

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00115806	4,752.00	03/07/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C
71	00115807	70,960.32	03/07/17	42479 ADAMS COUNTY HEAD START C/O JOHN REED	C
71	00115808	20.00	03/07/17	1208 ANDERSEN, SABRINA	C
71	00115809	373.00	03/07/17	228865 BALAUN, STEPHANIE	C
71	00115810	1,200.00	03/07/17	204486 BRIGHTON MONTESSORI SCHOOL INC	C
71	00115811	42.48	03/07/17	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00115812	55.00	03/07/17	234986 CHANEY, CYNTHIA	C
71	00115813	1,808.69	03/07/17	1201 CLEMENTE NOVELTIES, INC	C
71	00115814	3,200.00	03/07/17	234658 COAL CREEK ADULT ED CENTER	C
71	00115815	134.00	03/07/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00115816	135.00	03/07/17	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00115817	10,915.92	03/07/17	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00115818	58.85	03/07/17	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00115819	658.79	03/07/17	216815 COSTCO	C
71	00115820	43.19	03/07/17	230625 CRAIG, JUDY	C
71	00115821	1,030.00	03/07/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00115822	22.53	03/07/17	1205 GARCIA, PATRICIA	C
71	00115823	99.00	03/07/17	1204 GLAZIER CLINICS	C
71	00115824	7,355.00	03/07/17	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00115825	225.00	03/07/17	402 GUEVARA, JUAN	C
71	00115826	64.95	03/07/17	309582 HIGGINS, SARA	C
71	00115827	10,850.00	03/07/17	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00115828	54.24	03/07/17	445497 HOWARD, NATE	C
71	00115829	1,657.50	03/07/17	376285 JSE ASSOCIATES	C
71	00115830	144.00	03/07/17	783 KELLEY, MADELINE	C
71	00115831	51.96	03/07/17	440076 LANGSTON, MARK	C
71	00115832	10.45	03/07/17	1200 LEMCKE, KATIE	C
71	00115833	500.00	03/07/17	1206 LESAGE, MEGAN	C
71	00115834	480.50	03/07/17	415315 MCCLURE, JEFFREY S	C
71	00115835	2,325.00	03/07/17	765 NEW MEDISCAN II, LLC	C
71	00115836	150.00	03/07/17	553142 MOONPUP PRODUCTION, LLC	C
71	00115837	5.79	03/07/17	557400 MUSIC AND ARTS CENTER INC	C
71	00115838	750.00	03/07/17	700 NAGLE TECH SOLUTIONS	C
71	00115839	5,719.00	03/07/17	514068 NC ATHLETIC, LLC	C
71	00115840	330.00	03/07/17	83097 PEPSI BOTTLING GROUP	C
71	00115841	777.00	03/07/17	1202 PEREZ, ANTONIO	C
71	00115842	374.50	03/07/17	1203 POWER, ANGELA	C
71	00115843	297.00	03/07/17	317 PRAIRIE VIEW HIGH SCHOOL CATERING DEPT	C
71	00115844	3,736.46	03/07/17	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00115845	2,288.00	03/07/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00115846	5,578.00	03/07/17	265 SAI TEAM SPORTS	C
71	00115847	68.85	03/07/17	1207 SIMON, JOSEPH	C
71	00115848	2,325.00	03/07/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00115849	1,920.00	03/07/17	1036 SOLIANT HEALTH	C
71	00115850	48.01	03/07/17	225280 SUBWAY #22093	C
