

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00113760	84.00	09/01/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00113761	134.00	09/01/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00113762	195.00	09/01/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00113763	28.00	09/01/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00113764	8,631.20	09/07/16	140386 ASO INC.	C
71	00113765	25.25	09/07/16	822 BARR, ANDREA	C
71	00113766	1,767.25	09/07/16	826 BLAZE ON SITE REPAIR	C
71	00113767	74,035.00	09/07/16	829 COLORADO ASPHALT WORKS, INC	C
71	00113768	168.00	09/07/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00113769	121.00	09/07/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00113770	134.00	09/07/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00113771	2,655.67	09/07/16	216815 COSTCO	C
71	00113772	505.53	09/07/16	216815 COSTCO	C
71	00113773	77.91	09/07/16	216815 COSTCO	C
71	00113774	12,340.00	09/07/16	241 EAGLE CREEK MODULAR SOLUTIONS	C
71	00113775	3,998.00	09/07/16	227035 EARTHWALK COMMUNICATIONS INC	C
71	00113776	79.00	09/07/16	32727 EDUCATION WEEK	C
71	00113777	1,000.00	09/07/16	834 ELIZA GARCIA & GILBERT RODARTE	C
71	00113778	1,995.00	09/07/16	823 ExploreLearning	C
71	00113779	19,141.24	09/07/16	555911 FOLLETT LIBRARY RESOURCES	C
71	00113780	36,013.67	09/07/16	677 FOOD SERVICE OF AMERICA	C
71	00113781	32.00	09/07/16	827 GUERRERO, DESIREE	C
71	00113782	6,701.20	09/07/16	343 HORD, COPLAN, MACHT	C
71	00113783	82.44	09/07/16	440076 LANGSTON, MARK	C
71	00113784	14,056.40	09/07/16	89427 MEADOW GOLD DAIRIES INC	C
71	00113785	2,175.00	09/07/16	765 NEW MEDISCAN II, LLC	C
71	00113786	2,236.00	09/07/16	835 MT. EVANS BOCES	C
71	00113787	28.20	09/07/16	828 MULLIGAN, SHARON	C
71	00113788	95.00	09/07/16	830 NASSP/NASC	C
71	00113789	236.50	09/07/16	146965 ORKIN PEST CONTROL	C
71	00113790	50.60	09/07/16	83097 PEPSI BOTTLING GROUP	C
71	00113791	9,140.00	09/07/16	601380 QDS COMMUNICATIONS INC	C
71	00113792	794.55	09/07/16	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00113793	3,736.46	09/07/16	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00113794	2,288.00	09/07/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00113795	36.36	09/07/16	21563 SCHOOL DISTRICT 27J TRANSPORTATION PETTY	C
71	00113796	16,387.76	09/07/16	816246 SELCON UTILITY INC.	C
71	00113797	100.00	09/07/16	714836 SMOKY HILL HIGH SCHOOL	C
71	00113798	48,352.09	09/07/16	887746 SUNTRUST EQUIPMENT FINANCE & LEASING COR	C
71	00113799	2,015.00	09/07/16	778224 THIRD WAY CENTER INC	C
71	00113800	150.00	09/07/16	778592 THORNTON HIGH SCHOOL	C
71	00113801	5,257.86	09/07/16	994160 WEIDENHAMMER SYSTEMS	C
71	00113802	1,560.00	09/07/16	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00113803	7,724.20	09/07/16	19542 XCEL	C
71	00113822	1,312.93	09/08/16	680 KUSTOM KONCEPTS	C
