

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00114483	4,905.00	11/02/16	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00114484	585,837.33	11/02/16	14095 KAISER PERMANENTE	C
71	00114485	11,586.32	11/02/16	214868 VISION SERVICE PLAN - (CO)	C
71	00114539	755.00	11/03/16	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00114540	25,751.00	11/03/16	695 FRANSEN PITTMAN CONSTRUCTION CO INC.	C
71	00114541	30,769.37	11/03/16	999285 MARTIN MARIETTA MATERIALS, INC	C
71	00114542	4,000.00	11/03/16	384 NV5 - Nolte Associates, Inc.	C
71	00114543	540.00	11/03/16	886711 TELCOM SYSTEMS & SERVICES	C
71	00114544	960.00	11/03/16	324 WYCO FIELD SERVICES LLC	C
71	00114545	2,401.14	11/07/16	677 FOOD SERVICE OF AMERICA	C
71	00114546	300.00	11/10/16	229750 ALPINE ACHIEVEMENT SYSTEMS INC	C
71	00114547	23,600.00	11/10/16	140386 ASO INC.	C
71	00114548	81.78	11/10/16	3565 BRIGHTON HIGH SCHOOL PETTY CASH	C
71	00114549	1,200.00	11/10/16	204486 BRIGHTON MONTESSORI SCHOOL INC	C
71	00114550	55,906.36	11/10/16	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00114551	59.14	11/10/16	234073 BROWN, BRYAN	C
71	00114552	60.00	11/10/16	218868 CESCO LINGUISTIC SERVICES INC	C
71	00114553	150.00	11/10/16	235188 CHEYENNE MOUNTAIN HIGH SCHOOL	C
71	00114554	28.00	11/10/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00114555	13,857.00	11/10/16	201421 COLORADO STATE TREASURER	C
71	00114556	6,000.00	11/10/16	227386 COMMUNITY REACH CENTER INC	C
71	00114557	165.00	11/10/16	216815 COSTCO	C
71	00114558	49.82	11/10/16	1014 CRAVER, JOSH	C
71	00114559	854.95	11/10/16	937 DATARECOVERY.COM, INC.	C
71	00114560	5,400.00	11/10/16	235376 EVERBANK COMMERCIAL FINANCE, INC	C
71	00114561	77.40	11/10/16	310364 FASBENDER, BARBARA	C
71	00114562	55,739.87	11/10/16	677 FOOD SERVICE OF AMERICA	C
71	00114563	17,788.39	11/10/16	602151 FOUNDATIONS ACADEMY	C
71	00114564	52.00	11/10/16	327 GATEWAY HIGH SCHOOL	C
71	00114565	920.00	11/10/16	440326 HOSA FUTURE HEALTH PROFESSIONALS	C
71	00114566	960.00	11/10/16	440326 HOSA FUTURE HEALTH PROFESSIONALS	C
71	00114567	180.00	11/10/16	783 KELLEY, MADELINE	C
71	00114568	28.86	11/10/16	337030 KEY, KRISTIN	C
71	00114569	462.50	11/10/16	456148 KRONOS INCORPORATED	C
71	00114570	16,941.32	11/10/16	602152 LANDMARK ACADEMY AT REUNION	C
71	00114571	29.98	11/10/16	440211 LASALA, JEANNETTE M.	C
71	00114572	4,427.71	11/10/16	445223 LOCKETT REFRIGERATION, LLC	C
71	00114573	9,257.70	11/10/16	89427 MEADOW GOLD DAIRIES INC	C
71	00114574	150.00	11/10/16	555168 MESA COUNTY VALLEY SCHOOL DIST NO 51	C
71	00114575	3,800.00	11/10/16	557418 NAVARRO CONCRETE	C
71	00114576	218.34	11/10/16	128 JAKE NELSON	C
71	00114577	81.91	11/10/16	1016 OELLARICH, VERA	C
71	00114578	632.00	11/10/16	1013 PEST GONE PEST CONTROL INC.	C
71	00114579	2,490.00	11/10/16	814 PRO-TEC PEST MANAGEMENT	C
