

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00114835	-806.51	02/02/17	28126 ADAMS COUNTY COMBINED COURT	CV
71	00114943	-13,012.50	02/02/17	228935 CAVE CONSULTING GROUP INC	CV
71	00115074	-245,707.50	02/02/17	228935 CAVE CONSULTING GROUP INC	CV
71	00115103	-375.00	02/17/17	1102 LASER HEART CPR AND FIRST AID	CV
71	00115152	-858.62	02/02/17	28126 ADAMS COUNTY COMBINED COURT	CV
71	00115187	-5,352.84	02/17/17	227468 ADVANCED EXERCISE EQUIPMENT	CV
71	00115459	-2,197.50	02/17/17	555060 MERIT FINANCIAL PRESS INC	CV
71	00115490	4,901.25	02/07/17	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00115491	565,175.60	02/07/17	14095 KAISER PERMANENTE	C
71	00115492	11,519.27	02/07/17	214868 VISION SERVICE PLAN - (CO)	C
71	00115493	297,644.24	02/08/17	716560 SOUTH ADAMS COUNTY WATER & SANITATION DI	C
71	00115494	48,528.53	02/08/17	677 FOOD SERVICE OF AMERICA	C
71	00115495	9,248.39	02/08/17	89427 MEADOW GOLD DAIRIES INC	C
71	00115496	154.94	02/08/17	110265 ALL COPY PRODUCTS	C
71	00115497	159.50	02/08/17	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00115498	20.20	02/08/17	1164 BAUTISTA, MICHELLE	C
71	00115499	8.20	02/08/17	1161 BOSWELL, ANNA	C
71	00115500	9.26	02/08/17	1163 BOYD, SHAWNEE	C
71	00115501	5,000.00	02/08/17	224726 BRIGHTON ECONOMIC DEVELOPMENT CORPORATIO	C
71	00115502	3,000.00	02/08/17	234658 COAL CREEK ADULT ED CENTER	C
71	00115503	10,100.00	02/08/17	24550 COLORADO DECA	C
71	00115504	12,588.00	02/08/17	201421 COLORADO STATE TREASURER	C
71	00115505	6,000.00	02/08/17	227386 COMMUNITY REACH CENTER INC	C
71	00115506	193.00	02/08/17	1160 COTTINGIM, KRISTA	C
71	00115507	525.00	02/08/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00115508	49.30	02/08/17	1165 DUNBAR, SONJA	C
71	00115509	150.00	02/08/17	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00115510	9,307.00	02/08/17	601 FRONT RANGE GREASE REMOVAL, INC	C
71	00115511	4.45	02/08/17	1166 GLISSMANN, ANDREA	C
71	00115512	693.17	02/08/17	1167 HOFLAND, KRISTIN	C
71	00115513	75.10	02/08/17	1162 HOLDWORTH, MISTY	C
71	00115514	500.00	02/08/17	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00115515	247.00	02/08/17	1168 MARLATT, ANA	C
71	00115516	475.00	02/08/17	1113 MARTINEZ, FRED	C
71	00115517	750.00	02/08/17	212405 METROPOLITAN STATE UNIVERSITY OF DENVER	C
71	00115518	1,070.00	02/08/17	123142 MILE HIGH ATHLETIC APPAREL	C
71	00115519	40.50	02/08/17	557400 MUSIC AND ARTS CENTER INC	C
71	00115520	818.10	02/08/17	83097 PEPSI BOTTLING GROUP	C
71	00115521	354.00	02/08/17	1013 PEST GONE PEST CONTROL INC.	C
71	00115522	796.07	02/08/17	227269 PITNEY BOWES INC	C
71	00115523	10,000.00	02/08/17	227269 PITNEY BOWES INC	C
71	00115524	4,980.00	02/08/17	814 PRO-TEC PEST MANAGEMENT	C
71	00115525	120.00	02/08/17	1170 RASCON, ANA	C
71	00115526	4,000.00	02/08/17	771869 RC PRECISION INSTALLATIONS INC	C
71	00115527	4,981.60	02/08/17	725072 REFLECTIONS FOR YOUTH INC	C
71	00115528	3,736.46	02/08/17	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00115529	28.87	02/08/17	304 MATTHEW ROYAL	C
71	00115530	37.00	02/08/17	265 SAI TEAM SPORTS	C
71	00115531	276.85	02/08/17	103373 SENTRY FIRE & SAFETY	C