71	00113823	4,826.25	09/12/16	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00113824	569,174.66	09/12/16	14095 KAISER PERMANENTE	C
71	00113825	11,137.68	09/12/16	214868 VISION SERVICE PLAN - (CO)	C
71	00113826	71.82	09/09/16	100978 AGER, BETHANY	C
71	00113827	16.20	09/09/16	228865 BALAUN, STEPHANIE	C
71	00113828	12.96	09/09/16	268452 BANTA, JANICE	C
71	00113829	19.17	09/09/16	222784 BRADLEY, CATHERINE	C
71	00113830	25.38	09/09/16	233868 BROOKS, DIANA	C
71	00113831	7.56	09/09/16	846 BROWN, AMY	C
71	00113832	35.64	09/09/16	376068 CARLSON, RANETTE	C

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71	00113833	103.14	09/09/16	493 CASTANEDA, TONJA	C
71	00113834	78.03	09/09/16	228829 CASTRO, DAVID	C
71	00113835	11.27	09/09/16	236856 CUOCO, LESLIE	C
71	00113836	79.65	09/09/16	232706 DEBORD, DEBRA	C
71	00113837	143.37	09/09/16	227441 DELGADO, TOM	C
71	00113838	62.37	09/09/16	236091 DOSCH, LAURA	C
71	00113839	21.60	09/09/16	177 DURAN, RACHELLE	C
71	00113840	171.23	09/09/16	853 DURAN, SALLYNN	C
71	00113841	119.07	09/09/16	229816 ELLIS, CHRISTOPHER	C
71	00113842	32.13	09/09/16	386178 FORTNEY, SUSAN	C
71	00113843	150.93	09/09/16	149 CATHARINE FOSTER	C
71	00113844	39.15	09/09/16	387424 FRIEDRICH, BETTY	C
71	00113845	273.78	09/09/16	301200 GABALDON, MICHELE	C
71	00113846	10.80	09/09/16	301271 GALLARDO, JUSTIN	C
71	00113847	42.39	09/09/16	301270 GALLARDO, SHAWN	C
71	00113848	36.56	09/09/16	555115 GERY, LAURILANE	C
71	00113849	10.26	09/09/16	66000 GILLESPIE, RITA	C
71	00113850	50.49	09/09/16	282 BELINDA GONZALES	C
71	00113851	20.52	09/09/16	338244 GRIFFIN, LYNETTE	C
71	00113852	48.60	09/09/16	338268 GRUNEWALD, SANDY	C
71	00113853	21.60	09/09/16	338289 GUBSER, MARIA	C
71	00113854	3.78	09/09/16	440735 HEGE, BONNIE	C
71	00113855	124.79	09/09/16	733 LAYTON, LESLIE	C
71	00113856	36.99	09/09/16	847 LINTZ, MARY	C
71	00113857	45.63	09/09/16	604 CHERYL MARKLE	C
71	00113858	63.18	09/09/16	120140 MARTEN, LORI	C
71	00113859	354.24	09/09/16	731 MCNEIL, CALEB	C
71	00113860	64.53	09/09/16	121540 MEAKINS, DONNA	C
71	00113861	8.64	09/09/16	845 MOHR, CAROLINE	C
71	00113862	57.30	09/09/16	528600 MONTI, KERRIE	C
71	00113863	11.88	09/09/16	85308 MORGAN, JUDY	C
71	00113864	8.64	09/09/16	849 MORRELL, MARSHA	C
71	00113865	26.46	09/09/16	394 Mora, Amera	C
71	00113866	241.65	09/09/16	590 GILBERT NAVARRO	C
71	00113867	11.63	09/09/16	558906 NIES, TAWNIA	C
71	00113868	145.26	09/09/16	738 OSTRANDER, NATALIE	C
71	00113869	28.97	09/09/16	546694 OTTERSON, JENNIFER	C
71	00113870	30.78	09/09/16	150316 PAUL, KATHIE	C
71	00113871	315.15	09/09/16	315 SABRINA PETERSON	C
71	00113872	19.44	09/09/16	19194 PICCONE, KAREN	C
71	00113873	132.57	09/09/16	154229 PLAMBECK, RHONDA	C
71	00113874	106.38	09/09/16	658374 POPPIE, NICHOLE	C
71	00113875	34.29	09/09/16	19670 QUINTANA, ADRIANA	C
71	00113876	107.00	09/09/16	858 RICKETT, KRISTIE	C
71	00113877	116.86	09/09/16	175405 ROBERTSON, PEGGY	C
71	00113878	193.86	09/09/16	731032 ROSS, NANCY	C