71	00114580	3,736.46	11/10/16	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00114581	2,288.00	11/10/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00114582	20.00	11/10/16	1012 VANDERPUII, ERIKA OR JAMES	C
71	00114583	1,000.00	11/10/16	936 WAGNER, CRYSTAL LYNN	C
71	00114584	7,216.40	11/10/16	19542 XCEL	C
71	00114585	13,019.87	11/10/16	19542 XCEL	C
71	00114586	160.50	11/10/16	593 DODGE DATA	C
71	00114587	375.00	11/10/16	233999 GROUND ENGINEERING CONSULTANTS INC.	C
71	00114588	4,555.00	11/10/16	376586 JVA INCORPORATED	C
71	00114589	9,320.00	11/10/16	657662 PIPER COMMUNICATION SERVICES INC	C
71	00114590	6,041.18	11/10/16	925 VANIR CONSTRUCTION MANAGEMENT	C

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71	00114591	4,570.00	11/10/16	421 Yon Tanner Architecture	C
71	00114592	770.00	11/14/16	5061 CITY OF BRIGHTON	C
71	00114593	83.59	11/14/16	100978 AGER, BETHANY	C
71	00114594	5,192.00	11/14/16	998999 AROUND THE HORN LLC	C
71	00114595	3,932.80	11/14/16	595 ASTRELLA LAW P.C	C
71	00114596	5,783.65	11/14/16	225085 ATS ROCKY MTN, INC	C
71	00114597	47.52	11/14/16	228865 BALAUN, STEPHANIE	C
71	00114598	93.96	11/14/16	958 BARBER, ANDREA	C
71	00114599	40.07	11/14/16	206944 BARTTER, VICTORIA	C
71	00114600	2.97	11/14/16	1024 BAYER, GAIL	C
71	00114601	228.42	11/14/16	209305 BEAM, JONNA	C
71	00114602	356.31	11/14/16	991 BECKER, ALEX	C
71	00114603	3,355.00	11/14/16	235268 BEDROCK LLC	C
71	00114604	31.59	11/14/16	222784 BRADLEY, CATHERINE	C
71	00114605	42.00	11/14/16	18300 BRIGHTON KIWANIS CLUB	C
71	00114606	40.50	11/14/16	233868 BROOKS, DIANA	C
71	00114607	34.56	11/14/16	846 BROWN, AMY	C
71	00114608	61.29	11/14/16	376068 CARLSON, RANETTE	C
71	00114609	105.95	11/14/16	1018 CARR, AUDREY HOLLY	C
71	00114610	133.92	11/14/16	493 CASTANEDA, TONJA	C
71	00114611	49.68	11/14/16	228829 CASTRO, DAVID	C
71	00114612	1,587.50	11/14/16	232786 CENGAGE LEARNING	C
71	00114613	9,110.00	11/14/16	235716 CLUB'S CHOICE FUNDRAISING	C
71	00114614	28.00	11/14/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00114615	85.00	11/14/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00114616	195.00	11/14/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00114617	134.00	11/14/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00114618	150.00	11/14/16	233712 COLORADO FFA FOUNDATION	C
71	00114619	267.84	11/14/16	873 CONCA, SALVATORE	C
71	00114620	92.13	11/14/16	225626 COULTER, LYNETTE	C
71	00114621	11,550.00	11/14/16	209455 COVENANT HEIGHTS CONFERENCE CENTER	C
71	00114622	103.95	11/14/16	442170 CRAIG, NORMA	C
71	00114623	150.00	11/14/16	208500 CRISIS PREVENTION INSTITUTE INC	C
71	00114624	174.83	11/14/16	236856 CUOCO, LESLIE	C
71	00114625	709.99	11/14/16	951 DAVIS, MARILYN	C
71	00114626	96.12	11/14/16	232706 DEBORD, DEBRA	C
71	00114627	49.14	11/14/16	227441 DELGADO, TOM	C
71	00114628	495.00	11/14/16	234061 DIVERSIFIED UNDERGROUND INC	C
