	0	35.00
10	10/2/2015	38944	709	LARRY J MICHAEL	SB0930A	9/30/2015	001		CHK	10/14/2015	26	4004401839	9339	0	50.00
10	10/2/2015	38944	709	LARRY J MICHAEL	SB1005A	10/5/2015	001		CHK	10/14/2015	26	4004401869	9339	0	50.00
10	10/13/2015	38945	2721	LARSON INCITTI ARCHITECTS	443706J	9/30/2015	006	443706	CHK	10/14/2015	41	6006024600	9724	0	7,565.63
10	10/13/2015	38945	2721	LARSON INCITTI ARCHITECTS	465500P	9/30/2015	006	465500	CHK	10/14/2015	41	6008944600	9724	0	4,495.00
10	10/13/2015	38945	2721	LARSON INCITTI ARCHITECTS	473141L	9/30/2015	006	473141	CHK	10/14/2015	41	6004534600	9723	0	2,855.00
10	10/13/2015	38945	2721	LARSON INCITTI ARCHITECTS	473143L	9/30/2015	006	473143	CHK	10/14/2015	41	6002972600	9724	0	11,462.53
10	10/2/2015	38946	897	LAURA H LEVEROOS	VB0924A	9/24/2015	001		CHK	10/14/2015	23	2009641839	9339	0	117.00
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	44695	10/2/2015	007		CHK	10/14/2015	21	2004813120	9430	0	442.67
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	45970	10/2/2015	007		CHK	10/14/2015	21	2004283120	9430	0	510.06
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	45980	10/2/2015	007		CHK	10/14/2015	21	2006823120	9430	0	337.30
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	45981	10/2/2015	007		CHK	10/14/2015	21	2006823120	9430	0	87.12
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	45985	10/2/2015	007		CHK	10/14/2015	21	2002903120	9430	0	154.01
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	45986	10/2/2015	007		CHK	10/14/2015	21	2002903120	9430	0	210.18
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	45987	10/2/2015	007		CHK	10/14/2015	21	2002243120	9430	0	781.78
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	45991	10/2/2015	007		CHK	10/14/2015	21	2002963120	9430	0	412.61
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	45992	10/2/2015	007		CHK	10/14/2015	21	2002963120	9430	0	222.26
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	45994	10/2/2015	007		CHK	10/14/2015	21	2004643120	9430	0	550.03
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	45997	10/2/2015	007		CHK	10/14/2015	21	2001893120	9430	0	163.84
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	46387	10/2/2015	007		CHK	10/14/2015	21	2001793120	9430	0	198.99
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	46533	10/2/2015	007		CHK	10/14/2015	21	2002893120	9430	0	155.43
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	47611	10/2/2015	007		CHK	10/14/2015	21	2002853120	9430	0	198.99
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	47614	10/2/2015	007		CHK	10/14/2015	21	2004733120	9430	0	111.87
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	47617	10/2/2015	007		CHK	10/14/2015	21	2004583120	9430	0	595.25
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	47622	10/2/2015	007		CHK	10/14/2015	21	2002623120	9430	0	198.99
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	47890	10/2/2015	007		CHK	10/14/2015	21	2004583120	9430	0	242.55
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	48110	10/2/2015	007		CHK	10/14/2015	21	2004173120	9430	0	349.85
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	48113	10/2/2015	007		CHK	10/14/2015	21	2001953120	9430	0	286.11
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	48114	10/2/2015	007		CHK	10/14/2015	21	2004643120	9430	0	329.67
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	48115	10/2/2015	007		CHK	10/14/2015	21	2004583120	9430	0	416.93
10	10/12/2015	38947	4151	LEADING EDGE MECHANICAL	48117	10/2/2015	007		CHK	10/14/2015	21	2004583120	9430	0	111.87
10	10/9/2015	38948	2001	LEANNIE JOHNSTON	FB0926A	9/26/2015	001		CHK	10/14/2015	23	2009641869	9339	0	36.00
10	10/9/2015	38949	7148	LESLIE P GOMEZ	5939	10/2/2015	001		CHK	10/14/2015	23	2009641869	9339	0	59.00
10	10/9/2015	38949	7148	LESLIE P GOMEZ	5940	10/2/2015	001		CHK	10/14/2015	23	2009641869	9339	0	57.00
10	9/24/2015	38950	8140	LEVEMENTUM LLC	20158979	9/18/2015	005	480350	CHK	10/14/2015	22	4008402814	9339	0	647.50
10	9/25/2015	38951	2333	LIGHTHOUSE INC	186514	9/17/2015	003	481397	CHK	10/14/2015	10	2008718000	8171	0	34.16
10	10/2/2015	38952	552	LISA G STONE	VB0924A	9/24/2015	001		CHK	10/14/2015	23	2009641839	9339	0	71.00
10	10/9/2015	38952	552	LISA G STONE	VB1006A	10/6/2015	001		CHK	10/14/2015	23	2009641839	9339	0	71.00
10	10/6/2015	38953	1720	LOA ARCHITECTURE	XC12414C2	9/30/2015	006	12414 XC	CHK	10/14/2015	41	6009834500	9724	0	12,368.18
10	10/2/2015	38954			SC0924A	9/24/2015	001		CHK	10/14/2015					50.00
1															

10	10/12/2015	38955	2088	LYONS PRIDE INC	7297	9/16/2015	007	CHK	10/14/2015	21	2004233120	9630	0	56.25
10	10/12/2015	38955	2088	LYONS PRIDE INC	7298	9/16/2015	007	CHK	10/14/2015	21	2005193120	9630	0	75.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7299	9/17/2015	007	CHK	10/14/2015	21	2004233120	9630	0	50.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7300	9/17/2015	007	CHK	10/14/2015	21	2004233120	9630	0	50.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7301	9/17/2015	007	CHK	10/14/2015	21	2004233120	9630	0	50.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7302	9/17/2015	007	CHK	10/14/2015	21	2005193120	9630	0	75.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7303	9/18/2015	007	CHK	10/14/2015	21	2004233120	9630	0	56.25
10	10/12/2015	38955	2088	LYONS PRIDE INC	7304	9/18/2015	007	CHK	10/14/2015	21	2005193120	9630	0	75.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7305	9/21/2015	007	CHK	10/14/2015	21	2004233120	9630	0	56.25
10	10/12/2015	38955	2088	LYONS PRIDE INC	7306	9/21/2015	007	CHK	10/14/2015	21	2005193120	9630	0	75.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7307	9/22/2015	007	CHK	10/14/2015	21	2004233120	9630	0	56.25
10	10/12/2015	38955	2088	LYONS PRIDE INC	7308	9/22/2015	007	CHK	10/14/2015	21	2005193120	9630	0	75.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7309	9/23/2015	007	CHK	10/14/2015	21	2005193120	9630	0	75.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7310	9/23/2015	007	CHK	10/14/2015	21	2004233120	9630	0	56.25
10	10/12/2015	38955	2088	LYONS PRIDE INC	7311	9/24/2015	007	CHK	10/14/2015	21	2002413120	9630	0	231.25
10	10/12/2015	38955	2088	LYONS PRIDE INC	7312	9/24/2015	007	CHK	10/14/2015	21	2004233120	9630	0	56.25
10	10/12/2015	38955	2088	LYONS PRIDE INC	7313	9/24/2015	007	CHK	10/14/2015	21	2005193120	9630	0	75.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7314	9/25/2015	007	CHK	10/14/2015	21	2004233120	9630	0	56.25
10	10/12/2015	38955	2088	LYONS PRIDE INC	7315	9/25/2015	007	CHK	10/14/2015	21	2005193120	9630	0	75.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7316	9/28/2015	007	CHK	10/14/2015	21	2005193120	9630	0	75.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7317	9/28/2015	007	CHK	10/14/2015	21	2004233120	9630	0	50.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7318	9/29/2015	007	CHK	10/14/2015	21	2004233120	9630	0	50.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7319	9/29/2015	007	CHK	10/14/2015	21	2005193120	9630	0	75.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7320	9/30/2015	007	CHK	10/14/2015	21	2005193120	9630	0	81.25
10	10/12/2015	38955	2088	LYONS PRIDE INC	7321	9/30/2015	007	CHK	10/14/2015	21	2004233120	9630	0	50.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7322	10/1/2015	007	CHK	10/14/2015	21	2002803120	9630	0	312.50
10	10/12/2015	38955	2088	LYONS PRIDE INC	7323	10/1/2015	007	CHK	10/14/2015	21	2004233120	9630	0	50.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7324	10/1/2015	007	CHK	10/14/2015	21	2004233120	9630	0	50.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7325	10/1/2015	007	CHK	10/14/2015	21	2004233120	9630	0	50.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7326	10/1/2015	007	CHK	10/14/2015	21	2005193120	9630	0	81.25
10	10/12/2015	38955	2088	LYONS PRIDE INC	7327	10/2/2015	007	CHK	10/14/2015	21	2004233120	9630	0	50.00
10	10/12/2015	38955	2088	LYONS PRIDE INC	7328	10/2/2015	007	CHK	10/14/2015	21	2005193120	9630	0	81.25
10	9/28/2015	38956	577	M S C INDUSTRIAL SUPPLY CO	91788225	9/15/2015	004	CHK	10/14/2015	10	2008008000	7429	0	495.00
10	10/9/2015	38956	577	M S C INDUSTRIAL SUPPLY CO	93232095	9/21/2015	006	CHK	10/14/2015	10	2008008000	7429	0	239.76
10	10/2/2015	38957	8188	MARIA ROMERO	7	9/18/2015	005	CHK	10/14/2015	10	1005090030	9334	0	658.00
10	10/13/2015	38958	5483	MARK YOUNG CONSTRUCTION	477159H	9/30/2015	006	CHK	10/14/2015	41	6004514600	9723	0	19,470.55
10	10/13/2015	38958	5483	MARK YOUNG CONSTRUCTION	481332B	9/30/2015	006	CHK	10/14/2015	22	4004514900	9590	0	159,949.89
10	9/24/2015	38958	5483	MARK YOUNG CONSTRUCTION	IN0915	9/17/2015	006	CHK	10/14/2015	41	6002304600	9723	0	441.00
10	10/2/2015	38959	4028	MATTHEW COLELLA	51458	9/30/2015	001	CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/2/2015	38959	4028	MATTHEW COLELLA	51459	9/30/2015	001	CHK	10/14/2015	23	2009641869	9339	0	40.50
10	10/9/2015	38959	4028	MATTHEW COLELLA	51464	10/2/2015	001	CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/9/2015	38959	4028	MATTHEW COLELLA	51465	10/2/2015	001	CHK	10/14/2015	23	2009641869	9339	0	40.50
10	10/9/2015	38959	4028	MATTHEW COLELLA	52514	10/5/2015	001	CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/9/2015	38959	4028	MATTHEW COLELLA	52515	10/5/2015	001	CHK	10/14/2015	23	2009641869	9339	0	40.50
10	10/9/2015	38960	4579	MATTHEW D GRAVES	FB0911A	9/11/2015	001	CHK	10/14/2015	23	2009641869	9339	0	135.00
10	10/12/2015	38960	4579	MATTHEW D GRAVES	FB1009A	10/9/2015	003	CHK	10/14/2015	23	2009641869	9339	0	230.00
10	9/29/2015	38961	5647	MATTHEW KINGHAM	20	9/15/2015	005	CHK	10/14/2015	10	1004510030	9339	0	1,043.00
10	10/9/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	AI80608	8/5/2015	004	CHK	10/14/2015	10	2008718000	8171	0	(30.00)
10	10/9/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	AI83032	8/14/2015	004	CHK	10/14/2015	10	2008718000	8171	0	(5.00)
10	10/9/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	AI84647	8/21/2015	004	CHK	10/14/2015	10	2008718000	8171	0	80.08
10	10/9/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	AI86977	8/28/2015	004	CHK	10/14/2015	10	2008802516	9696	0	(250.00)
10	10/12/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100220201	9/8/2015	005	CHK	10/14/2015	10	2008718000	8171	0	(561.56)
10	9/28/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100250701	9/15/2015	004	CHK	10/14/2015	10	2008718000	8171	0	715.20
10	9/28/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100250901	9/15/2015	004	CHK	10/14/2015	10	2008718000	8171	0	121.19
10	9/28/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100286503	9/15/2015	004	CHK	10/14/2015	10	2008718000	8171	0	72.58
10	10/8/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100297602	9/17/2015	003	CHK	10/14/2015	10	2008712740	9617	0	254.18
10	9/28/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100370201	9/15/2015	004	CHK	10/14/2015	10	2008718000	8171	0	92.44
10	9/25/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100372601	9/15/2015	005	CHK	10/14/2015	10	2008718000	8171	0	1,054.40
10	10/8/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100372602	9/18/2015	004	CHK	10/14/2015	10	2008718000	8171	0	65.50
10	9/28/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100373101	9/15/2015	004	CHK	10/14/2015	10	2008718000	8171	0	267.43
10	9/29/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100375001	9/18/2015	004	CHK	10/14/2015	10	2008718000	8171	0	216.67
10	9/25/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100379901	9/15/2015	005	CHK	10/14/2015	10	2008718000	8171	0	45.15
10	9/29/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100406601	9/16/2015	005	CHK	10/14/2015	10	2008718000	8171	0	592.39
10	9/25/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100406602	9/17/2015	003	CHK	10/14/2015	10	2008718000	8171	0	1,089.13
10	9/29/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100413001	9/16/2015	005	CHK	10/14/2015	10	2008718000	8171	0	105.33
10	9/29/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100424601	9/16/2015	005	CHK	10/14/2015	10	2008718000	8171	0	42.90
10	9/29/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100432701	9/17/2015	003	CHK	10/14/2015	10	2008718000	8171	0	32.83
10	10/8/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100443101	9/17/2015	003	CHK	10/14/2015	10	2008712740	9617	0	3,406.94
10	9/25/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100446601	9/17/2015	003	CHK	10/14/2015	10	2008718000	8171	0	72.90
10	10/8/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100447601	9/17/2015	003	CHK	10/14/2015	10	2008712740	9617	0	952.25
10	9/29/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100457901	9/18/2015	004	CHK	10/14/2015	10	2008718000	8171	0	177.23
10	10/12/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100464201	9/18/2015	005	CHK	10/14/2015	10	2008718000	8171	0	(490.00)
10	9/29/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100490701	9/21/2015	004	CHK	10/14/2015	10	2008718000	8171	0	99.46
10	10/8/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100505301	9/21/2015	004	CHK	10/14/2015	10	2008718000	8171	0	536.10
10	10/8/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100506601	9/21/2015	005	CHK	10/14/2015	10	2008718000	8171	0	17.96
10	10/9/2015	38962	3228	MCCANDLESS TRUCK CENTER LLC	C10100605901	9/25/2015	005	CHK	10/14/2015	10	2008718000	8171	0	(350.00)
10	10/8/2015	38963	1827	MCGEE COMPANY INC	1016295800	9/21/2015	005	CHK	10/14/2015	10	2008712740	9890	0	45.88
10	10/8/2015	38964	2970	MCI TELECOMMUNICATIONS	6N9625130915	9/11/2015	004	CHK	10/14/2015	22	2006023			

10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91651	9/23/2015	007	CHK	10/14/2015	21	2009843120	9430	0	93.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91665	9/24/2015	007	CHK	10/14/2015	21	2004513120	9430	0	98.75		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91674	9/24/2015	007	CHK	10/14/2015	21	2004813120	9430	0	93.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91678	9/24/2015	007	CHK	10/14/2015	21	2002583120	9430	0	179.97		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91680	9/24/2015	007	CHK	10/14/2015	21	2002573120	9430	0	110.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91695	9/24/2015	007	CHK	10/14/2015	21	2009713120	9430	0	297.72		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91696	9/24/2015	007	CHK	10/14/2015	21	2004193120	9430	0	293.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91723	9/28/2015	007	CHK	10/14/2015	21	2001973120	9430	0	213.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91725	9/28/2015	007	CHK	10/14/2015	21	2004363120	9430	0	93.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91727	9/28/2015	007	CHK	10/14/2015	21	2004483120	9430	0	93.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91728	9/28/2015	007	CHK	10/14/2015	21	2002513120	9430	0	380.15		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91729	9/28/2015	007	CHK	10/14/2015	21	2001793120	9430	0	668.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91730	9/28/2015	007	CHK	10/14/2015	21	2004483120	9430	0	93.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91740	9/30/2015	007	CHK	10/14/2015	21	2004733120	9430	0	598.50		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91742	9/29/2015	007	CHK	10/14/2015	21	2004483120	9430	0	170.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91758	9/30/2015	007	CHK	10/14/2015	21	2002413120	9430	0	1,773.55		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91784	9/30/2015	007	CHK	10/14/2015	21	2004563120	9430	0	110.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91787	9/30/2015	007	CHK	10/14/2015	21	2004733120	9430	0	204.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91788	9/30/2015	007	CHK	10/14/2015	21	2007503120	9430	0	407.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91789	9/30/2015	007	CHK	10/14/2015	21	2002773120	9430	0	764.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91790	9/30/2015	007	CHK	10/14/2015	21	2008723120	9430	0	102.00		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91793	10/1/2015	007	CHK	10/14/2015	21	2002613120	9430	0	780.10		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91796	10/1/2015	007	CHK	10/14/2015	21	2004583120	9430	0	715.60		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91798	10/1/2015	007	CHK	10/14/2015	21	2002283120	9430	0	700.52		
10	10/12/2015	38966	3954	METRO APPLIANCE SERVICE	91805	10/1/2015	007	CHK	10/14/2015	21	2002523120	9430	0	239.00		
10	10/8/2015	38967	583	MI CASA RESOURCE CTR FOR WOMEN	JUL1526424	8/18/2015	003	CHK	10/14/2015	22	4008852800	9580	0	652870608852800 90380	231.75	
10	10/9/2015	38968	760	MICHAEL A CONTRERAZ	5994	10/5/2015	001	CHK	10/14/2015	23	2009641869	9339	0	45.00		
10	10/9/2015	38968	760	MICHAEL A CONTRERAZ	6016	9/3/2015	001	CHK	10/14/2015	23	2009641869	9339	0	45.00		
10	10/9/2015	38969	4522	MICHAEL BOLIN	3729	10/2/2015	001	CHK	10/14/2015	23	2009641839	9339	0	63.50		
10	10/2/2015	38969	4522	MICHAEL BOLIN	3774	9/24/2015	001	CHK	10/14/2015	23	2009641839	9339	0	57.00		
10	10/9/2015	38970	4190	MICHAEL BORQUEZ	FB0918A	9/18/2015	001	CHK	10/14/2015	23	2009641869	9339	0	110.00		
10	10/9/2015	38970	4190	MICHAEL BORQUEZ	FB0918B	9/18/2015	001	CHK	10/14/2015	23	2009641869	9339	0	120.00		
10	10/9/2015	38970	4190	MICHAEL BORQUEZ	FB0926A	9/26/2015	001	CHK	10/14/2015	23	2009641869	9339	0	115.00		
10	10/9/2015	38970	4190	MICHAEL BORQUEZ	FB0926B	9/26/2015	001	CHK	10/14/2015	23	2009641869	9339	0	115.00		
10	10/12/2015	38970	4190	MICHAEL BORQUEZ	FB1010A	10/10/2015	003	CHK	10/14/2015	23	2009641869	9339	0	345.00		
10	10/9/2015	38971	1625	MICHAEL KELLEY	5939	10/2/2015	001	CHK	10/14/2015	23	2009641869	9339	0	59.00		
10	10/2/2015	38972	3712	MICHAEL P TAPP	51446	9/25/2015	001	CHK	10/14/2015	23	2009641869	9339	0	51.00		
10	10/2/2015	38973	2810	MICHAEL T BOMGAARS	5938	9/26/2015	001	CHK	10/14/2015	23	2009641869	9339	0	59.00		
10	10/2/2015	38974	728	MICHAEL WALLACE	51443	9/24/2015	001	CHK	10/14/2015	23	2009641869	9339	0	51.00		
10	10/2/2015	38974	728	MICHAEL WALLACE	51444	9/24/2015	001	CHK	10/14/2015	23	2009641869	9339	0	40.50		
10	10/9/2015	38974	728	MICHAEL WALLACE	51467	10/3/2015	001	CHK	10/14/2015	23	2009641869	9339	0	42.50		
10	10/13/2015	38975	4444	MIKES CAMERA INC	525524	8/24/2015	005	480307	CHK	10/14/2015	13	4006020030	9735	0	1,328.85	
10	10/12/2015	38975	4444	MIKES CAMERA INC	525540	9/11/2015	004	480307	CHK	10/14/2015	13	4006020030	9735	0	14.99	
10	10/2/2015	38976	553	MOLLY ESQUIBEL	VB0929A	9/29/2015	001	CHK	10/14/2015	23	2009641839	9339	0	117.00		
10	10/2/2015	38977	2786	MOUTIOU YESSOUFOU	SC0928A	9/28/2015	001	CHK	10/14/2015	26	4004401869	9339	0	N10040104401869 90339	35.00	
10	10/2/2015	38977	2786	MOUTIOU YESSOUFOU	SC0929A	9/29/2015	001	CHK	10/14/2015	26	4004401869	9339	0	N10040104401869 90339	50.00	
10	10/2/2015	38977	2786	MOUTIOU YESSOUFOU	SC1007A	10/7/2015	001	CHK	10/14/2015	26	4004401839	9339	0	N10040104401869 90339	50.00	
10	10/9/2015	38978	7785	MP2 GREEN VALLEY ES LLC	GR00690915	10/5/2015	005	CHK	10/14/2015	10	2002582628	9622	0	438.42		
10	10/9/2015	38978	7785	MP2 GREEN VALLEY ES LLC	GR00700915	10/5/2015	005	CHK	10/14/2015	10	2004242628	9622	0	377.88		
10	10/9/2015	38978	7785	MP2 GREEN VALLEY ES LLC	GR00710915	10/5/2015	005	CHK	10/14/2015	10	2002822628	9622	0	456.92		
10	10/12/2015	38979	1422	MT ST VINCENT HOME	AUGUST	8/31/2015	004	481197	CHK	10/14/2015	10	2109651700	9565	0	756.00	
10	10/9/2015	38979	1422	MT ST VINCENT HOME	IN0915	9/30/2015	005	481197	CHK	10/14/2015	10	2109651700	9565	0	261.88	
10	10/9/2015	38979	1422	MT ST VINCENT HOME	IN0915A	9/30/2015	005	481197	CHK	10/14/2015	10	2109651700	9565	0	1,178.46	
10	10/8/2015	38980	8299	NAOMI MAESTAS	4	5/15/2015	005	CHK	10/14/2015	10	1004510030	9339	0	300.00		
10	9/28/2015	38981	3525	NAPA AUTO PARTS	111100	9/15/2015	004	478924	CHK	10/14/2015	10	2008718000	8171	0	90.28	
10	9/28/2015	38981	3525	NAPA AUTO PARTS	111101	9/15/2015	004	478924	CHK	10/14/2015	10	2008718000	8171	0	28.85	
10	9/28/2015	38981	3525	NAPA AUTO PARTS	111162	9/15/2015	004	478924	CHK	10/14/2015	10	2008718000	8171	0	2.34	
10	9/28/2015	38981	3525	NAPA AUTO PARTS	111226	9/15/2015	004	478924	CHK	10/14/2015	10	2008718000	8171	0	227.64	
10	9/28/2015	38981	3525	NAPA AUTO PARTS	111237	9/15/2015	004	478924	CHK	10/14/2015	10	2008712740	9617	0	189.48	
10	10/5/2015	38981	3525	NAPA AUTO PARTS	111321	9/16/2015	004	478924	CHK	10/14/2015	10	2008718000	8171	0	66.38	
10	10/5/2015	38981	3525	NAPA AUTO PARTS	111363	9/16/2015	004	478924	CHK	10/14/2015	10	2008718000	8171	0	17.53	
10	9/25/2015	38981	3525	NAPA AUTO PARTS	111552	9/17/2015	003	478924	CHK	10/14/2015	10	2008718000	8171	0	14.60	
10	9/25/2015	38981	3525	NAPA AUTO PARTS	111602	9/17/2015	003	478924	CHK	10/14/2015	10	2008718000	8171	0	267.12	
10	9/25/2015	38981	3525	NAPA AUTO PARTS	111667	9/17/2015	003	478924	CHK	10/14/2015	10	2008718000	8171	0	66.38	
10	9/25/2015	38981	3525	NAPA AUTO PARTS	111684	9/17/2015	003	478924	CHK	10/14/2015	10	2008718000	8171	0	7.02	
10	9/29/2015	38981	3525	NAPA AUTO PARTS	111783	9/18/2015	004	478924	CHK	10/14/2015	10	2008718000	8171	0	733.09	
10	9/29/2015	38981	3525	NAPA AUTO PARTS	112340	9/17/2015	004	478924	CHK	10/14/2015	10	2008718000	8171	0	44.72	
10	9/25/2015	38981	3525	NAPA AUTO PARTS	469443	9/17/2015	003	478924	CHK	10/14/2015	10	2008718000	8171	0	72.60	
10	9/25/2015	38981	3525	NAPA AUTO PARTS	469495	9/17/2015	003	478924	CHK	10/14/2015	10	2008718000	8171	0	43.05	
10	9/25/2015	38981	3525	NAPA AUTO PARTS	469534	9/17/2015	003	478923	CHK	10/14/2015	10	2008712740	9735	0	212.42	
10	10/8/2015	38981	3525	NAPA AUTO PARTS	469574	9/17/2015	004	478925	CHK	10/14/2015	10	2008712740	9890	0	22.54	
10	10/9/2015	38982	4260	NATIONAL HIGHLIGHTS INC	1098094	9/8/2015	LEO	CHK	10/14/2015	41	6005190030	9640	0	GB20976 80.85	913.05	
10	10/12/2015	38983	4756	NATIONAL NETWORK SERVICES INC	86779988	8/27/2015	006	482151	CHK	10/14/2015	41	6004594600	9723	0	GB21009 20.00	5,844.92
10	10/9/2015	38984	8328	NATIONAL THEATER FOR EDUCATION	D1203	10/9/2015	001	CHK	10/14/2015	10	1004550030	9610	0	362.25		
10	10/2/2015	38985	4595	NEAL SCHRODER	VB0924A	9/24/2015	001	CHK	10/14/2015	23	2009641839	9339	0	117.00		
10	10/12/2015	38986	4757	NEVES UNIFORMS INC	LN320896	9/15/2015	005	CHK	10/14/2015	10	2008192660	9735	0	943.00		