71	00115851	11,361.60	03/07/17	249 TEMPLE GRANDIN SCHOOL	C
71	00115852	11,106.10	03/07/17	233876 THE JOSHUA SCHOOL	C
71	00115853	250.85	03/07/17	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00115854	135.00	03/07/17	1199 VILLALOBOS, BLANCA	C
71	00115855	368.89	03/07/17	915875 WAGNER, TOM	C
71	00115856	7,839.04	03/07/17	19542 XCEL	C
71	00115857	47,689.27	03/07/17	677 FOOD SERVICE OF AMERICA	C
71	00115858	8,989.90	03/07/17	89427 MEADOW GOLD DAIRIES INC	C
71	00115859	1,824.00	03/07/17	816 GROUP14 ENGINEERING, PBC	C
71	00115860	32,516.83	03/07/17	440206 LARSON INCITTI ARCHITECTS	C

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71	00115861	1,470.00	03/07/17	555136 NATIONAL SPEAKER & SOUND	C
71	00115862	6,723.58	03/07/17	202886 RLH ENGINEERING INC	C
71	00115863	100.00	03/07/17	213993 UNITED POWER INC	C
71	00115864	450.00	03/10/17	1210 TONY VO	C
71	00115865	179.44	03/13/17	100978 AGER, BETHANY	C
71	00115866	39.42	03/13/17	228865 BALAUN, STEPHANIE	C
71	00115867	25.92	03/13/17	268452 BANTA, JANICE	C
71	00115868	108.54	03/13/17	958 BARBER, ANDREA	C
71	00115869	134.73	03/13/17	209305 BEAM, JONNA	C
71	00115870	55.22	03/13/17	991 BECKER, ALEX	C
71	00115871	25.92	03/13/17	222784 BRADLEY, CATHERINE	C
71	00115872	38.88	03/13/17	233868 BROOKS, DIANA	C
71	00115873	29.16	03/13/17	846 BROWN, AMY	C
71	00115874	9.23	03/13/17	235100 CHRISTOFFERSON, CHERYL	C
71	00115875	43.42	03/13/17	206239 CORDOVA, IRENE	C
71	00115876	41.69	03/13/17	197907 DAHLMAN, TANNER	C
71	00115877	90.18	03/13/17	227441 DELGADO, TOM	C
71	00115878	40.72	03/13/17	236091 DOSCH, LAURA	C
71	00115879	224.59	03/13/17	236094 DOSCH, THOMAS	C
71	00115880	54.54	03/13/17	213405 DUNN, JAMES J.	C
71	00115881	50.76	03/13/17	177 DURAN, RACHELLE	C
71	00115882	106.92	03/13/17	853 DURAN, SALLYNN	C
71	00115883	213.30	03/13/17	415 ESPINOSA AGUAYO LISA	C
71	00115884	304.61	03/13/17	149 CATHARINE FOSTER	C
71	00115885	187.92	03/13/17	301200 GABALDON, MICHELE	C
71	00115886	29.16	03/13/17	301271 GALLARDO, JUSTIN	C
71	00115887	19.98	03/13/17	301270 GALLARDO, SHAWN	C
71	00115888	58.21	03/13/17	555216 GEYGAN, TRACY	C
71	00115889	431.95	03/13/17	418760 GOMEZ, MARY	C
71	00115890	16.20	03/13/17	338244 GRIFFIN, LYNETTE	C
71	00115891	46.17	03/13/17	338289 GUBSER, MARIA	C
71	00115892	135.54	03/13/17	442056 HANSON-HOFMANN, KRISTIN	C
71	00115893	4.86	03/13/17	440735 HEGE, BONNIE	C
71	00115894	205.25	03/13/17	432188 HERLL, SUSAN	C
71	00115895	75.33	03/13/17	376094 JOHNSTONE, DENISE	C
71	00115896	15.53	03/13/17	454088 KNODEL, MICHELLE	C
71	00115897	380.05	03/13/17	733 LAYTON, LESLIE	C
71	00115898	59.94	03/13/17	847 LINTZ, MARY	C
71	00115899	59.94	03/13/17	120140 MARTEN, LORI	C
71	00115900	25.92	03/13/17	845 MOHR, CAROLINE	C
71	00115901	128.47	03/13/17	528600 MONTI, KERRIE	C
71	00115902	10.80	03/13/17	1232 MOORE, CATHERINE	C