71	00114629	4.32	11/14/16	1021 DOLPH, JULIE	C
71	00114630	43.58	11/14/16	236091 DOSCH, LAURA	C
71	00114631	11.10	11/14/16	213405 DUNN, JAMES J.	C
71	00114632	37.80	11/14/16	177 DURAN, RACHELLE	C
71	00114633	157.41	11/14/16	853 DURAN, SALLYNN	C
71	00114634	72.36	11/14/16	229816 ELLIS, CHRISTOPHER	C
71	00114635	64.98	11/14/16	235038 ESPINOSA, MICHELLE	C
71	00114636	112.80	11/14/16	464919 FINLEY, DAKOTA	C
71	00114637	11.88	11/14/16	465055 FIRSTINTROUBLE, LANETTA	C
71	00114638	28,563.22	11/14/16	677 FOOD SERVICE OF AMERICA	C
71	00114639	22.68	11/14/16	386178 FORTNEY, SUSAN	C
71	00114640	217.89	11/14/16	301200 GABALDON, MICHELE	C
71	00114641	23.00	11/14/16	896 GAGNA, THERESA	C
71	00114642	36.45	11/14/16	301271 GALLARDO, JUSTIN	C
71	00114643	35.64	11/14/16	301270 GALLARDO, SHAWN	C
71	00114644	750.00	11/14/16	358 JORDAN GARCIA	C
71	00114645	83.43	11/14/16	555216 GEYGAN, TRACY	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00114646	32.24	11/14/16	282 BELINDA GONZALES	C
71	00114647	4,591.94	11/14/16	445733 GRADUATION ALLIANCE, INC	C
71	00114648	51.70	11/14/16	971 GREENE, MELISSA SUPER	C
71	00114649	17.28	11/14/16	338244 GRIFFIN, LYNETTE	C
71	00114650	2,100.00	11/14/16	816 GROUP14 ENGINEERING, PBC	C
71	00114651	38.88	11/14/16	338289 GUBSER, MARIA	C
71	00114652	188.15	11/14/16	385 CHRIS GUTIERREZ	C
71	00114653	128.80	11/14/16	440315 HEALTHSMART INC	C
71	00114654	8.91	11/14/16	440735 HEGE, BONNIE	C
71	00114655	103.00	11/14/16	1027 HERNANDEZ, ANGELICA	C
71	00114656	30.40	11/14/16	1026 HERRINGTON, TODD	C
71	00114657	12,860.66	11/14/16	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00114658	15,097.60	11/14/16	343 HORD, COPLAN, MACHT	C
71	00114659	24,398.40	11/14/16	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00114660	73.08	11/14/16	376020 JEFFERSON HILLS CORPORATION	C
71	00114661	650.00	11/14/16	797 JOHN D. EIDSON	C
71	00114662	69.66	11/14/16	376094 JOHNSTONE, DENISE	C
71	00114663	69.12	11/14/16	206606 JONES, MARICRUZ	C
71	00114664	80.19	11/14/16	127 JEN KELLISON	C
71	00114665	115.40	11/14/16	1025 KERBER, MONICA	C
71	00114666	14.31	11/14/16	454088 KNODEL, MICHELLE	C
71	00114667	1,290.00	11/14/16	456148 KRONOS INCORPORATED	C
71	00114668	1,728.00	11/14/16	1030 LANAHAN PUBLISHERS, INC	C
71	00114669	10,012.80	11/14/16	440206 LARSON INCITTI ARCHITECTS	C
71	00114670	85.59	11/14/16	1019 LASKER, JENNIFER YOUND	C
71	00114671	306.72	11/14/16	733 LAYTON, LESLIE	C
71	00114672	46.98	11/14/16	557 MALPICA, MARIBEL	C
71	00114673	23.70	11/14/16	1033 MANASCO, KRISTINE	C
71	00114674	27.54	11/14/16	604 CHERYL MARKLE	C
71	00114675	54.54	11/14/16	120140 MARTEN, LORI	C
71	00114676	1,069.50	11/14/16	415315 MCCLURE, JEFFREY S	C
71	00114677	209.00	11/14/16	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00114678	4,380.00	11/14/16	765 NEW MEDISCAN II, LLC	C