71	00115532	1,350.00	02/08/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00115533	960.00	02/08/17	1036 SOLIANT HEALTH	C
71	00115534	200.00	02/08/17	778777 TISHKOWSKI, A. JULIE	C
71	00115535	32.54	02/08/17	359 MARIA TORRES	C
71	00115536	1,799.66	02/08/17	887575 TYLER TECHNOLOGIES, INC.	C
71	00115537	237.80	02/08/17	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C

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71	00115538	75.00	02/08/17	1169 VILLA, ANNA	C
71	00115539	1,175.65	02/08/17	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00115540	1,326.65	02/08/17	25364 WAYNE'S ELECTRIC INC	C
71	00115541	1,668.26	02/08/17	994160 WEIDENHAMMER SYSTEMS	C
71	00115542	3,000.00	02/08/17	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00115543	8,403.49	02/08/17	19542 XCEL	C
71	00115544	425.50	02/09/17	593 DODGE DATA	C
71	00115545	4,578.25	02/09/17	417 ERO RESOUCES CORP	C
71	00115546	600.00	02/09/17	1171 FRONTIER FIRE	C
71	00115547	16,984.80	02/09/17	343 HORD, COPLAN, MACHT	C
71	00115548	118.53	02/13/17	958 BARBER, ANDREA	C
71	00115549	4.32	02/13/17	1177 BARTLETT, LINDA	C
71	00115550	40.50	02/13/17	206974 BASS, MARIKAY	C
71	00115551	118.53	02/13/17	209305 BEAM, JONNA	C
71	00115552	28.89	02/13/17	233868 BROOKS, DIANA	C
71	00115553	15.66	02/13/17	846 BROWN, AMY	C
71	00115554	62.64	02/13/17	376068 CARLSON, RANETTE	C
71	00115555	122.31	02/13/17	148 JOY CASEY	C
71	00115556	130.68	02/13/17	493 CASTANEDA, TONJA	C
71	00115557	35.10	02/13/17	228829 CASTRO, DAVID	C
71	00115558	256.50	02/13/17	873 CONCA, SALVATORE	C
71	00115559	116.64	02/13/17	442170 CRAIG, NORMA	C
71	00115560	85.05	02/13/17	227441 DELGADO, TOM	C
71	00115561	115.44	02/13/17	213405 DUNN, JAMES J.	C
71	00115562	7.02	02/13/17	1173 DURAN, ANGUELICA	C
71	00115563	113.35	02/13/17	853 DURAN, SALLYNN	C
71	00115564	70.74	02/13/17	229816 ELLIS, CHRISTOPHER	C
71	00115565	71.28	02/13/17	179 VICKI ENNIS	C
71	00115566	260.82	02/13/17	356454 FIKE, MELISSA	C
71	00115567	10.26	02/13/17	387338 FRESQUEZ, JUANITA	C
71	00115568	172.80	02/13/17	301200 GABALDON, MICHELE	C
71	00115569	4.32	02/13/17	301271 GALLARDO, JUSTIN	C
71	00115570	46.17	02/13/17	301270 GALLARDO, SHAWN	C
71	00115571	14.04	02/13/17	338244 GRIFFIN, LYNETTE	C
71	00115572	25.92	02/13/17	338289 GUBSER, MARIA	C
71	00115573	5.94	02/13/17	440735 HEGE, BONNIE	C
71	00115574	41.04	02/13/17	432221 HERNANDEZ, EVELYN	C
71	00115575	73.44	02/13/17	1174 JOHNSTON, CHRISTINE M.	C
71	00115576	94.23	02/13/17	376094 JOHNSTONE, DENISE	C
71	00115577	176.31	02/13/17	127 JEN KELLISON	C
71	00115578	9.45	02/13/17	454088 KNODEL, MICHELLE	C
71	00115579	15.12	02/13/17	259 TERRI KNODEL	C
71	00115580	101.52	02/13/17	444161 LINDENSCHMIDT, JULIE	C
71	00115581	101.25	02/13/17	955 MCFARLAND, ALYSSA	C
71	00115582	17.82	02/13/17	1087 MIRELES, CHERELLE	C
71	00115583	12.96	02/13/17	845 MOHR, CAROLINE	C
71	00115584	151.74	02/13/17	528600 MONTI, KERRIE	C
71	00115585	94.77	02/13/17	849 MORRELL, MARSHA	C
71	00115586	74.79	02/13/17	394 Mora, Amera	C
71	00115587	147.96	02/13/17	590 GILBERT NAVARRO	C
71	00115588	27.00	02/13/17	562 ORTEGA, ASHLIE	C
71	00115589	149.04	02/13/17	738 OSTRANDER, NATALIE	C
71	00115590	486.43	02/13/17	716052 PEREZ, JANELLE	C