10	10/1/2015	38990	1521	OFFICESCAPES	365344	8/25/2015	006	477968	CHK	10/14/2015	22	4009150700	9735	0	N72740109150700	90735	1,750.00
10	10/1/2015	38990	1521	OFFICESCAPES	365613	9/21/2015	003	477506	CHK	10/14/2015	22	4009151050	9735	0	N72740109151050	90735	2,200.00
10	10/8/2015	38991	687	OMEARA FORD CENTER INC	7584431	9/21/2015	004	478926	CHK	10/14/2015	10	2008718000	8171	0			18.75
10	10/8/2015	38991	687	OMEARA FORD CENTER INC	761206	9/17/2015	004	478926	CHK	10/14/2015	10	2008718000	8171	0			248.28
10	10/9/2015	38992	999000001	ROBERT LANDIS	962124				CHK	10/14/2015	13	4008008000	1910	0	X19250008008000	19100	25.00
10	10/13/2015	38993	5480	OPTITEX USA INC	INVUS1045	8/3/2015	004	482676	CHK	10/14/2015	22	6006023423	9650	0			1,522.00
10	10/2/2015	38994	1370	OXFORD GLOBAL RESOURCES INC	3135455	9/18/2015	004		CHK	10/14/2015	41	6008212840	9339	0	GB20661	48.30	510.00
10	9/18/2015	38995	6143	PAC VAN INC	PSI2003033	8/28/2015	005	478978	CHK	10/14/2015	43	6008914600	9723	0	CR140091	70.10	375.00
10	10/9/2015	38996	1883	PAMELA KOCHIS	VB1006A	10/6/2015	001		CHK	10/14/2015	23	2009641839	9339	0			117.00
10	9/21/2015	38997	6918	PAQ-SOURCE INC	59358	9/15/2015	WIN		CHK	10/14/2015	21	2008008000	8171	0			4,350.00
10	10/9/2015	38998	4706	PAT FOSTER	VB0926JV	9/26/2015	001		CHK	10/14/2015	23	2009641839	9339	0			87.50
10	10/9/2015	38999	2669	PATRICIA J HAYES	VB1006A	10/6/2015	001		CHK	10/14/2015	23	2009641839	9339	0			117.00
10	9/24/2015	39000	6426	PATRICIA SLAUGHTER	IN0415	9/17/2015	005		CHK	10/14/2015	10	2008462830	9390	0			4,480.00
10	10/2/2015	39001	6440	PATRICK FRANKLYN	51451	9/28/2015	001		CHK	10/14/2015	23	2009641869	9339	0			40.50
10	10/2/2015	39001	6440	PATRICK FRANKLYN	51458	9/30/2015	001		CHK	10/14/2015	23	2009641869	9339	0			51.00
10	10/2/2015	39001	6440	PATRICK FRANKLYN	51459	9/30/2015	001		CHK	10/14/2015	23	2009641869	9339	0			40.50
10	10/9/2015	39001	6440	PATRICK FRANKLYN	51463	10/1/2015	001		CHK	10/14/2015	23	2009641869	9339	0			75.50
10	10/9/2015	39001	6440	PATRICK FRANKLYN	51464	10/2/2015	001		CHK	10/14/2015	23	2009641869	9339	0			51.00
10	10/9/2015	39001	6440	PATRICK FRANKLYN	51465	10/2/2015	001		CHK	10/14/2015	23	2009641869	9339	0			40.50
10	10/9/2015	39001	6440	PATRICK FRANKLYN	51468	10/5/2015	001		CHK	10/14/2015	23	2009641869	9339	0			51.00
10	10/9/2015	39001	6440	PATRICK FRANKLYN	51476	10/6/2015	001		CHK	10/14/2015	23	2009641869	9339	0			51.00
10	10/9/2015	39001	6440	PATRICK FRANKLYN	51477	10/7/2015	001		CHK	10/14/2015	23	2009641869	9339	0			51.00
10	10/9/2015	39001	6440	PATRICK FRANKLYN	51478	10/7/2015	001		CHK	10/14/2015	23	2009641869	9339	0			40.50
10	10/2/2015	39001	6440	PATRICK FRANKLYN	51542	9/28/2015	001		CHK	10/14/2015	23	2009641869	9339	0			51.00
10	10/2/2015	39002	201	PATRICK G LYONS	3726	9/26/2015	001		CHK	10/14/2015	23	2009641839	9339	0			22.50
10	10/9/2015	39003	5717	Patrick Holden	3778	10/1/2015	001		CHK	10/14/2015	23	2009641839	9339	0			57.00
10	10/2/2015	39003	5717	Patrick Holden	3795	9/24/2015	001		CHK	10/14/2015	23	2009641839	9339	0			57.00
10	10/9/2015	39004	7021	PATRICK J MILLER	5995	10/5/2015	001		CHK	10/14/2015	23	2009641869	9339	0			45.00
10	10/9/2015	39005	5900	Patrick Mulstay	5917	10/2/2015	001		CHK	10/14/2015	23	2009641869	9339	0			59.00
10	10/2/2015	39005	5900	Patrick Mulstay	5988	9/26/2015	001		CHK	10/14/2015	23	2009641869	9339	0			45.00
10	9/28/2015	39006	4197	PCL CONSTRUCTION SERVICES INC	479971B	9/15/2015	006	479971	CHK	10/14/2015	41	6002334600	9723	0	GB21172	20.00	167,948.23
10	10/1/2015	39007	5214	PEARSON EDUCATION INC	4024034835	8/8/2015	005	479999	CHK	10/14/2015	10	2009110090	9640	0			67.97
10	10/1/2015	39007	5214	PEARSON EDUCATION INC	4024133109	9/10/2015	005	481272	CHK	10/14/2015	10	1005110030	9640	0			1,382.89
10	10/6/2015	39007	5214	PEARSON EDUCATION INC	4024162535	9/18/2015	003		CHK	10/14/2015	10	2008802516	9696	0			-
10	10/6/2015	39007	5214	PEARSON EDUCATION INC	4024166512	9/21/2015	003	479689	CHK	10/14/2015	10	2009392200	9339	0			123.97
10	10/6/2015	39007	5214	PEARSON EDUCATION INC	4024166513	9/21/2015	003	479689	CHK	10/14/2015	10	2009392200	9339	0			133.89
10	10/6/2015	39007	5214	PEARSON EDUCATION INC	4024166648	9/21/2015	003	479689	CHK	10/14/2015	10	2009392200	9339	0			123.97
10	10/6/2015	39007	5214	PEARSON EDUCATION INC	4024166649	9/21/2015	003	479689	CHK	10/14/2015	10	2009392200	9339	0			133.89
10	10/6/2015	39007	5214	PEARSON EDUCATION INC	4024166656	9/21/2015	003	479689	CHK	10/14/2015	10	2009392200	9339	0			123.97
10	10/6/2015	39007	5214	PEARSON EDUCATION INC	4024166659	9/21/2015	003	479689	CHK	10/14/2015	10	2009392200	9339	0			123.97
10	10/8/2015	39007	5214	PEARSON EDUCATION INC	7024500476	9/17/2015	005	481097	CHK	10/14/2015	10	1005222225	9640	0			95.01
10	9/29/2015	39008	7745	PENSKE TRUCK LEASING CO LP	C052476492	9/15/2015	007	479836	CHK	10/14/2015	21	2008723120	9442	0			865.47
10	9/29/2015	39008	7745	PENSKE TRUCK LEASING CO LP	C052476560	9/15/2015	007	479836	CHK	10/14/2015	21	2008723120	9442	0			865.47
10	9/29/2015	39008	7745	PENSKE TRUCK LEASING CO LP	C052524048	9/18/2015	007	479836	CHK	10/14/2015	21	2008723120	9442	0			1,317.60
10	10/1/2015	39009	1697	PEPCO INC	11655	7/28/2015	003	477536	CHK	10/14/2015	41	6005170030	9733	0	GB21213	51.50	8,369.00
10	10/12/2015	39010	3243	PEPSI COLA BOTTLING GROUP	21902560	9/28/2015	007		CHK	10/14/2015	21	2004613120	9630	0			797.50
10	10/12/2015	39010	3243	PEPSI COLA BOTTLING GROUP	22418455	10/5/2015	007		CHK	10/14/2015	21	2008723110	9630	0			627.30
10	10/12/2015	39010	3243	PEPSI COLA BOTTLING GROUP	22418456	10/5/2015	007		CHK	10/14/2015	21	2008913120	9630	0			208.20
10	10/12/2015	39010	3243	PEPSI COLA BOTTLING GROUP	22632460	9/28/2015	007		CHK	10/14/2015	21	2004173120	9630	0			508.70
10	10/12/2015	39010	3243	PEPSI COLA BOTTLING GROUP	24132006	10/6/2015	007		CHK	10/14/2015	21	2004573120	9630	0			301.10
10	10/12/2015	39010	3243	PEPSI COLA BOTTLING GROUP	24945516	9/30/2015	007		CHK	10/14/2015	21	2009823120	9630	0			249.40
10	9/29/2015	39010	3243	PEPSI COLA BOTTLING GROUP	73518607	9/21/2015	WIN		CHK	10/14/2015	21	2008008000	8171	0			1,272.00
10	10/8/2015	39011	219	POSTMASTER	IN1015	10/7/2015	004		CHK	10/14/2015	10	1006050030	9533	0			1,000.00
10	10/12/2015	39012	4717	PRESTIGE CORPORATE RELOCATION	16314	9/17/2015	006	477872	CHK	10/14/2015	41	6002984600	9334	0	GB20418	70.60	3,966.20
10	10/6/2015	39013	2010	PRINT AND COPY CENTERS OF COLO	66574	9/16/2015	003		CHK	10/14/2015	10	1004120020	9610	0			16.00
10	10/12/2015	39014	6666	QUAKER SALES AND DISTRIBUTION	12249958	9/30/2015	007		CHK	10/14/2015	21	2004573120	9630	0			319.20
10	10/12/2015	39014	6666	QUAKER SALES AND DISTRIBUTION	46920962	9/29/2015	007		CHK	10/14/2015	21	2004193120	9630	0			228.00
10	10/12/2015	39014	6666	QUAKER SALES AND DISTRIBUTION	46920982	9/30/2015	007		CHK	10/14/2015	21	2001943120	9630	0			182.40
10	10/2/2015	39015	4303	RANDALL S SEMIN	51445	9/25/2015	001		CHK	10/14/2015	23	2009641869	9339	0			40.50
10	10/2/2015	39015	4303	RANDALL S SEMIN	51451	9/28/2015	001		CHK	10/14/2015	23	2009641869	9339	0			40.50
10	10/9/2015	39015	4303	RANDALL S SEMIN	51473	10/6/2015	001		CHK	10/14/2015	23	2009641869	9339	0			51.00
10	10/9/2015	39015	4303	RANDALL S SEMIN	51474	10/6/2015	001		CHK	10/14/2015	23	2009641869	9339	0			40.50
10	10/2/2015	39015	4303	RANDALL S SEMIN	51541	9/25/2015	001		CHK	10/14/2015	23	2009641869	9339	0			51.00
10	10/2/2015	39015	4303	RANDALL S SEMIN	51542	9/28/2015	001		CHK	10/14/2015	23	2009641869	9339	0			51.00
10	10/9/2015	39016	1964	RANDY JORDAN	3779	10/5/2015	001		CHK	10/14/2015	23	2009641869	9339	0			57.00
10	10/2/2015	39017	8230	RAYMOND MANZANARES	SB0924A	9/24/2015	001		CHK	10/14/2015	26	4004401839	9339	0	N10040104401839	90339	50.00
10	10/2/2015	39017	8230	RAYMOND MANZANARES	SB0925A	9/24/2015	001		CHK	10/14/2015	26	4004401839	9339	0	N10040104401839	90339	25.00
10	10/2/2015	39017	8230	RAYMOND MANZANARES	SB0930A	9/30/2015	001		CHK	10/14/2015	26	4004401839	9339	0	N10040104401839	90339	50.00
10	10/2/2015	39017	8230	RAYMOND MANZANARES	SB1001A	10/1/2015	001		CHK	10/14/2015	26	4004401839	9339	0	N10040104401839	90339	50.00
10	10/2/2015	39017	8230	RAYMOND MANZANARES	SB1002A	10/2/2015	001		CHK	10/14/2015	26	4004401869	9339	0	N10040104401839	90339	50.00
10	10/2/2015	39017	8230	RAYMOND MANZANARES	SB100												

10	10/2/2015	39029	1535	RODRIGO MARTINS	51442	9/24/2015	001	CHK	10/14/2015	23	2009641869	9339	0	40.50
10	10/2/2015	39029	1535	RODRIGO MARTINS	51452	9/28/2015	001	CHK	10/14/2015	23	2009641869	9339	0	42.50
10	10/9/2015	39029	1535	RODRIGO MARTINS	51476	10/6/2015	001	CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/2/2015	39030	1839	ROGER MCCAIN	51441	9/24/2015	001	CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/9/2015	39030	1839	ROGER MCCAIN	51462	10/1/2015	001	CHK	10/14/2015	23	2009641869	9339	0	42.50
10	10/9/2015	39030	1839	ROGER MCCAIN	51468	10/5/2015	001	CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/13/2015	39031	972	ROFTECH CONSULTANTS INC	2015063	7/10/2015	006	CHK	10/14/2015	41	6004534600	9723	0	7,998.00
10	10/6/2015	39032	2372	ROSE SIGN LANG INTERPRETING CO	INV544	9/16/2015	003	CHK	10/14/2015	22	2006023484	9339	0	2,600.00
10	10/6/2015	39032	2372	ROSE SIGN LANG INTERPRETING CO	INV550	9/18/2015	003	CHK	10/14/2015	22	2006023484	9339	0	1,950.00
10	10/2/2015	39033	7835	RUBEN MARQUES	51443	9/24/2015	001	CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/2/2015	39033	7835	RUBEN MARQUES	51444	9/24/2015	001	CHK	10/14/2015	23	2009641869	9339	0	40.50
10	10/2/2015	39033	7835	RUBEN MARQUES	51456	9/29/2015	001	CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/2/2015	39033	7835	RUBEN MARQUES	51457	9/29/2015	001	CHK	10/14/2015	23	2009641869	9339	0	40.50
10	10/9/2015	39033	7835	RUBEN MARQUES	51471	10/6/2015	001	CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/9/2015	39033	7835	RUBEN MARQUES	51472	10/6/2015	001	CHK	10/14/2015	23	2009641869	9339	0	40.50
10	10/2/2015	39033	7835	RUBEN MARQUES	51542	9/28/2015	001	CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/9/2015	39033	7835	RUBEN MARQUES	51543	10/1/2015	001	CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/2/2015	39034	153	RUSTY A OLSON	3810	9/29/2015	001	CHK	10/14/2015	23	2009641839	9339	0	57.00
10	10/2/2015	39035	8216	RUTH RUTHERFORD	VB0926A	9/26/2015	001	CHK	10/14/2015	23	2009641839	9339	0	117.00
10	10/9/2015	39036	7310	RYAN J STEVENS	5924	9/4/2015	001	CHK	10/14/2015	23	2009641839	9339	0	59.00
10	10/9/2015	39036	7310	RYAN J STEVENS	5925	9/4/2015	001	CHK	10/14/2015	23	2009641869	9339	0	57.00
10	9/29/2015	39037	4948	RYAN JAQUA	6	9/21/2015	004	CHK	10/14/2015	26	4008412830	9339	0	360.00
10	10/8/2015	39038	3696	SAMS CLUB DIRECT/G E CREDIT	4025675295080915	9/20/2015	001	CHK	10/14/2015	13	4001723300	9680	0	2,254.88
10	10/9/2015	39038	3696	SAMS CLUB DIRECT/G E CREDIT	4026059316900915	9/20/2015	001	CHK	10/14/2015	13	4006873300	9610	0	1,057.23
10	10/8/2015	39038	3696	SAMS CLUB DIRECT/G E CREDIT	4026992174510915	9/20/2015	001	CHK	10/14/2015	10	2009163300	9690	0	11,022.21
10	10/8/2015	39039	8211	SANDRA LETICIA REZA QUINTANA	SHANY1	8/21/2015	005	CHK	10/14/2015	10	2008122823	9339	0	836.00
10	9/21/2015	39040	63	SARALEE BAKERY GRP/EARTHGRAINS	85306403956	9/15/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	6,543.75
10	9/21/2015	39040	63	SARALEE BAKERY GRP/EARTHGRAINS	85306403967	9/17/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	3,145.55
10	9/29/2015	39040	63	SARALEE BAKERY GRP/EARTHGRAINS	85306403978	9/18/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	1,422.09
10	9/28/2015	39040	63	SARALEE BAKERY GRP/EARTHGRAINS	85306403999	9/21/2015	007	CHK	10/14/2015	21	2008008000	8171	0	1,342.95
10	9/28/2015	39040	63	SARALEE BAKERY GRP/EARTHGRAINS	85306404000	9/21/2015	007	CHK	10/14/2015	21	2008008000	8171	0	107.35
10	10/2/2015	39041	7043	SCOTT GALBRETH	5937	9/26/2015	001	CHK	10/14/2015	23	2009641869	9339	0	59.00
10	10/9/2015	39042	90	SHANNON HARTMANN	5939	10/2/2015	001	CHK	10/14/2015	23	2009641869	9339	0	59.00
10	10/9/2015	39042	90	SHANNON HARTMANN	5940	10/2/2015	001	CHK	10/14/2015	23	2009641869	9339	0	57.00
10	10/9/2015	39043	3088	SHANNON R SOUTHALL	VB1001A	10/1/2015	001	CHK	10/14/2015	23	2009641839	9339	0	117.00
10	9/29/2015	39044	7601	SMARTSHEET.COM INC	512434	9/18/2015	004	CHK	10/14/2015	10	2009962810	9810	0	2,446.00
10	9/21/2015	39045	2478	SMITH AGENCY, INC	IN0915A	9/15/2015	005	CHK	10/14/2015	10	2109651700	9565	0	4,289.70
10	10/13/2015	39046	8330	SMS TECH SOLUTIONS LLC	S9002794	9/2/2015	005	CHK	10/14/2015	10	1002200010	9735	0	730.00
10	9/24/2015	39047	801	SNI COMPANIES CORP	173564	9/16/2015	005	CHK	10/14/2015	10	2008452830	9339	0	962.34
10	9/25/2015	39047	801	SNI COMPANIES CORP	173565	9/16/2015	005	CHK	10/14/2015	10	2008452830	9339	0	1,163.77
10	10/2/2015	39048	4146	SOLIANT HEALTH INC	7289141	8/30/2015	005	CHK	10/14/2015	10	2109651700	9339	0	2,400.00
10	10/2/2015	39048	4146	SOLIANT HEALTH INC	7300424	9/8/2015	005	CHK	10/14/2015	10	2109651700	9339	0	2,400.00
10	10/2/2015	39048	4146	SOLIANT HEALTH INC	7321508	9/13/2015	005	CHK	10/14/2015	10	2109651700	9339	0	1,920.00
10	10/2/2015	39048	4146	SOLIANT HEALTH INC	7321786	9/13/2015	005	CHK	10/14/2015	10	2109651700	9339	0	1,080.00
10	10/7/2015	39048	4146	SOLIANT HEALTH INC	7336901	9/20/2015	003	CHK	10/14/2015	10	2109651700	9339	0	2,400.00
10	10/7/2015	39048	4146	SOLIANT HEALTH INC	7337089	9/20/2015	003	CHK	10/14/2015	10	2109651700	9339	0	120.00
10	10/2/2015	39049	5259	SONDRA L FREUDENSTEIN	VB0924A	9/24/2015	001	CHK	10/14/2015	23	2009641839	9339	0	117.00
10	10/9/2015	39049	5259	SONDRA L FREUDENSTEIN	VB0926JV	9/26/2015	001	CHK	10/14/2015	23	2009641839	9339	0	116.00
10	10/5/2015	39050	8217	CARRIER RENTAL SYSTEMS INC	1514099	9/16/2015	004	CHK	10/14/2015	10	1004510030	9735	0	8,292.00
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1741981A	8/20/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	1,177.02
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1742148A	8/21/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	1,037.76
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1742150A	8/21/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	3,690.10
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1742158A	8/21/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	234.72
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1746239A	9/8/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	117.36
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1746241A	9/8/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	302.14
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1746245A	9/8/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	17.64
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1746247A	9/8/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	606.95
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1746248A	9/8/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	642.90
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1746897A	9/9/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	418.80
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1746956A	9/10/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	6,364.16
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1749926A	9/21/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	234.60
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1749927A	9/21/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	88.32
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1749929A	9/21/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	286.58
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1749930A	9/21/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	233.40
10	10/8/2015	39051	6292	STANDARD INDUSTRIES	1749935A	9/21/2015	WIN	CHK	10/14/2015	21	2008008000	8171	0	2,306.41
10	10/2/2015	39052	1387	STEPHEN FLOCK	51456	9/29/2015	001	CHK	10/14/2015	23	2009641869	9339	0	51.00
10	10/2/2015	39052	1387	STEPHEN FLOCK	51457	9/29/2015	001	CHK	10/14/2015	23	2009641869	9339	0	40.50
10	10/9/2015	39053	3650	STEVE BURNS	5917	10/2/2015	001	CHK	10/14/2015	23	2009641869	9339	0	59.00
10	10/2/2015	39054	1828	STEVE COLLINS	3798	9/28/2015	001	CHK	10/14/2015	23	2009641839	9339	0	57.00
10	10/9/2015	39054	1828	STEVE COLLINS	3812	10/2/2015	001	CHK	10/14/2015	23	2009641839	9339	0	57.00
10	10/7/2015	39055	1764	SUNBELT STAFFING LLC	7338655	9/20/2015	003	CHK	10/14/2015	10	2109651700	9339	0	10,850.00
10	10/9/2015	39056	1277	SUPPLEMENTAL HEALTH CARE, INC	671696A	11/1/2015	003	CHK	10/14/2015	10	2109651700	9339	0	2,400.00
10	10/7/2015	39056	1277	SUPPLEMENTAL HEALTH CARE, INC	715735	9/19/2015	003	CHK	10/14/2015	10	2109651700	9339	0	4,974.02
10	10/9/2015	39057	3366	SYED ASF HOSAIN	701	9/26/2015	001	CHK	10/14/2015	23	2009641839	9339	0	53.00
10	10/9/2015	39057	3366	SYED ASF HOSAIN	702	9/25/2015	001	CHK	10/14/2015	23	2009641839	9339	0	39.50
10	10/9/2015	39057	3366	SYED ASF HOSAIN	703	9/25/2015	001	CHK	10/14/2015	23	2009641839	9339	0	39.50
10	10/9/2015	39057	3366	SYED ASF HOSAIN	FH0925A	9/25/2015	001	CHK	10/14/2015	23	2009641839	9339	0	30.00
10	10/12/2015	39058	3319	TEAM LINX LLLP DBA LINX	44345	8/31/2015	006	CHK	10/14/2015	41	6006044600	9733	0	635.00
10	10/12/2015	39058	3319											

10	10/1/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5040668	8/24/2015	004	480718	CHK	10/14/2015	41	6002700010	9734	0	GB21166	51.10	300.00
10	10/1/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5041622	8/26/2015	004	480426	CHK	10/14/2015	10	1002462225	9610	0			110.00
10	10/1/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5042036	8/27/2015	004	480633	CHK	10/14/2015	10	1002992225	9735	0			120.00
10	10/1/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5042764	8/31/2015	005	480412	CHK	10/14/2015	10	1002532225	9650	0			475.00
10	10/12/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5043133	8/31/2015	006	476273	CHK	10/14/2015	41	6004514600	9723	0	GB20321	70.10	1,600.00
10	10/1/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5044851	9/8/2015	004	480160	CHK	10/14/2015	10	1002532225	9650	0			525.00
10	10/1/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5044953	9/8/2015	004	478708	CHK	10/14/2015	10	1004530390	9610	0			875.00
10	9/28/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5046941	9/16/2015	005	480329	CHK	10/14/2015	10	1002192225	9735	0			175.00
10	10/1/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5047333	9/17/2015	005	481135	CHK	10/14/2015	10	1004520030	9735	0			50.00
10	9/28/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5047362	9/17/2015	005	480933	CHK	10/14/2015	10	1003950020	9735	0			8.00
10	9/28/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5047447	9/17/2015	005	480223	CHK	10/14/2015	22	4009151600	9735	0	N72740109151600	90735	2,919.00
10	9/29/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5047572	9/17/2015	004		CHK	10/14/2015	10	2008008000	9533	0			22,404.26
10	10/9/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5047588	9/17/2015	006	481207	CHK	10/14/2015	10	1002760010	9610	0			550.00
10	9/28/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5047605	9/17/2015	005	480804	CHK	10/14/2015	10	1002462225	9735	0			24,960.00
10	9/29/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5047770	9/18/2015	004	480719	CHK	10/14/2015	41	6002700010	9734	0	GB21166	51.10	585.00
10	9/29/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5047829	9/18/2015	004	481251	CHK	10/14/2015	10	1002322225	9735	0			440.00
10	9/29/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5047871	9/18/2015	004	481313	CHK	10/14/2015	10	1004652410	9610	0			110.00
10	10/2/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5048080	9/21/2015	004	481352	CHK	10/14/2015	10	1002032225	9735	0			320.00
10	10/13/2015	39059	8	TECHNOLOGY INTEGRATION GROUP	5048329	9/21/2015	005	480138	CHK	10/14/2015	10	1002790018	9735	0			3,440.00
10	10/2/2015	39060	3645	TERESA M WEBER-POLSTER	51450	9/28/2015	001		CHK	10/14/2015	23	2009641869	9339	0			42.50
10	10/2/2015	39060	3645	TERESA M WEBER-POLSTER	51455	9/29/2015	001		CHK	10/14/2015	23	2009641869	9339	0			42.50
10	10/9/2015	39060	3645	TERESA M WEBER-POLSTER	51462	10/1/2015	001		CHK	10/14/2015	23	2009641869	9339	0			42.50
10	10/9/2015	39060	3645	TERESA M WEBER-POLSTER	51479	10/7/2015	001		CHK	10/14/2015	23	2009641869	9339	0			42.50
10	10/12/2015	39061	2384	TERRACON	T688191	9/9/2015	006	475764	CHK	10/14/2015	41	6002334600	9725	0	GB21172	48.10	1,429.00
10	10/5/2015	39062	1890	THE AQUEOUS SOLUTION INC	67833	9/17/2015	004	481691	CHK	10/14/2015	10	2004572602	9618	0			2,402.78
10	10/5/2015	39062	1890	THE AQUEOUS SOLUTION INC	67847	9/17/2015	004	482004	CHK	10/14/2015	10	2004162602	9618	0			353.88
10	10/12/2015	39063	7219	THE PERFECT PERFORMANCE LLC	1839	9/5/2015	004		CHK	10/14/2015	10	1004510030	9339	0			15,000.00
10	10/2/2015	39064	4580	THOMAS J FOSTER	6027	9/28/2015	001		CHK	10/14/2015	23	2009641869	9339	0			45.00
10	10/9/2015	39064	4580	THOMAS J FOSTER	6030	10/5/2015	001		CHK	10/14/2015	23	2009641869	9339	0			45.00
10	10/13/2015	39065	6700	WEST PUBLISHING CORP	832275838	8/4/2015	004		CHK	10/14/2015	10	2008042315	9650	0			1,059.05
10	10/2/2015	39066	1557	TIMOTHY FITZGERALD	6025	9/24/2015	001		CHK	10/14/2015	23	2009641869	9339	0			45.00
10	10/2/2015	39067	1561	TIMOTHY KAIL	5937	9/26/2015	001		CHK	10/14/2015	23	2009641869	9339	0			45.00
10	10/9/2015	39067	1561	TIMOTHY KAIL	6028	10/3/2015	001		CHK	10/14/2015	23	2009641869	9339	0			45.00
10	10/9/2015	39067	1561	TIMOTHY KAIL	6029	10/3/2015	001		CHK	10/14/2015	23	2009641869	9339	0			43.00
10	10/9/2015	39068	3095	TIMOTHY KARDATSKA	VB1006A	10/6/2015	001		CHK	10/14/2015	23	2009641839	9339	0			117.00
10	10/2/2015	39069	515	TIMOTHY L SINKEY	3728	9/30/2015	001		CHK	10/14/2015	23	2009641839	9339	0			63.50
10	10/9/2015	39069	515	TIMOTHY L SINKEY	3759	9/12/2015	001		CHK	10/14/2015	23	2009641839	9339	0			55.00
10	10/2/2015	39069	515	TIMOTHY L SINKEY	4125	9/28/2015	001		CHK	10/14/2015	23	2009641839	9339	0			43.00
10	9/29/2015	39070	507	TIMOTHY M CUEVA	507	9/21/2015	004		CHK	10/14/2015	10	1004570030	9339	0			200.00
10	10/9/2015	39070	507	TIMOTHY M CUEVA	FB0918A	9/18/2015	001		CHK	10/14/2015	23	2009641869	9339	0			140.00
10	10/8/2015	39071	3056	TOOL AND ANCHOR SUPPLY INC	702684IN	9/21/2015	005	482069	CHK	10/14/2015	10	2008008000	7429	0			351.24
10	10/14/2015	39072	2138	TRANSWEST TRUCKS INC	112246	9/21/2015	003	480246	CHK	10/14/2015	26	4009163300	9610	0	615310109163300	90610	54,311.00
10	10/12/2015	39073	4549	TRIAD SERVICES SOLUTIONS INC	5134144	9/3/2015	006	481186	CHK	10/14/2015	41	6002284600	9723	0	GB20369	70.10	1,950.00
10	9/21/2015	39073	4549	TRIAD SERVICES SOLUTIONS INC	5134508	9/3/2015	005	480007	CHK	10/14/2015	41	6004594600	9723	0	GB21009	70.10	17,425.00
10	10/9/2015	39074	1655	TRIPLE C COMMUNICATIONS INC	184950	9/2/2015	006	480582	CHK	10/14/2015	10	1004510030	9735	0			4,335.00
10	10/9/2015	39074	1655	TRIPLE C COMMUNICATIONS INC	184955	9/3/2015	005	480759	CHK	10/14/2015	10	1004570030	9610	0			2,057.87
10	10/9/2015	39074	1655	TRIPLE C COMMUNICATIONS INC	184982	9/11/2015	005	481193	CHK	10/14/2015	13	3002300010	9735	0	X16230002300010	90735	801.00
10	9/28/2015	39074	1655	TRIPLE C COMMUNICATIONS INC	184999	9/21/2015	005	481346	CHK	10/14/2015	41	6005040030	9733	0	GB21214	51.50	534.00
10	9/28/2015	39074	1655	TRIPLE C COMMUNICATIONS INC	185000	9/21/2015	005	481549	CHK	10/14/2015	10	1002490010	9735	0			302.65
10	10/2/2015	39075	4555	TROXELL COMMUNICATIONS INC	855614	9/21/2015	004	480936	CHK	10/14/2015	10	1002192225	9735	0			4,688.00
10	10/12/2015	39076	8029	TOWER REPAIR SPECIALISTS INC	27135	9/1/2015	006	479895	CHK	10/14/2015	10	2009812605	9501	0			17,100.00
10	9/18/2015	39077	1238	U S FOODSERVICE, INC	5566815	9/16/2015	007	480491	CHK	10/14/2015	10	1006050030	9610	0			609.63
10	9/18/2015	39077	1238	U S FOODSERVICE, INC	5594159	9/17/2015	007	480491	CHK	10/14/2015	10	1006050030	9610	0			167.74
10	9/21/2015	39077	1238	U S FOODSERVICE, INC	5598157	9/17/2015	007		CHK	10/14/2015	10	1006052410	9610	0			68.69
10	10/8/2015	39078	5776	UCHICAGO IMPACT LLC	ST1549	3/7/2015	003	479142	CHK	10/14/2015	10	1002060010	9610	0			950.00
10	10/8/2015	39079	2405	REGENTS OF UNIVERSITY OF COLO	1552516005	9/23/2015	004		CHK	10/14/2015	10	2008402839	9339	0			9,276.47
10	10/13/2015	39080	5192	UNIVERSITY OF ILLINOIS	15CT1128	7/31/2015	005		CHK	10/14/2015	26	3004052213	9580	0	N10910004052213	90580	1,200.00
10	10/13/2015	39081	1845	UNITED PARCEL SERVICE INC	302028075	8/20/2015	003		CHK	10/14/2015	10	2009110090	9640	0			95.00
10	10/5/2015	39082	3959	US ENGINEERING CO INC	478214B	9/30/2015	006	478214	CHK	10/14/2015	41	6004584600	9724	0	GB21231	20.00	87,892.11
10	9/29/2015	39083	2738	VALLEY BUSINESS MACHINES	70020001	9/21/2015	004	481384	CHK	10/14/2015	10	1006042225	9735	0			2,589.90
10	9/28/2015	39084	3639	VARSITY CONTRACTORS INC	612465	9/15/2015	005	479693	CHK	10/14/2015	10	2009812620	9423	0			29,977.95
10	10/12/2015	39084	3639	VARSITY CONTRACTORS INC	612466	9/15/2015	004	479970	CHK	10/14/2015	10	2008062620	9420	0			35,319.05
10	10/2/2015	39085	3678	VINCENT P BRAVDICA	5938	9/25/2015	001		CHK	10/14/2015	23	2009641869	9339	0			50.00
10	10/2/2015	39086	6984	WALTER BLAKE	SC0925A	9/25/2015	001		CHK	10/14/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/2/2015	39086	6984	WALTER BLAKE	SC0930A	9/30/2015	001		CHK	10/14/2015	26	4004401869	9339	0	N10040104401869	90339	35.00
10	10/2/2015	39086	6984	WALTER BLAKE	SC1002A	10/2/2015	001		CHK	10/14/2015	26	4004401839	9339	0	N10040104401869	90339	35.00
10	10/9/2015	39086	6984	WALTER BLAKE	SC21007A	10/2/2015	001		CHK	10/14/2015	26	4004401839	9339	0	N10040104401869	90339	50.00
10	10/9/2015	39087	902	WALTER F MICHEL	51480	10/7/2015	001		CHK	10/14/2015	23	2009641869	9339	0			51.00
10	10/2/2015	39087	902	WALTER F MICHEL	SC1002A	10/2/2015	001		CHK	10/14/2015	26	4004401839	9339	0	N10040104401869	90339	35.00
10	10/9/2015	39088	3315	WATER SYSTEMS INC													