71	00114679	1,543.50	11/14/16	1044 MODERN FIXTURE COMPANY	C
71	00114680	30.24	11/14/16	845 MOHR, CAROLINE	C
71	00114681	82.40	11/14/16	528600 MONTI, KERRIE	C
71	00114682	81.11	11/14/16	554579 MORGAN, ELIZABETH	C
71	00114683	71.55	11/14/16	849 MORRELL, MARSHA	C
71	00114684	8.86	11/14/16	336 KRISTI MULDOON	C
71	00114685	135.54	11/14/16	394 Mora, Amara	C
71	00114686	1,000.00	11/14/16	557418 NAVARRO CONCRETE	C
71	00114687	206.28	11/14/16	590 GILBERT NAVARRO	C
71	00114688	23.76	11/14/16	1029 NELSON, MELISSA	C
71	00114689	95.00	11/14/16	1041 NEWTON, SONYA	C
71	00114690	37.26	11/14/16	558906 NIES, TAWNIA	C
71	00114691	18,458.00	11/14/16	384 NV5 - Nolte Associates, Inc.	C
71	00114692	34.56	11/14/16	562 ORTEGA, ASHLIE	C
71	00114693	92.54	11/14/16	1028 OSTENDORF, JESSICA	C
71	00114694	177.93	11/14/16	738 OSTRANDER, NATALIE	C
71	00114695	1,346.87	11/14/16	1042 PARK PLACE TECHNOLOGIES	C
71	00114696	927.50	11/14/16	83097 PEPSI BOTTLING GROUP	C
71	00114697	318.88	11/14/16	716052 PEREZ, JANELLE	C
71	00114698	349.27	11/14/16	602710 PIERCE, WILLIAM J.	C
71	00114699	6,090.70	11/14/16	941 PILGRIM'S PRIDE CORPORATION	C
71	00114700	7,575.00	11/14/16	657662 PIPER COMMUNICATION SERVICES INC	C

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71	00114701	42.90	11/14/16	154229 PLAMBECK, RHONDA	C
71	00114702	32.40	11/14/16	658374 POPPIE, NICHOLE	C
71	00114703	781.25	11/14/16	317 PRAIRIE VIEW HIGH SCHOOL CATERING DEPT	C
71	00114704	1,054.00	11/14/16	600088 PSAT/NMSQT EDUCATIONAL TESTING SERVICE	C
71	00114705	191.65	11/14/16	601380 QDS COMMUNICATIONS INC	C
71	00114706	143.10	11/14/16	19670 QUINTANA, ADRIANA	C
71	00114707	40.64	11/14/16	701000 REHER, AMY	C
71	00114708	295.16	11/14/16	773068 RITTER, CYNTHIA	C
71	00114709	125.00	11/14/16	773394 RIVERSTAR FARMS	C
71	00114710	150.00	11/14/16	1037 ROCKY MOUNTAIN WORKFORCE DEVELOPMENT	C
71	00114711	4,108.00	11/14/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00114712	88.56	11/14/16	731032 ROSS, NANCY	C
71	00114713	125.00	11/14/16	1032 SAILAKHAM, SPENCER	C
71	00114714	109.62	11/14/16	1003 SANDER, DUSTIN	C
71	00114715	179,349.18	11/14/16	775148 SAUNDERS CONSTRUCTION CO INC	C
71	00114716	56.25	11/14/16	1038 SCHOOL PLANNING ADVISORY SERVICES	C
71	00114717	75.60	11/14/16	811190 SCHORZMAN, REBECCA	C
71	00114718	187.00	11/14/16	811234 SCHULTE, CHERYL	C
71	00114719	19.98	11/14/16	714519 SMART, CAROLYN	C
71	00114720	1,687.50	11/14/16	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00114721	113.76	11/14/16	716208 SOLANO, LINDSEY	C
71	00114722	480.00	11/14/16	1036 SOLIANT HEALTH	C
71	00114723	9.45	11/14/16	252 DIANA SPENCER	C
71	00114724	21.06	11/14/16	948 STOEBE, CRYSTAL	C
71	00114725	103.19	11/14/16	973 JORDAN STRAWN	C
71	00114726	100.17	11/14/16	848 STRINGFELLOW, MICHELLE	C
71	00114727	134.28	11/14/16	225280 SUBWAY #22093	C