71	00115591	701.36	02/13/17	315 SABRINA PETERSON	C
71	00115592	86.13	02/13/17	658374 POPPIE, NICHOLE	C

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71	00115593	54.81	02/13/17	19670 QUINTANA, ADRIANA	C
71	00115594	14.04	02/13/17	1175 RAMIREZ, CECILIA	C
71	00115595	25.65	02/13/17	701000 REHER, AMY	C
71	00115596	197.91	02/13/17	773068 RITTER, CYNTHIA	C
71	00115597	49.68	02/13/17	1172 RIVERA, ANGELA	C
71	00115598	80.84	02/13/17	776778 SCHELL, KATHY	C
71	00115599	12.15	02/13/17	946 SCHUESSLER, ALEXA	C
71	00115600	176.31	02/13/17	811234 SCHULTE, CHERYL	C
71	00115601	68.85	02/13/17	1185 SOSINOWSKI, AGNIESZKA	C
71	00115602	2.59	02/13/17	1072 STEFFES, LINDSEY	C
71	00115603	14.85	02/13/17	948 STOEBE, CRYSTAL	C
71	00115604	51.30	02/13/17	848 STRINGFELLOW, MICHELLE	C
71	00115605	215.62	02/13/17	851163 VYAS, AMIT	C
71	00115606	82.62	02/13/17	915984 WALLACE-SEMAN, SUSAN	C
71	00115607	385.40	02/13/17	916344 WEST, KEVIN	C
71	00115608	217.89	02/13/17	965 SONIA WHEATLAKE	C
71	00115609	164.97	02/13/17	886663 WILSON, HEATH	C
71	00115610	51.03	02/13/17	1176 WILSON, WARREN	C
71	00115611	132.84	02/13/17	71056 YAMAMOTO, SANDIE	C
71	00115612	50.76	02/13/17	965050 YOSHIMOTO, STACEY	C
71	00115613	45,288.79	02/13/17	677 FOOD SERVICE OF AMERICA	C
71	00115614	12,147.02	02/13/17	89427 MEADOW GOLD DAIRIES INC	C
71	00115615	53,392.50	02/13/17	228935 CAVE CONSULTING GROUP INC	C
71	00115616	1,250.00	02/13/17	695 FRANSEN PITTMAN CONSTRUCTION CO INC.	C
71	00115617	562.50	02/13/17	233999 GROUND ENGINEERING CONSULTANTS INC.	C
71	00115618	6,280.00	02/13/17	376586 JVA INCORPORATED	C
71	00115619	15,491.20	02/13/17	516478 NEVCO INC	C
71	00115620	2,843.00	02/13/17	384 NV5 - Nolte Associates, Inc.	C
71	00115621	620.00	02/13/17	771869 RC PRECISION INSTALLATIONS INC	C
71	00115622	8,082.37	02/13/17	202886 RLH ENGINEERING INC	C
71	00115623	22,667.50	02/13/17	775148 SAUNDERS CONSTRUCTION CO INC	C
71	00115624	12,191.81	02/13/17	205125 UNITED RESTAURANT SUPPLY	C
71	00115625	98,704.00	02/13/17	421 Yon Tanner Architecture	C
71	00115626	1,320.00	02/13/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C
71	00115627	2,054.10	02/13/17	435 ADAMS COUNTY BOCES	C
71	00115628	29.52	02/13/17	60245 ADAMS COUNTY TREASURER	C
71	00115629	814.88	02/13/17	110265 ALL COPY PRODUCTS	C
71	00115630	26,812.50	02/13/17	1119 AMERICAN LOGISTICS COMPANY, LLC	C
71	00115631	96.77	02/13/17	1184 BAKER, DEANNA	C
71	00115632	15,451.79	02/13/17	224165 BELLE CREEK CHARTER SCHOOL	C
71	00115633	72,877.86	02/13/17	235450 BP ENERGY COMPANY	C
71	00115634	42.00	02/13/17	18300 BRIGHTON KIWANIS CLUB	C
71	00115635	26,906.67	02/13/17	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00115636	29.30	02/13/17	1178 BROUSSARD, EDWARD	C
71	00115637	41,112.25	02/13/17	4987 CHILDREN'S HOSPITAL	C
71	00115638	5,680.00	02/13/17	216331 CITY OF COMMERCE CITY	C
71	00115639	56.00	02/13/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00115640	7,759.00	02/13/17	233829 COLORADO HOSA	C
71	00115641	61.09	02/13/17	24385 COLORADO SWIM SHOP, LLC	C
71	00115642	8,212.41	02/13/17	71463 COLORADO WEST EQUIPMENT INC	C
71	00115643	13,750.00	02/13/17	215163 COLORADO YOUTH FOR A CHANGE	C
71	00115644	1,725.00	02/13/17	214482 COLUMBIA SCHOLASTIC PRESS ASSN	C