71	00115903	96.12	03/13/17	849 MORRELL, MARSHA	C
71	00115904	27.81	03/13/17	394 Mora, Amara	C
71	00115905	172.80	03/13/17	590 GILBERT NAVARRO	C
71	00115906	44.82	03/13/17	558906 NIES, TAWNIA	C
71	00115907	119.34	03/13/17	562 ORTEGA, ASHLIE	C
71	00115908	170.37	03/13/17	738 OSTRANDER, NATALIE	C
71	00115909	219.51	03/13/17	947 PALACIOS, DELLA	C
71	00115910	64.80	03/13/17	658374 POPPIE, NICHOLE	C
71	00115911	44.01	03/13/17	701000 REHER, AMY	C
71	00115912	61.02	03/13/17	1172 RIVERA, ANGELA	C
71	00115913	77.65	03/13/17	1003 SANDER, DUSTIN	C
71	00115914	2.70	03/13/17	775194 SAWDY, DONA	C
71	00115915	91.96	03/13/17	776778 SCHELL, KATHY	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00115916	192.78	03/13/17	811234 SCHULTE, CHERYL	C
71	00115917	59.26	03/13/17	714609 SMITH, MARY	C
71	00115918	12.15	03/13/17	252 DIANA SPENCER	C
71	00115919	5.83	03/13/17	1072 STEFFES, LINDSEY	C
71	00115920	20.25	03/13/17	948 STOEBE, CRYSTAL	C
71	00115921	14.49	03/13/17	1213 TERAN, GEMA	C
71	00115922	228.42	03/13/17	738210 TRUJILLO, BRENDA	C
71	00115923	174.06	03/13/17	850485 VICKERS, LESLIE	C
71	00115924	134.59	03/13/17	851163 VYAS, AMIT	C
71	00115925	59.13	03/13/17	915984 WALLACE-SEMAN, SUSAN	C
71	00115926	82.08	03/13/17	1176 WILSON, WARREN	C
71	00115927	7,500.00	03/13/17	1241 3i LAW	C
71	00115928	17,350.95	03/13/17	225085 ATS ROCKY MTN, INC	C
71	00115929	1,250.00	03/13/17	695 FRANSEN PITTMAN CONSTUCTION CO INC.	C
71	00115930	1,728.00	03/13/17	816 GROUP14 ENGINEERING, PBC	C
71	00115931	17,070.39	03/13/17	343 HORD, COPLAN, MACHT	C
71	00115932	4,845.00	03/13/17	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00115933	8,429.00	03/13/17	1240 JR ENGINEERING, LLC	C
71	00115934	18,151.00	03/13/17	384 NV5 - Nolte Associates, Inc.	C
71	00115935	2,246.60	03/13/17	202886 RLH ENGINEERING INC	C
71	00115936	29,653.19	03/13/17	1068 STUDIOTROPE, LLC	C
71	00115937	800.00	03/13/17	1239 TASMAN GEOSCIENCES	C
71	00115938	68,853.75	03/13/17	421 Yon Tanner Architecture	C
71	00115939	1,270.50	03/13/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C
71	00115940	1,957.00	03/13/17	110125 AJI FENCE LTD.	C
71	00115941	7.00	03/13/17	1227 ALSHARED ENAS / WISAM HASAN	C
71	00115942	25.00	03/13/17	1231 ASCENCIO, MARIA	C
71	00115943	5,804.00	03/13/17	140386 ASO INC.	C
71	00115944	432.00	03/13/17	1229 BABESTEES	C
71	00115945	350.00	03/13/17	966 BADAL, LISA	C
71	00115946	12,876.17	03/13/17	224165 BELLE CREEK CHARTER SCHOOL	C
71	00115947	42.00	03/13/17	18300 BRIGHTON KIWANIS CLUB	C
71	00115948	26,027.44	03/13/17	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00115949	113.00	03/13/17	235030 CHATFIELD HIGH SCHOOL	C
71	00115950	337.50	03/13/17	1233 CHAVEZ, JACLYN	C
71	00115951	43,340.00	03/13/17	4987 CHILDREN'S HOSPITAL	C
71	00115952	1,900.88	03/13/17	1201 CLEMENTE NOVELTIES, INC	C