71	00114728	106.49	11/14/16	999435 TRAMBLEY, MELISSA	C
71	00114729	50.70	11/14/16	736220 TRANSLATIONLINKS	C
71	00114730	266.49	11/14/16	738210 TRUJILLO, BRENDA	C
71	00114731	35.64	11/14/16	901175 UMSTED, BARBARA OR JASON	C
71	00114732	153.00	11/14/16	1034 VALADEZ, MARIA	C
71	00114733	12.70	11/14/16	1035 VALENTINE, LISA	C
71	00114734	834.04	11/14/16	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00114735	143.47	11/14/16	851163 VYAS, AMIT	C
71	00114736	76.41	11/14/16	915984 WALLACE-SEMAN, SUSAN	C
71	00114737	4,500.00	11/14/16	25364 WAYNE'S ELECTRIC INC	C
71	00114738	13.77	11/14/16	1020 WEBB, EVITA	C
71	00114739	10,846.10	11/14/16	916351 WEMBER INC.	C
71	00114740	17,956.79	11/14/16	1043 WILLIAMS SCOTSMAN	C
71	00114741	205.13	11/14/16	886663 WILSON, HEATH	C
71	00114742	36.23	11/14/16	887165 WYATT, JANET	C
71	00114743	22,280.20	11/14/16	421 Yon Tanner Architecture	C
71	00114744	500.00	11/17/16	942 WALKER, NICOLAS E	C
71	00114745	68.46	11/17/16	446688 KARL, SHAWNA LEA	C
71	00114746	22,409.00	11/21/16	1039 ALPINE ROOFING CO., INC	C
71	00114747	1,647.00	11/21/16	403 Acco Brands USA LLC	C
71	00114748	197.60	11/21/16	228688 BAILON, AMY	C
71	00114749	40,000.00	11/21/16	212750 BUTLER / SNOW	C
71	00114750	31.44	11/21/16	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00114751	500.00	11/21/16	1047 CCBPA	C
71	00114752	250.00	11/21/16	231668 CENTAURUS HIGH SCHOOL	C
71	00114753	2,949.61	11/21/16	71463 COLORADO WEST EQUIPMENT INC	C
71	00114754	13,750.00	11/21/16	215163 COLORADO YOUTH FOR A CHANGE	C
71	00114755	6,000.00	11/21/16	227386 COMMUNITY REACH CENTER INC	C

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71	00114756	20,648.00	11/21/16	209455 COVENANT HEIGHTS CONFERENCE CENTER	C
71	00114757	146.60	11/21/16	372 DEEP ROCK WATER	C
71	00114758	85.00	11/21/16	1055 EDDIE OLIVAS, AGENT	C
71	00114759	3,678.40	11/21/16	230372 ELITCH GARDENS	C
71	00114760	295.00	11/21/16	597 FAMILY ID	C
71	00114761	56,406.92	11/21/16	677 FOOD SERVICE OF AMERICA	C
71	00114762	674.70	11/21/16	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00114763	1,040.00	11/21/16	443299 FUNDRAISING UNIVERSITY	C
71	00114764	142.50	11/21/16	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00114765	3,132.00	11/21/16	816 GROUP14 ENGINEERING, PBC	C
71	00114766	65.00	11/21/16	445496 HOWER SCALE CERTIFICATION LLC	C
71	00114767	5,669.00	11/21/16	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00114768	500.00	11/21/16	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00114769	1,600.00	11/21/16	1052 J & J HEAVY MOVING LLC	C
71	00114770	67.00	11/21/16	733 LAYTON, LESLIE	C
71	00114771	19,136.55	11/21/16	89427 MEADOW GOLD DAIRIES INC	C
71	00114772	1,202.70	11/21/16	123156 MILE HIGH STRIPING, LLC	C
71	00114773	457.29	11/21/16	557400 MUSIC AND ARTS CENTER INC	C
71	00114774	250.00	11/21/16	541550 NORTHGLENN HIGH SCHOOL	C