10	10/13/2015	39096	1192	XEROX CORP	81126356	9/1/2015	003	481634	CHK	10/14/2015	10	2009492214	9442	0		449.24	
10	10/1/2015	39096	1192	XEROX CORP	81126447	9/1/2015	004	481634	CHK	10/14/2015	10	2009492214	9442	0		10,454.54	
10	10/9/2015	39097	60	YMCA OF METROPOLITAN DENVER	DPSEL0915	8/31/2015	005		CHK	10/14/2015	26	4004230020	9339	0	615310204230020	90339	2,143.39
10	10/2/2015	39098	6245	ZINO BENOUCHEF	SC0925A	9/25/2015	001		CHK	10/14/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/2/2015	39098	6245	ZINO BENOUCHEF	SC0928A	9/28/2015	001		CHK	10/14/2015	26	4004401869	9339	0	N10040104401869	90339	35.00
10	10/2/2015	39098	6245	ZINO BENOUCHEF	SC0929A	9/29/2015	001		CHK	10/14/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/2/2015	39098	6245	ZINO BENOUCHEF	SC0930A	9/30/2015	001		CHK	10/14/2015	26	4004401869	9339	0	N10040104401869	90339	35.00
10	10/2/2015	39098	6245	ZINO BENOUCHEF	SC1001A	10/1/2015	001		CHK	10/14/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/2/2015	39098	6245	ZINO BENOUCHEF	SC1002A	10/2/2015	001		CHK	10/14/2015	26	4004401869	9339	0	N10040104401869	90339	25.00
10	10/2/2015	39098	6245	ZINO BENOUCHEF	SC1005A	10/5/2015	001		CHK	10/14/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/2/2015	39098	6245	ZINO BENOUCHEF	SC1006A	10/6/2015	001		CHK	10/14/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/2/2015	39098	6245	ZINO BENOUCHEF	SC1007A	10/7/2015	001		CHK	10/14/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/20/2015	39099	5203	STATE OF COLORADO	IN0915	9/22/2015	001		CHK	10/21/2015	10	2008008000	1990	0			150,000.00
10	10/20/2015	39100	5203	STATE OF COLORADO	IN1015B	10/15/2015	001		CHK	10/21/2015	10	2008008000	8101	0			1,906.00
10	10/21/2015	39101	5173	COLORADO DEPT OF HUMAN SERVICE	IN1015C	10/20/2015	003		CHK	10/21/2015	13	400852800	9590	0	X19170108852800	90590	315.00
10	10/19/2015	39102	5203	STATE OF COLORADO	IN1015A	10/9/2015	004		CHK	10/21/2015	22	4009163300	9610	0	670060109163300	90610	50.00
10	10/20/2015	39103	2513	5280 GENERAL NETWORKS INC	87355	3/31/2015	004		CHK	10/21/2015	10	2008412830	9650	0			105.00
10	10/20/2015	39103	2513	5280 GENERAL NETWORKS INC	88777	7/31/2015	004		CHK	10/21/2015	10	2008412830	9650	0			3,461.25
10	10/20/2015	39103	2513	5280 GENERAL NETWORKS INC	89100	8/31/2015	004		CHK	10/21/2015	10	2008412830	9650	0			48.75
10	10/7/2015	39104	1201	A 1 BASE INC	4033109IN	9/25/2015	003	479893	CHK	10/21/2015	10	2008718000	8171	0			26.33
1	10/15/2015	39105	3447	ABELMAN LAW OFFICE	1001920641510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			153.81
10	10/15/2015	39106	3149	ACCESS MARKETING CO LLC	1459	8/1/2015	004	479614	CHK	10/21/2015	22	2006023467	9540	0			1,250.00
10	10/15/2015	39107	6492	ACCO BRANDS CORP LLC DBA GBC	2445406	9/23/2015	005	482140	CHK	10/21/2015	10	1002060010	9610	0			868.00
10	10/15/2015	39107	6492	ACCO BRANDS CORP LLC DBA GBC	2445407	9/23/2015	005	482141	CHK	10/21/2015	10	1002060010	9610	0			236.00
10	10/19/2015	39108	7668	ACE EXPRESS COACHES LLC	42238A	5/16/2015	001	477296	CHK	10/21/2015	10	2004400020	9515	0			672.00
10	10/15/2015	39109	4364	ACTION PROMOTIONS	6162	9/23/2015	005		CHK	10/21/2015	10	1004052410	9610	0			521.80
10	10/16/2015	39110	1568	ADAM LUCERO	SC1008A	10/8/2015	003		CHK	10/21/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/16/2015	39110	1568	ADAM LUCERO	SC1012A	10/12/2015	003		CHK	10/21/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/16/2015	39110	1568	ADAM LUCERO	SC1013A	10/13/2015	003		CHK	10/21/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/16/2015	39110	1568	ADAM LUCERO	SC1014A	10/14/2015	003		CHK	10/21/2015	26	4004401869	9339	0	N10040104401869	90339	35.00
10	10/1/2015	39111	1642	AMERICAN READING CO	55371	8/10/2015	005	478803	CHK	10/21/2015	10	1002810010	9610	0			5,040.00
10	10/1/2015	39111	1642	AMERICAN READING CO	55743	8/17/2015	004	480031	CHK	10/21/2015	10	1002520010	9640	0			2,976.81
10	10/1/2015	39111	1642	AMERICAN READING CO	56430	8/27/2015	004	480031	CHK	10/21/2015	10	1002520010	9640	0			1,680.00
10	10/1/2015	39111	1642	AMERICAN READING CO	56689	9/1/2015	004	478803	CHK	10/21/2015	10	1002810010	9610	0			5,013.18
10	10/1/2015	39111	1642	AMERICAN READING CO	57308	9/15/2015	005	478803	CHK	10/21/2015	10	1002810010	9610	0			3,000.00
10	10/1/2015	39111	1642	AMERICAN READING CO	57421	9/17/2015	005	481897	CHK	10/21/2015	10	1002810010	9610	0			1,948.50
10	10/1/2015	39111	1642	AMERICAN READING CO	57610	9/18/2015	004	481897	CHK	10/21/2015	10	1002810010	9610	0			3,483.50
10	10/2/2015	39111	1642	AMERICAN READING CO	57670	9/19/2015	004	478864	CHK	10/21/2015	10	2009110090	9640	0			396.95
10	10/15/2015	39111	1642	AMERICAN READING CO	57972	9/28/2015	004	480699	CHK	10/21/2015	10	1002360010	9640	0			10,047.48
1	10/15/2015	39112	3182	ANDERSON & KEIL ATTORNEYS AT	1002490161510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			31.91
1	10/15/2015	39112	3182	ANDERSON & KEIL ATTORNEYS AT	1002542071510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			167.77
10	10/16/2015	39113	1600	ANDRE D BOWMAN	FB1014A	10/14/2015	003		CHK	10/21/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/19/2015	39114	4687	COLLEGE BOARD	60400	9/1/2015	004		CHK	10/21/2015	10	1004510030	9610	0			15,292.00
10	10/2/2015	39115	96	APPLE COMPUTER INC	4354064049	9/22/2015	004	482033	CHK	10/21/2015	10	1004512225	9735	0			1,457.00
10	10/8/2015	39115	96	APPLE COMPUTER INC	4354088173	9/23/2015	005	482167	CHK	10/21/2015	10	2009962810	9735	0			1,882.00
10	10/2/2015	39115	96	APPLE COMPUTER INC	4354294119	9/22/2015	004	482114	CHK	10/21/2015	10	1002150010	9735	0			366.00
10	10/2/2015	39115	96	APPLE COMPUTER INC	4354346779	9/22/2015	004	482114	CHK	10/21/2015	10	1002150010	9735	0			1,698.00
10	10/2/2015	39115	96	APPLE COMPUTER INC	4354358523	9/22/2015	004	481671	CHK	10/21/2015	10	1006050030	9610	0			156.00
10	10/8/2015	39115	96	APPLE COMPUTER INC	4354395725	9/23/2015	005	482161	CHK	10/21/2015	10	1001882225	9735	0			16,580.00
10	10/8/2015	39115	96	APPLE COMPUTER INC	4354439283	9/23/2015	005	482121	CHK	10/21/2015	10	1002212225	9735	0			22,440.00
10	10/8/2015	39115	96	APPLE COMPUTER INC	43544657084	9/23/2015	005	482125	CHK	10/21/2015	10	1002060010	9735	0			27,328.50
10	10/8/2015	39115	96	APPLE COMPUTER INC	4354677268	9/24/2015	005	482122	CHK	10/21/2015	10	1002760010	9610	0			2,398.00
10	10/8/2015	39115	96	APPLE COMPUTER INC	4354684197	9/23/2015	005	482160	CHK	10/21/2015	10	1002972410	9610	0			100.00
10	10/8/2015	39115	96	APPLE COMPUTER INC	4354686057	9/23/2015	005	482122	CHK	10/21/2015	10	1002760010	9610	0			259.00
10	10/8/2015	39115	96	APPLE COMPUTER INC	4354686146	9/23/2015	005	482236	CHK	10/21/2015	10	1004692225	9735	0			596.00
10	10/8/2015	39115	96	APPLE COMPUTER INC	4354729207	9/23/2015	005	482165	CHK	10/21/2015	10	1003012225	9735	0			5,560.00
10	10/8/2015	39115	96	APPLE COMPUTER INC	4354729208	9/23/2015	005	482184	CHK	10/21/2015	41	6004570030	9734	0	GB20648	51.10	2,997.00
10	10/8/2015	39115	96	APPLE COMPUTER INC	4354758845	9/24/2015	005	482186	CHK	10/21/2015	10	2009282213	9735	0			183.00
10	10/13/2015	39115	96	APPLE COMPUTER INC	4354762792	9/28/2015	005	482286	CHK	10/21/2015	10	1002790010	9735	0			1,794.00
10	10/15/2015	39115	96	APPLE COMPUTER INC	4354905813	9/25/2015	004	482236	CHK	10/21/2015	10	1004692225	9735	0			1,163.00
10	10/15/2015	39115	96	APPLE COMPUTER INC	4355065520	9/26/2015	004	482186	CHK	10/21/2015	10	2009282213	9735	0			1,039.00
10	10/15/2015	39115	96	APPLE COMPUTER INC	4355065521	9/26/2015	004	482236	CHK	10/21/2015	10	1004692225	9735	0			1,163.00
10	10/13/2015	39115	96	APPLE COMPUTER INC	4355173688	9/28/2015	005	482342	CHK	10/21/2015	10	1002060010	9735	0			680.00
10	10/20/2015	39116	5212	CITY & COUNTY OF DENVER	82898	6/30/2015	005		CHK	10/21/2015	10	1004680030	9810	0			6,069.88
10	10/16/2015	39117	6567	ASHLEIGH MILLER	5997	10/8/2015	003		CHK	10/21/2015	23	2009641869	9339	0			45.00
1	10/15/2015	39118	3084	AURORA COLLECTION BUREAU	1000255331510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			33.19
1	10/15/2015	39118	3084	AURORA COLLECTION BUREAU	10002570681510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			106.37
1	10/15/2015	39118	3084	AURORA COLLECTION BUREAU	10002582381510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			224.33
1	10/15/2015	39119															

10	10/15/2015	39127	2288	C S N A ARCHITECTS	474574F	10/8/2015	006	474574	CHK	10/21/2015	41	6002654600	9724	0	GB20392	40.00	5,142.40
10	10/13/2015	39128	4492	C-COMM, LLC	6488	2/27/2015	003	472023	CHK	10/21/2015	22	4009151600	9590	0	N72740109151600	90590	1,383.00
10	10/13/2015	39128	4492	C-COMM, LLC	6489	2/27/2015	003	473435	CHK	10/21/2015	41	6004594600	9734	0	GB20332	51.10	5,459.00
10	10/12/2015	39128	4492	C-COMM, LLC	6585	9/23/2015	006	480005	CHK	10/21/2015	22	4006054900	9724	0	N72740106054900	90724	3,486.00
10	10/15/2015	39129	5546	CALAHAN CONSTRUCTION SERVICES	478283B	7/28/2015	006	478283	CHK	10/21/2015	41	6004524600	9723	0	GB20580	20.00	38,535.80
10	10/15/2015	39130	3399	CAVE CONSULTING GROUP INC	469527B	10/1/2015	006	469527	CHK	10/21/2015	41	6002414600	9724	0	GB20370	40.00	1,737.50
10	10/19/2015	39131	1011	CDW GOVERNMENT LLC	ZG00463	9/23/2015	006	482198	CHK	10/21/2015	41	6011034500	9733	0	GB20977	51.50	36,416.00
10	10/1/2015	39131	1011	CDW GOVERNMENT LLC	ZH25268	9/25/2015	004	480476	CHK	10/21/2015	41	6004594600	9733	0	GB21675	51.50	440.00
10	10/1/2015	39131	1011	CDW GOVERNMENT LLC	ZH25270	9/25/2015	004	480478	CHK	10/21/2015	41	6004594600	9733	0	GB21675	51.50	440.00
10	10/1/2015	39131	1011	CDW GOVERNMENT LLC	ZH80515	9/26/2015	004	481211	CHK	10/21/2015	10	1002222225	9735	0			2,508.00
10	10/15/2015	39131	1011	CDW GOVERNMENT LLC	ZJ19341	9/28/2015	004	481451	CHK	10/21/2015	41	6004500020	9734	0	GB21166	51.10	8,250.00
10	10/19/2015	39132	8258	CELEBRATION COMMUNITY CHURCH	1	9/11/2015	004		CHK	10/21/2015	26	4008302130	9585	0	316050008302130	90585	320.00
10	7/15/2015	39133	4038	CENTRAL MOTIVE POWER INC	1026963	6/9/2015	008		CHK	10/21/2015	10	2008718000	8171	0			(196.88)
10	10/1/2015	39133	4038	CENTRAL MOTIVE POWER INC	1239859	9/25/2015	004	481396	CHK	10/21/2015	10	2008718000	8171	0			417.64
10	10/13/2015	39134	178	CENTRIC ELEVATOR CORP	238457	9/25/2015	004	480798	CHK	10/21/2015	10	2004582612	9501	0			18,034.00
10	10/11/2015	39135	6362	K & R INVESTMENT LTD	46427	9/23/2015	004		CHK	10/21/2015	10	1004560030	9610	0			2,069.00
10	9/29/2015	39136	8280	CHARLES SCHMIDT	43	9/25/2015	003		CHK	10/21/2015	10	1004510030	9339	0			760.00
1	10/15/2015	39137	6580	CHILD SUPPORT PAYMENT CENTER	1002576801510151320460	10/15/2015	004		CHK	10/21/2015	10	2008008000	7475	0			29.00
10	10/20/2015	39138	8348	CITYWILD	CC15004	5/30/2015	004		CHK	10/21/2015	10	1005080030	9339	0			10,411.37
10	10/1/2015	39139	2685	CLARK SECURITY PRODUCTS INC	25K084095	9/25/2015	004	482308	CHK	10/21/2015	10	2008008000	7429	0			206.10
10	10/12/2015	39139	2685	CLARK SECURITY PRODUCTS INC	25K084539	9/28/2015	005	482308	CHK	10/21/2015	10	2008008000	7429	0			483.16
1	10/15/2015	39140	2274	CLEARINGHOUSE	1002540731510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			102.50
1	10/15/2015	39141	2597	CLERK OF THE COMBINED COURT	1002582301510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			194.02
1	10/15/2015	39142	2932	MANAGER OF FINANCE	1000250091510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			309.17
10	10/16/2015	39143	2396	CLIFTON LARSON ALLEN LLP	1114980	9/28/2015	004		CHK	10/21/2015	79	2002372517	9339	0			1,200.00
10	10/6/2015	39144	432	COLORADO NONPROFIT DEVELOPMENT 5	9/22/2015	003			CHK	10/21/2015	10	2009482200	9810	0			5,000.00
1	10/15/2015	39145	7568	COLLECTIONCENTER, Inc	1000269001510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			13.20
1	10/15/2015	39146	558	COLLECTION TECHNOLOGY INC	1001949941510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			154.30
10	10/16/2015	39147	5	COLO BUREAU OF INVESTIGATION	A160300484	10/7/2015	004	479195	CHK	10/21/2015	29	2009240040	9339	0			1,698.50
10	10/7/2015	39148	6184	COLO ENGINE DISTRIBUTORS INC	56504	9/22/2015	003	481761	CHK	10/21/2015	10	2008712740	9502	0			5,405.46
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1000040501510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			103.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1000040501510151320461	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			125.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1000040501510151320462	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			30.79
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1000040501510151320463	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			37.50
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1000255331510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			52.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1000255331510151320461	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			101.50
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1000255331510151320462	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			5.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1000257881510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			167.50
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1000261561510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			10.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1000261561510151320461	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			90.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1000763441510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			58.50
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1000763441510151320461	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			11.50
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002472351510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			63.50
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002472351510151320461	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			12.50
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002482481510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			50.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002490841510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			155.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002490841510151320461	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			108.33
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002491021510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			115.13
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002491021510151320461	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			10.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002529641510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			154.50
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002529641510151320461	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			31.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002540731510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			317.50
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002566671510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			9.33
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002566671510151320461	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			131.52
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002575971510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			97.50
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002586731510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			160.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002598891510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			0.01
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002598891510151320461	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			146.50
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002621241510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			81.25
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002637891510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			192.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002637891510151320461	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			50.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002637891510151320462	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			30.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002646051510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			123.50
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002646051510151320461	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			10.29
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002665621510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			0.01
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002665621510151320461	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			75.00
1	10/15/2015	39149	1882	COLO FAMILY SUPPORT REGISTRY	1002666561510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			198.50
1	10/1																

10	10/16/2015	39155	7829	CONOR MCGAHEY	51484	10/9/2015	003	CHK	10/21/2015	23	2009641869	9339	0				51.00		
1	10/15/2015	39156	4001	CONTINENTAL COLLECTION AGENCY	1002589641510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0				29.77		
10	10/20/2015	39157	7561	COOLING TOWER SERVICES INC	2015047	6/26/2015	004	482845	CHK	10/21/2015	43	6002632680	9450	0	AR150380	40.50	12,462.00		
10	10/16/2015	39158	3090	CORNELIUS JOHNSON	5996	10/8/2015	003	CHK	10/21/2015	23	2009641869	9339	0				45.00		
10	10/16/2015	39158	3090	CORNELIUS JOHNSON	6000	10/12/2015	003	CHK	10/21/2015	23	2009641869	9339	0				45.00		
10	10/2/2015	39159	1367	COUNTER TRADE PRODUCTS INC	332120	9/25/2015	005	481997	CHK	10/21/2015	41	6002700010	9734	0		GB21166	51.10	832.00	
10	10/2/2015	39159	1367	COUNTER TRADE PRODUCTS INC	332203	9/26/2015	005	481954	CHK	10/21/2015	10	1002300010	9735	0				316.00	
1	10/15/2015	39160	1563	CREDIT SERVICE CO INC	1000083251510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0				222.54		
10	10/15/2015	39161	5374	CUNINGHAM GROUP ARCHITECTURE	43778	9/21/2015	006	477752	CHK	10/21/2015	41	6002744600	9724	0		GB21219	40.00	336.00	
10	10/16/2015	39162	2262	DAN REBARCHIK	51482	10/9/2015	003	CHK	10/21/2015	23	2009641869	9339	0				51.00		
10	10/16/2015	39162	2262	DAN REBARCHIK	51553	10/8/2015	003	CHK	10/21/2015	23	2009641869	9339	0				62.75		
10	10/16/2015	39163	3072	DANIEL WALKER	SB1008A	10/8/2015	003	CHK	10/21/2015	26	4004401839	9339	0			N10040104401839	90339	50.00	
10	10/16/2015	39163	3072	DANIEL WALKER	SB1013A	10/13/2015	003	CHK	10/21/2015	26	4004401839	9339	0			N10040104401839	90339	50.00	
10	10/16/2015	39163	3072	DANIEL WALKER	VB1014A	10/14/2015	003	CHK	10/21/2015	26	4004401839	9339	0			N10040104401839	90339	50.00	
1	10/15/2015	39164	3596	DAVID A BAUER P C	1002490111510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0				58.88		
10	10/16/2015	39165	30	DAVID C BOWMAN	5936	9/26/2015	003	CHK	10/21/2015	23	2009641869	9339	0				59.00		
10	10/5/2015	39166	3356	DELL MARKETING LP c/o DELL USA	XJRTJX1D1	8/6/2015	004	CHK	10/21/2015	41	6004080020	9734	0			GB21166	51.10	747.46	
10	10/1/2015	39166	3356	DELL MARKETING LP c/o DELL USA	XJRFMMPT1	8/25/2015	005	CHK	10/21/2015	10	2008008000	9533	0				1,685.66		
10	10/5/2015	39166	3356	DELL MARKETING LP c/o DELL USA	XJRT12D48	9/17/2015	004	CHK	10/21/2015	10	2009492214	9735	0				2,349.12		
10	10/2/2015	39166	3356	DELL MARKETING LP c/o DELL USA	XJRW5R178	9/22/2015	004	481933	CHK	10/21/2015	10	1002580018	9735	0			GB20662	51.20	26,278.35
10	10/2/2015	39166	3356	DELL MARKETING LP c/o DELL USA	XJRW8D942	9/22/2015	004	481548	CHK	10/21/2015	41	6008192660	9734	0				596.11	
10	10/2/2015	39166	3356	DELL MARKETING LP c/o DELL USA	XJRWWTWKR3	9/23/2015	004	481930	CHK	10/21/2015	13	4006023460	9735	0			X17510006023460	90735	141.53
10	10/2/2015	39166	3356	DELL MARKETING LP c/o DELL USA	XJRWWPCK4	9/23/2015	004	481707	CHK	10/21/2015	10	1004502225	9610	0				157.47	
10	10/13/2015	39166	3356	DELL MARKETING LP c/o DELL USA	XJRX14557	9/24/2015	005	481935	CHK	10/21/2015	10	1004522410	9735	0				388.05	
10	10/13/2015	39166	3356	DELL MARKETING LP c/o DELL USA	XJRX1JM53	9/24/2015	005	482163	CHK	10/21/2015	10	1002162410	9610	0				822.00	
10	10/13/2015	39166	3356	DELL MARKETING LP c/o DELL USA	XJRX3MMF2	9/24/2015	005	482137	CHK	10/21/2015	41	6002700010	9734	0			GB21166	51.10	700.00
10	10/13/2015	39166	3356	DELL MARKETING LP c/o DELL USA	XJRX7MX71	9/25/2015	005	482075	CHK	10/21/2015	10	1002100010	9650	0				2,062.50	
10	10/12/2015	39166	3356	DELL MARKETING LP c/o DELL USA	XJRXD5MK3	9/25/2015	005	482183	CHK	10/21/2015	41	6004570030	9734	0			GB20648	51.10	18,886.75
10	10/12/2015	39166	3356	DELL MARKETING LP c/o DELL USA	XJT124PK5	9/28/2015	005	481920	CHK	10/21/2015	21	2008723120	9650	0				1,321.04	
10	10/19/2015	39166	3356	DELL MARKETING LP c/o DELL USA	XJT4D5R78	10/12/2015	001	CHK	10/21/2015	41	6004080020	9734	0			GB21166	51.10	(226.80)	
1	10/15/2015	39167	3301	DELTA MANAGEMENT ASSOCIATE INC	1002644051510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0				100.82		
10	10/12/2015	39168	3796	DELUXE CHECKS AND SOLUTIONS	232294701092515	9/16/2015	007	480735	CHK	10/21/2015	21	2008723100	9610	0				681.28	
10	10/16/2015	39169	5674	DEMETRIUS STANLEY	FB1013A	10/13/2015	003	CHK	10/21/2015	26	4004401869	9339	0			N10040104401869	90339	35.00	
10	10/16/2015	39169	5674	DEMETRIUS STANLEY	FB1014A	10/14/2015	003	CHK	10/21/2015	26	4004401869	9339	0			N10040104401869	90339	35.00	
10	10/16/2015	39169	5674	DEMETRIUS STANLEY	SC1008A	10/8/2015	003	CHK	10/21/2015	26	4004401869	9339	0			N10040104401869	90339	35.00	
1	10/16/2015	39170	2232	Demet of Finance	1002566441510161517580	10/16/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0				155.06		
1	10/15/2015	39171	1589	DENVER DEPT OF HUMAN SERVICE	1002499311510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0				202.23		
10	10/16/2015	39172	2600	DENVER SYRUP & BAR SUPPLY INC	7100392	9/11/2015	007	CHK	10/21/2015	21	2004153120	9630	0				523.50		
10	10/2/2015	39172	2600	DENVER SYRUP & BAR SUPPLY INC	7100408	9/28/2015	WIN	CHK	10/21/2015	21	2008008000	8171	0				11,905.60		
10	10/20/2015	39173	3190	DENVER WATER DEPARTMENT	11097738951015	10/16/2015	005	479498	CHK	10/21/2015	10	2008532628	9415	0				24.36	
10	10/20/2015	39173	3190	DENVER WATER DEPARTMENT	1875316261015	10/16/2015	005	479498	CHK	10/21/2015	10	2008532628	9411	0				702.62	
10	10/19/2015	39173	3190	DENVER WATER DEPARTMENT	26381100001015	10/13/2015	005	479498	CHK	10/21/2015	10	2008532628	9411	0				38,184.67	
10	10/20/2015	39173	3190	DENVER WATER DEPARTMENT	30072227371015	10/16/2015	005	479498	CHK	10/21/2015	10	2008532628	9411	0				396.80	
10	10/20/2015	39173	3190	DENVER WATER DEPARTMENT	55210057251015	10/15/2015	005	479498	CHK	10/21/2015	10	2008532628	9411	0				3,580.12	
10	10/19/2015	39173	3190	DENVER WATER DEPARTMENT	6756606091015	10/7/2015	005	479498	CHK	10/21/2015	10	2008532628	9411	0				22.25	
10	10/19/2015	39173	3190	DENVER WATER DEPARTMENT	73607300001015	10/7/2015	005	479498	CHK	10/21/2015	10	2008532628	9411	0				124,380.16	
10	10/20/2015	39173	3190	DENVER WATER DEPARTMENT	98209305151015	10/13/2015	005	479498	CHK	10/21/2015	10	2008532628	9411	0				3,838.80	
10	10/16/2015	39174	7149	DERRICK D LEMUEL	FB1013A	10/13/2015	003	CHK	10/21/2015	26	4004401869	9339	0			N10040104401869	90339	35.00	
10	10/16/2015	39174	7149	DERRICK D LEMUEL	FB1014A	10/14/2015	003	CHK	10/21/2015	26	4004401869	9339	0			N10040104401869	90339	35.00	
10	10/12/2015	39175	6958	DIAMOND VOGEL PAINTS	701145614	9/26/2015	005	482072	CHK	10/21/2015	10	2008008000	7429	0				87.71	
1	10/15/2015	39176	1773	DOUGLAS B KIEL	1000259891510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0				194.50		
1	10/9/2015	39176	1773	DOUGLAS B KIEL	1000328301510091616460	10/9/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0				212.94		
1	10/15/2015	39176	1773	DOUGLAS B KIEL	1002580001510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0				49.28		
10	10/16/2015	39177	1576	DOUGLAS M VEGAS	SB1013A	10/13/2015	003	CHK	10/21/2015	26	4004401839	9339	0			N10040104401839	90339	50.00	
10	10/16/2015	39177	1576	DOUGLAS M VEGAS	SB1014A	10/14/2015	003	CHK	10/21/2015	26	4004401839	9339	0			N10040104401839	90339	35.00	
10	10/12/2015	39178	3776	E AND G TERMINAL INC	5198553	9/28/2015	005	482367	CHK	10/21/2015	10	2008008000	7429	0				1,393.00	
1	10/15/2015	39179	2284	ECMC	1002450381510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0				195.49		
1	10/15/2015	39179	2284	ECMC	1002606161510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0				62.54		
10	10/16/2015	39180	2676	EDUARDO GONZALES	51492	10/13/2015	003	CHK	10/21/2015	23	2009641869	9339	0				51.00		
10	10/12/2015	39181	1356	EL PUEBLO BOYS & GIRLS RANCH	IN0915	9/24/2015	005	481192	CHK	10/21/2015	10	2109651700	9565	0				817.80	
10	10/8/2015	39182	287	EMICH CHEVROLET	500048	9/22/2015	005	478915	CHK	10/21/2015	10	2008718000	8171	0				65.70	
10	10/7/2015	39182	287	EMICH CHEVROLET	500570	9/25/2015	003	478915	CHK	10/21/2015	10	2008718000	8171	0				331.01	
10	10/7/2015	39182	287	EMICH CHEVROLET	500862	9/28/2015	003	478915	CHK	10/21/2015	10	2008718000	8171	0				20.87	
10	10/19/2015	39183	3408	EMRICK AND HILL INC	3203520	8/25/2015	005	479099	CHK	10/21/2015	10	2008712740	9502	0				225.76	
10	10/1/2015	39184	216	ENVIRONMENTAL LEARNING FOR KID	82420151	8/24/2015	004	482106	CHK	10/21/2015	10	1002972410	9610	0				525.00	
10	10/20/2015	39185	1977	ENVIRONMENTAL TECHNICAL SOLUTI	E15311A	9/17/2015	006	482335	CHK	10/21/2015	43	6004112663	9451	0				915.00	
10	10/15/2015	39																	