71	00115953	3,000.00	03/13/17	234658 COAL CREEK ADULT ED CENTER	C
71	00115954	1,149.00	03/13/17	24550 COLORADO DECA	C
71	00115955	84.00	03/13/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00115956	9,166.67	03/13/17	215163 COLORADO YOUTH FOR A CHANGE	C
71	00115957	34.00	03/13/17	214509 COLUMBINE HIGH SCHOOL	C
71	00115958	12,000.00	03/13/17	227386 COMMUNITY REACH CENTER INC	C
71	00115959	411.41	03/13/17	216815 COSTCO	C
71	00115960	110.00	03/13/17	216814 COSTCO MEMBERSHIP	C
71	00115961	123.12	03/13/17	1242 CRAIG, MICHAEL	C
71	00115962	50.00	03/13/17	200055 CSPMA	C
71	00115963	5,417.00	03/13/17	58260 CUMMINS ROCKY MOUNTAIN LLC	C
71	00115964	10.00	03/13/17	1226 DE CASAS, MIRNA	C
71	00115965	79.38	03/13/17	232706 DEBORD, DEBRA	C
71	00115966	149.78	03/13/17	372 DEEP ROCK WATER	C
71	00115967	5,613.90	03/13/17	200800 DEVEREUX CLEO WALLACE	C
71	00115968	390.00	03/13/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00115969	12,583.92	03/13/17	226978 EAGLE RIDGE ACADEMY	C
71	00115970	7,500.00	03/13/17	233674 EDUCATIONAL MANAGEMENT ASSOC INC.	C

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71	00115971	66.87	03/13/17	179 VICKI ENNIS	C
71	00115972	30.00	03/13/17	310286 FAIRVIEW HIGH SCHOOL	C
71	00115973	16,738.58	03/13/17	602151 FOUNDATIONS ACADEMY	C
71	00115974	48.00	03/13/17	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00115975	250.00	03/13/17	301270 GALLARDO, SHAWN	C
71	00115976	150.00	03/13/17	44571 GOVERNMENT FINANCE OFFICERS ASSOCIATI	C
71	00115977	1,485.71	03/13/17	445733 GRADUATION ALLIANCE, INC	C
71	00115978	450.00	03/13/17	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00115979	40.00	03/13/17	1221 GUERRERO-LARSON, MARICELLA	C
71	00115980	124.20	03/13/17	440315 HEALTHSMART INC	C
71	00115981	30.00	03/13/17	1220 HGO, VAN	C
71	00115982	2,934.00	03/13/17	309660 HIGH COUNTRY TECHNOLOGY CONSULTANTS INC.	C
71	00115983	8,447.40	03/13/17	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00115984	30.00	03/13/17	1223 JIMENEZ-PAREDEZ, AMALIA	C
71	00115985	30.00	03/13/17	1222 JOHANSEN, DENISE	C
71	00115986	872.00	03/13/17	1243 KCG DRUG ALCOHOL SOLUTIONS	C
71	00115987	32.14	03/13/17	1237 KUJUNDZIC, ELMIRA	C
71	00115988	650.00	03/13/17	1214 KYLE JAMES FLEMING	C
71	00115989	16,950.91	03/13/17	602152 LANDMARK ACADEMY AT REUNION	C
71	00115990	25,366.50	03/13/17	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00115991	631.10	03/13/17	413957 LOOMIS	C
71	00115992	40.00	03/13/17	1157 MCPHERSON, RHONDA	C
71	00115993	209.00	03/13/17	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00115994	4,350.00	03/13/17	765 NEW MEDISCAN II, LLC	C
71	00115995	100.00	03/13/17	1215 MITCHELL, CANDACE OR RYAN	C
71	00115996	20.00	03/13/17	1228 MURPHY, STEPHANIE	C
71	00115997	9.72	03/13/17	449 Morales, Alana	C
71	00115998	40.35	03/13/17	1238 NABOURS, LINDA	C
