

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00109645	31,604.44	07/01/15	221030 ANDREWS FOODSERVICE SYSTEMS	M
71	00109646	48.84	07/01/15	234079 BROWN, DARCY	M
71	00109647	6,088.00	07/01/15	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	M
71	00109648	29.86	07/01/15	999713 DAY, PATRICK	M
71	00109649	2,100.00	07/01/15	234061 DIVERSIFIED UNDERGROUND INC	M
71	00109650	109.06	07/01/15	227028 EARTHGRAINS BAKING COMPANIES INC.	M
71	00109651	83.81	07/01/15	235038 ESPINOSA, MICHELLE	M
71	00109652	33.58	07/01/15	418839 GOODMAN, NICHOLAS	M
71	00109653	136.09	07/01/15	338244 GRIFFIN, LYNETTE	M
71	00109654	15.10	07/01/15	440658 HILER, LUANN	M
71	00109655	90.00	07/01/15	441939 HOLGUIN, CELENA	M
71	00109656	43.82	07/01/15	16100 HOLMQUIST, KRISTIN	M
71	00109657	26.58	07/01/15	445079 HUFF, SHAUN	M
71	00109658	144.65	07/01/15	123104 MICLETTE, MEGAN	M
71	00109659	29.78	07/01/15	525485 MINNE, BRETT	M
71	00109660	110.45	07/01/15	546694 OTTERSON, JENNIFER	M
71	00109661	35.35	07/01/15	150242 PARRILL, ERIN	M
71	00109662	280.16	07/01/15	602710 PIERCE, WILLIAM J.	M
71	00109663	101.84	07/01/15	657590 PINEDA, RUSS	M
71	00109664	150.13	07/01/15	154229 PLAMBECK, RHONDA	M
71	00109665	92.41	07/01/15	658374 POPPIE, NICHOLE	M
71	00109666	62.49	07/01/15	601464 PURDY, CHRISTINE	M
71	00109667	10,351.04	07/01/15	725072 REFLECTIONS FOR YOUTH INC	M
71	00109668	1,375.00	07/01/15	54614 ROSE SIGN LANGUAGE INTERPRETING CO	M
71	00109669	143.41	07/01/15	21560 SCHOOL DISTRICT 27J/FACILITIES LINDSAY K	M
71	00109670	117.66	07/01/15	714609 SMITH, MARY	M
71	00109671	11,000.00	07/01/15	237536 STRATEGIES 360 TRAINING SYSTEM	M
71	00109672	94.07	07/01/15	851163 VYAS, AMIT	M
71	00109673	1,636.71	07/01/15	916115 WEBER DISTRIBUTING CO	M
71	00109674	2,695.62	07/01/15	994160 WEIDENHAMMER SYSTEMS	M
71	00109675	15,965.40	07/01/15	994160 WEIDENHAMMER SYSTEMS	M
71	00109676	266.23	07/01/15	916344 WEST, KEVIN	M
71	00109677	860.76	07/08/15	100180 ALLIED INTERSTATE INC.	M
71	00109678	409.03	07/08/15	201285 AUTOMATED COLLECTION SVCS, INC	M
71	00109679	1,201.29	07/08/15	209260 BC SERVICES INC.	M
71	00109680	39.19	07/08/15	209260 BC SERVICES INC.	M
71	00109681	36,841.72	07/08/15	29386 BRIGHTON EDUCATION ASSOCIATION	M
71	00109682	9,963.50	07/08/15	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	M
71	00109683	326.42	07/08/15	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	M
71	00109684	603.00	07/08/15	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	M
71	00109685	50.00	07/08/15	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	M
71	00109686	50.00	07/08/15	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	M
71	00109687	596.34	07/08/15	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	M