10	10/20/2015	39195	118	GRAINGER INC	9780666740	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	5,540.00
10	10/20/2015	39195	118	GRAINGER INC	9780666757	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	5,540.00
10	10/20/2015	39195	118	GRAINGER INC	9780666765	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	5,540.00
10	10/20/2015	39195	118	GRAINGER INC	9780666773	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	5,540.00
10	10/20/2015	39195	118	GRAINGER INC	9780990363	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	1,900.00
10	10/20/2015	39195	118	GRAINGER INC	9780990371	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	5,540.00
10	10/20/2015	39195	118	GRAINGER INC	9780990389	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	5,540.00
10	10/20/2015	39195	118	GRAINGER INC	9780990397	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	5,540.00
10	10/20/2015	39195	118	GRAINGER INC	9780990405	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	5,540.00
10	10/20/2015	39195	118	GRAINGER INC	9780990413	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	5,540.00
10	10/20/2015	39195	118	GRAINGER INC	9780990421	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	12,840.00
10	10/20/2015	39195	118	GRAINGER INC	9780990439	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	2,770.00
10	10/20/2015	39195	118	GRAINGER INC	9780990447	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	1,900.00
10	10/20/2015	39195	118	GRAINGER INC	9781280673	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	12,840.00
10	10/20/2015	39195	118	GRAINGER INC	9781414496	7/1/2015	006	478622	CHK	10/21/2015	43	6008532680	9735	0	AR150487	80.26	1,900.00
10	10/19/2015	39195	118	GRAINGER INC	9825289375	8/24/2015	004	479110	CHK	10/21/2015	10	2008712740	9890	0			14.16
10	10/20/2015	39195	118	GRAINGER INC	9828415001	8/27/2015	004	480949	CHK	10/21/2015	10	2008008000	7429	0			110.00
10	10/15/2015	39196	53	GRAYBAR ELECTRIC COMPANY INC	979164886	6/3/2015	003	482505	CHK	10/21/2015	10	2004192604	9618	0			742.77
10	10/16/2015	39197	1404	GRAYLINE	64652	9/23/2015	004		CHK	10/21/2015	23	2009642200	9851	0			756.00
10	10/16/2015	39197	1404	GRAYLINE	64653	9/24/2015	004		CHK	10/21/2015	23	2009642200	9851	0			340.00
10	10/16/2015	39197	1404	GRAYLINE	65177	9/23/2015	004		CHK	10/21/2015	23	2009642200	9851	0			315.00
1	10/15/2015	39198	1994	GREAT LAKES HIGHER ED CORP	1000362121510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			169.39
10	10/20/2015	39199	3205	GROUND ENGINEERING CONSULTANTS	1421725011	9/21/2015	006	468899	CHK	10/21/2015	41	6004594600	9725	0	GB21009	48.10	340.00
10	10/20/2015	39199	3205	GROUND ENGINEERING CONSULTANTS	15104007	9/22/2015	006	475455	CHK	10/21/2015	41	6002104600	9723	0	GB20918	48.20	4,885.50
10	10/20/2015	39199	3205	GROUND ENGINEERING CONSULTANTS	15416904	9/21/2015	006	477664	CHK	10/21/2015	41	6002184600	9725	0	GB20137	48.40	470.00
10	8/28/2015	39200	7642	GROUP14 ENGINEERING INC	927271	8/25/2015	004	476859	CHK	10/21/2015	43	6002792611	9450	0	CR150409	40.50	7,100.00
10	10/20/2015	39200	7642	GROUP14 ENGINEERING INC	927278	8/26/2015	005	480511	CHK	10/21/2015	43	6004592611	9450	0	BS160558	40.50	3,500.00
10	10/20/2015	39200	7642	GROUP14 ENGINEERING INC	92800	9/28/2015	005	480511	CHK	10/21/2015	43	6004592611	9450	0	BS160558	40.50	10,500.00
10	10/19/2015	39201	4722	H C MAKELIM CO	4472838	8/26/2015	005	478917	CHK	10/21/2015	10	2008718000	8171	0			799.00
10	10/19/2015	39201	4722	H C MAKELIM CO	4472895	8/27/2015	005	478917	CHK	10/21/2015	10	2008718000	8171	0			389.70
10	10/2/2015	39202	1109	H SCHRIER AND CO INC	919903	9/28/2015	WIN		CHK	10/21/2015	21	2008008000	8171	0			20,006.16
1	10/15/2015	39203	8178	HAMEROFF LAW GROUP, P.C.	1001933731510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			104.68
10	10/20/2015	39204	2939	HEALTHONE CLINIC SERVICES LLC	186850	9/18/2015	005		CHK	10/21/2015	10	2008632850	9339	0			660.00
10	10/15/2015	39205	4383	HEARTLAND PAYMENT SYSTEMS INC	HSS20784	7/1/2015	007	480757	CHK	10/21/2015	21	2008723120	9650	0			25.55
10	10/15/2015	39205	4383	HEARTLAND PAYMENT SYSTEMS INC	HSS28181	7/1/2015	007	480757	CHK	10/21/2015	21	2008723120	9650	0			101.17
10	10/15/2015	39205	4383	HEARTLAND PAYMENT SYSTEMS INC	HSS28182	7/1/2015	007	480757	CHK	10/21/2015	21	2008723120	9650	0			45.23
10	10/15/2015	39206	4134	HIGH PLAINS WELDING SUPPLY	563601	9/28/2015	004	479963	CHK	10/21/2015	22	2006023442	9610	0			195.21
10	10/8/2015	39206	4134	HIGH PLAINS WELDING SUPPLY	563619	9/28/2015	005		CHK	10/21/2015	22	2006023442	9610	0			(9.99)
10	10/12/2015	39207	6711	ICONERGY LTD	3000423	9/25/2015	006	475612	CHK	10/21/2015	41	6004534600	9725	0	GB20459	48.50	2,178.00
10	10/12/2015	39208	5218	IMPACT WE PRINT	14022	9/23/2015	005		CHK	10/21/2015	10	1003950020	9610	0			920.00
10	10/11/2015	39209	3328	INSIGHT GLOBAL INC	1022103381	7/18/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			342.00
10	10/11/2015	39209	3328	INSIGHT GLOBAL INC	1022103461	7/18/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			234.00
10	10/12/2015	39209	3328	INSIGHT GLOBAL INC	1022173011	7/25/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			486.00
10	10/11/2015	39209	3328	INSIGHT GLOBAL INC	1022174351	7/25/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			400.50
10	10/11/2015	39209	3328	INSIGHT GLOBAL INC	1022342081	8/1/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			522.00
10	10/1/2015	39209	3328	INSIGHT GLOBAL INC	1022752621	8/22/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			576.00
10	10/9/2015	39209	3328	INSIGHT GLOBAL INC	1023509321	9/26/2015	005	479446	CHK	10/21/2015	10	2007352840	9339	0			540.00
10	10/9/2015	39209	3328	INSIGHT GLOBAL INC	1023509911	9/26/2015	005	479446	CHK	10/21/2015	10	2007352840	9339	0			1,600.00
10	10/9/2015	39209	3328	INSIGHT GLOBAL INC	1023510051	9/26/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			720.00
10	10/9/2015	39209	3328	INSIGHT GLOBAL INC	1023510571	9/26/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			571.50
10	10/9/2015	39209	3328	INSIGHT GLOBAL INC	1023510631	9/26/2015	005	479446	CHK	10/21/2015	10	2007352840	9339	0			585.00
10	10/9/2015	39209	3328	INSIGHT GLOBAL INC	1023510751	9/26/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			567.00
10	10/9/2015	39209	3328	INSIGHT GLOBAL INC	1023510841	9/26/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			657.00
10	10/9/2015	39209	3328	INSIGHT GLOBAL INC	1023511651	9/26/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			468.00
10	10/9/2015	39209	3328	INSIGHT GLOBAL INC	1023511891	9/26/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			720.00
10	10/9/2015	39209	3328	INSIGHT GLOBAL INC	1023512591	9/26/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			828.00
10	10/19/2015	39209	3328	INSIGHT GLOBAL INC	1023830561	9/26/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			76.30
10	10/19/2015	39209	3328	INSIGHT GLOBAL INC	1023830881	9/19/2015	004	479446	CHK	10/21/2015	10	2007352840	9339	0			39.43
10	10/12/2015	39210	6151	IAT INTERACTIVE, LLC	11074	8/17/2015	004	479164	CHK	10/21/2015	10	2009110090	9640	0			519.62
10	10/12/2015	39210	6151	IAT INTERACTIVE, LLC	11075	8/17/2015	004	479164	CHK	10/21/2015	10	2009110090	9640	0			1,574.95
10	10/12/2015	39210	6151	IAT INTERACTIVE, LLC	11076	8/17/2015	004	479166	CHK	10/21/2015	10	2009110090	9640	0			110.25
10	10/12/2015	39210	6151	IAT INTERACTIVE, LLC	11078	8/17/2015	004	479157	CHK	10/21/2015	10	2009110090	9640	0			635.78
10	10/12/2015	39210	6151	IAT INTERACTIVE, LLC	11079	8/17/2015	004	479162	CHK	10/21/2015	10	2009110090	9640	0			1,181.41
10	10/12/2015	39210	6151	IAT INTERACTIVE, LLC	11081	8/17/2015	004	479165	CHK	10/21/2015	10	2009110090	9640	0			297.28
10	10/12/2015	39210	6151	IAT INTERACTIVE, LLC	11082	8/17/2015	004	479160	CHK	10/21/2015	10	2009110090	9640	0			599.59
10	10/12/2015	39210	6151	IAT INTERACTIVE, LLC	11083	8/17/2015	004	479163	CHK	10/21/2015	10	2009110090	9640	0			2,877.92
10	10/12/2015	39210	6151	IAT INTERACTIVE, LLC	11084	8/17/2015	004	479189	CHK	10/21/2015	10	2009110090	9640	0			332.07
10	10/12/2015	39210	6151	IAT INTERACTIVE, LLC	11086	8/17/2015	004	479190	CHK	10/21/2015							

10	10/16/2015	39222	7582	JOHN W JOHNSON	SC1014A	10/14/2015	003		CHK	10/21/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/2/2015	39223	1795	KAPLAN EARLY LEARNING CO	3893716	9/23/2015	004	480359	CHK	10/21/2015	22	4009240040	9735	0	686000109240040	90735	83.97
10	10/16/2015	39224	4329	KATHLEEN RAYBORN	VB1013A	10/13/2015	003		CHK	10/21/2015	23	2009641839	9339	0			117.00
10	10/16/2015	39225	4634	KATHY A RANDLE	192	10/8/2015	003		CHK	10/21/2015	23	2009641839	9339	0			54.00
10	10/16/2015	39226	7087	KIRK RUSSELL	5966	10/10/2015	003		CHK	10/21/2015	23	2009641869	9339	0			59.00
10	10/12/2015	39227	373	KUBAT EQUIPMENT AND SERVICE CO	1202968000101	9/25/2015	006	482306	CHK	10/21/2015	43	6002642682	9450	0	HZ160528	51.05	783.67
10	9/29/2015	39228	4520	L AND N INSTITUTIONAL SUPPLY	111895	9/23/2015	WIN		CHK	10/21/2015	21	2008008000	8171	0			483.84
10	9/29/2015	39228	4520	L AND N INSTITUTIONAL SUPPLY	111896	9/23/2015	WIN		CHK	10/21/2015	21	2008008000	8171	0			177.30
10	10/16/2015	39229	709	LARRY J MICHAEL	SB1012A	10/12/2015	003		CHK	10/21/2015	26	4004401839	9339	0	N10040104401839	90339	50.00
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	44698	10/9/2015	007		CHK	10/21/2015	21	2001963120	9430	0			274.22
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	45132	10/9/2015	007		CHK	10/21/2015	21	2004173120	9430	0			155.43
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	45995	10/9/2015	007		CHK	10/21/2015	21	2004643120	9430	0			280.56
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	46248	10/9/2015	007		CHK	10/21/2015	21	2002593120	9430	0			675.54
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	46277	10/9/2015	007		CHK	10/21/2015	21	2001993120	9430	0			293.03
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	46412	10/9/2015	007		CHK	10/21/2015	21	2004503120	9430	0			418.26
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	46847	10/9/2015	007		CHK	10/21/2015	21	2001963120	9430	0			3,059.07
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	47602	10/9/2015	007		CHK	10/21/2015	21	2001963120	9430	0			428.98
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	47624	10/9/2015	007		CHK	10/21/2015	21	2002823120	9430	0			896.28
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	47626	10/9/2015	007		CHK	10/21/2015	21	2001783120	9430	0			242.55
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	47628	10/9/2015	007		CHK	10/21/2015	21	2001743120	9430	0			242.55
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	47633	10/9/2015	007		CHK	10/21/2015	21	2002753120	9430	0			463.79
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	47634	10/9/2015	007		CHK	10/21/2015	21	2002753120	9430	0			235.93
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	47642	10/9/2015	007		CHK	10/21/2015	21	2002103120	9430	0			147.21
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	47903	10/9/2015	007		CHK	10/21/2015	21	2004133120	9430	0			342.49
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	47906	10/9/2015	007		CHK	10/21/2015	21	2002593120	9430	0			298.28
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	47907	10/9/2015	007		CHK	10/21/2015	21	2002593120	9430	0			134.90
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	47908	10/9/2015	007		CHK	10/21/2015	21	2002783120	9430	0			117.36
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	48111	10/9/2015	007		CHK	10/21/2015	21	2004563120	9430	0			1,062.51
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	48125	10/9/2015	007		CHK	10/21/2015	21	2004593120	9430	0			294.52
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	48128	10/9/2015	007		CHK	10/21/2015	21	2004553120	9430	0			373.23
10	10/16/2015	39230	4151	LEADING EDGE MECHANICAL	48131	10/9/2015	007		CHK	10/21/2015	21	2002163120	9430	0			321.99
10	10/16/2015	39231	7148	LESLIE P GOMEZ	5944	10/10/2015	003		CHK	10/21/2015	23	2009641869	9339	0			59.00
10	10/12/2015	39232	8021	LMCI CORP	1695	9/22/2015	006	481523	CHK	10/21/2015	43	6002642682	9450	0	HZ160528	51.05	90.00
10	10/12/2015	39232	8021	LMCI CORP	1696	9/22/2015	006	481524	CHK	10/21/2015	43	6008922682	9450	0	HZ160528	51.05	185.00
10	10/12/2015	39232	8021	LMCI CORP	1697	9/22/2015	006	481525	CHK	10/21/2015	43	6008912682	9450	0	HZ160528	51.05	160.00
10	10/12/2015	39232	8021	LMCI CORP	1698	9/22/2015	006	481526	CHK	10/21/2015	43	6004964600	9450	0	HZ160528	51.05	225.00
10	10/12/2015	39232	8021	LMCI CORP	1702	9/23/2015	006	482281	CHK	10/21/2015	43	6002642683	9450	0	HZ160528	51.05	347.50
10	10/12/2015	39232	8021	LMCI CORP	1703	9/24/2015	006	482282	CHK	10/21/2015	43	6004132682	9451	0	HZ160525	51.05	290.00
10	10/12/2015	39233	2950	LONG BUILDING TECHNOLOGIES INC	84517	7/7/2015	004	478289	CHK	10/21/2015	43	6006912611	9735	0	CR150469	80.26	5,700.00
10	10/12/2015	39233	2950	LONG BUILDING TECHNOLOGIES INC	JC123016	6/25/2015	005	478657	CHK	10/21/2015	43	6011042611	9723	0	CR150460	80.25	49,500.00
10	10/12/2015	39233	2950	LONG BUILDING TECHNOLOGIES INC	JC123531	8/31/2015	005	478607	CHK	10/21/2015	43	6001052680	9734	0	AR150480	80.25	38,000.00
10	10/9/2015	39233	2950	LONG BUILDING TECHNOLOGIES INC	SERVICE067198CR	9/4/2014	006		CHK	10/21/2015	41	6004594600	9735	0	GB20331	70.30	(934.00)
10	10/16/2015	39234			SC1008A	10/8/2015	003		CHK	10/21/2015							35.00
10	10/16/2015	39235	2088	LYONS PRIDE INC	7329	10/5/2015	007		CHK	10/21/2015	21	2002413120	9630	0			20.00
10	10/16/2015	39235	2088	LYONS PRIDE INC	7330	10/5/2015	007		CHK	10/21/2015	21	2005193120	9630	0			81.25
10	10/16/2015	39235	2088	LYONS PRIDE INC	7331	10/6/2015	007		CHK	10/21/2015	21	2004233120	9630	0			50.00
10	10/16/2015	39235	2088	LYONS PRIDE INC	7332	10/6/2015	007		CHK	10/21/2015	21	2005193120	9630	0			81.25
10	10/16/2015	39235	2088	LYONS PRIDE INC	7333	10/7/2015	007		CHK	10/21/2015	21	2004233120	9630	0			50.00
10	10/16/2015	39235	2088	LYONS PRIDE INC	7334	10/7/2015	007		CHK	10/21/2015	21	2005193120	9630	0			81.25
10	10/16/2015	39235	2088	LYONS PRIDE INC	7335	10/8/2015	007		CHK	10/21/2015	21	2004233120	9630	0			50.00
10	10/16/2015	39235	2088	LYONS PRIDE INC	7336	10/8/2015	007		CHK	10/21/2015	21	2005193120	9630	0			81.25
10	10/16/2015	39235	2088	LYONS PRIDE INC	7337	10/9/2015	007		CHK	10/21/2015	21	2004233120	9630	0			50.00
10	10/16/2015	39235	2088	LYONS PRIDE INC	7338	10/9/2015	007		CHK	10/21/2015	21	2005193120	9630	0			81.25
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1000054151510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			178.53	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1000261701510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			134.03	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1000322891510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			281.48	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1001946561510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			233.71	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1001953091510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			2.10	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1002451221510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			82.20	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1002507651510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			232.75	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1002564191510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			46.22	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1002594381510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			132.47	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1002601301510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			267.12	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1002608621510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			187.48	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1002627751510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			68.96	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1002646031510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			109.29	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1002653971510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			14.66	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1002658451510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			64.63	
1	10/15/2015	39236	1158	MACHOL & JOHANNES LLC	1002672581510151320460	10/15/2015	GAR	CHK	10/21/2015	10	2008008000	7475	0			46.04	
10	10/16/2015	39237	7830	MAGAN A MCCAIN	52523	10/12/2015	003		CHK	10/21/2015	23	2009641869	9339	0			

10	10/15/2015	39255	5544	MANAGER OF FINANCE	382240	9/17/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	260.00
10	10/15/2015	39256	5544	MANAGER OF FINANCE	382242	9/17/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	260.00
10	10/15/2015	39257	5544	MANAGER OF FINANCE	382271	9/17/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	260.00
10	10/15/2015	39258	5544	MANAGER OF FINANCE	382272	9/17/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39259	5544	MANAGER OF FINANCE	382273	9/17/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39260	5544	MANAGER OF FINANCE	382284	9/17/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	260.00
10	10/15/2015	39261	5544	MANAGER OF FINANCE	382611	9/22/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	260.00
10	10/15/2015	39262	5544	MANAGER OF FINANCE	382863	9/28/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	260.00
10	10/15/2015	39263	5544	MANAGER OF FINANCE	382864	9/28/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39264	5544	MANAGER OF FINANCE	382865	9/28/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39265	5544	MANAGER OF FINANCE	382919	9/28/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39266	5544	MANAGER OF FINANCE	382944	9/28/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39267	5544	MANAGER OF FINANCE	382990	9/29/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	667.50
10	10/15/2015	39268	5544	MANAGER OF FINANCE	382992	9/29/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	260.00
10	10/15/2015	39269	5544	MANAGER OF FINANCE	382993	9/29/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39270	5544	MANAGER OF FINANCE	382995	9/29/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39271	5544	MANAGER OF FINANCE	382999	9/29/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39272	5544	MANAGER OF FINANCE	383010	9/29/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39273	5544	MANAGER OF FINANCE	383182	10/1/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39274	5544	MANAGER OF FINANCE	383189	10/1/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	260.00
10	10/15/2015	39275	5544	MANAGER OF FINANCE	383190	10/1/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	260.00
10	10/15/2015	39276	5544	MANAGER OF FINANCE	383195	10/1/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39277	5544	MANAGER OF FINANCE	383226	10/1/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	260.00
10	10/15/2015	39278	5544	MANAGER OF FINANCE	383231	10/1/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	260.00
10	10/15/2015	39279	5544	MANAGER OF FINANCE	383234	10/1/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39280	5544	MANAGER OF FINANCE	383237	10/1/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39281	5544	MANAGER OF FINANCE	383254	10/1/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	260.00
10	10/15/2015	39282	5544	MANAGER OF FINANCE	383260	10/1/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	650.00
10	10/15/2015	39283	5544	MANAGER OF FINANCE	383262	10/1/2015	004	479897	CHK	10/21/2015	10	2008532600	9450	0	260.00
10	10/20/2015	39284	8188	MARIA ROMERO	8	9/25/2015	004		CHK	10/21/2015	10	1005090030	9334	0	686.00
1	10/15/2015	39285	2756	MARK A LEACHMAN PC	1000266071510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	188.50
1	10/15/2015	39285	2756	MARK A LEACHMAN PC	1000279071510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	37.82
1	10/15/2015	39285	2756	MARK A LEACHMAN PC	1001909641510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	194.09
1	10/15/2015	39285	2756	MARK A LEACHMAN PC	1001931401510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	225.96
1	10/15/2015	39285	2756	MARK A LEACHMAN PC	1002490141510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	180.70
1	10/15/2015	39285	2756	MARK A LEACHMAN PC	1002598751510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	201.02
1	10/15/2015	39285	2756	MARK A LEACHMAN PC	1002629241510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	196.31
1	10/15/2015	39285	2756	MARK A LEACHMAN PC	1002646051510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	60.92
1	10/15/2015	39285	2756	MARK A LEACHMAN PC	1002655581510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	205.17
1	10/15/2015	39285	2756	MARK A LEACHMAN PC	1002661321510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	228.05
10	10/16/2015	39286	3548	MARK L MUNCEY	51489	10/13/2015	003		CHK	10/21/2015	23	2009641869	9339	0	51.00
10	10/16/2015	39287	5483	MARK YOUNG CONSTRUCTION	475429I	9/30/2015	006	475429	CHK	10/21/2015	41	6002714600	9723	0	115,185.03
10	10/19/2015	39287	5483	MARK YOUNG CONSTRUCTION	477144F	9/30/2015	006	477144	CHK	10/21/2015	41	6004142600	9723	0	41,349.50
10	10/16/2015	39287	5483	MARK YOUNG CONSTRUCTION	477876E	9/30/2015	006	477876	CHK	10/21/2015	41	6004532600	9723	0	140,324.63
10	10/9/2015	39288	8252	MARTHA G MEITUS	1	9/25/2015	004		CHK	10/21/2015	10	1004520030	9339	0	2,000.00
10	10/20/2015	39289	8347	MARVIN E SMITH	IN0915	8/21/2015	004		CHK	10/21/2015	10	1002060010	9339	0	3,097.88
10	10/7/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100457902	9/25/2015	003	478920	CHK	10/21/2015	10	2008718000	8171	0	177.23
10	10/7/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100490702	9/25/2015	003	478920	CHK	10/21/2015	10	2008718000	8171	0	213.13
10	10/12/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100533702	9/23/2015	004	478920	CHK	10/21/2015	10	2008718000	8171	0	8.55
10	10/13/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100533703	9/28/2015	004	478920	CHK	10/21/2015	10	2008718000	8171	0	66.41
10	10/8/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100536301	9/22/2015	004	478920	CHK	10/21/2015	10	2008718000	8171	0	190.98
10	10/1/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100543601	9/23/2015	004	478920	CHK	10/21/2015	10	2008718000	8171	0	4.86
10	10/1/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100557301	9/23/2015	004	478920	CHK	10/21/2015	10	2008718000	8171	0	31.40
10	10/1/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100557401	9/23/2015	004	478920	CHK	10/21/2015	10	2008718000	8171	0	22.50
10	10/7/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100558701	9/23/2015	003	478920	CHK	10/21/2015	10	2008712740	9617	0	2,160.09
10	10/9/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100568901	9/23/2015	004	478920	CHK	10/21/2015	10	2008718000	8171	0	84.44
10	10/1/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100572401	9/24/2015	004	478920	CHK	10/21/2015	10	2008718000	8171	0	598.09
10	10/8/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100581501	9/24/2015	003	478920	CHK	10/21/2015	10	2008712740	9617	0	(150.00)
10	10/12/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100588001	9/24/2015	004	478920	CHK	10/21/2015	10	2008718000	8171	0	113.80
10	10/7/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100591901	9/25/2015	003	478920	CHK	10/21/2015	10	2008718000	8171	0	957.32
10	10/7/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100598901	9/25/2015	003	478920	CHK	10/21/2015	10	2008718000	8171	0	218.39
10	10/7/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100629101	9/28/2015	003	478920	CHK	10/21/2015	10	2008718000	8171	0	75.05
10	10/13/2015	39290	3228	MCCANDLESS TRUCK CENTER LLC	C10100630701	9/28/2015	004	478920	CHK	10/21/2015	10	2008718000	8171	0	1,790.72
10	10/16/2015	39291	6765	SOUTHERN FOODS GROUP LP	3880649	10/11/2015	007		CHK	10/21/2015	21	2004503120	9630	0	90,080.46
10	10/16/2015	39292	3954	METRO APPLIANCE SERVICE	91757	9/29/2015	007		CHK	10/21/2015	21	2008723120	9430	0	866.00
10	10/16/2015	39292	3954	METRO APPLIANCE SERVICE	91827	10/2/2015	007		CHK	10/21/2015	21	2002543120	9430	0	93.00
10	10/16/2015	39292	3954	METRO APPLIANCE SERVICE	91920	10/2/2015	007		CHK	10/21/2015	21	2004483120	9430	0	474.30
10	10/16/2015	39292	3954	METRO APPLIANCE SERVICE	91845	10/5/2015	007		CHK	10/21/2015	21	2007503120	9430	0	1,146.45
10	10/16/2015	39292	3954	METRO APPLIANCE SERVICE	91851	10/5/2015	007		CHK	10/21/2015	21	2002953120	9430	0	1,146.45
10	10/16/2015	39292	3954	METRO APPLIANCE SERVICE	91853	10/5/2015	007		CHK	10/21/2015	21	2002823120	9430	0	93.00
10	10/16/2015	39292	3954	METRO APPLIANCE SERVICE	91868	10/6/2015	007		CHK	10/21/2015	21	2002953120	9430	0	225.00
10	10/16/2015	39292	3954	METRO APPLIANCE SERVICE	91873	10/6/2015	007		CHK	10/21/2015	21	2002873120	9430	0	93.00
10	10/16/2015	39292	3954	METRO APPLIANCE SERVICE	91877										