71	00115999	30.00	03/13/17	1225 NEWMAN, KENLYN	C
71	00116000	100.00	03/13/17	1236 PARRINGTON, BREA	C
71	00116001	39.73	03/13/17	674832 PASSARELLI, PATRICIA	C
71	00116002	425.60	03/13/17	83097 PEPSI BOTTLING GROUP	C
71	00116003	388.11	03/13/17	227269 PITNEY BOWES INC	C
71	00116004	2,490.00	03/13/17	814 PRO-TEC PEST MANAGEMENT	C
71	00116005	68.04	03/13/17	19670 QUINTANA, ADRIANA	C
71	00116006	210.00	03/13/17	735578 RALSTON VALLEY HIGH SCHOOL	C
71	00116007	120.00	03/13/17	1219 RASCON, ANA	C
71	00116008	60.00	03/13/17	1216 RODRIQUEZ, RACHAEL	C
71	00116009	2,288.00	03/13/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00116010	80.00	03/13/17	1217 SANDOVAL, LINDA	C
71	00116011	8,522.07	03/13/17	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00116012	480.00	03/13/17	1036 SOLIANT HEALTH	C
71	00116013	1,450.00	03/13/17	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	C
71	00116014	410.00	03/13/17	878486 STEELCON INC.	C
71	00116015	2,450.00	03/13/17	426 STEP, LLC	C
71	00116016	166.70	03/13/17	973 JORDAN STRAWN	C
71	00116017	92.77	03/13/17	225280 SUBWAY #22093	C
71	00116018	140.00	03/13/17	698 MICHELLE TAYLOR	C
71	00116019	2,573.69	03/13/17	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00116020	50.00	03/13/17	1234 THE MARSHALL MEMO	C
71	00116021	750.00	03/13/17	1235 THE SENIOR HUB	C
71	00116022	200.00	03/13/17	778777 TISHKOWSKI, A. JULIE	C
71	00116023	70.00	03/13/17	1218 VIGIL, FRANCISCA BELEMN	C
71	00116024	849.09	03/13/17	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00116025	10.00	03/13/17	1224 WALLACE, NICOLE	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00116026	130.00	03/13/17	916385 WEST RIDGE ELEMENTARY PETTY CASH FUND	C
71	00116027	5,302.00	03/16/17	24550 COLORADO DECA	C
71	00116028	21.87	03/16/17	282 BELINDA GONZALES	C
71	00116029	2,676.75	03/20/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C
71	00116030	88.00	03/20/17	214628 ACT INC	C
71	00116031	520.00	03/20/17	42464 ADAMS COUNTY FAIR	C
71	00116032	12,425.24	03/20/17	42479 ADAMS COUNTY HEAD START	C
71	00116033	2,131.00	03/20/17	110125 AJI FENCE LTD.	C
71	00116034	4,222.60	03/20/17	140386 ASO INC.	C
71	00116035	570.00	03/20/17	489 American Heart Association -SW Affiliate	C
71	00116036	800.00	03/20/17	1246 BACH, TRAVIS	C
71	00116037	100.00	03/20/17	991 BECKER, ALEX	C
71	00116038	6,772.61	03/20/17	1251 BICYCLE COLORADO	C
71	00116039	48,541.55	03/20/17	235450 BP ENERGY COMPANY	C
71	00116040	204.00	03/20/17	227228 BURLINGTON DITCH RESERVOIR AND LAND COMP	C
71	00116041	50.00	03/20/17	269 LISA CARPENTER	C
71	00116042	150.00	03/20/17	5061 CITY OF BRIGHTON	C
71	00116043	979.98	03/20/17	5061 CITY OF BRIGHTON	C
71	00116044	7,000.00	03/20/17	234658 COAL CREEK ADULT ED CENTER	C
71	00116045	275.00	03/20/17	232407 CODE-1 SEWER LLC.	C