71	00109688	834.69	07/08/15	232120 DAVID A BAUER PC	M
71	00109689	839.13	07/08/15	331524 DOUGLAS B KIEL TRUSTEE	M
71	00109690	4,762.50	07/08/15	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	M
71	00109691	1,264.00	07/08/15	50200 FAMILY SUPPORT REGISTRY	M
71	00109692	500.00	07/08/15	50200 FAMILY SUPPORT REGISTRY	M
71	00109693	388.00	07/08/15	50200 FAMILY SUPPORT REGISTRY	M
71	00109694	508.00	07/08/15	50200 FAMILY SUPPORT REGISTRY	M
71	00109695	146.48	07/08/15	50200 FAMILY SUPPORT REGISTRY	M
71	00109696	450.00	07/08/15	50200 FAMILY SUPPORT REGISTRY	M
71	00109697	37.00	07/08/15	50200 FAMILY SUPPORT REGISTRY	M
71	00109698	565.84	07/08/15	50200 FAMILY SUPPORT REGISTRY	M
71	00109699	423.00	07/08/15	50200 FAMILY SUPPORT REGISTRY	M

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Bank	Check No	Amount	Date	Vendor	Type
71	00109700	392.75	07/08/15	440784 HINDMAN SANCHEZ P.C.	M
71	00109701	102.92	07/08/15	15121 INSURANCE COMPANY OF NORTH AMERICA	M
71	00109702	505,648.07	07/08/15	14095 KAISER PERMANENTE	M
71	00109703	1,956.19	07/08/15	376390 MACHOL & JOHANNES, LLC	M
71	00109704	297.96	07/08/15	603615 MARK A LEACHMAN P.C.	M
71	00109705	1,236.50	07/08/15	555415 MICHIGAN STATE DISBURSEMENT UNIT	M
71	00109706	633.61	07/08/15	446778 MOGENSEN, KAMI	M
71	00109707	37.89	07/08/15	545122 OLSON SHANER	M
71	00109708	734.11	07/08/15	716217 PERFORMANT RECOVERY INC	M
71	00109709	885.94	07/08/15	716216 PERFORMANT RECOVERY, INC % GREAT LAKES H	M
71	00109710	250.82	07/08/15	773754 SALLY J ZEMAN, TRUSTEE	M
71	00109711	342.00	07/08/15	187329 STATE DISBURSEMENT UNIT IL	M
71	00109712	202.92	07/08/15	878408 U.S. DEPARTMENT OF EDUCATION	M
71	00109713	11,555.19	07/08/15	214868 VISION SERVICE PLAN - (CO)	M
71	00109714	227.00	07/08/15	224731 27J EDUCATION FOUNDATION	M
71	00109715	2,054.10	07/09/15	435 ADAMS COUNTY BOCES	M
71	00109716	20,000.00	07/09/15	602300 ADAMS COUNTY YOUTH INITIATIVE	M
71	00109717	750.00	07/09/15	228689 BAEZ-BERUMEN, NALLELY	M
71	00109718	9,598.45	07/09/15	224165 BELLE CREEK CHARTER SCHOOL	M
71	00109719	13,568.78	07/09/15	205625 BROMLEY EAST CHARTER SCHOOL	M
71	00109720	750.00	07/09/15	223777 CARRILLO, LEVI	M
71	00109721	34,707.50	07/09/15	4987 CHILDREN'S HOSPITAL	M
71	00109722	33,157.64	07/09/15	5061 CITY OF BRIGHTON	M
71	00109723	3,709.78	07/09/15	216331 CITY OF COMMERCE CITY	M
71	00109724	16,413.00	07/09/15	5452 COLORADO ASSOC SCHOOL BOARDS	M
71	00109725	418.00	07/09/15	220138 COLORADO DEPT OF HUMAN SERVICE	M
71	00109726	120.00	07/09/15	233795 COLORADO DEPT OF LABOR & EMPLOYMENT	M
71	00109727	1,196.00	07/09/15	233782 COLORADO DOORWAYS INC	M
71	00109728	8,810.64	07/09/15	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	M
71	00109729	18,505.59	07/09/15	224654 COOKS FLOOR TO CEILING	M