71	00113879	36.18	09/09/16	733636 SAFFY, JOANN	C
71	00113880	90.29	09/09/16	776778 SCHELL, KATHY	C
71	00113881	37.80	09/09/16	714519 SMART, CAROLYN	C
71	00113882	24.95	09/09/16	714670 SMITH, BECKY	C
71	00113883	34.56	09/09/16	714609 SMITH, MARY	C
71	00113884	59.40	09/09/16	973 JORDAN STRAWN	C
71	00113885	46.17	09/09/16	848 STRINGFELLOW, MICHELLE	C
71	00113886	240.00	09/09/16	888872 TAYLOR, MICHELLE	C
71	00113887	26.46	09/09/16	363 KAILEY TYMAN	C

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71	00113888	57.78	09/09/16	850485 VICKERS, LESLIE	C
71	00113889	166.22	09/09/16	851163 VYAS, AMIT	C
71	00113890	114.21	09/09/16	965 SONIA WHEATLAKE	C
71	00113891	459.99	09/09/16	886663 WILSON, HEATH	C
71	00113892	178.00	09/12/16	530 ABKE, PAM	C
71	00113893	23.00	09/12/16	28113 ADAMS, KARLA	C
71	00113894	550.00	09/12/16	201273 AUSTIN, BRIAN	C
71	00113895	12,505.00	09/12/16	235268 BEDROCK LLC	C
71	00113896	45.00	09/12/16	224165 BELLE CREEK CHARTER SCHOOL	C
71	00113897	150.00	09/12/16	232786 CENGAGE LEARNING	C
71	00113898	40.00	09/12/16	862 CHABRA, AMBER	C
71	00113899	157.71	09/12/16	206865 CINTAS CORPORATION NO 2	C
71	00113900	28.00	09/12/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00113901	84.00	09/12/16	341 COLORADO DEPT OF HUMAN SERVICES	C
71	00113902	2,082.35	09/12/16	71463 COLORADO WEST EQUIPMENT INC	C
71	00113903	6,000.00	09/12/16	227386 COMMUNITY REACH CENTER INC	C
71	00113904	164.29	09/12/16	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00113905	99.07	09/12/16	861 CORDOVA, BRENT	C
71	00113906	135.00	09/12/16	234738 DE HOYOS, GENEVA	C
71	00113907	14.88	09/12/16	867 DELEIN, CHRISTIAN	C
71	00113908	135.00	09/12/16	855 DELISLE, KRISTA	C
71	00113909	16,530.75	09/12/16	7552 DELTA EDUCATION INC.	C
71	00113910	1,570.00	09/12/16	234061 DIVERSIFIED UNDERGROUND INC	C
71	00113911	49,803.16	09/12/16	677 FOOD SERVICE OF AMERICA	C
71	00113912	2,400.00	09/12/16	62536 SONIA Y. FRALEY	C
71	00113913	344.50	09/12/16	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00113914	93.06	09/12/16	418760 GOMEZ, MARY	C
71	00113915	2,107.26	09/12/16	445733 GRADUATION ALLIANCE, INC	C
71	00113916	15.00	09/12/16	1023 KAREN HARDACRE	C
71	00113917	178.00	09/12/16	870 HARDACRE, SHARON	C
71	00113918	133.40	09/12/16	440315 HEALTHSMART INC	C
71	00113919	99.43	09/12/16	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00113920	60.00	09/12/16	857 HUNGERFORD, MICHAEL	C
71	00113921	124.99	09/12/16	866 KELLER, NICHOLAS	C
71	00113922	180.00	09/12/16	456148 KRONOS INCORPORATED	C
71	00113923	54.00	09/12/16	864 LO, CHONG	C
71	00113924	444.48	09/12/16	445223 LOCKETT REFRIGERATION, LLC	C
71	00113925	569.00	09/12/16	413957 LOOMIS	C
71	00113926	112.75	09/12/16	455726 LOZANO, ROSANGELA	C
71	00113927	45.48	09/12/16	863 MATA, KRISTINE OR HECTOR	C
71	00113928	1,268.00	09/12/16	89427 MEADOW GOLD DAIRIES INC	C