71	00115645	12,000.00	02/13/17	227386 COMMUNITY REACH CENTER INC	C
71	00115646	120.00	02/13/17	1181 CORTEZ, AMBER	C
71	00115647	318.86	02/13/17	216815 COSTCO	C

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71	00115648	835.00	02/13/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00115649	11,459.59	02/13/17	226978 EAGLE RIDGE ACADEMY	C
71	00115650	16,433.77	02/13/17	602151 FOUNDATIONS ACADEMY	C
71	00115651	1,404.00	02/13/17	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00115652	1,981.45	02/13/17	445733 GRADUATION ALLIANCE, INC	C
71	00115653	210.00	02/13/17	442342 HEIM, HEIDI A	C
71	00115654	500.00	02/13/17	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00115655	123.79	02/13/17	903 JAMES, SARAH	C
71	00115656	95.64	02/13/17	376020 JEFFERSON HILLS CORPORATION	C
71	00115657	55.00	02/13/17	219582 JW PEPPER	C
71	00115658	16,718.93	02/13/17	602152 LANDMARK ACADEMY AT REUNION	C
71	00115659	26,775.75	02/13/17	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00115660	3,937.50	02/13/17	1183 LIL'S EMBROIDERY & SILKSCREENING	C
71	00115661	622.75	02/13/17	413957 LOOMIS	C
71	00115662	364.51	02/13/17	784 MARTIN, MARCEL	C
71	00115663	225.00	02/13/17	1121 MAYS, JOVAN	C
71	00115664	209.00	02/13/17	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00115665	6,045.00	02/13/17	765 NEW MEDISCAN II, LLC	C
71	00115666	190.00	02/13/17	1179 MONDRAGON, ANGEL OR CLAUDIA	C
71	00115667	2,000.00	02/13/17	210635 OEHM CONSULTING SERVICES INC	C
71	00115668	8,808.70	02/13/17	941 PILGRIM'S PRIDE CORPORATION	C
71	00115669	170.00	02/13/17	1182 PINE MEADOWS FCCLA	C
71	00115670	210.00	02/13/17	999627 RHOADES, LYNN	C
71	00115671	4,628.00	02/13/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00115672	420.00	02/13/17	731040 ROTARY CLUB OF BRIGHTON	C
71	00115673	6,727.95	02/13/17	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00115674	960.00	02/13/17	1036 SOLIANT HEALTH	C
71	00115675	4,450.00	02/13/17	174 TEACHERS DEVELOPMENT GROUP	C
71	00115676	11,361.60	02/13/17	249 TEMPLE GRANDIN SCHOOL	C
71	00115677	281.71	02/13/17	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00115678	130.68	02/13/17	1180 WALKER, SAMANTHA	C
71	00115679	1,375.00	02/13/17	916359 WESTERN DEMOGRAPHICS INC	C
71	00115680	4,980.00	02/13/17	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00115681	179.98	02/16/17	176 KACEE BURKE	C
71	00115682	93.69	02/16/17	232706 DEBORD, DEBRA	C
71	00115683	45.63	02/16/17	387424 FRIEDRICH, BETTY	C
71	00115684	68.58	02/16/17	418773 GONZALES, LUCIA	C
71	00115685	120.00	02/16/17	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00115686	29.97	02/16/17	338268 GRUNEWALD, SANDY	C
71	00115687	55.35	02/16/17	150316 PAUL, KATHIE	C
71	00115688	31.32	02/16/17	19194 PICCONE, KAREN	C
71	00115689	15.12	02/16/17	212695 REDMAN, NANCY	C
71	00115690	105.35	02/16/17	973 JORDAN STRAWN	C
71	00115691	9.75	02/16/17	736220 TRANSLATIONLINKS	C
71	00115692	159,453.35	02/21/17	31480 DELL USA LP ACCT #032-7492	C
71	00115693	41,780.60	02/21/17	677 FOOD SERVICE OF AMERICA	C
71	00115694	9,083.40	02/21/17	89427 MEADOW GOLD DAIRIES INC	C
71	00115695	18,807.82	02/21/17	234195 DLR GROUP INC	C