10	10/8/2015	39294	277	MHC KENWORTH	T00305601512449	9/30/2015	005	478922	CHK	10/21/2015	10	2008718000	8171	0	360.66
10	10/16/2015	39295	365	MICHAEL FLYNN	VB1008A	10/8/2015	003		CHK	10/21/2015	23	2009641839	9339	0	117.00
10	10/16/2015	39296	1966	MICHAEL LETOFSKY	5945	10/10/2015	003		CHK	10/21/2015	23	2009641869	9339	0	59.00
10	10/16/2015	39296	1966	MICHAEL LETOFSKY	5946	10/10/2015	003		CHK	10/21/2015	23	2009641869	9339	0	57.00
10	10/9/2015	39297	2989	MIDDLE COLLEGE NATL CONSORTIUM	2582	9/24/2015	005		CHK	10/21/2015	10	1006052410	9590	0	4,925.00
1	10/15/2015	39298	7540	MIDLAND FUNDING LLC	1002617081510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	179.85
10	10/16/2015	39299	2786	MOUTIOU YESSOUFOU	SCI1008A	10/8/2015	003		CHK	10/21/2015	26	4004401869	9339	0	50.00
10	10/16/2015	39299	2786	MOUTIOU YESSOUFOU	SCI1012A	10/12/2015	003		CHK	10/21/2015	26	4004401869	9339	0	35.00
10	10/16/2015	39299	2786	MOUTIOU YESSOUFOU	SCI1013A	10/13/2015	003		CHK	10/21/2015	26	4004401869	9339	0	50.00
10	10/13/2015	39300	4519	MPS	74781995	9/28/2015	005	481715	CHK	10/21/2015	10	1004510030	9640	0	5,952.68
10	10/19/2015	39301	3525	NAPA AUTO PARTS	100750	7/24/2015	004		CHK	10/21/2015	10	2008718000	8171	0	(135.50)
10	10/19/2015	39301	3525	NAPA AUTO PARTS	106758	8/24/2015	004	480780	CHK	10/21/2015	10	2008008000	7429	0	683.90
10	10/20/2015	39301	3525	NAPA AUTO PARTS	110103	9/9/2015	004	479965	CHK	10/21/2015	22	2006023442	9610	0	319.34
10	10/20/2015	39301	3525	NAPA AUTO PARTS	110848	9/14/2015	004	479965	CHK	10/21/2015	22	2006023442	9610	0	44.99
10	10/20/2015	39301	3525	NAPA AUTO PARTS	110856	9/14/2015	004		CHK	10/21/2015	22	2006023442	9610	0	(21.96)
10	10/20/2015	39301	3525	NAPA AUTO PARTS	111151	9/15/2015	004	479965	CHK	10/21/2015	22	2006023442	9610	0	269.66
10	10/20/2015	39301	3525	NAPA AUTO PARTS	111313	9/16/2015	004	479965	CHK	10/21/2015	22	2006023442	9610	0	82.49
10	10/20/2015	39301	3525	NAPA AUTO PARTS	111615	9/17/2015	004	479962	CHK	10/21/2015	22	2006023443	9610	0	471.54
10	10/20/2015	39301	3525	NAPA AUTO PARTS	111638	9/17/2015	004	479962	CHK	10/21/2015	22	2006023443	9610	0	44.97
10	10/8/2015	39301	3525	NAPA AUTO PARTS	112525	9/22/2015	005	478924	CHK	10/21/2015	10	2008718000	8171	0	11.68
10	10/8/2015	39301	3525	NAPA AUTO PARTS	112526	9/22/2015	005	478924	CHK	10/21/2015	10	2008718000	8171	0	132.48
10	10/20/2015	39301	3525	NAPA AUTO PARTS	112616	9/22/2015	004	479965	CHK	10/21/2015	22	2006023442	9610	0	277.90
10	10/8/2015	39301	3525	NAPA AUTO PARTS	112656	9/22/2015	005	478924	CHK	10/21/2015	10	2008718000	8171	0	204.14
10	10/8/2015	39301	3525	NAPA AUTO PARTS	112659	9/22/2015	005	478924	CHK	10/21/2015	10	2008718000	8171	0	1.86
10	10/6/2015	39301	3525	NAPA AUTO PARTS	112670	9/22/2015	003	478924	CHK	10/21/2015	10	2008718000	8171	0	126.67
10	10/2/2015	39301	3525	NAPA AUTO PARTS	112783	9/23/2015	005	478924	CHK	10/21/2015	10	2008718000	8171	0	12.82
10	10/8/2015	39301	3525	NAPA AUTO PARTS	112828	9/23/2015	005	478924	CHK	10/21/2015	10	2008718000	8171	0	206.16
10	10/8/2015	39301	3525	NAPA AUTO PARTS	112902	9/23/2015	005	478924	CHK	10/21/2015	10	2008718000	8171	0	92.64
10	10/1/2015	39301	3525	NAPA AUTO PARTS	112983	9/24/2015	004	478924	CHK	10/21/2015	10	2008718000	8171	0	836.67
10	10/1/2015	39301	3525	NAPA AUTO PARTS	113021	9/24/2015	004	478924	CHK	10/21/2015	10	2008718000	8171	0	4.83
10	10/5/2015	39301	3525	NAPA AUTO PARTS	113050	9/24/2015	004	478924	CHK	10/21/2015	10	2008718000	8171	0	159.84
10	10/1/2015	39301	3525	NAPA AUTO PARTS	113079	9/24/2015	004	478924	CHK	10/21/2015	10	2008718000	8171	0	9.88
10	10/1/2015	39301	3525	NAPA AUTO PARTS	113080	9/24/2015	004	478924	CHK	10/21/2015	10	2008718000	8171	0	87.20
10	10/8/2015	39301	3525	NAPA AUTO PARTS	113203	9/25/2015	005	478924	CHK	10/21/2015	10	2008718000	8171	0	70.13
10	10/13/2015	39301	3525	NAPA AUTO PARTS	113704	9/28/2015	005	478924	CHK	10/21/2015	10	2008718000	8171	0	119.64
10	10/20/2015	39301	3525	NAPA AUTO PARTS	113734	9/28/2015	004	479962	CHK	10/21/2015	22	2006023443	9610	0	27.59
10	10/1/2015	39301	3525	NAPA AUTO PARTS	113882	9/28/2015	004	478924	CHK	10/21/2015	10	2008718000	8171	0	114.89
10	10/19/2015	39301	3525	NAPA AUTO PARTS	465693	8/24/2015	004		CHK	10/21/2015	10	2008718000	8171	0	(8.00)
10	10/5/2015	39302	4756	NATIONAL NETWORK SERVICES INC	64018	9/25/2015	003	481016	CHK	10/21/2015	10	2008492607	9501	0	486.38
10	10/5/2015	39302	4756	NATIONAL NETWORK SERVICES INC	64019	9/25/2015	003	481014	CHK	10/21/2015	10	2008492607	9501	0	711.38
10	10/2/2015	39302	4756	NATIONAL NETWORK SERVICES INC	64054	9/28/2015	003	479376	CHK	10/21/2015	41	6004534600	9723	0	10,023.86
1	10/15/2015	39303	2012	NATIONAL PAYMENT CENTER	1000081911510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	213.50
1	10/15/2015	39303	2012	NATIONAL PAYMENT CENTER	1000245841510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	131.33
1	10/15/2015	39303	2012	NATIONAL PAYMENT CENTER	1001936591510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	100.27
1	10/15/2015	39303	2012	NATIONAL PAYMENT CENTER	1002443911510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	99.58
1	10/15/2015	39303	2012	NATIONAL PAYMENT CENTER	1002485991510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	150.90
1	10/15/2015	39303	2012	NATIONAL PAYMENT CENTER	1002650711510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	114.88
10	10/16/2015	39304	5257	NEAL E FAUSSET	51488	10/13/2015	003		CHK	10/21/2015	23	2009641869	9339	0	51.00
10	10/1/2015	39305	7014	NEW POLAR SERVICES LLC	791	9/28/2015	004	480542	CHK	10/21/2015	43	6004592611	9450	0	25,898.26
10	10/20/2015	39306	5603	NINYO AND MOORE GEOTECHNICAL	192643A	9/18/2015	006	472250	CHK	10/21/2015	41	6002104600	9725	0	910.00
1	10/15/2015	39307	5811	NORTH AMERICAN RECOVERY, INC	1002653721510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	186.63
10	10/9/2015	39308	2466	NORWOOD HOUSE	34734	9/28/2015	LEO		CHK	10/21/2015	41	6005190030	9640	0	334.95
1	10/15/2015	39309	7693	OLSON SHANER	1002551421510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0	231.87
10	10/1/2015	39310	687	OMEARA FORD CENTER INC	762285	9/23/2015	004		CHK	10/21/2015	10	2008712740	9617	0	688.83
10	10/1/2015	39310	687	OMEARA FORD CENTER INC	762447	9/23/2015	004	478926	CHK	10/21/2015	10	2008718000	8171	0	128.81
10	10/8/2015	39310	687	OMEARA FORD CENTER INC	762971	9/25/2015	005	478926	CHK	10/21/2015	10	2008718000	8171	0	195.45
10	10/8/2015	39310	687	OMEARA FORD CENTER INC	762997	9/25/2015	005	478926	CHK	10/21/2015	10	2008718000	8171	0	15.06
10	10/1/2015	39310	687	OMEARA FORD CENTER INC	763260	9/28/2015	004	478926	CHK	10/21/2015	10	2008718000	8171	0	620.00
10	10/1/2015	39310	687	OMEARA FORD CENTER INC	FOCS605619	9/28/2015	004	478927	CHK	10/21/2015	10	2008712740	9502	0	915.93
10	10/20/2015	39311	6305	FRANK ELLIOTT DBA OMNIFORM	1035	9/23/2015	005	482363	CHK	10/21/2015	10	1002972410	9610	0	3,514.29
10	10/16/2015	39312	999000001	Thomas C. Schultz	475T SCHUT	10/16/2015	004		CHK	10/21/2015	21	2004758000	1611	0	14.00
10	10/16/2015	39313	999000001	Jennifer Prevost	452J PREVO	10/16/2015	004		CHK	10/21/2015	21	2004528000	1611	0	96.50
10	10/16/2015	39314	999000001	Steven Brown	213S BROWN	10/16/2015	004		CHK	10/21/2015	21	2002138000	1611	0	44.10
10	10/16/2015	39315	999000001	Meg Sippel	214M SIPPE	10/16/2015	004		CHK	10/21/2015	21	2002148000	1611	0	21.80
10	10/16/2015	39316	999000001	Julie Richardson	223J RICHA	10/16/2015	004		CHK	10/21/2015	21	2002238000	1611	0	26.85
10	10/16/2015	39317	999000001	Bonnie Moya	226B MOYA	10/16/2015	004		CHK	10/21/2015	21	2002268000	1611	0	19.40
10	10/16/2015	39318	999000001	Cherie Busko	251C BUSKO	10/16/2015	004		CHK	10/21/2015	21	2002518000	1611	0	8.60
10	10/16/2015	39319	999000001	Laura Rodriguez	197L RODRI	10/16/2015	004		CHK	10/21/2015	21	2001978000	1611	0	14.75
10	10/16/2015	39320	999000001	Karena Cowan	275K COWAN	10/16/2015	004		CHK	10/21/2015	21	2002758000	1611	0	22.00
10	10/16/2015	39321	999000001	Carmen Zepeda	181C ZEPED	10/16/2015	004		CHK	10/21/2015	21	2001818000	1611	0	118.90
10	10/16/2015	39322	999000001	Vincente Uribe	481V URIBE	10/16/2015	004		CHK	10/21/2015	21	2004818000	1611	0	32.25
10	10/16/2015	39323	999000001	Tracy Bruce	435T BRUCE	10/16/2015	004		CHK	10/21/2015	21	2004248000	1611	0	14.80
10	10/16/2015	39324	999000001	Thomas Kemper	178T KEMPE	10/16/2015	004		CHK	10/21/2015	21	2001788000	1611	0	32.75
10	10/20/2015	39325	999000001	Mayra Pilon	804954S	10/20/2015	004		CHK	10/21/2015	29	20080080			

10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082434	8/26/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	669.85
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082435	8/26/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	1,607.64
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082436	8/24/2015	004	479689	CHK	10/21/2015	10	2009392200	9339	0	3,487.32
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082515	8/25/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	1,493.14
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082831	8/26/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	247.94
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082832	8/25/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	2,975.28
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082870	8/26/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	247.94
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082871	8/25/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	2,975.28
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082962	8/25/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	1,016.01
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082965	8/26/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	247.94
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082966	8/25/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	2,985.35
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082970	8/26/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	927.79
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082971	8/25/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	2,238.00
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082988	8/27/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	1,339.70
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082989	8/25/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	2,906.10
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082997	8/26/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	247.94
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082998	8/25/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	2,075.20
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024082999	8/27/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	535.88
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024083000	8/25/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	1,222.38
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024083028	8/26/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	247.94
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024083029	8/25/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	2,999.25
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024083034	8/26/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	247.94
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024083095	8/25/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	2,353.73
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024083463	8/27/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	267.94
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024107813	8/28/2015	004	479689	CHK	10/21/2015	10	2009392200	9339	0	123.97
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024107845	8/28/2015	004	479689	CHK	10/21/2015	10	2009392200	9339	0	123.97
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024107905	8/28/2015	004	479689	CHK	10/21/2015	10	2009392200	9339	0	90.59
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024109472	9/1/2015	004	479689	CHK	10/21/2015	10	2009392200	9339	0	123.97
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024133994	9/8/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	167.76
10	10/1/2015	39333	5214	PEARSON EDUCATION INC	4024134076	9/8/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	41.94
10	9/29/2015	39334	7745	PENSKE TRUCK LEASING CO LP	4024134327	9/8/2015	005	479689	CHK	10/21/2015	10	2009392200	9339	0	181.18
10	9/29/2015	39334	7745	PENSKE TRUCK LEASING CO LP	C052476729	9/22/2015	007	479836	CHK	10/21/2015	21	2008723120	9442	0	1,303.06
10	9/29/2015	39334	7745	PENSKE TRUCK LEASING CO LP	C052561362	9/22/2015	007	479836	CHK	10/21/2015	21	2008723120	9442	0	854.16
10	9/29/2015	39334	7745	PENSKE TRUCK LEASING CO LP	C052561827	9/22/2015	007	479836	CHK	10/21/2015	21	2008723120	9442	0	854.16
10	9/29/2015	39334	7745	PENSKE TRUCK LEASING CO LP	C052646161	9/22/2015	007	479836	CHK	10/21/2015	21	2008723120	9442	0	1,317.60
10	10/1/2015	39335	1697	PEPCO INC	11718	8/31/2015	005	475183	CHK	10/21/2015	41	6004730030	9733	0	8,035.81
10	10/7/2015	39335	1697	PEPCO INC	11746	9/30/2015	003	477724	CHK	10/21/2015	41	6002960010	9733	0	5,395.52
10	10/20/2015	39336	3243	PEPSI COLA BOTTLING GROUP	29339012	9/24/2015	005	479005	CHK	10/21/2015	22	2006023431	9690	0	67.50
10	9/28/2015	39337	3243	PEPSI COLA BOTTLING GROUP	26199757	9/23/2015	005	480492	CHK	10/21/2015	13	3006050933	9610	0	508.10
10	10/15/2015	39338	1443	PORTER AUTO BODY INC	277A	9/22/2015	003	479103	CHK	10/21/2015	10	2008712740	9502	0	3,657.77
10	9/28/2015	39339	4894	PRODUCE DENVER	473	9/22/2015	007	479103	CHK	10/21/2015	21	2008008000	8171	0	4,041.49
10	9/28/2015	39339	4894	PRODUCE DENVER	474	9/22/2015	007	479103	CHK	10/21/2015	21	2008008000	8171	0	1,131.53
10	9/28/2015	39339	4894	PRODUCE DENVER	475	9/22/2015	007	479103	CHK	10/21/2015	21	2008008000	8171	0	2,648.49
10	9/28/2015	39339	4894	PRODUCE DENVER	476	9/22/2015	007	479103	CHK	10/21/2015	21	2008008000	8171	0	1,941.52
10	9/28/2015	39339	4894	PRODUCE DENVER	MCLONEHOLDBACKFY16	9/23/2015	007	479103	CHK	10/21/2015	21	2008008000	8171	0	2,171.14
10	9/28/2015	39339	4894	PRODUCE DENVER	SCMITTHOLDBACKFY16	9/23/2015	007	479103	CHK	10/21/2015	21	2008008000	8171	0	1,919.98
1	10/15/2015	39340	4777	PROFESSIONAL FINANCE CO	1002573121510151320460	10/15/2015	GAR	479103	CHK	10/21/2015	10	2008008000	7475	0	162.70
10	10/16/2015	39341	6666	QUAKER SALES AND DISTRIBUTION	46367722	10/5/2015	007	479103	CHK	10/21/2015	21	2004503120	9630	0	273.60
10	10/16/2015	39341	6666	QUAKER SALES AND DISTRIBUTION	46921035	10/6/2015	007	479103	CHK	10/21/2015	21	2004193120	9630	0	228.00
10	10/20/2015	39342	4307	R T D	458268	8/4/2015	004	480163	CHK	10/21/2015	10	2008712720	9515	0	26,000.00
10	10/16/2015	39343	2906	RAYMOND B OLETSKI	VB1013A	10/13/2015	003	479103	CHK	10/21/2015	23	2009641839	9339	0	117.00
10	10/16/2015	39344	8230	RAYMOND MANZANARES	SB1012A	10/12/2015	003	479103	CHK	10/21/2015	26	4004401839	9339	0	35.00
10	10/16/2015	39344	8230	RAYMOND MANZANARES	SB1014A	10/14/2015	003	479103	CHK	10/21/2015	26	4004401839	9339	0	35.00
10	10/16/2015	39344	8230	RAYMOND MANZANARES	VB1008A	10/8/2015	003	479103	CHK	10/21/2015	26	4004401839	9339	0	35.00
10	10/15/2015	39345	595	READ NATURALLY	201254	9/25/2015	004	482267	CHK	10/21/2015	22	3002460010	9650	0	507.60
10	10/21/2015	39346	4978	RELAY GRADUATE SCHOOL OF ED	DPS1002	8/28/2015	003	479103	CHK	10/21/2015	10	2009352200	9580	0	15,000.00
10	10/1/2015	39347	8000	RICH PRODUCTS CORPORATION	96914337	9/23/2015	007	482548	CHK	10/21/2015	21	2008008000	8171	0	14,175.00
10	10/16/2015	39348	5760	Richard Hurd	VB1013A	10/13/2015	003	479103	CHK	10/21/2015	23	2009641839	9339	0	117.00
10	10/16/2015	39349	4560	ROBERT L CHAPPEL JR	5999	10/10/2015	003	479103	CHK	10/21/2015	23	2009641869	9339	0	45.00
10	10/19/2015	39350	1015	ROCKY MOUNTAIN DOOR SYSTEMS	26944	7/1/2015	005	479811	CHK	10/21/2015	10	2008712740	9502	0	1,488.00
10	10/16/2015	39351	1535	RODRIGO MARTINS	51492	10/13/2015	003	479103	CHK	10/21/2015	23	2009641869	9339	0	51.00
10	10/16/2015	39351	1535	RODRIGO MARTINS	51545	10/14/2015	003	479103	CHK	10/21/2015	23	2009641869	9339	0	51.00
10	10/2/2015	39352	3287	RON TOMOCIK	IN0915	9/25/2015	005	479103	CHK	10/21/2015	10	1004510030	9339	0	300.00
10	10/16/2015	39353	7835	RUBEN MARQUES	51491	10/13/2015	003	479103	CHK	10/21/2015	23	2009641869	9339	0	51.00
10	10/16/2015	39354	8216	RUTH RUTHERFORD	VB1008A	10/8/2015	003	479103	CHK	10/21/2015	23	2009641839	9339	0	117.00
10	10/16/2015	39355	8242	RYAN GOURNIC	52143	10/13/2015	003	479103	CHK	10/21/2015	23	2009641869	9339	0	42.50
10	10/15/2015	39356	7	SAFETY KLEIN CORP	402929886	10/21/2015	004	479106	CHK	10/21/2015	10	2008712740	9502	0	3,999.00
10	10/20/2015	39357	3159	SAMBA HOLDINGS INC	7201508	8/31/2015	004	479106	CHK	10/21/2015	10	2008712794	9590	0	27.00
10	10/9/2015	39358	1227	SANTA FE ELECTRIC CO	152442	9/27/2015	004	479106	CHK	10/21/2015	10	1004562410	9618	0	867.00
10	9/29/2015	39359	63	SARALEE BAKERY GRP/EARTHGRAINS	85306404011	9/22/2015	WIN	479106	CHK	10/21/2015	21	2008008000	8171	0	3,474.90
10	9/29/2015	39359	63	SARALEE BAKERY GRP/EARTHGRAINS	85306404026	9/24/2015	WIN	479106	CHK	10/21/2015	21	2008008000	8171	0	1,132.55
10	10/2/2015	39359	63	SARALEE BAKERY GRP/EARTHGRAINS	85306404037	9/25/2015	WIN	479106	CHK	10/21/2015	21	200800			

10	10/16/2015	39370	5259	SONDRA L FREUDENSTEIN	VB1013A	10/13/2015	003		CHK	10/21/2015	23	2009641839	9339	0			117.00
10	10/20/2015	39371	6230	SPARK STRATEGIC CONSULTING	1056	8/6/2015	003	479926	CHK	10/21/2015	26	4008462213	9339	0		613650108462213	2,800.00
10	10/20/2015	39371	6230	SPARK STRATEGIC CONSULTING	1059	9/2/2015	003	479926	CHK	10/21/2015	26	4008462213	9339	0		613650108462213	2,800.00
10	10/1/2015	39372	7320	SPINEY NORMAN	16	9/25/2015	004	482178	CHK	10/21/2015	10	1002972410	9610	0			3,276.00
10	10/9/2015	39373	3031	SPITZER INDUSTRIAL PRODUCTS	143166	9/25/2015	005	478964	CHK	10/21/2015	10	2008718000	8171	0			12.69
10	10/8/2015	39374	6292	STANDARD INDUSTRIES	1750007A	9/22/2015	WIN		CHK	10/21/2015	21	2008008000	8171	0			143.52
10	10/8/2015	39374	6292	STANDARD INDUSTRIES	1750063A	9/22/2015	WIN		CHK	10/21/2015	21	2008008000	8171	0			275.76
1	10/15/2015	39375	3793	STATE DISBURSEMENT UNIT	1002516061510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			71.40
1	10/15/2015	39375	3793	STATE DISBURSEMENT UNIT	1002516061510151320461	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			250.00
1	10/15/2015	39375	3793	STATE DISBURSEMENT UNIT	1002516061510151320462	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			18.60
1	10/15/2015	39375	3793	STATE DISBURSEMENT UNIT	1002516061510151320463	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			20.00
10	10/2/2015	39376	56	STILLMAN WHOLESALE MEAT CO INC	17384	9/30/2015	WIN		CHK	10/21/2015	21	2008008000	8171	0			8,964.00
1	10/15/2015	39377	5592	Stokes & Wolf	1002630331510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			282.73
10	10/20/2015	39378	8346	SULEYKA BOLANOS	SB09092015	9/9/2015	004		CHK	10/21/2015	26	4009162800	9334	0		416080109162800	288.00
10	9/22/2015	39379	8092	SURETY SYSTEMS INC	19035	9/22/2015	003	479640	CHK	10/21/2015	10	2008772840	9339	0			13,057.60
10	10/16/2015	39380	3366	SYED ASF HOSAIN	800	10/13/2015	003		CHK	10/21/2015	23	2009641839	9339	0			53.00
10	10/16/2015	39380	3366	SYED ASF HOSAIN	806	10/13/2015	003		CHK	10/21/2015	23	2009641839	9339	0			39.50
10	10/16/2015	39380	3366	SYED ASF HOSAIN	FH1013A	10/13/2015	003		CHK	10/21/2015	23	2009641839	9339	0			30.00
10	10/1/2015	39381	8	TECHNOLOGY INTEGRATION GROUP	5039656	8/19/2015	005	475918	CHK	10/21/2015	41	6002380010	9735	0		GB20648	332.14
10	10/1/2015	39381	8	TECHNOLOGY INTEGRATION GROUP	5040044	8/20/2015	004	479892	CHK	10/21/2015	10	2009962810	9735	0			2,035.00
10	10/16/2015	39381	8	TECHNOLOGY INTEGRATION GROUP	5040706	8/24/2015	003		CHK	10/21/2015	41	6001780010	9735	0		GB20648	960.00
10	10/20/2015	39381	8	TECHNOLOGY INTEGRATION GROUP	5040872	8/24/2015	005		CHK	10/21/2015	10	1002642225	9735	0			1,360.00
10	10/1/2015	39381	8	TECHNOLOGY INTEGRATION GROUP	5045553	9/10/2015	005	480747	CHK	10/21/2015	10	1002192225	9735	0			16,830.00
10	10/16/2015	39381	8	TECHNOLOGY INTEGRATION GROUP	5047354	8/17/2015	003	480162	CHK	10/21/2015	10	1004750200	9610	0			400.00
10	10/2/2015	39381	8	TECHNOLOGY INTEGRATION GROUP	5048621	9/22/2015	004	481448	CHK	10/21/2015	41	6002540010	9734	0		GB21166	585.00
10	10/2/2015	39381	8	TECHNOLOGY INTEGRATION GROUP	5048741	9/22/2015	004	480102	CHK	10/21/2015	10	1001990010	9735	0			1,045.00
10	10/12/2015	39381	8	TECHNOLOGY INTEGRATION GROUP	5048820	9/23/2015	004	480192	CHK	10/21/2015	10	1002272225	9735	0			560.00
10	10/9/2015	39381	8	TECHNOLOGY INTEGRATION GROUP	5049008	9/23/2015	005	481953	CHK	10/21/2015	10	1002300010	9735	0			110.00
10	10/13/2015	39381	8	TECHNOLOGY INTEGRATION GROUP	5049037	9/23/2015	005	481800	CHK	10/21/2015	10	1002942225	9735	0			10,530.00
10	10/13/2015	39381	8	TECHNOLOGY INTEGRATION GROUP	5049060	9/23/2015	005	481994	CHK	10/21/2015	10	1001500010	9735	0			220.00
10	10/16/2015	39382	3645	TERESA M WEBER-POLSTER	51493	10/14/2015	003		CHK	10/21/2015	23	2009641869	9339	0			42.50
10	10/1/2015	39383	2384	TERRACON	T655590	6/16/2015	003	473181	CHK	10/21/2015	41	6004814600	9723	0		GB21139	781.50
10	10/16/2015	39384	1557	TIMOTHY FITZGERALD	6031	10/10/2015	003		CHK	10/21/2015	23	2009641869	9339	0			45.00
1	10/15/2015	39385	7567	Treasurer of Virginia	1002482481510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			65.00
10	10/20/2015	39386	8349	TRI-LATERAL COMMISSION LLC	1	8/12/2015	004		CHK	10/21/2015	10	1005080030	9339	0			3,000.00
10	9/29/2015	39387	4549	TRIAD SERVICES SOLUTIONS INC	513142	9/18/2015	004	481961	CHK	10/21/2015	41	6002334600	9723	0		GB21172	2,847.00
10	10/1/2015	39388	1655	TRIPLE C COMMUNICATIONS INC	184200	9/14/2015	003	481155	CHK	10/21/2015	43	6008192660	9732	0		SS1560549	3,636.01
10	9/28/2015	39388	1655	TRIPLE C COMMUNICATIONS INC	185007	9/22/2015	003	481408	CHK	10/21/2015	10	1002402410	9610	0			1,734.00
10	9/28/2015	39388	1655	TRIPLE C COMMUNICATIONS INC	185022	9/24/2015	003	481003	CHK	10/21/2015	10	1004660030	9610	0			1,068.00
10	10/20/2015	39388	1655	TRIPLE C COMMUNICATIONS INC	185036	9/28/2015	004		CHK	10/21/2015	10	1006090030	9160	0			420.05
10	10/17/2015	39389	2439	TRIPLE CROWN INSULATION CO	1510934	9/25/2015	006	482112	CHK	10/21/2015	41	6004542600	9451	0		GB20820	9,530.00
10	10/12/2015	39390	4555	TROXELL COMMUNICATIONS INC	856888	9/28/2015	005	482188	CHK	10/21/2015	41	6004570030	9734	0		GB20648	890.00
10	10/12/2015	39390	4555	TROXELL COMMUNICATIONS INC	856909	9/28/2015	005	482194	CHK	10/21/2015	10	1004560030	9735	0			505.00
10	9/25/2015	39391	1238	U S FOODSERVICE, INC	5690578	9/23/2015	007	480491	CHK	10/21/2015	10	1006050030	9610	0			1,177.15
10	10/16/2015	39392	5776	UCHICAGO IMPACT LLC	ST1789	9/23/2015	004	482566	CHK	10/21/2015	10	1002060010	9610	0			585.00
10	10/8/2015	39392	5776	UCHICAGO IMPACT LLC	ST1817	9/23/2015	005		CHK	10/21/2015	10	1002990010	9640	0			4,800.00
1	10/15/2015	39393	2002	UNITED STATES TREASURY	1000090911510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			25.00
1	10/15/2015	39393	2002	UNITED STATES TREASURY	1000261701510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			100.00
10	10/12/2015	39394	2405	REGENTS OF UNIVERSITY OF COLO	2157058	9/28/2015	005		CHK	10/21/2015	10	2004510050	9569	0			478.00
10	10/15/2015	39395	6778	UNIVERSITY PHYSICIANS INC	FIN010696	7/21/2015	004		CHK	10/21/2015	10	2008042315	9331	0			1,013.00
1	10/15/2015	39396	2298	US DEPARTMENT OF EDUCATION	100006661510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			246.24
1	10/15/2015	39396	2298	US DEPARTMENT OF EDUCATION	1000019971510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			135.73
1	10/15/2015	39396	2298	US DEPARTMENT OF EDUCATION	1000309901510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			95.63
1	10/15/2015	39396	2298	US DEPARTMENT OF EDUCATION	1000316481510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			87.36
1	10/15/2015	39396	2298	US DEPARTMENT OF EDUCATION	1002489361510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			313.14
1	10/15/2015	39396	2298	US DEPARTMENT OF EDUCATION	1002511941510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			99.07
1	10/15/2015	39396	2298	US DEPARTMENT OF EDUCATION	1002528221510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			121.86
1	10/15/2015	39396	2298	US DEPARTMENT OF EDUCATION	1002566671510151320462	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			23.93
1	10/15/2015	39396	2298	US DEPARTMENT OF EDUCATION	1002598581510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			25.36
1	10/15/2015	39396	2298	US DEPARTMENT OF EDUCATION	1002615541510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			61.36
1	10/15/2015	39396	2298	US DEPARTMENT OF EDUCATION	1002632511510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			111.35
1	10/15/2015	39396	2298	US DEPARTMENT OF EDUCATION	1002634701510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			130.86
1	10/15/2015	39396	2298	US DEPARTMENT OF EDUCATION	1002644691510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			117.65
1	10/15/2015	39397	2760	VARGO & JANSON PC	1001936061510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			39.35
1	10/15/2015	39397	2760	VARGO & JANSON PC	1002530611510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			193.82
1	10/15/2015	39398	3343	VINCI LAW OFFICE LLC	1002636161510151320460	10/15/2015	GAR		CHK	10/21/2015	10	2008008000	7475	0			217.95
10	10/15/2015	39399	1045	VIVIAN BOXER MASKET	LDC2	7/9/2015	003	482532	CHK	10/21/2015	26	4009282830	9334	0		N12570109282830	4,812.50
10	10/1/2015	39399	1045	VIVIAN BOXER MASKET	LDC3	7/9/2015	003	482532	CHK	10/21/2015	26	4009282830	9334	0		N12570109282830	3,740.00
1	10/15/2015	39400	4568	WAKEFIELD & ASSOCIATES	1001952871510151320												