71	00113929	49.92	09/12/16	128 JAKE NELSON	C
71	00113930	298.53	09/12/16	531180 NORTH ELEMENTARY PAC	C
71	00113931	187.40	09/12/16	1040 MELISSA O'LEARY	C
71	00113932	1,185.60	09/12/16	83097 PEPSI BOTTLING GROUP	C
71	00113933	65.00	09/12/16	865 PIBURN, GENA OR JEFF	C
71	00113934	388.11	09/12/16	227269 PITNEY BOWES INC	C
71	00113935	816.50	09/12/16	418 PRECISION EXAMS, LLC	C
71	00113936	175.00	09/12/16	878345 STANDLEY LAKE HIGH SCHOOL	C
71	00113937	25,000.00	09/12/16	191637 TEMPUS NOVA, INC.	C
71	00113938	1,136.10	09/12/16	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00113939	61,272.00	09/12/16	851037 VLCM	C
71	00113940	37,044.89	09/19/16	672 Century Link	C
71	00113941	130.00	09/19/16	110048 AIR ACADEMY HIGH SCHOOL ATHLETICS	C
71	00113942	424.93	09/19/16	110265 ALL COPY PRODUCTS	C

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71	00113943	96,189.00	09/19/16	229750 ALPINE ACHIEVEMENT SYSTEMS INC	C
71	00113944	140.00	09/19/16	140073 ARAPAHOE HIGH SCHOOL	C
71	00113945	15,451.79	09/19/16	224165 BELLE CREEK CHARTER SCHOOL	C
71	00113946	496.00	09/19/16	874 BISSELL, CRISTINA	C
71	00113947	7,165.35	09/19/16	235450 BP ENERGY COMPANY	C
71	00113948	42.00	09/19/16	18300 BRIGHTON KIWANIS CLUB	C
71	00113949	26,906.67	09/19/16	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00113950	2,793.00	09/19/16	727 C.L.C PAINTING LLC	C
71	00113951	7,642.50	09/19/16	222775 CALIFORNIA SPORT DESIGN LLC	C
71	00113952	331.21	09/19/16	224615 CARDENAS, KRISHA PRAIRIE VIEW HIGH SCHOO	C
71	00113953	315.00	09/19/16	215670 CHERRY CREEK HIGH SCHOOL	C
71	00113954	85,437.95	09/19/16	5061 CITY OF BRIGHTON	C
71	00113955	84.00	09/19/16	341 COLORADO DEPT OF HUMAN SERVICES	C
71	00113956	4,395.00	09/19/16	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00113957	450.00	09/19/16	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00113958	3,749.24	09/19/16	233871 COLORADO SCHOOL FINANCE PROJECT	C
71	00113959	240.00	09/19/16	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00113960	13,750.00	09/19/16	215163 COLORADO YOUTH FOR A CHANGE	C
71	00113961	166.32	09/19/16	873 CONCA, SALVATORE	C
71	00113962	134.14	09/19/16	372 DEEP ROCK WATER	C
71	00113963	11,383.59	09/19/16	226978 EAGLE RIDGE ACADEMY	C
71	00113964	30,000.00	09/19/16	233674 EDUCATIONAL MANAGEMENT ASSOC INC.	C
71	00113965	70.00	09/19/16	310402 FAURIE, MARIE	C
71	00113966	44,585.27	09/19/16	677 FOOD SERVICE OF AMERICA	C
71	00113967	16,433.77	09/19/16	602151 FOUNDATIONS ACADEMY	C
71	00113968	450.00	09/19/16	387338 FRESQUEZ, JUANITA	C
71	00113969	5,430.00	09/19/16	443299 FUNDRAISING UNIVERSITY	C
71	00113970	88.98	09/19/16	555216 GEYGAN, TRACY	C
71	00113971	780.00	09/19/16	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00113972	28.30	09/19/16	872 GUNTHER, ROBIN	C
71	00113973	6,666.66	09/19/16	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00113974	6,461.00	09/19/16	882 INLINE, INC.	C