71	00115696	1,950.00	02/21/17	816 GROUP14 ENGINEERING, PBC	C
71	00115697	15,288.00	02/21/17	384 NV5 - Nolte Associates, Inc.	C
71	00115698	1,035.35	02/21/17	224700 PRIMEX WIRELESS, INC.	C
71	00115699	120,894.24	02/21/17	1068 STUDIOTROPE, LLC	C
71	00115700	9,761.49	02/21/17	916351 WEMBER INC.	C
71	00115701	178.00	02/21/17	314 KATHLEEN ABEGB	C
71	00115702	1,320.00	02/21/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C

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71	00115703	2,992.50	02/21/17	227935 ALLSTATE SWEEPING, LLC	C
71	00115704	675.00	02/21/17	225085 ATS ROCKY MTN, INC	C
71	00115705	84.80	02/21/17	1188 BERLIN, CARRIE	C
71	00115706	273.20	02/21/17	206865 CINTAS CORPORATION NO 2	C
71	00115707	75.00	02/21/17	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00115708	77.50	02/21/17	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00115709	10,600.00	02/21/17	209455 COVENANT HEIGHTS CONFERENCE CENTER	C
71	00115710	252.85	02/21/17	372 DEEP ROCK WATER	C
71	00115711	5,604.73	02/21/17	200800 DEVEREUX CLEO WALLACE	C
71	00115712	440.00	02/21/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00115713	80,360.30	02/21/17	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00115714	7,500.00	02/21/17	301460 GARY LEIMER INC	C
71	00115715	285.35	02/21/17	327 GATEWAY HIGH SCHOOL	C
71	00115716	52.58	02/21/17	555216 GEYGAN, TRACY	C
71	00115717	3,333.33	02/21/17	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00115718	124.20	02/21/17	440315 HEALTHSMART INC	C
71	00115719	4,213.80	02/21/17	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00115720	300.00	02/21/17	1190 INGLE, CHRISTINA	C
71	00115721	787.50	02/21/17	376285 JSE ASSOCIATES	C
71	00115722	2,558.06	02/21/17	445223 LOCKETT REFRIGERATION, LLC	C
71	00115723	25.00	02/21/17	1189 LOPEZ SANCHES, MIQUEL	C
71	00115724	2,266.18	02/21/17	601541 MADE IN THE SCHADE	C
71	00115725	713.00	02/21/17	415315 MCCLURE, JEFFREY S	C
71	00115726	4,470.00	02/21/17	765 NEW MEDISCAN II, LLC	C
71	00115727	2,621.25	02/21/17	210635 OEHM CONSULTING SERVICES INC	C
71	00115728	871.80	02/21/17	83097 PEPSI BOTTLING GROUP	C
71	00115729	236.00	02/21/17	1013 PEST GONE PEST CONTROL INC.	C
71	00115730	1,820.00	02/21/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00115731	2,500.00	02/21/17	1186 SCURRAN ENTERPRISES, LLC	C
71	00115732	50.00	02/21/17	812625 SECOND CREEK ELEMENTARY PETTY CASH FUND	C
71	00115733	2,250.00	02/21/17	103373 SENTRY FIRE & SAFETY	C
71	00115734	59.46	02/21/17	1066 EMILY SHAFENBERG	C
71	00115735	672.04	02/21/17	846458 SIGNATURE OFFSET ACCT #BRI0002	C
71	00115736	150.00	02/21/17	206822 SIMCOX, BONNIE	C
71	00115737	195.00	02/21/17	1036 SOLIANT HEALTH	C
71	00115738	192.04	02/21/17	225280 SUBWAY #22093	C
71	00115739	100.00	02/21/17	738530 TURNBERRY ELEMENTARY PETTY CASH FUND	C
71	00115740	59.70	02/21/17	901239 UNG, SONG	C
71	00115741	297.00	02/21/17	961035 XPEDX, LLC	C
71	00115742	2,062.27	02/21/17	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00115743	57.15	02/21/17	1187 WALSTON, VICTORIA	C
71	00115744	1,958.11	02/24/17	677 FOOD SERVICE OF AMERICA	C
71	00115745	2,054.10	02/27/17	435 ADAMS COUNTY BOCES	C