71	00116046	650.00	03/20/17	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00116047	180.00	03/20/17	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00116048	929.50	03/20/17	24385 COLORADO SWIM SHOP, LLC	C
71	00116049	17,804.82	03/20/17	227386 COMMUNITY REACH CENTER INC	C
71	00116050	300.00	03/20/17	1245 CRAIG W. KNAPP	C
71	00116051	905.00	03/20/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00116052	263.60	03/20/17	214331 EMPIRE PORTABLE RESTROOMS	C
71	00116053	1,295.00	03/20/17	597 FAMILY ID	C
71	00116054	48.85	03/20/17	1244 FARTHING, KEVIN	C
71	00116055	5,551.35	03/20/17	86665 FERGUSON ENTERPRISES INC	C
71	00116056	24.60	03/20/17	555216 GEYGAN, TRACY	C
71	00116057	6,275.00	03/20/17	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00116058	3,333.33	03/20/17	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00116059	750.00	03/20/17	1248 HERNANDEZ, VERONICA	C
71	00116060	300.00	03/20/17	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00116061	47.82	03/20/17	376020 JEFFERSON HILLS CORPORATION	C
71	00116062	291.12	03/20/17	376128 JOSTENS INC	C
71	00116063	44.14	03/20/17	446688 KARL, SHAWNA LEA	C
71	00116064	168.00	03/20/17	783 KELLEY, MADELINE	C
71	00116065	1,734.45	03/20/17	441690 LEUKEMIA & LYMPHOMA SOCIETY	C
71	00116066	2,573.00	03/20/17	415315 MCCLURE, JEFFREY S	C
71	00116067	755.00	03/20/17	1247 METRO NORTH CHAMBER OF COMMERCE	C
71	00116068	2,337.18	03/20/17	1042 PARK PLACE TECHNOLOGIES	C
71	00116069	250.00	03/20/17	657662 PIPER COMMUNICATION SERVICES INC	C
71	00116070	148.50	03/20/17	317 PRAIRIE VIEW HIGH SCHOOL CATERING DEPT	C
71	00116071	97.79	03/20/17	633075 PRAIRIE VIEW HIGH SCHOOL PETTY CASH FUND	C
71	00116072	240.00	03/20/17	771869 RC PRECISION INSTALLATIONS INC	C
71	00116073	2,340.00	03/20/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00116074	2,500.00	03/20/17	237536 STRATEGIES 360 TRAINING SYSTEM	C
71	00116075	667.94	03/20/17	778592 THORNTON HIGH SCHOOL	C
71	00116076	480.00	03/20/17	916275 WELLINGTON RESERVOIR COMPANY	C
71	00116077	338.25	03/20/17	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00116078	92,981.78	03/20/17	677 FOOD SERVICE OF AMERICA	C
71	00116079	1,599.11	03/20/17	404410 LEISURE LINE TABLEWARE INC	C
71	00116080	21,990.36	03/20/17	89427 MEADOW GOLD DAIRIES INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00116081	8,916.50	03/20/17	941 PILGRIM'S PRIDE CORPORATION	C
71	00116082	3,847.07	03/20/17	71463 COLORADO WEST EQUIPMENT INC	C
71	00116083	7,705.00	03/20/17	1250 DFPC INSPECTIONS	C
71	00116084	3,200.00	03/20/17	417 ERO RESOUCES CORP	C
71	00116085	4,069.05	03/20/17	376586 JVA INCORPORATED	C
71	00116086	1,887.66	03/20/17	775148 SAUNDERS CONSTRUCTION CO INC	C
71	00116087	5,180.00	03/20/17	925 VANIR CONSTRUCTION MANAGEMENT	C
71	00116088	24,774.00	03/20/17	324 WYCO FIELD SERVICES LLC	C
71	00116089	1,360.00	03/28/17	110265 ALL COPY PRODUCTS	C