71	00113975	1,000.00	09/19/16	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00113976	600.00	09/19/16	878 JUNIOR VOLLEYBALL	C
71	00113977	60.00	09/19/16	879 KHONGRATH, LALIKO	C
71	00113978	118.00	09/19/16	871 KIRWIN, KEVIN	C
71	00113979	1,312.93	09/19/16	680 KUSTOM KONCEPTS	C
71	00113980	16,718.93	09/19/16	602152 LANDMARK ACADEMY AT REUNION	C
71	00113981	18,520.50	09/19/16	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00113982	1,410.50	09/19/16	415315 MCCLURE, JEFFREY S	C
71	00113983	9,497.67	09/19/16	89427 MEADOW GOLD DAIRIES INC	C
71	00113984	209.00	09/19/16	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00113985	4,185.00	09/19/16	765 NEW MEDISCAN II, LLC	C
71	00113986	18.00	09/19/16	554641 MENDOZA, MARICELA	C
71	00113987	1,367.00	09/19/16	123142 MILE HIGH ATHLETIC APPAREL	C
71	00113988	155.52	09/19/16	527945 MONREAL, EUGENIA	C
71	00113989	170.59	09/19/16	557400 MUSIC AND ARTS CENTER INC	C
71	00113990	1,888.50	09/19/16	514068 NC ATHLETIC, LLC	C
71	00113991	450.00	09/19/16	541550 NORTHGLENN HIGH SCHOOL	C
71	00113992	3,525.10	09/19/16	83097 PEPSI BOTTLING GROUP	C
71	00113993	460.00	09/19/16	881 POPBRANDING, LLC	C
71	00113994	360.00	09/19/16	771869 RC PRECISION INSTALLATIONS INC	C
71	00113995	275.00	09/19/16	725095 REGIS JESUIT HIGH SCHOOL	C
71	00113996	28.95	09/19/16	877 RIENKS, SHAUNA	C
71	00113997	6,240.00	09/19/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C

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71	00113998	397.00	09/19/16	265 SAI TEAM SPORTS	C
71	00113999	25.00	09/19/16	875 SCUDDER, STACI	C
71	00114000	4,279.44	09/19/16	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00114001	4,324.17	09/19/16	585 SPECTRA AUTISM CENTER, INC.	C
71	00114002	20.00	09/19/16	369 SHERI SPENHOFF	C
71	00114003	13,805.07	09/19/16	187655 STURGEON ELECTRIC	C
71	00114004	89.52	09/19/16	225280 SUBWAY #22093	C
71	00114005	11,750.46	09/19/16	233876 THE JOSHUA SCHOOL	C
71	00114006	372.00	09/19/16	778209 THINK 360 ARTS COMPLETE EDUCATION	C
71	00114007	300.00	09/19/16	778592 THORNTON HIGH SCHOOL	C
71	00114008	100.00	09/19/16	738530 TURNBERRY ELEMENTARY PETTY CASH FUND	C
71	00114009	1,193.85	09/19/16	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00114010	115.00	09/19/16	916094 WATTS, STEPHANIE	C
71	00114011	57.63	09/19/16	221665 WELD COUNTY SCHOOL DIST 6	C
71	00114012	130.00	09/19/16	916385 WEST RIDGE ELEMENTARY PETTY CASH FUND	C
71	00114013	75,092.75	09/22/16	887 APOLLO	C
71	00114014	1,090.00	09/22/16	235268 BEDROCK LLC	C
71	00114015	11,133.00	09/22/16	723 DH PACE COMPANY	C
71	00114016	187.50	09/22/16	233999 GROUND ENGINEERING CONSULTANTS INC.	C
71	00114017	15,373.76	09/22/16	343 HORD, COPLAN, MACHT	C
71	00114018	9,675.00	09/22/16	376586 JVA INCORPORATED	C
71	00114019	4,672.60	09/22/16	440206 LARSON INCITTI ARCHITECTS	C
71	00114020	8,234.00	09/22/16	384 NV5 - Nolte Associates, Inc.	C