10	10/16/2015	39411	6245	ZINO BENYOUCEF	SC1012A	10/12/2015	003	CHK	10/21/2015	26	4004401869	9339	0	N10040104401869	90339	35.00
10	10/16/2015	39411	6245	ZINO BENYOUCEF	SC1013A	10/13/2015	003	CHK	10/21/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/16/2015	39411	6245	ZINO BENYOUCEF	SC1014A	10/14/2015	003	CHK	10/21/2015	26	4004401869	9339	0	N10040104401869	90339	35.00
10	11/1/2014	39412	5203	STATE OF COLORADO	9700853	11/1/2014	LM	CHK	10/28/2015	43	2008532622	9441	0			3,080.00
10	11/1/2015	39413	5203	STATE OF COLORADO	9700853	000029	000041	CHK	10/28/2015	43	6008532622	9441	0			3,080.00
10	10/19/2015	39414	5074	3 OAKS RESOURCE GRP INT	1991	9/30/2015	006	CHK	10/28/2015	41	6005190030	9733	0			12,336.31
10	10/22/2015	39415	6492	ACCO BRANDS CORP LLC DBA GBC	2433027	8/21/2015	003	CHK	10/28/2015	10	1004652410	9610	0			312.00
10	10/8/2015	39415	6492	ACCO BRANDS CORP LLC DBA GBC	2448353	10/1/2015	005	CHK	10/28/2015	10	1002060010	9610	0			233.92
10	10/8/2015	39416	7668	ACE EXPRESS COACHES LLC	43461	9/30/2015	005	CHK	10/28/2015	23	2009642200	9851	0			1,010.00
10	10/22/2015	39417	1568	ADAM LUCERO	SC1015A	10/15/2015	001	CHK	10/28/2015	26	4004401869	9339	0	N10040104401869	90339	35.00
10	10/22/2015	39417	1568	ADAM LUCERO	SC1016A	10/16/2015	001	CHK	10/28/2015	26	4004401869	9339	0	N10040104401869	90339	35.00
10	10/12/2015	39418	3924	ADAMS COUNTY SHERIFFS OFFICE	93911	9/30/2015	005	CHK	10/28/2015	10	2006082628	9413	0			396.77
10	10/20/2015	39419	5631	Administrative Software App.	13318	9/30/2015	005	CHK	10/28/2015	13	4006023455	9810	0	X17550006023455	90810	231.62
10	10/20/2015	39420	668	AKADEMOS INC	EM407769	10/1/2015	004	CHK	10/28/2015	22	2006023478	9640	0			88.41
10	10/20/2015	39420	668	AKADEMOS INC	EM407771	10/1/2015	004	CHK	10/28/2015	22	2006023478	9640	0			201.86
10	10/20/2015	39420	668	AKADEMOS INC	EM407773	10/1/2015	004	CHK	10/28/2015	22	2006023478	9640	0			284.12
10	10/20/2015	39420	668	AKADEMOS INC	EM407775	10/1/2015	004	CHK	10/28/2015	22	2006023478	9640	0			260.81
10	10/20/2015	39420	668	AKADEMOS INC	EM407777	10/1/2015	004	CHK	10/28/2015	22	2006023478	9640	0			114.76
10	10/23/2015	39420	668	AKADEMOS INC	EM410643	10/12/2015	004	CHK	10/28/2015	22	2006023478	9640	0			(47.91)
1	9/30/2015	39421	1330	ALPINE CREDIT INC	1000176401509302036560	9/30/2015	005	CHK	10/28/2015	10	2008008000	7475	0			1,167.30
10	4/27/2015	39422	3281		476854A	3/19/2015	006	CHK	10/28/2015	41	6004074600	9723	0	GB20260	20.00	481.10
10	7/27/2015	39422	3281		476854B	6/29/2015	006	CHK	10/28/2015	41	6004074600	9723	0	GB20260	20.00	120.24
10	8/21/2015	39422	3281		476854C	7/27/2015	002	CHK	10/28/2015	41	6004074600	9723	0	GB20260	20.00	4,821.54
10	9/9/2015	39422	3281		476854D	8/26/2015	002	CHK	10/28/2015	41	6004074600	9723	0	GB20260	20.00	10,888.91
10	10/23/2015	39423	8287	AMAZING GRACE CHURCH	10615	6/30/2015	004	CHK	10/28/2015	43	6008532622	9441	0	LM160458	94.41	5,600.00
10	10/16/2015	39424	1642	AMERICAN READING CO	58175	9/30/2015	004	CHK	10/28/2015	10	1002200010	9610	0			2,000.00
10	10/16/2015	39424	1642	AMERICAN READING CO	58242	9/30/2015	004	CHK	10/28/2015	10	1002940010	9640	0			3,359.34
10	10/22/2015	39424	1642	AMERICAN READING CO	58310	10/2/2015	005	CHK	10/28/2015	10	1002922210	9339	0			2,200.00
10	10/27/2015	39424	1642	AMERICAN READING CO	59096	10/16/2015	005	CHK	10/28/2015	10	1002190010	9640	0			(637.00)
10	10/23/2015	39425	4645	AMERICAN TIME AND SIGNAL CO	752869	10/5/2015	005	CHK	10/28/2015	10	2008008000	7429	0			3,558.60
10	10/12/2015	39426	6293	AMY DELPO	92015	9/30/2015	004	CHK	10/28/2015	10	1003950020	9339	0			1,550.34
10	10/8/2015	39427	1887	AMY WEISENHORN	IN0915	9/30/2015	001	CHK	10/28/2015	26	3004750200	9339	0	214640104750200	90339	105.00
10	10/9/2015	39428	5718	ANCHANA INTERNATIONAL INC.	13762	9/29/2015	WIN	CHK	10/28/2015	21	2008008000	8171	0			24,237.92
10	10/22/2015	39429	1836	ANDREW NIOUETTE	51498	10/16/2015	001	CHK	10/28/2015	23	2009641869	9339	0			51.00
10	10/22/2015	39429	1836	ANDREW NIOUETTE	51504	10/20/2015	001	CHK	10/28/2015	23	2009641869	9339	0			51.00
10	10/22/2015	39429	1836	ANDREW NIOUETTE	51505	10/20/2015	001	CHK	10/28/2015	23	2009641869	9339	0			49.00
10	10/8/2015	39430	7854	ANNABEL READER	IN0915	9/30/2015	001	CHK	10/28/2015	26	3004750200	9339	0	214640104750200	90339	987.50
10	10/2/2015	39431	4315	ANNETTE STORY	VB1016A	10/16/2015	001	CHK	10/28/2015	23	2009641839	9339	0			48.00
10	10/8/2015	39432	2707	APEX DANCE LLC	IN0915	9/30/2015	001	CHK	10/28/2015	26	3004750200	9339	0	214640104750200	90339	350.00
10	10/1/2015	39433	96	APPLE COMPUTER INC	4349815594	8/18/2015	004	CHK	10/28/2015	41	6001620010	9733	0	GB20975	51.50	285.00
10	10/15/2015	39433	96	APPLE COMPUTER INC	4355751085	9/29/2015	004	CHK	10/28/2015	10	1002462225	9735	0			999.00
10	10/15/2015	39433	96	APPLE COMPUTER INC	435575229	9/29/2015	004	CHK	10/28/2015	13	4006020030	9735	0	X17500006020030	90735	723.00
10	10/13/2015	39433	96	APPLE COMPUTER INC	4355853211	9/30/2015	004	CHK	10/28/2015	10	1002292225	9735	0			519.00
10	10/13/2015	39433	96	APPLE COMPUTER INC	4355949469	10/1/2015	004	CHK	10/28/2015	41	6001660010	9734	0	GB20648	51.10	7,092.00
10	10/8/2015	39433	96	APPLE COMPUTER INC	4355969694	9/30/2015	005	CHK	10/28/2015	13	4006020030	9735	0	X17500006020030	90735	99.95
10	10/13/2015	39433	96	APPLE COMPUTER INC	4356029573	9/30/2015	004	CHK	10/28/2015	41	6002250010	9734	0	GB21166	51.10	518.00
10	10/13/2015	39433	96	APPLE COMPUTER INC	4356197833	10/2/2015	004	CHK	10/28/2015	41	6002420010	9734	0	GB21166	51.10	585.00
10	10/13/2015	39433	96	APPLE COMPUTER INC	4356269762	10/2/2015	004	CHK	10/28/2015	22	4009651771	9650	0	N90030209651771	90650	8,000.00
10	10/13/2015	39433	96	APPLE COMPUTER INC	4356274076	10/2/2015	004	CHK	10/28/2015	10	1002222225	9735	0			2,247.50
10	10/8/2015	39434	7227	JULIE JARNOT	IN0915	9/30/2015	001	CHK	10/28/2015	26	3004750200	9339	0	214640104750200	90339	100.00
10	10/22/2015	39435	6567	ASHLEIGH MILLER	6005	10/19/2015	001	CHK	10/28/2015	23	2009641869	9339	0			45.00
10	10/22/2015	39436	6071	ASCENDING LEARNING HOLDING LLC	B010783001	8/20/2015	004	CHK	10/28/2015	22	2006023421	9610	0			13,320.00
10	10/22/2015	39436	6071	ASCENDING LEARNING HOLDING LLC	B014086001	8/20/2015	004	CHK	10/28/2015	22	2006023421	9610	0			8,880.00
10	10/28/2015	39437	1016	AVANT DATACOMM SOLUTIONS INC	15285701	9/14/2015	001	CHK	10/28/2015	22	3002382800	9339	0	573770002382800	90339	1,518.46
10	10/27/2015	39438	922	BASSETT AND ASSOCIATES INC	475529G	10/17/2015	006	CHK	10/28/2015	41	6002104600	9723	0	GB20918	20.00	651,400.81
10	10/26/2015	39439	3041	BENNETT WAGNER AND GRODY	474605J	10/6/2015	006	CHK	10/28/2015	41	6002982600	9724	0	GB20417	40.00	6,270.00
10	10/22/2015	39440	7502	BESPOKE EVENT GROUP LLC	1056	10/1/2015	005	CHK	10/28/2015	10	2009282213	9610	0			18,552.16
10	10/13/2015	39440	7502	BESPOKE EVENT GROUP LLC	1057	10/1/2015	004	CHK	10/28/2015	26	4008462213	9339	0	613650108462213	90339	16,717.06
10	10/23/2015	39441	199	BILL BOOM INC	69945	9/8/2015	004	CHK	10/28/2015	10	2002352605	9501	0			224.00
10	10/23/2015	39442	4101	BLACKJACK PIZZA (SPV)	15230	10/14/2015	007	CHK	10/28/2015	21	2004453120	9630	0			143.75
10	10/23/2015	39442	4101	BLACKJACK PIZZA (SPV)	15240	10/14/2015	007	CHK	10/28/2015	21	2004453120	9630	0			75.00
10	10/13/2015	39443	353	BOOKSOURCE	457228	9/28/2015	004	CHK	10/28/2015	41	6001824600	9733	0	GB20947	51.50	4,615.35
10	10/20/2015	39444	1630	BOYS & GIRLS CLUB OF METRO DEN	2603004241100027	9/23/2015	004	CHK	10/28/2015	10	1002430010	9339	0			6,647.46
10	10/22/2015	39445	5693	Bradney P Bunger	VB1015A	10/15/2015	001	CHK	10/28/2015	23	2009641839	9339	0			117.00
10	10/22/2015	39446	1253	BRIAN STATKEVICUS	51508	10/21/2015	001	CHK	10/28/2015	23	2009641869	9339	0			49.00
10	10/22/2015	39446	1253	BRIAN STATKEVICUS	51511	10/21/2015	001	CHK	10/28/2015	23	2009641869	9339	0			51.00
10	10/16/2015	39447	6101	BUILDSAFE ENVIRONMENTAL LTD.	DPS00611	9/29/2015	006	CHK	10/28/2015	41	6002032600	9451	0	GB20820	51.00	1,425.50
10	10/12/2015	39447	6101	BUILDSAFE ENVIRONMENTAL LTD.	DPS00731	9/29/2015	006	CHK	10/28/2015	41	6004532600	9451	0	GB20820	51.00	1,245.00
10	10/13/2015	39448	4492	C-COMM, LLC	6520	6/3/2015	003	CHK	10/28/2015	43	6003024500	9450	0	CR130014	70.30	1,163.00
10	10/20/2015	39449	4219	CAFE CULTURA	169	9/30/2015	004	CHK	10/28/2015	22	3004050020	9610	0	640100104050020	90610	585.00
10	10/13/2015	39450	5546	CALAHAN CONSTRUCTION SERVICES	477500D	8/26/2015	006	CHK	10/28/2015	41						

10	10/22/2015	39456	3410	CHRIS J REICHERT	5951	10/17/2015	001		CHK	10/28/2015	23	2009641869	9339	0			59.00
10	10/26/2015	39457	6489	CHRISTIANS, REECE & PARTNERS	476077G	10/2/2015	006	476077	CHK	10/28/2015	41	6001054600	9724	0	GB20351	40.00	5,034.68
10	10/1/2015	39458	7267	CHRONOS INTERACTIVE MEDIA INC	3890	10/2/2015	004	480100	CHK	10/28/2015	22	2006023467	9339	0			1,668.75
10	10/26/2015	39459	8201	CISCO WEBEX LLC	6602536	9/4/2015	004		CHK	10/28/2015	10	2009482200	9531	0			468.00
10	10/12/2015	39460	2685	CLARK SECURITY PRODUCTS INC	25K084540	10/1/2015	005	482308	CHK	10/28/2015	10	2008008000	7429	0			100.95
10	10/27/2015	39461	5	COLO BUREAU OF INVESTIGATION	A160300375	10/7/2015	005		CHK	10/28/2015	13	4008582800	9590	0	X19170108852800	90590	1,461.50
10	10/27/2015	39462	2097	COLO CARPET CENTER INC	480434A	9/28/2015	006	480434	CHK	10/28/2015	43	6009712680	9450	0	AR160503	40.50	106,016.18
10	10/12/2015	39463	5723	COLO COMMUNITY COLLEGE SYSTEM	C1312871	9/30/2015	005		CHK	10/28/2015	29	2009242200	9590	0			1,025.00
10	10/15/2015	39463	5723	COLO COMMUNITY COLLEGE SYSTEM	C1312872	9/30/2015	004		CHK	10/28/2015	10	2009110090	9585	0			200.00
10	10/23/2015	39464	1868	COLO CTR FOR PEDIATRIC	IN0915	9/30/2015	004	482962	CHK	10/28/2015	10	2109661700	9569	0			1,080.00
10	10/26/2015	39465	5479	COLO DEPT OF LABOR & EMPLOYMEN	618771	10/2/2015	005	483199	CHK	10/28/2015	10	2002892605	9502	0			115.00
10	10/26/2015	39465	5479	COLO DEPT OF LABOR & EMPLOYMEN	619691	9/21/2015	005	483199	CHK	10/28/2015	10	2004512605	9502	0			460.00
10	10/6/2015	39466	5933	Colorado Charter Lines Inc.087	21209	9/29/2015	003	481566	CHK	10/28/2015	10	1002290010	9851	0			712.00
10	10/6/2015	39466	5933	Colorado Charter Lines Inc.087	21217	9/29/2015	003	481566	CHK	10/28/2015	10	1002290010	9851	0			885.00
10	10/20/2015	39467	3767	COLORADO DESIGNSCAPES INC	45250IN	9/30/2015	006	481627	CHK	10/28/2015	22	3002134600	9723	0	N20030002134600	90723	4,000.00
10	10/23/2015	39468	1552	COLORADO HEIGHTS UNIVERSITY	4244	10/6/2015	005		CHK	10/28/2015	10	2009842410	9735	0			75.00
10	10/23/2015	39468	1552	COLORADO HEIGHTS UNIVERSITY	4245	10/6/2015	005		CHK	10/28/2015	10	2009842410	9735	0			25.00
10	10/26/2015	39469	4094	COLORADO LIGHTING INC	317843A	3/13/2015	001		CHK	10/28/2015	10	2002622627	9450	0			5,550.10
10	10/26/2015	39470	3990	COMMERCIAL FITNESS SOLUTIONS	6036	9/8/2015	005	481183	CHK	10/28/2015	26	4006623300	9735	0	513920106623300	90735	29,699.00
10	10/20/2015	39471	6082	COMMUNICATIONS SUPPLY CORP	954653	10/2/2015	005	479295	CHK	10/28/2015	41	6008192660	9734	0	GB20662	51.20	232.00
10	10/22/2015	39472	686	COMPSYCH	5153778	5/11/2015	005		CHK	10/28/2015	10	2008417100	9251	0			9,279.00
10	10/22/2015	39472	686	COMPSYCH	6155031	6/3/2015	005		CHK	10/28/2015	10	2008417100	9251	0			1,687.50
10	10/26/2015	39473	2901	COMPUTER INTELLIGENCE ASSOC	712045	9/22/2015	005	481932	CHK	10/28/2015	26	4009922213	9650	0	516260109922213	90650	716.00
10	8/13/2014	39474	6800	OCCUPATIONAL HEALTH CENTERS	10038092	6/10/2014	005		CHK	10/28/2015	10	2008632850	9339	0			400.00
10	10/22/2015	39475	3090	CORNELIUS JOHNSON	6002	10/15/2015	001		CHK	10/28/2015	23	2009641869	9339	0			45.00
10	10/22/2015	39475	3090	CORNELIUS JOHNSON	6003	10/16/2015	001		CHK	10/28/2015	23	2009641869	9339	0			45.00
10	10/22/2015	39475	3090	CORNELIUS JOHNSON	6005	10/19/2015	001		CHK	10/28/2015	23	2009641869	9339	0			45.00
10	11/1/2015	39476	6363	CORP OF THE PRESIDING BISHOP	9700904	000023	11/1/2015	LM	CHK	10/28/2015	43	6009042622	9441	0	LM160458	94.41	9,386.00
10	10/9/2015	39477	1367	COUNTER TRADE PRODUCTS INC	332626	10/5/2015	004	481293	CHK	10/28/2015	41	6009834500	9735	0	GB20349	70.30	10,464.00
10	10/20/2015	39478	7922	CUTTING EDGE BEVERAGES	62923	10/5/2015	WIN		CHK	10/28/2015	21	2008008000	8171	0			20,913.20
10	10/22/2015	39479	5565	Dan Payne	5951	10/17/2015	001		CHK	10/28/2015	23	2009641869	9339	0			59.00
10	10/22/2015	39480	2262	DAN REBARCHIK	51509	10/21/2015	001		CHK	10/28/2015	23	2009641869	9339	0			51.00
10	10/22/2015	39481	3072	DANIEL WALKER	SB1016A	10/16/2015	001		CHK	10/28/2015	26	4004401839	9339	0	N10040104401839	90339	50.00
10	10/22/2015	39481	3072	DANIEL WALKER	VB1015A	10/15/2015	001		CHK	10/28/2015	26	4004401839	9339	0	N10040104401839	90339	35.00
10	10/22/2015	39481	3072	DANIEL WALKER	VB1021A	10/21/2015	001		CHK	10/28/2015	26	4004401839	9339	0	N10040104401839	90339	50.00
10	10/22/2015	39482	7261	DEBORAH ELLIS	193	10/16/2015	001		CHK	10/28/2015	23	2009641839	9339	0			84.00
10	10/16/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT12XKP5	9/29/2015	004	481931	CHK	10/28/2015	13	4006023460	9735	0	X17510006023460	90735	2,265.60
10	10/16/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT168M79	9/29/2015	004	479906	CHK	10/28/2015	22	4009151600	9735	0	N72740109151600	90735	13,454.52
10	10/16/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT169484	9/29/2015	004	479906	CHK	10/28/2015	22	4009151600	9735	0	N72740109151600	90735	13,454.52
10	10/16/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT16C559	9/29/2015	004	482183	CHK	10/28/2015	41	6004570030	9734	0	GB21166	51.10	25,876.95
10	10/16/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT16D9C9	9/29/2015	004	479906	CHK	10/28/2015	22	4009151600	9735	0			2,242.42
10	10/16/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT17XM38	9/29/2015	004	482266	CHK	10/28/2015	41	6005160030	9734	0	N72740109151600	90735	3,754.05
10	10/16/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT19CM74	9/30/2015	004	482341	CHK	10/28/2015	10	1002424210	9650	0	GB21212	51.10	141.53
10	10/16/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT11CK696	9/30/2015	004	482234	CHK	10/28/2015	10	1002852225	9735	0			700.00
10	10/16/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT11CKF96	9/30/2015	004	482232	CHK	10/28/2015	26	4008462830	9735	0	514520108462830	90735	1,200.09
10	10/9/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT11NSWC2	10/1/2015	004	482413	CHK	10/28/2015	10	2008752520	9735	0			343.18
10	10/9/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT11N6XW6	10/1/2015	004	482346	CHK	10/28/2015	10	2004800300	9735	0			2,559.12
10	10/13/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT11R88R8	10/1/2015	004	482413	CHK	10/28/2015	10	2008752520	9735	0			52.24
10	10/13/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT11WJ1P8	10/1/2015	004	482416	CHK	10/28/2015	41	6002420010	9734	0	GB21166	51.10	74.38
10	10/13/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT21TN22	10/2/2015	004	482032	CHK	10/28/2015	10	1002032225	9735	0			610.27
10	10/13/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT23JNC9	10/2/2015	004	482413	CHK	10/28/2015	10	2008752520	9735	0			3,127.98
10	10/13/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT25RPP6	10/2/2015	004	482024	CHK	10/28/2015	10	1002072410	9735	0			700.00
10	10/13/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT25RXX5	10/2/2015	004	481787	CHK	10/28/2015	26	4008462213	9735	0	613650108462213	90735	908.80
10	10/13/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT27C763	10/2/2015	004	481920	CHK	10/28/2015	21	2008723120	9650	0			187.17
10	10/13/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT2C6N97	10/4/2015	004	481930	CHK	10/28/2015	13	4006023460	9735	0	X17510006023460	90735	1,123.14
10	10/13/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT2CCJ63	10/4/2015	004	480890	CHK	10/28/2015	41	6001650010	9734	0	GB21207	51.10	20,561.60
10	10/13/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT2DF9R7	10/4/2015	004	482283	CHK	10/28/2015	41	6005160030	9733	0	GB21212	51.50	1,590.41
10	10/13/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT2DJ281	10/4/2015	004	482268	CHK	10/28/2015	10	1004502225	9735	0			700.00
10	10/23/2015	39483	3356	DELL MARKETING LP c/o DELL USA	XJT2MDNN2	10/5/2015	005	482341	CHK	10/28/2015	10	1002482410	9650	0			82.72
10	10/12/2015	39484	2713	DELUXE ENVIRONMENTAL LLC	15097	9/29/2015	006	482692	CHK	10/28/2015	41	6002472600	9451	0	GB20820	51.00	517.50
10	10/22/2015	39485	5674	DEMETRIUS STANLEY	FB1016A	10/16/2015	001		CHK	10/28/2015	26	4004401869	9339	0	N10040104401869	90339	50.00
10	10/22/2015	39485	5674	DEMETRIUS STANLEY	FB1021A	10/21/2015	001		CHK	10/28/2015	26	4004401869	9339	0	N10040104401869	90339	37.50
10	10/5/2015	39486	1377	DENVER BUSINESS ASSOCIATES INC	1031	9/30/2015	006	474006	CHK	10/28/2015	41	6008534900	9590	0	GB20810	70.10	2,287.50
10	10/20/2015	39487	2300	THE DENVER POST LLC	9302015	10/1/2015	005		CHK	10/28/2015	10	2008122823	9614	0			3,135.00
10	10/23/2015	39488	2600	DENVER SYRUP & BAR SUPPLY INC	7100411	9/29/2015	007		CHK	10/28/2015	21	2004613120	9630	0			540.00
10	10/23/2015	39488	2600	DENVER SYRUP & BAR SUPPLY INC	7100424	10/8/2015	007		CHK	10/28/2015	21	2004503120	9630	0			972.00
10	10/27/2015	39488	2600	DENVER SYRUP & BAR SUPPLY INC	7100425	10/10/2015	007		CHK	10/28/2015	21						