71	00114775	476.50	11/21/16	83097 PEPSI BOTTLING GROUP	C
71	00114776	500.00	11/21/16	657662 PIPER COMMUNICATION SERVICES INC	C
71	00114777	270.00	11/21/16	1050 RANKIN, PATRICIA	C
71	00114778	1,594.40	11/21/16	773394 RIVERSTAR FARMS	C
71	00114779	9,081.56	11/21/16	202886 RLH ENGINEERING INC	C
71	00114780	83.16	11/21/16	175405 ROBERTSON, PEGGY	C
71	00114781	1,696.00	11/21/16	1051 S COOL SERVICES INC	C
71	00114782	1,399.04	11/21/16	52139 SCHOLASTIC BOOK FAIRS	C
71	00114783	1,000.00	11/21/16	583 SERVPRO OF GREATER BOULDER	C
71	00114784	172.46	11/21/16	818570 SHEA, TERRA	C
71	00114785	44.76	11/21/16	225280 SUBWAY #22093	C
71	00114786	200.00	11/21/16	778777 TISHKOWSKI, A. JULIE	C
71	00114787	1,359.98	11/21/16	201510 UNIFORMS WEST	C
71	00114788	495.00	11/21/16	961035 XPEDX, LLC	C
71	00114789	643.30	11/21/16	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00114790	150.00	11/21/16	1048 WARING, BRYAN	C
71	00114791	876.05	11/21/16	207 WATER TECHNOLOGY GROUP	C
71	00114792	19,571.60	11/23/16	235450 BP ENERGY COMPANY	C
71	00114793	54,563.00	11/23/16	695 FRANSEN PITTMAN CONSTRUCTION CO INC.	C
71	00114794	125.00	11/28/16	46028 ADAMS COUNTY EDUCATION CONSTRUCTORIUM	C
71	00114795	14,590.58	11/28/16	230824 BOOSTER ENTERPRISES, INC	C
71	00114796	63.11	11/28/16	63446 BUSHLACK, STACY	C
71	00114797	48,081.05	11/28/16	5061 CITY OF BRIGHTON	C
71	00114798	5,893.04	11/28/16	216331 CITY OF COMMERCE CITY	C
71	00114799	280.00	11/28/16	233789 COLORADO DUGOUT CLUB	C
71	00114800	185.00	11/28/16	201260 COLORADO MARKETING ED. ASSOCIATION	C
71	00114801	300.00	11/28/16	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00114802	39.96	11/28/16	529 CONN, SAMANTHA	C
71	00114803	484.70	11/28/16	216815 COSTCO	C
71	00114804	113.00	11/28/16	1059 COVARRUBIAS, ANGELICA	C
71	00114805	390.00	11/28/16	32225 DEPT OF LABOR AND EMPLOYMENT DIV OF OIL	C
71	00114806	435.00	11/28/16	234061 DIVERSIFIED UNDERGROUND INC	C
71	00114807	135.00	11/28/16	1061 DOKE, CHERI	C
71	00114808	2,400.00	11/28/16	62536 SONIA Y. FRALEY	C
71	00114809	407.00	11/28/16	1060 FUN SERVICES	C
71	00114810	135.00	11/28/16	1063 GREEN, SHARON	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00114811	135.00	11/28/16	1062 GUSTAD, KATHY	C
71	00114812	23,986.00	11/28/16	1065 ICON SHELTERS, INC.	C
71	00114813	19,685.51	11/28/16	456148 KRONOS INCORPORATED	C
71	00114814	19,939.90	11/28/16	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00114815	47.28	11/28/16	733 LAYTON, LESLIE	C
71	00114816	620.15	11/28/16	413957 LOOMIS	C
71	00114817	29,000.00	11/28/16	553128 MOODY'S INVESTORS SERVICE	C
71	00114818	4,866.50	11/28/16	685 MURPHY CONSTRUCTION COMPANY LLC	C
71	00114819	134.38	11/28/16	128 JAKE NELSON	C
71	00114820	210.00	11/28/16	528546 NOCO ENGINEERING INC	C
71	00114821	168.75	11/28/16	210635 OEHM CONSULTING SERVICES INC	C