71	00114021	3,125.00	09/22/16	886857 OFFICESCAPES COLORADO SPRINGS	C
71	00114022	8,980.00	09/22/16	675900 PLAYPOWER LT FARMINGTON, INC.	C
71	00114023	2,119.60	09/22/16	690 PLM ASPHALT AND CONCRETE INC	C
71	00114024	85,768.00	09/22/16	701040 RENNER SPORTS SURFACES	C
71	00114025	4,660.24	09/22/16	202886 RLH ENGINEERING INC	C
71	00114026	350,534.65	09/22/16	775148 SAUNDERS CONSTRUCTION CO INC	C
71	00114027	1,250.00	09/22/16	901190 UMB BANK NA TRUST FEES DEPT	C
71	00114028	9,900.00	09/22/16	916351 WEMBER INC.	C
71	00114029	10,000.00	09/22/16	227269 PITNEY BOWES INC	C
71	00114030	20,572.61	09/29/16	19542 XCEL	C
71	00114031	590.75	09/27/16	266 2 RIVERS, LLC	C
71	00114032	2,054.10	09/27/16	435 ADAMS COUNTY BOCES	C
71	00114033	53.49	09/27/16	901 ALLAN, ALEXIS	C
71	00114034	59,805.25	09/27/16	4987 CHILDREN'S HOSPITAL	C
71	00114035	11,573.04	09/27/16	216331 CITY OF COMMERCE CITY	C
71	00114036	3,200.00	09/27/16	234658 COAL CREEK ADULT ED CENTER	C
71	00114037	28.00	09/27/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00114038	28.00	09/27/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00114039	28.00	09/27/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00114040	134.00	09/27/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00114041	1,660.00	09/27/16	233710 COLORADO FFA ASSOCIATION	C
71	00114042	225.00	09/27/16	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00114043	750.00	09/27/16	25335 COLORADO SCHOOL OF MINES ADMISSIONS OFFI	C
71	00114044	750.00	09/27/16	202212 COLORADO STATE UNIVERSITY STUDENT FINANC	C
71	00114045	3,064.84	09/27/16	715 COMMUNITY LEADERSHIP	C
71	00114046	110.00	09/27/16	216814 COSTCO MEMBERSHIP	C
71	00114047	1,940.00	09/27/16	234061 DIVERSIFIED UNDERGROUND INC	C
71	00114048	1,259.60	09/27/16	226976 EAGLE-NET ALLIANCE	C
71	00114049	220.54	09/27/16	223726 EGAN, LISA	C
71	00114050	25.00	09/27/16	904 ESPINOZA, ROBIN	C
71	00114051	44,185.47	09/27/16	677 FOOD SERVICE OF AMERICA	C
71	00114052	1,400.00	09/27/16	401328 FRONT RANGE BOCES LEARNING & TEACHING	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00114053	240.00	09/27/16	896 GAGNA, THERESA	C
71	00114054	70.00	09/27/16	327 GATEWAY HIGH SCHOOL	C
71	00114055	19.04	09/27/16	895 GONZALES, KELLY	C
71	00114056	562.50	09/27/16	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00114057	3,333.33	09/27/16	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00114058	1,681.50	09/27/16	309635 HIGH COUNTRY CLEANERS	C
71	00114059	32.00	09/27/16	903 JAMES, SARAH	C
71	00114060	25.00	09/27/16	898 JENNINGS, JOE	C
71	00114061	144.00	09/27/16	783 KELLEY, MADELINE	C
71	00114062	440.37	09/27/16	440545 LATERRA, MICHELE	C
71	00114063	6,108.50	09/27/16	404086 LEGACY FUNDRAISING	C
71	00114064	287.75	09/27/16	89427 MEADOW GOLD DAIRIES INC	C
71	00114065	7,551.65	09/27/16	89427 MEADOW GOLD DAIRIES INC	C
71	00114066	25,092.41	09/27/16	557459 NAVIANCE, INC.	C