10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4946	9/29/2015	007	CHK	10/28/2015	21	2004243120	9630	0	50.00
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4947	9/29/2015	007	CHK	10/28/2015	21	2004193120	9630	0	87.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4948	9/29/2015	007	CHK	10/28/2015	21	2004593120	9630	0	62.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4949	9/30/2015	007	CHK	10/28/2015	21	2009713120	9630	0	137.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4950	9/30/2015	007	CHK	10/28/2015	21	2009713120	9630	0	87.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4951	9/30/2015	007	CHK	10/28/2015	21	2004593120	9630	0	112.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4952	9/30/2015	007	CHK	10/28/2015	21	2009813120	9630	0	637.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4953	9/30/2015	007	CHK	10/28/2015	21	2004593120	9630	0	62.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4954	9/30/2015	007	CHK	10/28/2015	21	2004193120	9630	0	87.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4955	9/30/2015	007	CHK	10/28/2015	21	2009713120	9630	0	68.75
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4956	9/30/2015	007	CHK	10/28/2015	21	2009813120	9630	0	406.25
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4957	9/30/2015	007	CHK	10/28/2015	21	2004243120	9630	0	50.00
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4958	9/30/2015	007	CHK	10/28/2015	21	2004593120	9630	0	112.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4959	9/30/2015	007	CHK	10/28/2015	21	2009813120	9630	0	218.75
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4960	9/30/2015	007	CHK	10/28/2015	21	2001173120	9630	0	62.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4961	10/1/2015	007	CHK	10/28/2015	21	2004593120	9630	0	112.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4962	10/1/2015	007	CHK	10/28/2015	21	2001793120	9630	0	125.00
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4963	10/1/2015	007	CHK	10/28/2015	21	2002583120	9630	0	250.00
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4964	10/1/2015	007	CHK	10/28/2015	21	2004593120	9630	0	106.25
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4965	10/1/2015	007	CHK	10/28/2015	21	2004193120	9630	0	87.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4966	10/1/2015	007	CHK	10/28/2015	21	2004243120	9630	0	50.00
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4967	10/1/2015	007	CHK	10/28/2015	21	2004593120	9630	0	62.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4968	10/1/2015	007	CHK	10/28/2015	21	2002583120	9630	0	187.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4969	10/2/2015	007	CHK	10/28/2015	21	2001973120	9630	0	387.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4970	10/2/2015	007	CHK	10/28/2015	21	2004193120	9630	0	193.75
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4971	10/2/2015	007	CHK	10/28/2015	21	2004593120	9630	0	112.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4972	10/2/2015	007	CHK	10/28/2015	21	2004593120	9630	0	106.25
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4973	10/2/2015	007	CHK	10/28/2015	21	2004193120	9630	0	156.25
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4974	10/2/2015	007	CHK	10/28/2015	21	2004243120	9630	0	50.00
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4975	10/2/2015	007	CHK	10/28/2015	21	2004593120	9630	0	62.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4976	10/2/2015	007	CHK	10/28/2015	21	2001973120	9630	0	168.75
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4977	10/5/2015	007	CHK	10/28/2015	21	2001953120	9630	0	312.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4978	10/5/2015	007	CHK	10/28/2015	21	2004593120	9630	0	112.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4979	10/5/2015	007	CHK	10/28/2015	21	2004593120	9630	0	106.25
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4980	10/5/2015	007	CHK	10/28/2015	21	2004243120	9630	0	50.00
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4981	10/5/2015	007	CHK	10/28/2015	21	2001953120	9630	0	162.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4982	10/5/2015	007	CHK	10/28/2015	21	2004193120	9630	0	87.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4983	10/5/2015	007	CHK	10/28/2015	21	2004593120	9630	0	62.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4984	10/6/2015	007	CHK	10/28/2015	21	2001663120	9630	0	150.00
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4985	10/6/2015	007	CHK	10/28/2015	21	2004593120	9630	0	112.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4986	10/6/2015	007	CHK	10/28/2015	21	2001703120	9630	0	325.00
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4987	10/6/2015	007	CHK	10/28/2015	21	2001663120	9630	0	175.00
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4988	10/6/2015	007	CHK	10/28/2015	21	2004593120	9630	0	106.25
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4989	10/6/2015	007	CHK	10/28/2015	21	2004193120	9630	0	87.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4990	10/6/2015	007	CHK	10/28/2015	21	2004593120	9630	0	106.25
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4991	10/6/2015	007	CHK	10/28/2015	21	2004593120	9630	0	62.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4992	10/7/2015	007	CHK	10/28/2015	21	2009713120	9630	0	137.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4993	10/7/2015	007	CHK	10/28/2015	21	2004593120	9630	0	112.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4994	10/7/2015	007	CHK	10/28/2015	21	2009713120	9630	0	87.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4995	10/7/2015	007	CHK	10/28/2015	21	2009813120	9630	0	293.75
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4996	10/7/2015	007	CHK	10/28/2015	21	2004593120	9630	0	106.25
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4997	10/7/2015	007	CHK	10/28/2015	21	2009713120	9630	0	68.75
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4998	10/7/2015	007	CHK	10/28/2015	21	2004243120	9630	0	50.00
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	4999	10/7/2015	007	CHK	10/28/2015	21	2004193120	9630	0	87.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	5000	10/7/2015	007	CHK	10/28/2015	21	2004593120	9630	0	62.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	5001	10/7/2015	007	CHK	10/28/2015	21	2001173120	9630	0	62.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	5002	10/8/2015	007	CHK	10/28/2015	21	2002903120	9630	0	262.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	5003	10/8/2015	007	CHK	10/28/2015	21	2001963120	9630	0	275.00
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	5004	10/8/2015	007	CHK	10/28/2015	21	2004193120	9630	0	87.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	5005	10/8/2015	007	CHK	10/28/2015	21	2001963120	9630	0	137.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	5006	10/8/2015	007	CHK	10/28/2015	21	2004593120	9630	0	112.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	5007	10/9/2015	007	CHK	10/28/2015	21	2001173120	9630	0	256.25
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	5008	10/9/2015	007	CHK	10/28/2015	21	2004193120	9630	0	193.75
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	5009	10/9/2015	007	CHK	10/28/2015	21	2001173120	9630	0	187.50
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	5010	10/9/2015	007	CHK	10/28/2015	21	2004193120	9630	0	156.25
10	10/23/2015	39549	2588	JTH ENTERPRISES INC	5011	10/9/2015	007	CHK	10/28/2015	21	2004593120	9630	0	112.50
10	10/23/2015	39550	5669	Julie Mehnert	5011	10/29/2015	001	CHK	10/28/2015	23	200941839	9339	0	117.00
10	11/1/2015	39551	3234	JUSTICE CTR GARAGE OWNERS ASSN	1520853	11/1/2015	LM	CHK	10/28/2015	43	6008532622	9441	0	5,162.95
10	10/9/2015	39552	3502	JVA CONSULTING, LLC	6758	9/30/2015	005	CHK	10/28/2015	22	4009152213	9334	0	6,758.00
10	10/27/2015	39553	1795	KAPLAN EARLY LEARNING CO	3868414	8/22/2015	003	CHK	10/28/2015	29	2009240040	9735	0	69.48
10	10/1/2015	39553	1795	KAPLAN EARLY LEARNING CO	3871052	8/26/2015	005	CHK	10/28/2015	29	2009240040	9735	0	306.08
10	10/9/2015	39553	1795	KAPLAN EARLY LEARNING CO	3901447	10/2/2015	004	CHK	10/28/2015	29	2009240040	9735	0	283.92
10	10/9/2015	39553	1795	KAPLAN EARLY LEARNING CO	3901448	10/2/2015	004	CHK	10/28/2015	29	2009240040	9735	0	1,561.63
10	10/22/2015	39554	4329	KATHLEEN RAYBORN	VB1021A	10/21/2015	001	CHK	10/28/2015	26	4004401839	9339	0	35.00
10	10/22/2015	39555	135	KIRK ROWLAND	VB1021A	10/21/2015	001	CHK	10/28/2015	23	2009641839	9339	0	117.00
10	10/1/2015	39556	2109	LARADON	IN0815	8/30/2015	004	CHK	10/28/2015	10	2109651700	9569	0	2,130.72
10	10/12/2015	39556	2109	LARADON	IN0915	9/30/2015	004	CHK	10/28/2015	10	2109651700	9565	0	14,092.58
10	10/1/2015	39556	2109	LARADON	IN0915A	9/30/2015	004	CHK	10/28/2015	10	2109651700	9569	0	4,585.68
10	10/22/2015	39557	709	LARRY J MICHAEL	SB1015A	10/15/2015	001	CHK	10/28/2015	26	4004401839	9339	0	35.00
10	10													

10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	46284	10/16/2015	007	CHK	10/28/2015	21	2002283120	9430	0	261.03			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	46419	10/16/2015	007	CHK	10/28/2015	21	2004643120	9430	0	111.87			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	46851	10/16/2015	007	CHK	10/28/2015	21	2002953120	9430	0	452.67			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	46853	10/16/2015	007	CHK	10/28/2015	21	2002893120	9430	0	375.45			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	46854	10/16/2015	007	CHK	10/28/2015	21	2004243120	9430	0	522.21			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	46858	10/16/2015	007	CHK	10/28/2015	21	2004563120	9430	0	575.93			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	46861	10/16/2015	007	CHK	10/28/2015	21	2002623120	9430	0	111.87			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	46865	10/16/2015	007	CHK	10/28/2015	21	2001883120	9430	0	242.55			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	47551A	10/16/2015	007	CHK	10/28/2015	21	2004523120	9430	0	155.43			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	47616	10/16/2015	007	CHK	10/28/2015	21	2004583120	9430	0	499.21			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	47626A	10/16/2015	007	CHK	10/28/2015	21	2001783120	9688	0	57.51			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	47649	10/16/2015	007	CHK	10/28/2015	21	2002503120	9430	0	87.12			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	47650	10/16/2015	007	CHK	10/28/2015	21	2002503120	9430	0	217.80			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	47651	10/16/2015	007	CHK	10/28/2015	21	2002103120	9430	0	286.11			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	47652	10/16/2015	007	CHK	10/28/2015	21	2002103120	9430	0	756.68			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	47653	10/16/2015	007	CHK	10/28/2015	21	2002163120	9430	0	576.92			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	47909	10/16/2015	007	CHK	10/28/2015	21	2002573120	9430	0	521.47			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	47925	10/16/2015	007	CHK	10/28/2015	21	2001503120	9430	0	2,633.62			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	48109	10/16/2015	007	CHK	10/28/2015	21	2001953120	9430	0	320.76			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	48127	10/16/2015	007	CHK	10/28/2015	21	2002513120	9430	0	569.56			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	48134	10/16/2015	007	CHK	10/28/2015	21	2002873120	9430	0	369.76			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	48135	10/16/2015	007	CHK	10/28/2015	21	2002873120	9430	0	43.56			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	48138	10/16/2015	007	CHK	10/28/2015	21	2002433120	9430	0	425.79			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	48139	10/16/2015	007	CHK	10/28/2015	21	2001953120	9430	0	677.87			
10	10/27/2015	39559	4151	LEADING EDGE MECHANICAL	48141	10/16/2015	007	CHK	10/28/2015	21	2004193120	9430	0	401.18			
10	10/22/2015	39560	2001	LEANNIE JOHNSTON	FB1010A	10/10/2015	001	CHK	10/28/2015	23	200964869	9339	0	72.00			
10	10/27/2015	39561	4670	LEARNING.COM	35544	8/19/2015	005	480323	CHK	10/28/2015	10	2008212840	9650	0	20,310.00		
10	10/27/2015	39561	4670	LEARNING.COM	35716	8/31/2015	005	480573	CHK	10/28/2015	10	2008212213	9339	0	1,000.00		
10	10/23/2015	39562	1719	LETOSKY SPORTS SERVICES INC	LS5452	9/28/2015	004		CHK	10/28/2015	10	1006052410	9610	0	2,770.50		
10	10/1/2015	39563	7481	LIGHTSAIL INC	1389	8/12/2015	004	479932	CHK	10/28/2015	10	1002690010	9650	0	7,200.00		
10	10/15/2015	39563	7481	LIGHTSAIL INC	1443	9/23/2015	005	482124	CHK	10/28/2015	10	1002212225	9735	0	4,000.00		
10	10/8/2015	39564	8095	LISA RELOU	55	9/30/2015	005		CHK	10/28/2015	10	2008472811	9339	0	1,915.00		
10	10/1/2015	39565	8021	LMCI CORP	1717	10/5/2015	004	480619	CHK	10/28/2015	10	2008712740	9502	0	2,556.10		
10	10/1/2015	39566	2950	LONG BUILDING TECHNOLOGIES INC	86184	9/29/2015	004	481298	CHK	10/28/2015	10	2008008000	7429	0	1,365.41		
10	10/1/2015	39566	2950	LONG BUILDING TECHNOLOGIES INC	86185	9/29/2015	004		CHK	10/28/2015	10	2008008000	8173	0	1,005.00		
10	10/1/2015	39566	2950	LONG BUILDING TECHNOLOGIES INC	86186	9/29/2015	004		CHK	10/28/2015	10	2008008000	8173	0	1,650.00		
10	10/23/2015	39567	2088	LYONS PRIDE INC	7339	10/12/2015	007		CHK	10/28/2015	21	2004233120	9630	0	50.00		
10	10/23/2015	39567	2088	LYONS PRIDE INC	7340	10/12/2015	007		CHK	10/28/2015	21	2005193120	9630	0	81.25		
10	10/23/2015	39567	2088	LYONS PRIDE INC	7341	10/13/2015	007		CHK	10/28/2015	21	2004233120	9630	0	50.00		
10	10/23/2015	39567	2088	LYONS PRIDE INC	7342	10/13/2015	007		CHK	10/28/2015	21	2005193120	9630	0	81.25		
10	10/23/2015	39567	2088	LYONS PRIDE INC	7343	10/14/2015	007		CHK	10/28/2015	21	2004233120	9630	0	50.00		
10	10/23/2015	39567	2088	LYONS PRIDE INC	7344	10/14/2015	007		CHK	10/28/2015	21	2005193120	9630	0	81.25		
10	10/23/2015	39567	2088	LYONS PRIDE INC	7345	10/15/2015	007		CHK	10/28/2015	21	2004233120	9630	0	50.00		
10	10/23/2015	39567	2088	LYONS PRIDE INC	7346	10/15/2015	007		CHK	10/28/2015	21	2004233120	9630	0	50.00		
10	10/23/2015	39567	2088	LYONS PRIDE INC	7347	10/15/2015	007		CHK	10/28/2015	21	2004233120	9630	0	50.00		
10	10/23/2015	39567	2088	LYONS PRIDE INC	7348	10/15/2015	007		CHK	10/28/2015	21	2005193120	9630	0	81.25		
10	10/23/2015	39567	2088	LYONS PRIDE INC	7349	10/16/2015	007		CHK	10/28/2015	21	2005193120	9630	0	81.25		
10	10/23/2015	39567	2088	LYONS PRIDE INC	7350	10/16/2015	007		CHK	10/28/2015	21	2004233120	9630	0	50.00		
10	10/22/2015	39568	1662	MARCELO A SOTO	SCI1016A	10/16/2015	001		CHK	10/28/2015	26	4004401869	90339	N10040104401869	35.00		
10	10/26/2015	39569	8188	MARIA ROMERO	9	10/2/2015	004		CHK	10/28/2015	10	1005090030	9334	0	602.00		
10	10/1/2015	39570	7738	MARK KOESTER	IN0915	9/29/2015	004	477630	CHK	10/28/2015	22	4008402213	9339	0	553740108402213	90339	2,800.00
10	10/13/2015	39571	5483	MARK YOUNG CONSTRUCTION	1022992100	9/30/2015	004	481405	CHK	10/28/2015	10	1004510030	9430	0	68,234.00		
10	10/1/2015	39572	2157	MARKS KILN REPAIR	7273	8/25/2015	006	478288	CHK	10/28/2015	41	6002954600	9733	0	4,435.00		
10	10/27/2015	39572	2157	MARKS KILN REPAIR	7307	9/29/2015	005		CHK	10/28/2015	10	1004500200	9430	0	334.00		
10	10/8/2015	39573	8022	MARTHA RUBI-BYERS	1106	9/30/2015	005		CHK	10/28/2015	10	2009173300	9339	0	1,740.00		
10	10/22/2015	39574	4028	MATTHEW COLELLA	51503	10/19/2015	001		CHK	10/28/2015	23	2009641869	9339	0	40.50		
10	10/22/2015	39574	4028	MATTHEW COLELLA	51548	10/19/2015	001		CHK	10/28/2015	23	2009641869	9339	0	51.00		
10	10/13/2015	39575	5647	MATTHEW KINGHAM	21	9/30/2015	004		CHK	10/28/2015	10	1004510030	9339	0	1,176.00		
10	10/1/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	A183760	8/20/2015	004	478920	CHK	10/28/2015	10	2008718000	8171	0	1,073.90		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	A185472	8/25/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	137.31		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	A185503	8/25/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	24.32		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	A185522	8/28/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	13.75		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	A185908	8/26/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	189.64		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	A186080	8/26/2015	005		CHK	10/28/2015	10	2008712740	9617	0	847.45		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	A186244	8/27/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	23.30		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	A186466	8/27/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	226.61		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	A186524	8/27/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	71.16		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	A186660	8/28/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	12.13		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	A186915	8/28/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	153.66		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100018401	8/31/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	119.08		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100019601	9/1/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	370.05		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100063501	9/1/2015	005		CHK	10/28/2015	10	2008712740	9617	0	2,323.82		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100124301	9/2/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	521.65		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100146101	9/3/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	165.23		
10	10/27/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100146601	9/3/2015	005		CHK	10/28/2015	10	2008718000	8171	0	(250.00)		
10	10/27/2015	39576															

10	10/8/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100656501	9/29/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	417.46
10	10/23/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100679101	10/5/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	5.26
10	10/8/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100685601	9/30/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	816.26
10	10/9/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100693401	9/30/2015	004	478920	CHK	10/28/2015	10	2008718000	8171	0	44.28
10	10/20/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100704701	10/5/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	16.34
10	10/9/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100715301	10/1/2015	004	478920	CHK	10/28/2015	10	2008718000	8171	0	113.76
10	10/13/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100723401	10/1/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	126.62
10	10/13/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100744601	10/2/2015	004	478920	CHK	10/28/2015	10	2008718000	8171	0	582.13
10	10/13/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100748201	10/2/2015	004	478920	CHK	10/28/2015	10	2008718000	8171	0	132.76
10	10/13/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100748202	10/2/2015	004	478920	CHK	10/28/2015	10	2008718000	8171	0	6.84
10	10/13/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100749901	10/2/2015	004	478920	CHK	10/28/2015	10	2008718000	8171	0	29.90
10	10/13/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100753701	10/2/2015	004	478920	CHK	10/28/2015	10	2008718000	8171	0	28.26
10	10/13/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100762501	10/2/2015	004	478920	CHK	10/28/2015	10	2008718000	8171	0	72.62
10	10/23/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100774901	10/5/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	76.60
10	10/13/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100776101	10/5/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	726.14
10	10/23/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100784001	10/5/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	44.58
10	10/13/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100784101	10/5/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	45.06
10	10/20/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100785601	10/5/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	343.26
10	10/13/2015	39576	3228	MCCANDLESS TRUCK CENTER LLC	C10100790801	10/5/2015	005	478920	CHK	10/28/2015	10	2008718000	8171	0	91.41
10	10/13/2015	39577	1827	MCgee COMPANY INC	1016429500	10/2/2015	004	479407	CHK	10/28/2015	10	2008712740	9890	0	9.00
10	10/23/2015	39578	6765	SOUTHERN FOODS GROUP LP	3893758	10/18/2015	007		CHK	10/28/2015	21	2004503120	9630	0	87,456.48
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	91969	10/12/2015	007		CHK	10/28/2015	21	2004483120	9430	0	536.00
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	91971	10/12/2015	007		CHK	10/28/2015	21	2002573120	9430	0	472.58
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	91990	10/12/2015	007		CHK	10/28/2015	21	2004523120	9430	0	535.40
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	91996	10/12/2015	007		CHK	10/28/2015	21	2004483120	9430	0	221.49
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	92002	10/12/2015	007		CHK	10/28/2015	21	2002143120	9430	0	356.00
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	92020	10/13/2015	007		CHK	10/28/2015	21	2004163120	9430	0	172.95
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	92022	10/13/2015	007		CHK	10/28/2015	21	2004483120	9430	0	302.90
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	92027	10/13/2015	007		CHK	10/28/2015	21	2001953120	9430	0	310.00
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	92028	10/13/2015	007		CHK	10/28/2015	21	2004583120	9430	0	93.00
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	92066	10/15/2015	007		CHK	10/28/2015	21	2004613120	9430	0	93.00
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	92067	10/15/2015	007		CHK	10/28/2015	21	2004193120	9430	0	726.60
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	92069	10/15/2015	007		CHK	10/28/2015	21	2002073120	9430	0	293.00
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	92072	10/15/2015	007		CHK	10/28/2015	21	2004513120	9430	0	93.00
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	92087	10/15/2015	007		CHK	10/28/2015	21	2002373120	9430	0	254.00
10	10/27/2015	39579	3954	METRO APPLIANCE SERVICE	92098	10/16/2015	007		CHK	10/28/2015	21	2009843120	9430	0	93.00
10	10/26/2015	39580	583	MI CASA RESOURCE CTR FOR WOMEN	AUG156424	9/14/2015	005	483167	CHK	10/28/2015	22	4004100020	9339	0	7,306.90
10	10/26/2015	39580	583	MI CASA RESOURCE CTR FOR WOMEN	JUL156424	8/18/2015	005	483167	CHK	10/28/2015	22	4004100020	9339	0	8,014.32
10	10/22/2015	39581	3712	MICHAEL P TAPP	51546	10/16/2015	001		CHK	10/28/2015	23	2009641869	9339	0	51.00
10	10/22/2015	39582	6367	MICHAEL POOLE	51499	10/16/2015	001		CHK	10/28/2015	23	2009641869	9339	0	51.00
10	10/12/2015	39583	2989	MIDDLE COLLEGE NATL CONSORTIUM	2592	10/5/2015	005		CHK	10/28/2015	10	1006052410	9810	0	800.00
10	10/22/2015	39584	8351	MIKE GILES FAMILY KARATE	1003	9/7/2015	004		CHK	10/28/2015	10	1005190830	9339	0	150.00
10	10/1/2015	39585	8290	MOBYMAX LLC	54383	10/5/2015	004	482606	CHK	10/28/2015	10	1002400010	9650	0	599.00
10	10/22/2015	39586	553	MOLLY ESQUIBEL	VB1019A	10/19/2015	001		CHK	10/28/2015	23	2009641839	9339	0	82.50
10	10/23/2015	39587	3148	MP2 CAPITAL LLC	26054	10/1/2015	003		CHK	10/28/2015	10	2002102628	9622	0	6,657.53
10	10/15/2015	39588	4519	MPS	7492754X	9/29/2015	004	482212	CHK	10/28/2015	10	1004530030	9640	0	2,346.00
10	10/23/2015	39589	1422	MT ST VINCENT HOME	IN0915B	9/20/2015	004	481197	CHK	10/28/2015	10	2109651700	9565	0	1,309.40
10	10/26/2015	39589	1422	MT ST VINCENT HOME	IN0915D	9/18/2015	004	481197	CHK	10/28/2015	10	2109651700	9565	0	3,797.26
10	11/1/2015	39590	7467	MVP DENVER SHERMAN LLC	9701006	000017	11/1/2015	LM	CHK	10/28/2015	43	6010062622	9441	0	2,595.60
10	10/1/2015	39591	3525	NAPA AUTO PARTS	113950	9/29/2015	004	478924	CHK	10/28/2015	10	2008718000	8171	0	39.78
10	10/1/2015	39591	3525	NAPA AUTO PARTS	114044	9/29/2015	004	478924	CHK	10/28/2015	10	2008718000	8171	0	74.74
10	10/1/2015	39591	3525	NAPA AUTO PARTS	114077	9/29/2015	004	478924	CHK	10/28/2015	10	2008718000	8171	0	27.23
10	10/8/2015	39591	3525	NAPA AUTO PARTS	114204	9/30/2015	005	478924	CHK	10/28/2015	10	2008718000	8171	0	4.68
10	10/8/2015	39591	3525	NAPA AUTO PARTS	114210	9/30/2015	005	478924	CHK	10/28/2015	10	2008718000	8171	0	92.05
10	10/8/2015	39591	3525	NAPA AUTO PARTS	114225	9/30/2015	005	478924	CHK	10/28/2015	10	2008718000	8171	0	116.23
10	10/9/2015	39591	3525	NAPA AUTO PARTS	114325	9/30/2015	004		CHK	10/28/2015	10	2008008000	9533	0	350.86
10	10/9/2015	39591	3525	NAPA AUTO PARTS	114443	10/1/2015	004	478924	CHK	10/28/2015	10	2008718000	8171	0	53.32
10	10/9/2015	39591	3525	NAPA AUTO PARTS	114460	10/1/2015	004	478924	CHK	10/28/2015	10	2008718000	8171	0	37.38
10	10/9/2015	39591	3525	NAPA AUTO PARTS	114529	10/1/2015	004	478924	CHK	10/28/2015	10	2008718000	8171	0	16.01
10	10/9/2015	39591	3525	NAPA AUTO PARTS	114573	10/1/2015	004	478924	CHK	10/28/2015	10	2008718000	8171	0	209.97
10	10/9/2015	39591	3525	NAPA AUTO PARTS	114667	10/2/2015	004		CHK	10/28/2015	10	2008712740	9617	0	498.73
10	10/9/2015	39591	3525	NAPA AUTO PARTS	114675	10/2/2015	004	478924	CHK	10/28/2015	10	2008718000	8171	0	209.97
10	10/9/2015	39591	3525	NAPA AUTO PARTS	114724	10/2/2015	004	478924	CHK	10/28/2015	10	2008718000	8171	0	174.26
10	10/13/2015	39591	3525	NAPA AUTO PARTS	115166	10/5/2015	004	478924	CHK	10/28/2015	10	2008718000	8171	0	104.11
10	10/13/2015	39591	3525	NAPA AUTO PARTS	115167	10/5/2015	004	478924	CHK	10/28/2015	10	2008718000	8171	0	47.12
10	10/1/2015	39592	3847	NASCO MODESTO	85623	8/12/2015	004	480074	CHK	10/28/2015	10	1004650030	9610	0	5,567.74
10	8/28/2015	39592	3847	NASCO MODESTO	85623	8/12/2015	005	480074	CHK	10/28/2015	10	1004650030	9610	0	23.60
10	8/28/2015	39592	3847	NASCO MODESTO	87877	8/19/2015	005	480074	CHK	10/28/2015	10	1004650030	9610	0	84.76
10	9/8/2015	39592	3847	NASCO MODESTO	89819	8/25/2015	005	480074	CHK	10/28/2015	10	1004650030	9610	0	47.88
10	9/1/2015	39592	3847	NASCO MODESTO	92756	9/2/2015	005	480074	CHK	10/28/2015	10	1004650030	9610	0	20.52
10	10/1/2015	39592	3847	NASCO MODESTO	94718	9/9/2015	005	480074	CHK	10/28/2015	10	1004650030	9610	0	36.76
10	8/24/2015	39592	3847	NASCO MODESTO	CM85623	8/14/2015	004		CHK	10/28/2015	10	1004650030	9610	0	(1,136.58)
10	10/5/2015	39593	4756	NATIONAL NETWORK SERVICES INC	64059S	10/2/2015	003	479913	CHK	10/28/2015	10	1004512410	9430	0	5,776.69
10	10/2/2015	39593	4756	NATIONAL NETWORK SERVICES INC	64064	9/29/2015	00								