71	00115746	220.00	02/27/17	201265 AURORA CENTRAL HIGH SCHOOL	C
71	00115747	257.10	02/27/17	403 Acco Brands USA LLC	C
71	00115748	500.00	02/27/17	966 BADAL, LISA	C
71	00115749	317,480.69	02/27/17	298 BROMLEY EAST CHARTER EXPANSION ESCROW	C
71	00115750	300.00	02/27/17	232861 CENTRAL HIGH SCHOOL	C
71	00115751	96.00	02/27/17	1079 CERETTO, JENNIFER	C
71	00115752	7,543.00	02/27/17	227386 COMMUNITY REACH CENTER INC	C
71	00115753	320.00	02/27/17	345322 DAKOTA RIDGE HIGH SCHOOL	C
71	00115754	206.21	02/27/17	143 BRANDY DUNAWAY	C
71	00115755	51,339.91	02/27/17	677 FOOD SERVICE OF AMERICA	C
71	00115756	225.00	02/27/17	386172 FORT MORGAN HIGH SCHOOL	C
71	00115757	2,400.00	02/27/17	62536 SONIA Y. FRALEY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00115758	7,440.00	02/27/17	401342 FRONTLINE TECHNOLOGIES GROUP LLC	C
71	00115759	1,788.00	02/27/17	816 GROUP14 ENGINEERING, PBC	C
71	00115760	186.00	02/27/17	783 KELLEY, MADELINE	C
71	00115761	290.00	02/27/17	438635 LAKEWOOD HIGH SCHOOL	C
71	00115762	16,217.61	02/27/17	921 LV INC.	C
71	00115763	350.00	02/27/17	435129 LYONS MIDDLE-SENIOR HS	C
71	00115764	80.04	02/27/17	784 MARTIN, MARCEL	C
71	00115765	98.00	02/27/17	1198 ESTEBAN MARTINEZ	C
71	00115766	11,154.78	02/27/17	89427 MEADOW GOLD DAIRIES INC	C
71	00115767	1,779.70	02/27/17	212403 METROPOLITAN STATE COLLEGE OF DENVER	C
71	00115768	3,390.66	02/27/17	554928 MOUNT ST VINCENT HOME	C
71	00115769	29.50	02/27/17	167 ADAM NELSON	C
71	00115770	99.32	02/27/17	18252 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	C
71	00115771	370.00	02/27/17	657662 PIPER COMMUNICATION SERVICES INC	C
71	00115772	965.13	02/27/17	601501 QUINTERO, PETE A	C
71	00115773	149,438.00	02/27/17	1103 SAMPSON CONSTRUCTION CO., INC.	C
71	00115774	17.94	02/27/17	846145 SHILOH HOME, INC	C
71	00115775	32.90	02/27/17	1195 SICKLER, HANNAH	C
71	00115776	60.00	02/27/17	1197 SIMPLY SHEETS	C
71	00115777	30.15	02/27/17	1196 STEWART, JULIE	C
71	00115778	4,338.56	02/27/17	925 VANIR CONSTRUCTION MANAGEMENT	C
71	00115779	130.68	02/27/17	1180 WALKER, SAMANTHA	C
71	00115780	15,291.12	02/27/17	25364 WAYNE'S ELECTRIC INC	C
71	00115781	300.00	02/27/17	221716 WELD CENTRAL HIGH SCHOOL	C
71	00115782	3,100.00	02/27/17	991310 YOUNG AMERICANS CENTER FOR FINANCIAL EDU	C
71	00115783	44,015.00	02/27/17	421 Yon Tanner Architecture	C

tal Bank No 71 2,619,338.70

Total Manual Checks	.00
Total Computer Checks	2,887,649.17
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-268,310.47
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,619,338.70
 Number of Checks 301

Batch Yr	Batch No	Amount
17	000542	-806.51
17	000583	-13,012.50
17	000608	-375.00
17	000611	-245,707.50
17	000647	-858.62
17	000691	-5,352.84
17	000741	-2,197.50
17	000794	581,596.12
17	000798	297,644.24
17	000800	101,477.62
17	000801	57,776.92
17	000804	22,588.55

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>	
				17	000822	6,665.92
				17	000824	57,435.81
				17	000825	371,920.32
				17	000837	222,084.88
				17	000842	754.74
				17	000849	143,756.59
				17	000850	50,864.00
				17	000851	167,736.90
				17	000860	159,453.35
				17	000872	1,958.11
				17	000888	64,380.16
				17	000889	62,494.69
				17	000890	517,060.25