71	00114067	830.00	09/27/16	210635 OEHM CONSULTING SERVICES INC	C
71	00114068	400.00	09/27/16	902 PEACEFUL WORLD YOGA	C
71	00114069	11,973.48	09/27/16	675410 PEARSON EDUCATION	C
71	00114070	810.90	09/27/16	83097 PEPSI BOTTLING GROUP	C
71	00114071	231.44	09/27/16	731032 ROSS, NANCY	C
71	00114072	600.00	09/27/16	890 ROWLEY, THERESA	C
71	00114073	1,680.00	09/27/16	888 SAKATA FARMS INC	C
71	00114074	400.00	09/27/16	910 SHERWOOD, EMILY	C
71	00114075	5,437.50	09/27/16	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00114076	2,653.00	09/27/16	905 THE DBQ COMPANY	C
71	00114077	37.05	09/27/16	736220 TRANSLATIONLINKS	C
71	00114078	750.00	09/27/16	909 TRANSYLVANIA UNIVERSITY	C
71	00114079	331.76	09/27/16	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00114080	693.48	09/27/16	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00114081	150.00	09/29/16	140320 ASG INTERGRATED SERVICES, LLC	C
71	00114082	209.00	09/30/16	224731 27J EDUCATION FOUNDATION	C
71	00114083	138.86	09/30/16	28126 ADAMS COUNTY COMBINED COURT	C
71	00114084	578.48	09/30/16	209260 BC SERVICES INC.	C
71	00114085	39,072.16	09/30/16	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00114086	305.04	09/30/16	219738 COLLECTION COMPANY OF AMERICA COLORADO A	C
71	00114087	1,437.88	09/30/16	154 COLLEGE ASSIST	C
71	00114088	8,146.00	09/30/16	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00114089	2,320.53	09/30/16	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00114090	807.58	09/30/16	232120 DAVID A BAUER PC	C
71	00114091	3,269.67	09/30/16	50200 FAMILY SUPPORT REGISTRY	C
71	00114092	77.12	09/30/16	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00114093	256.40	09/30/16	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00114094	235.24	09/30/16	603615 MARK A LEACHMAN P.C.	C
71	00114095	2,497.75	09/30/16	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00114096	633.61	09/30/16	446778 MOGENSEN, KAMI	C
71	00114097	11.32	09/30/16	398 CLERK OF THE COMBINED COURT	C
71	00114098	342.00	09/30/16	187329 STATE DISBURSEMENT UNIT IL	C
71	00114099	945.26	09/30/16	878408 U.S. DEPARTMENT OF EDUCATION	C

Total Bank No 71

2,488,005.40

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	2,488,005.40
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	2,488,005.40
				Number of Checks	322

Batch Yr	Batch No	Amount
17	000158	441.00
17	000175	17,274.25
17	000176	71,937.70
17	000177	36,013.67
17	000178	143,979.20
17	000179	8,994.32
17	000182	7,724.20
17	000192	1,312.93
17	000200	5,399.58
17	000203	585,138.59
17	000205	28,794.82
17	000206	91,887.64
17	000207	49,803.16
17	000211	18,613.10
17	000227	37,044.89
17	000228	44,585.27
17	000229	375,257.27
17	000230	67,334.11
17	000232	7,165.35
17	000239	591,796.10
17	000244	10,000.00
17	000253	105,803.36
17	000254	43,539.43
17	000255	44,185.47
17	000256	11,973.48
17	000257	20,572.61
17	000258	150.00
17	000259	61,283.90