10	10/23/2015	39603	999000001	JoAnna Phillips	435J.PHILL	CHK	10/28/2015	21	2004248000	1611	0				21.00
10	10/23/2015	39604	999000001	Tonya Gray	117T.GRAY	CHK	10/28/2015	21	2001178000	1611	0				6.90
10	10/27/2015	39605	999000001	Mandy Paschall	188M.PASCH	CHK	10/28/2015	21	2001888000	1611	0				68.80
10	10/27/2015	39606	999000001	Steve Silver	407S.SILVE	CHK	10/28/2015	21	2004078000	1611	0				77.25
10	10/27/2015	39607	999000001	Karen Winfrey	446K.WINFR	CHK	10/28/2015	21	2004468000	1611	0				30.00
10	10/27/2015	39608	999000001	Joley Bermudez	117J.BERMU	CHK	10/28/2015	21	2001178000	1611	0				20.50
10	10/27/2015	39609	999000001	Maria Vidales	290M.VIDAL	CHK	10/28/2015	21	2002908000	1611	0				40.00
10	10/27/2015	39610	999000001	Connie Romero	257C.ROMER	CHK	10/28/2015	21	2002578000	1611	0				13.40
10	10/27/2015	39611	999000001	Danette Cook	196D.COOK	CHK	10/28/2015	21	2001968000	1611	0				29.75
10	10/6/2015	39612	999000001	JANE HUMPHREY	IN1015	CHK	10/28/2015	10	2008008000	9890	0				7,800.00
10	10/1/2015	39613	1847	OTICON, INC	INV4690583	CHK	10/28/2015	22	4009651730	9735	0	N90030209651730	90735		2,026.00
10	10/12/2015	39614	7393	OVERTIME ATHLETICS	15421	CHK	10/28/2015	13	4003013300	9339	0	X19170103013300	90339		720.00
10	10/26/2015	39615	3440	OZ ARCHITECTURE INC	115613	CHK	10/28/2015	41	6004584600	9724	0	GB21147	40.00		4,849.00
10	9/16/2015	39616	2049	PADRES UNIDOS	IN0615	CHK	10/28/2015	22	4009353300	9334	0	543960109353300	90334		32,958.57
10	9/16/2015	39616	2049	PADRES UNIDOS	IN0715	CHK	10/28/2015	22	4009353300	9334	0	543960109353300	90334		31,639.19
10	9/16/2015	39616	2049	PADRES UNIDOS	IN0815	CHK	10/28/2015	22	4009353300	9334	0	543960109353300	90334		33,304.76
10	10/22/2015	39617	5605	PAIGE LOWREY	10/21/2015	001	CHK	10/28/2015	23	2009641839	9339	0			61.25
10	10/22/2015	39618	2669	PATRICIA J HAYES	VB1019A	CHK	10/28/2015	23	2009641839	9339	0				82.50
10	10/22/2015	39618	2669	PATRICIA J HAYES	VB1021A	CHK	10/28/2015	23	2009641839	9339	0				117.00
10	10/22/2015	39619	6440	PATRICK FRANKLYN	51497	CHK	10/28/2015	23	2009641869	9339	0				51.00
10	10/22/2015	39619	6440	PATRICK FRANKLYN	51500	CHK	10/28/2015	23	2009641869	9339	0				40.50
10	10/22/2015	39619	6440	PATRICK FRANKLYN	51546	CHK	10/28/2015	23	2009641869	9339	0				51.00
10	10/5/2015	39620	4197	PCL CONSTRUCTION SERVICES INC	478386B	CHK	10/28/2015	41	6001824600	9450	0	GB20947	51.50		12,150.00
10	10/27/2015	39620	4197	PCL CONSTRUCTION SERVICES INC	479971C	CHK	10/28/2015	41	6002334600	9723	0	GB21172	20.00		796,945.72
10	10/12/2015	39621	5214	PEARSON EDUCATION INC	BK78686588	CHK	10/28/2015	10	1004610030	9640	0				178.26
10	10/13/2015	39621	5214	PEARSON EDUCATION INC	BK78709093	CHK	10/28/2015	10	2008802516	9696	0				.
10	10/15/2015	39622	7745	PENSKE TRUCK LEASING CO LP	C052609171	CHK	10/28/2015	21	2008723120	9442	0				1,317.60
10	10/15/2015	39622	7745	PENSKE TRUCK LEASING CO LP	C052646156	CHK	10/28/2015	21	2008723120	9442	0				865.47
10	10/15/2015	39622	7745	PENSKE TRUCK LEASING CO LP	C052646160	CHK	10/28/2015	21	2008723120	9442	0				865.47
10	10/15/2015	39622	7745	PENSKE TRUCK LEASING CO LP	C052646231	CHK	10/28/2015	21	2008723120	9442	0				1,317.60
10	10/15/2015	39622	7745	PENSKE TRUCK LEASING CO LP	C052764174	CHK	10/28/2015	21	2008723120	9442	0				865.47
10	10/15/2015	39622	7745	PENSKE TRUCK LEASING CO LP	C052764179	CHK	10/28/2015	21	2008723120	9442	0				372.86
10	10/15/2015	39622	7745	PENSKE TRUCK LEASING CO LP	C052764181	CHK	10/28/2015	21	2008723120	9442	0				1,317.60
10	10/15/2015	39622	7745	PENSKE TRUCK LEASING CO LP	C052764184	CHK	10/28/2015	21	2008723120	9442	0				1,317.60
10	10/7/2015	39623	1697	PEPCO INC	11747	CHK	10/28/2015	10	1004560030	9735	0				6,055.13
10	10/20/2015	39624	3243	PEPSI COLA BOTTLING GROUP	20454914	CHK	10/28/2015	22	2006023431	9690	0				517.20
10	10/23/2015	39624	3243	PEPSI COLA BOTTLING GROUP	23721259	CHK	10/28/2015	21	2004523120	9630	0				189.00
10	10/23/2015	39624	3243	PEPSI COLA BOTTLING GROUP	23721262	CHK	10/28/2015	21	2004073120	9630	0				110.20
10	10/19/2015	39624	3243	PEPSI COLA BOTTLING GROUP	24164565	CHK	10/28/2015	21	2004753120	9630	0				775.90
10	10/23/2015	39624	3243	PEPSI COLA BOTTLING GROUP	74643161	CHK	10/28/2015	21	2004503120	9630	0				640.80
10	10/8/2015	39625	3243	PEPSI COLA BOTTLING GROUP	26211710	CHK	10/28/2015	13	3006050933	9610	0	X10800006050933	90610		526.90
10	10/13/2015	39626	8259	PETER AQUINO	IN1015	CHK	10/28/2015	26	400922213	9334	0	516260109922213	90334		375.00
10	4/1/2014	39627	2368	POWER TRIPPING INC	IN0314	CHK	10/28/2015	14	1004750200	9339	0				350.00
10	10/20/2015	39628	828	PPA EVENT CENTER	IN1015	CHK	10/28/2015	13	4009512200	9441	0	X103100009512200	90441		2,781.50
10	10/15/2015	39629	5867	TPR EDUCATION LLC	564551	CHK	10/28/2015	10	2009320030	9339	0				90,500.00
10	10/12/2015	39630	4894	PRODUCE DENVER	502	CHK	10/28/2015	21	2008008000	8171	0				492.50
10	10/12/2015	39630	4894	PRODUCE DENVER	503	CHK	10/28/2015	21	2008008000	8171	0				250.00
10	10/12/2015	39630	4894	PRODUCE DENVER	504	CHK	10/28/2015	21	2008008000	8171	0				1,980.00
10	10/12/2015	39630	4894	PRODUCE DENVER	505	CHK	10/28/2015	21	2008008000	8171	0				1,806.96
1	9/30/2015	39631	4777	PROFESSIONAL FINANCE CO	1002643781509302036560	CHK	10/28/2015	10	2008008000	7475	0				356.69
10	10/20/2015	39632	6343	PS INSTALLATIONS INC	16907	CHK	10/28/2015	41	6002284600	9723	0	GB20369	70.10		542.50
10	10/20/2015	39633	5526	PUBLICATION PRINTERS	46386	CHK	10/28/2015	10	2008712790	9614	0				358.09
10	10/23/2015	39634	6666	QUAKER SALES AND DISTRIBUTION	46921091	CHK	10/28/2015	21	2001943120	9630	0				182.40
10	10/23/2015	39634	6666	QUAKER SALES AND DISTRIBUTION	46921092	CHK	10/28/2015	21	2005193120	9630	0				171.00
10	10/13/2015	39635	598	RAND MCNALLY CO	3294963	CHK	10/28/2015	10	2009110090	9640	0				410.00
10	10/22/2015	39636	8230	RAYMOND MANZANARES	FBI021A	CHK	10/28/2015	26	4004401869	9339	0	N10040104401869	90339		35.00
10	10/8/2015	39637	872	REBOUND SOLUTIONS CONS CORP	RSDPSFACE05	CHK	10/28/2015	13	4009163300	9339	0	X19050009163300	90339		875.00
10	10/9/2015	39637	872	REBOUND SOLUTIONS CONS CORP	RSDPSFACE05	CHK	10/28/2015	13	4009163300	9339	0	X19050009163300	90339		875.00
10	10/12/2015	39637	872	REBOUND SOLUTIONS CONS CORP	RSDPSFACE202A	CHK	10/28/2015	13	4009163300	9339	0	X19050009163300	90339		(875.00)
10	10/26/2015	39638	7937	RED ROCKS COMMUNITY COLLEGE	S01380820201620	CHK	10/28/2015	10	2004750050	9569	0				9,135.00
10	10/13/2015	39639	4292	RENAISSANCE DENVER HOTEL	8722	CHK	10/28/2015	10	2008472832	9585	0				5,965.58
10	10/8/2015	39640	4496	RENAISSANCE LEARNING INC	BTFINV245935	CHK	10/28/2015	10	1004690030	9640	0				2,090.60
10	10/15/2015	39641	2346	REVOLUTION FOODS INC	382422	CHK	10/28/2015	13	4006873300	9690	0	X19170106873300	90690		15,136.67
10	10/12/2015	39641	2346	REVOLUTION FOODS INC	382423	CHK	10/28/2015	10	2009240040	9690	0				557.60
10	10/22/2015	39642	4124	RICHARD D DUBOIS JR	VB1015A	CHK	10/28/2015	23	2009641839	9339	0				117.00
10	10/22/2015	39642	4124	RICHARD D DUBOIS JR	VB1021A	CHK	10/28/2015	23	2009641839	9339	0				117.00
10	5/9/2015	39643	2018	RICHARD D DUBOIS JR	477871A	CHK	10/28/2015	41	6002984600	9729	0	GB20820	51.01		1,550.00
10	8/10/2015	39643	2018	RICHARD D DUBOIS JR	477871B	CHK	10/28/2015	41	6002984600	9729	0	GB20820	51.01		2,338.65
10	10/8/2015	39644	7413	RIVERSIDE PUBLISHING CO	951774420	CHK	10/28/2015	22	4009651700	9612	0	N90030209651700	90612		242.00
10	10/1/2015	39644	7413	RIVERSIDE PUBLISHING CO	951779247	CHK	10/28/2015	22	4009651700	9612	0	N90030209651700	90612		242.00
10	10/1/2015	39644	7413	RIVERSIDE PUBLISHING CO	951798379	CHK	10/28/2015	22	4009651700	9612	0	N90030209651700	90612		254.76
10	10/22/2015	39645	4562	ROBERT SCHWARTZ	VB1015A	CHK	10/28/2015	23	2009641839	9339	0				117.00
10	10/22/2015	39646	3656	ROBERT ZAMUDIO	5949	CHK	10/28/2015	23	2009641869	9339	0				59.00
10	10/22/2015	39646	3656	ROBERT ZAMUDIO	5950	CHK	10/28/2015	23	2009641869	9339	0				57.00
10	10/8/2015	39647	1672	ROBIN L STEWART	IN0915	CHK	10/28/2015	26	3004750200	9339	0	214640104750200	90339		1,100.00
10	10/8/2015	39648	927	ROBYN JULYAN	IN0915	CHK	10/28/2015	26	3004750200	9339	0	214640104750200	90339		140.00
10	10/15/2015	39649	8285	ROCKY MTN PORTABLE COOLING	71240	CHK	10/28/2015	41	6008544600	9733	0	GB12288	51.50		157,500.00
10	10/22/2015	39650	1839	ROGER MCCAIN	51499	CHK	10/28/2015	23	2009641869	9339	0				51.00
10	11/1/2015	39651	5444	ROLLNICK PARTNERSHIP LLC	9710004	000028	CHK	10/28/2015	43	6010042622	9441	0			

10	10/20/2015	39656	8211	SANDRA LETICIA REZA QUINTANA	SHANY3	10/2/2015	004	CHK	10/28/2015	10	2008122823	9339	0	588.50	
10	1/13/2014	39657	3302	SANDRA SOTO	01085W	1/13/2014	004	CHK	10/28/2015	23	2009641839	9339	0	52.00	
10	1/13/2014	39657	3302	SANDRA SOTO	1213AD	1/13/2014	004	CHK	10/28/2015	23	2009641839	9339	0	10.00	
10	10/2/2015	39658	63	SARALEE BAKERY GRP/EARTHGRAINS	85306404060	9/29/2015	WIN	CHK	10/28/2015	21	2008008000	8171	0	2,977.00	
10	10/2/2015	39658	63	SARALEE BAKERY GRP/EARTHGRAINS	85306404070	10/1/2015	WIN	CHK	10/28/2015	21	2008008000	8171	0	2,055.50	
10	10/2/2015	39658	63	SARALEE BAKERY GRP/EARTHGRAINS	85306404089	10/2/2015	WIN	CHK	10/28/2015	21	2008008000	8171	0	1,734.06	
10	10/9/2015	39658	63	SARALEE BAKERY GRP/EARTHGRAINS	85306404100	10/5/2015	WIN	CHK	10/28/2015	21	2008008000	8171	0	2,858.36	
10	10/22/2015	39659	6797	SAVA CATERING & PERSONAL CHEF	EIGHT	9/30/2015	005	482940	CHK	10/28/2015	26	4006023494	9334	0	2,720.00
10	10/22/2015	39659	6797	SAVA CATERING & PERSONAL CHEF	ELEVEN	8/30/2015	005	482941	CHK	10/28/2015	22	2006023431	9339	0	5,670.00
10	10/22/2015	39659	6797	SAVA CATERING & PERSONAL CHEF	NINE	7/31/2015	005	482941	CHK	10/28/2015	22	2006023431	9339	0	4,050.00
10	10/22/2015	39659	6797	SAVA CATERING & PERSONAL CHEF	SEVEN	8/31/2015	005	482940	CHK	10/28/2015	26	4006023494	9334	0	4,480.00
10	10/22/2015	39659	6797	SAVA CATERING & PERSONAL CHEF	SIX	7/31/2015	005	482940	CHK	10/28/2015	26	4006023494	9334	0	740.00
10	10/22/2015	39659	6797	SAVA CATERING & PERSONAL CHEF	TEN	8/31/2015	005	482941	CHK	10/28/2015	22	2006023431	9339	0	3,645.00
10	10/23/2015	39660	2022	SAVIO HOUSE	IN0915	9/30/2015	005	482768	CHK	10/28/2015	10	2109651700	9565	0	1,574.35
10	10/22/2015	39661	530	SCOTT R CULL	VB1019A	10/19/2015	001	CHK	10/28/2015	23	2009641839	9339	0	117.00	
10	10/21/2015	39662	6789	SOUTHWEST EDUCATIONAL DEVELOP	INW00000181253	9/21/2015	003	CHK	10/28/2015	22	4008402814	9339	0	553740108402814	
10	6/30/2015	39663	7585	SERCK SERVICES INC	42083CM	6/12/2015	003	CHK	10/28/2015	10	2008718000	8171	0	62,822.00	
10	10/27/2015	39663	7585	SERCK SERVICES INC	42763IN	8/28/2015	004	479408	CHK	10/28/2015	10	2008718000	8171	0	(191.05)
10	10/22/2013	39664	3088	SHANNON R SOUTHALL	101713VB	10/22/2013	004	CHK	10/28/2015	23	2009641839	9339	0	1,116.00	
10	10/8/2015	39665	7197	SHINE FITNESS LLC	10	9/30/2015	005	CHK	10/28/2015	10	1002150010	9810	0	114.00	
10	10/6/2015	39666	7259	SIGNS BY TOMORROW	29490	10/1/2015	006	481777	CHK	10/28/2015	41	6009834500	9540	0	888.00
10	10/27/2015	39667	1410	SNO WHITE LINEN & UNIFORM RENT	63236	9/22/2015	005	CHK	10/28/2015	10	1006090030	9160	0	729.58	
10	10/27/2015	39668	4146	SOLIANT HEALTH INC	7273259	8/23/2015	003	482332	CHK	10/28/2015	10	2109651700	9339	0	132.03
10	10/22/2015	39668	4146	SOLIANT HEALTH INC	7352752	9/27/2015	005	482332	CHK	10/28/2015	10	2109651700	9339	0	2,400.00
10	10/22/2015	39668	4146	SOLIANT HEALTH INC	7352865	9/27/2015	005	482332	CHK	10/28/2015	10	2109651700	9339	0	1,920.00
10	10/22/2015	39668	4146	SOLIANT HEALTH INC	7356018	10/4/2015	004	482332	CHK	10/28/2015	10	2109651700	9339	0	900.00
10	10/23/2015	39668	4146	SOLIANT HEALTH INC	7370327	10/4/2015	005	482332	CHK	10/28/2015	10	2109651700	9339	0	2,400.00
10	10/23/2015	39668	4146	SOLIANT HEALTH INC	7370352	10/4/2015	005	482332	CHK	10/28/2015	10	2109651700	9339	0	2,145.00
10	10/23/2015	39668	4146	SOLIANT HEALTH INC	7370797	10/4/2015	005	482332	CHK	10/28/2015	10	2109651700	9339	0	480.00
10	10/12/2015	39669	8316	SOUTHWESTERN PAINTING & DECORA	85080	10/1/2015	006	482730	CHK	10/28/2015	10	2008222800	9590	0	2,400.00
10	10/20/2015	39670	6230	SPARK STRATEGIC CONSULTING	1060	10/1/2015	003	479926	CHK	10/28/2015	26	4008462213	9339	0	1,653.00
10	10/22/2015	39671	1387	STEPHEN FLOCK	51509	10/21/2015	001	CHK	10/28/2015	23	2009641869	9339	0	5,000.00	
10	10/22/2015	39672	3726	STEVE GASKINS	5950	10/17/2015	001	CHK	10/28/2015	23	2009641869	9339	0	51.00	
10	10/20/2015	39673	56	STILLMAN WHOLESALE MEAT CO INC	18293	10/9/2015	WIN	CHK	10/28/2015	21	2008008000	8171	0	59.00	
10	10/22/2015	39674	1764	SUNBELT STAFFING LLC	7354481	9/27/2015	005	481335	CHK	10/28/2015	10	2109651700	9339	0	4,241.25
10	10/22/2015	39675	1277	SUPPLEMENTAL HEALTH CARE, INC	716978	9/26/2015	005	479366	CHK	10/28/2015	10	2109651700	9339	0	10,230.00
10	10/23/2015	39675	1277	SUPPLEMENTAL HEALTH CARE, INC	718293	10/3/2015	005	479366	CHK	10/28/2015	10	2109651700	9339	0	4,587.31
10	10/27/2015	39676	8378	SUSANNA MICHALEC	1	8/31/2015	003	CHK	10/28/2015	10	1004420020	9339	0	4,990.52	
10	10/27/2015	39676	8378	SUSANNA MICHALEC	2	9/30/2015	005	CHK	10/28/2015	10	1004420020	9339	0	518.00	
10	10/26/2015	39677	5481	SWEETWATER SOUND INC	12982071	10/1/2015	006	482664	CHK	10/28/2015	41	6004730030	9733	0	742.00
10	10/20/2015	39678	6674	TAB SERVICES INC	11646	9/29/2015	005	482176	CHK	10/28/2015	10	2004512605	9501	0	1,617.98
10	10/26/2015	39679	1214	Taft ENGINEERING LLC	310011A	8/28/2015	001	CHK	10/28/2015	43	6004192680	9450	0	816.00	
10	10/13/2015	39679	1214	Taft ENGINEERING LLC	310031	9/1/2015	005	480682	CHK	10/28/2015	10	2004582612	9501	0	27,889.12
10	4/14/2015	39680	8	TECHNOLOGY INTEGRATION GROUP	5004400	3/20/2015	003	469817	CHK	10/28/2015	10	1002230010	9610	0	5,263.04
10	8/4/2015	39680	8	TECHNOLOGY INTEGRATION GROUP	5032758	7/22/2015	003	478468	CHK	10/28/2015	41	6002052600	9450	0	175.00
10	9/18/2015	39680	8	TECHNOLOGY INTEGRATION GROUP	5040762	8/24/2015	005	478468	CHK	10/28/2015	41	6002052600	9450	0	3,750.00
10	10/1/2015	39680	8	TECHNOLOGY INTEGRATION GROUP	5040814	8/24/2015	005	477142	CHK	10/28/2015	10	1002502410	9735	0	4,500.00
10	10/1/2015	39680	8	TECHNOLOGY INTEGRATION GROUP	5042012	8/27/2015	004	480692	CHK	10/28/2015	10	1002540010	9735	0	399.00
10	10/1/2015	39680	8	TECHNOLOGY INTEGRATION GROUP	5045950	9/11/2015	004	480934	CHK	10/28/2015	10	1002690010	9610	0	660.00
10	10/12/2015	39680	8	TECHNOLOGY INTEGRATION GROUP	5050101	9/29/2015	005	480694	CHK	10/28/2015	10	1002612225	9735	0	110.00
10	10/12/2015	39680	8	TECHNOLOGY INTEGRATION GROUP	5050221	9/29/2015	005	480636	CHK	10/28/2015	10	1002992225	9735	0	4,019.00
10	10/12/2015	39680	8	TECHNOLOGY INTEGRATION GROUP	5050461	9/29/2015	005	480632	CHK	10/28/2015	10	1002992225	9735	0	585.00
10	10/12/2015	39680	8	TECHNOLOGY INTEGRATION GROUP	5050611	9/30/2015	005	481724	CHK	10/28/2015	10	1001900018	9650	0	585.00
10	10/12/2015	39680	8	TECHNOLOGY INTEGRATION GROUP	5050658	9/30/2015	005	481724	CHK	10/28/2015	22	4009151600	9735	0	158.00
10	10/15/2015	39680	8	TECHNOLOGY INTEGRATION GROUP	5050855	9/30/2015	005	480102	CHK	10/28/2015	10	1001990010	9735	0	-
10	10/13/2015	39680	8	TECHNOLOGY INTEGRATION GROUP	5051245	10/2/2015	004	480603	CHK	10/28/2015	10	1002992225	9735	0	225.00
10	10/13/2015	39680	8	TECHNOLOGY INTEGRATION GROUP	5051260	10/2/2015	004	481285	CHK	10/28/2015	41	6002090010	9734	0	685.00
10	10/15/2015	39681	4439	TENNYSON CENTER	IN0715	7/30/2015	003	482078	CHK	10/28/2015	10	2109651700	9565	0	5,380.00
10	10/26/2015	39682	4744	THE ABO GROUP INC	15174	10/19/2015	006	472678	CHK	10/28/2015	41	6002304600	9724	0	5,374.85
10	10/27/2015	39683	1890	THE AQUEOUS SOLUTION INC	67485	8/21/2015	005	480257	CHK	10/28/2015	10	2004552602	9618	0	12,657.30
10	10/27/2015	39683	1890	THE AQUEOUS SOLUTION INC	67486	8/21/2015	005	480258	CHK	10/28/2015	10	2004582602	9618	0	2,768.08
10	10/27/2015	39683	1890	THE AQUEOUS SOLUTION INC	67739	9/11/2015	005	481017	CHK	10/28/2015	10	2004502602	9618	0	8,854.47
10	10/20/2015	39684	7070	THE JOSHUA SCHOOL	22085	9/30/2015	004	481977	CHK	10/28/2015	10	2109651700	9565	0	2,396.49
10	10/20/2015	39685	1952	THE NEW TEACHER PROJECT	3614PI	9/30/2015	005	480553	CHK	10/28/2015	26	4008462213	9339	0	5,520.00
10	10/12/2015	39685	1952	THE NEW TEACHER PROJECT	3627PI	9/30/2015	005	CHK	10/28/2015	26	4008462213	9339	0	53,000.00	
10	11/1/2015	39686	4241	THE WEST 45TH WAREHOUSE LLC	9700107	11/1/2015	LM	CHK	10/28/2015	43	6001072622	9441	0	10,000.00	
10	10/22/2015	39687	3965	TIMOTHY KARDATSKA	3095A	10/22/2015	001	CHK	10/28/2015	23	2009641839	9339	0	11,941.67	
10	10/22/2015	39688	3932	SIOCHANA INC	20162	10/1/2015	005	479310	CHK	10/28/2015	10	2009682140	9339	0	117.00
10	10/22/2015	39689	5274	TINA L PHIBBS	193	10/16/2015	001	CHK	10/28/2015	23	2009641839	9339	0	4,510.00	
10	10/27/2015	39690	7324	TRACY LEIGH GRAPHIC DESIGN LLC	1593	9/14/2015	003	CHK	10/28/2015	10	2009352200	9550	0	84.00	
10	10/23/2015	39691	1655	TRIPLE C COMMUNICATIONS INC	184979	9/10/2015	004	481345	CHK	10/28/2015	41	6005160030	9733	0	265.00
10	10/2/2015	39691	1655	TRIPLE C COMMUNICATIONS INC	185041	9/29/2015	005	481138	CHK	10/28/2015	41	6008192660	9734	0	4,001.99
10	10/13/2015	39691	1655	TRIPLE C COMMUNICATIONS INC	185065	10/2/2015	003	482080	CHK	10/28/2015	41	6008192660	9734	0	18,926.28
10	10/12/2015	39692	2439	TRIPLE CROWN INSULATION CO	1511935	9/30/2015	006	482111	CHK	10/28/2015	41	6002462600</			

10	10/2/2015	39701	6685	WAXIE'S ENTERPRISES INC	75540166		9/30/2015	WIN	CHK	10/28/2015	21	2008008000	8171	0			592.20
10	11/1/2015	39702	444	WBCMT 2006-C27 CHERRY INDUST	970200190	000022	11/1/2015	LM	CHK	10/28/2015	43	6001902622	9441	0	LM160458	94.41	36,167.51
10	10/9/2015	39703	2133	WEIGL PUBLISHERS INC	168404		9/29/2015	LEO	CHK	10/28/2015	41	6001620010	9640	0	GB20975	80.85	2,212.92
10	10/12/2015	39704	3618	WESTERN INTERIOR SUPPLY INC	7099859		9/30/2015	005	CHK	10/28/2015	10	2008008000	7429	0			331.06
10	10/26/2015	39705	8011	WESTOVER CONSTRUCTION INC	6184		9/30/2015	006	CHK	10/28/2015	43	6006912680	9723	0	AR150490	20.00	4,160.00
10	10/12/2015	39706	4249	WILDERNESS CONSTRUCTION CO	12239		10/2/2015	006	CHK	10/28/2015	43	6002792680	9723	0	SP160562	20.00	36,123.00
10	10/22/2015	39707	1190	WILLIAM E THOMPSON	5947		10/16/2015	001	CHK	10/28/2015	23	2009641869	9339	0			59.00
10	10/22/2015	39707	1190	WILLIAM E THOMPSON	5948		10/16/2015	001	CHK	10/28/2015	23	2009641869	9339	0			57.00
10	10/22/2015	39708	5579	William Percy	5951		10/17/2015	001	CHK	10/28/2015	23	2009641869	9339	0			59.00
10	10/22/2015	39709	439	WILLIAM QUINN	VB1019A		10/19/2015	001	CHK	10/28/2015	23	2009641839	9339	0			117.00
10	10/22/2015	39710	3856	WILLIAM S HAGUE	51498		10/16/2015	001	CHK	10/28/2015	23	2009641869	9339	0			51.00
10	10/22/2015	39710	3856	WILLIAM S HAGUE	51504		10/20/2015	001	CHK	10/28/2015	23	2009641869	9339	0			51.00
10	10/22/2015	39710	3856	WILLIAM S HAGUE	51505		10/20/2015	001	CHK	10/28/2015	23	2009641869	9339	0			49.00
10	10/26/2015	39711	5939	Winifred Taylor	1		9/18/2015	005	CHK	10/28/2015	10	1001660010	9339	0			1,000.00
10	10/13/2015	39712	1192	XEROX CORP	81546340		10/1/2015	003	CHK	10/28/2015	10	2009492214	9442	0			449.24
10	10/13/2015	39712	1192	XEROX CORP	81546341		10/1/2015	003	CHK	10/28/2015	10	2009492214	9442	0			943.08
10	10/22/2015	39713	6245	ZINO BENYOUNEF	SCI1015A		10/15/2015	001	CHK	10/28/2015	26	4004401869	9339	0			35.00
10	10/22/2015	39714	8361	ZIZZETT QUINTERO VEGA	IN1015		10/14/2015	003	CHK	10/28/2015	10	2008632851	9521	0	N10040104401869	90339	500.00
10	9/29/2014	39715	1844	ZOE A Y MANUTES	126		9/18/2014	008	CHK	10/28/2015	23	2009641839	9339	0			54.00
10	10/1/2015	185	5486	WAGEWORKS INC	20150207191		10/1/2015	001	WIR	10/2/2015	10	2008008000	7494	0			2,919.75
10	10/5/2015	186	5486	WAGEWORKS INC	20150207018		10/1/2015	001	WIR	10/2/2015	10	2008008000	7494	0			13,719.75
10	10/5/2015	187	5486	WAGEWORKS INC	R20150212597		9/28/2015	001	WIR	10/1/2015	10	2008008000	7494	0			20,082.09
10	10/5/2015	188	1467	COLORADO PERA	IN0915		9/30/2015	001	WIR	10/7/2015	10	2008008000	7462	0			4,829,967.64
10	10/8/2015	189	5486	WAGEWORKS INC	R20150216300		10/5/2015	003	WIR	10/6/2015	10	2008008000	7494	0			1,455.79
10	10/9/2015	190	5486	WAGEWORKS INC	R20150216239		10/5/2015	001	WIR	10/6/2015	10	2008008000	7494	0			43,510.00
10	10/2/2015	191	1467	COLORADO PERA	IN0915A		9/15/2015	001	WIR	10/1/2015	10	2008008000	7462	0			510,706.47
10	10/2/2015	192	5486	WAGEWORKS INC	R20150200654		9/21/2015	001	WIR	10/1/2015	10	2008008000	7494	0			16,395.78
10	10/2/2015	193	5486	WAGEWORKS INC	T134461929148		9/15/2015	001	WIR	10/1/2015	10	2008008000	7494	0			8,483.75
10	10/2/2015	194	5486	WAGEWORKS INC	T134466729418		9/15/2015	001	WIR	10/1/2015	10	2008008000	7494	0			259.00
10	10/2/2015	195	5486	WAGEWORKS INC	R20150197176		9/14/2015	001	WIR	10/1/2015	10	2008008000	7494	0			1,381.09
10	10/26/2015	196	5486	WAGEWORKS INC	R20150219725		10/13/2015	001	WIR	10/14/2015	10	2008008000	7494	0			39,085.27
10	10/26/2015	197	5486	WAGEWORKS INC	R20150223336		10/19/2015	001	WIR	10/20/2015	10	2008008000	7494	0			20,984.54
10	10/26/2015	198	5486	WAGEWORKS INC	T135968129418		10/13/2015	001	WIR	10/14/2015	10	2008008000	7494	0			259.00
10	10/26/2015	199	5486	WAGEWORKS INC	T135963329148		10/13/2015	001	WIR	10/14/2015	10	2008008000	7494	0			9,569.49
10	10/26/2015	200	1467	COLORADO PERA	IN0915B		9/30/2015	001	WIR	10/13/2015	10	2008008000	7463	0			449.96
10	10/26/2015	201	1467	COLORADO PERA	IN1015		10/15/2015	001	WIR	10/22/2015	10	2008008000	7462	0			217,435.57
10	10/26/2015	202	5486	WAGEWORKS INC	R20150223397		10/19/2015	001	WIR	10/20/2015	10	2008008000	7494	0			598.19
10	10/26/2015	203	5486	WAGEWORKS INC	R20150219786		10/13/2015	001	WIR	10/14/2015	10	2008008000	7494	0			1,492.54
10	10/28/2015	204	5486	WAGEWORKS INC	R20150238453		10/26/2015	001	WIR	10/27/2015	10	2008008000	7494	0			295.76
10	10/28/2015	205	5486	WAGEWORKS INC	R20150238393		10/26/2015	001	WIR	10/27/2015	10	2008008000	7494	0			16,202.21