71	00114822	135.00	11/28/16	1064 OLIVAS, NORMA	C
71	00114823	2,541.00	11/28/16	544295 ONELOGIN, INC.	C
71	00114824	750.00	11/28/16	546628 OTERO JUNIOR COLLEGE	C
71	00114825	330.80	11/28/16	83097 PEPSI BOTTLING GROUP	C
71	00114826	4,600.00	11/28/16	119 PHIDIAX, LLC	C
71	00114827	388.11	11/28/16	227269 PITNEY BOWES INC	C
71	00114828	2,490.00	11/28/16	814 PRO-TEC PEST MANAGEMENT	C
71	00114829	40.50	11/28/16	731032 ROSS, NANCY	C
71	00114830	213.00	11/28/16	213993 UNITED POWER INC	C
71	00114831	750.00	11/28/16	213993 UNITED POWER INC	C
71	00114832	728.33	11/28/16	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00114833	2,250.00	11/28/16	389 Zero Dropouts LLC	C
71	00114834	223.00	11/30/16	224731 27J EDUCATION FOUNDATION	C
71	00114835	806.51	11/30/16	28126 ADAMS COUNTY COMBINED COURT	C
71	00114836	569.25	11/30/16	100180 ALLIED INTERSTATE INC.	C
71	00114837	10.37	11/30/16	209260 BC SERVICES INC.	C
71	00114838	39,307.70	11/30/16	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00114839	30.00	11/30/16	235322 CLERK OF THE COURT JEFFERSON COUNTY COMB	C
71	00114840	276.08	11/30/16	219738 COLLECTION COMPANY OF AMERICA COLORADO A	C
71	00114841	1,599.12	11/30/16	154 COLLEGE ASSIST	C
71	00114842	8,079.50	11/30/16	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00114843	1,656.94	11/30/16	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00114844	762.36	11/30/16	232120 DAVID A BAUER PC	C
71	00114845	3,031.22	11/30/16	50200 FAMILY SUPPORT REGISTRY	C
71	00114846	77.12	11/30/16	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00114847	50.00	11/30/16	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00114848	1,296.93	11/30/16	376390 MACHOL & JOHANNES, LLC	C
71	00114849	780.40	11/30/16	603615 MARK A LEACHMAN P.C.	C
71	00114850	385.81	11/30/16	376386 METRO COLLECTION SERVICE INC	C
71	00114851	2,497.75	11/30/16	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00114852	633.61	11/30/16	446778 MOGENSEN, KAMI	C
71	00114853	229.79	11/30/16	545122 OLSON SHANER	C
71	00114854	342.00	11/30/16	187329 STATE DISBURSEMENT UNIT IL	C
71	00114855	1,381.56	11/30/16	878408 U.S. DEPARTMENT OF EDUCATION	C
Total Bank No 71		1,932,924.37			

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	1,932,924.37
				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	1,932,924.37
				Number of Checks	320

Batch Yr	Batch No	Amount
17	000339	602,328.65
17	000344	62,775.37
17	000378	2,401.14
17	000381	149,662.12
17	000382	43,828.77
17	000383	55,739.87
17	000411	25,021.68
17	000430	8,378.76
17	000438	770.00
17	000439	66,292.98
17	000440	42,309.42
17	000442	28,563.22
17	000447	295,081.14
17	000449	500.00
17	000450	68.46
17	000452	114,475.15
17	000453	11,667.94
17	000454	75,543.47
17	000463	40,858.56
17	000467	54,563.00
17	000481	112,851.95
17	000482	45,400.20
17	000484	29,815.50
17	000542	64,027.02