71	00116090	20.00	03/28/17	901 ALLAN, ALEXIS	C
71	00116091	1,800.00	03/28/17	208568 BLUE MESA ENVIRONMENTAL LLC	C
71	00116092	99.37	03/28/17	3565 BRIGHTON HIGH SCHOOL PETTY CASH	C
71	00116093	225.00	03/28/17	61301 BRIGHTON POST OFFICE	C
71	00116094	9.98	03/28/17	63446 BUSHLACK, STACY	C
71	00116095	618.11	03/28/17	216815 COSTCO	C
71	00116096	1,223.20	03/28/17	223085 DENVER CHILDREN'S HOME	C
71	00116097	2,400.00	03/28/17	62536 SONIA Y. FRALEY	C
71	00116098	480.00	03/28/17	959 FRANCA, BRIAN	C
71	00116099	258.85	03/28/17	1254 GARRETSON'S SPORT CENTER	C
71	00116100	981.95	03/28/17	1255 GEDDIE, TERESA	C
71	00116101	200.00	03/28/17	1121 MAYS, JOVAN	C
71	00116102	2,400.00	03/28/17	765 NEW MEDISCAN II, LLC	C
71	00116103	3,142.74	03/28/17	554928 MOUNT ST VINCENT HOME	C
71	00116104	49.45	03/28/17	514096 NEEF, SUSAN	C
71	00116105	5.00	03/28/17	1257 OVERLAND TRAIL MIDDLE SCHOOL	C
71	00116106	281.70	03/28/17	83097 PEPSI BOTTLING GROUP	C
71	00116107	236.00	03/28/17	1013 PEST GONE PEST CONTROL INC.	C
71	00116108	5,390.00	03/28/17	941 PILGRIM'S PRIDE CORPORATION	C
71	00116109	2,896.00	03/28/17	657662 PIPER COMMUNICATION SERVICES INC	C
71	00116110	2,490.00	03/28/17	814 PRO-TEC PEST MANAGEMENT	C
71	00116111	400.00	03/28/17	1256 RAY, NICOLE	C
71	00116112	2,288.00	03/28/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00116113	634.80	03/28/17	52139 SCHOLASTIC BOOK FAIRS	C
71	00116114	1,648.00	03/28/17	1252 SCHOOL NUTRITION ASSOCIATION	C
71	00116115	1,123.68	03/28/17	846145 SHILOH HOME, INC	C
71	00116116	960.00	03/28/17	1036 SOLIANT HEALTH	C
71	00116117	92.77	03/28/17	225280 SUBWAY #22093	C
71	00116118	20,252.30	03/28/17	233876 THE JOSHUA SCHOOL	C
71	00116119	100.00	03/28/17	1253 TIEMANN, KIMBERLY OR RYAN	C
71	00116120	210.00	03/28/17	778777 TISHKOWSKI, A. JULIE	C
71	00116121	970.35	03/28/17	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00116122	43,332.46	03/28/17	677 FOOD SERVICE OF AMERICA	C
71	00116123	15,529.59	03/28/17	89427 MEADOW GOLD DAIRIES INC	C
71	00116124	240.76	03/28/17	593 DODGE DATA	C
71	00116125	1,390.00	03/28/17	657662 PIPER COMMUNICATION SERVICES INC	C
71	00116126	108,767.19	03/28/17	775148 SAUNDERS CONSTRUCTION CO INC	C
71	00116127	8,945.00	03/28/17	25364 WAYNE'S ELECTRIC INC	C

tal Bank No 71 1,271,364.85

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	1,271,364.85
				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	1,271,364.85
				Number of Checks	322

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	000935	174,656.46
17	000938	56,679.17
17	000939	42,634.41
17	000953	450.00
17	000956	5,884.36
17	000957	257,124.95
17	000958	177,877.88
17	000988	5,323.87
17	000989	140,792.72
17	000990	125,826.00
17	000991	46,815.71
17	000998	3,847.07
17	001045	55,247.25
17	001046	58,862.05
17	001047	119,342.95