71	00109730	7,033.25	07/09/15	226978 EAGLE RIDGE ACADEMY	M
71	00109731	3,907.56	07/09/15	225737 EDUCATION CONSULTING SVC, INC.	M
71	00109732	51.52	07/09/15	464919 FINLEY, DAKOTA	M
71	00109733	10,342.41	07/09/15	602151 FOUNDATIONS ACADEMY	M
71	00109734	10,791.10	07/09/15	401342 FRONTLINE TECHNOLOGIES GROUP LLC	M
71	00109735	206.56	07/09/15	338339 GUENGERICH, MARK	M
71	00109736	3,333.33	07/09/15	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	M
71	00109737	750.00	07/09/15	445079 HUFF, SHAUN	M
71	00109738	75,000.00	07/09/15	444086 INSPIRED SOLUTIONS LLC	M
71	00109739	1,500.00	07/09/15	618114 INTERQUEST DETECTION CANINES OF COLORADO	M
71	00109740	10,455.03	07/09/15	602152 LANDMARK ACADEMY AT REUNION	M
71	00109741	750.00	07/09/15	112085 LEIKER, ERIKA	M
71	00109742	544.03	07/09/15	445223 LOCKETT REFRIGERATION, LLC	M
71	00109743	1,600.00	07/09/15	557419 NAVARRO CONCRETE, INC.	M
71	00109744	8,002.10	07/09/15	210635 OEHM CONSULTING SERVICES INC	M
71	00109745	485.00	07/09/15	716212 PH PAINTING	M
71	00109746	750.00	07/09/15	227270 PIPPIN, ANDREW	M
71	00109747	2,179.00	07/09/15	735445 R.T.A. INC.	M
71	00109748	1,485.00	07/09/15	54614 ROSE SIGN LANGUAGE INTERPRETING CO	M
71	00109749	143.41	07/09/15	21560 SCHOOL DISTRICT 27J/FACILITIES LINDSAY K	M
71	00109750	750.00	07/09/15	845904 SHEPPARD, AARON	M
71	00109751	352.00	07/09/15	187335 STATE OF COLORADO	M
71	00109752	267.50	07/09/15	736220 TRANSLATIONLINKS	M
71	00109753	7,513.39	07/15/15	19542 XCEL	M
71	00109754	118.22	07/15/15	110035 AGUIRRE-DIAZ, FLORA	M

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71	00109755	3,162.36	07/15/15	221030 ANDREWS FOODSERVICE SYSTEMS	M
71	00109756	17,297.50	07/15/15	998999 AROUND THE HORN LLC	M
71	00109757	875.00	07/15/15	208030 BINTLIFF, DAVID	M
71	00109758	500.00	07/15/15	3565 BRIGHTON HIGH SCHOOL PETTY CASH	M
71	00109759	465.00	07/15/15	227310 CDW GOVERNMENT INC	M
71	00109760	105.00	07/15/15	4987 CHILDREN'S HOSPITAL	M
71	00109761	176.00	07/15/15	220141 COLORADO DEPT OF HUMAN SVCS BACKGROUND I	M
71	00109762	30.00	07/15/15	233795 COLORADO DEPT OF LABOR & EMPLOYMENT	M
71	00109763	150,057.00	07/15/15	221627 COMPUTER INFORMATION CONCEPTS INC.	M
71	00109764	3,020.00	07/15/15	83274 DENVER ASPHALT AND CONCRETE SERVICES, IN	M
71	00109765	595.50	07/15/15	223085 DENVER CHILDREN'S HOME	M
71	00109766	1,245.11	07/15/15	215214 DIRSEC INC	M
71	00109767	1,210.00	07/15/15	234061 DIVERSIFIED UNDERGROUND INC	M
71	00109768	88.96	07/15/15	227028 EARTHGRAINS BAKING COMPANIES INC.	M
71	00109769	1,800.00	07/15/15	233674 EDUCATIONAL MANAGEMENT ASSOC INC.	M
71	00109770	738.40	07/15/15	301257 GALLAGHER, KATHI	M
71	00109771	3,358.33	07/15/15	445733 GRADUATION ALLIANCE, INC	M
71	00109772	170.20	07/15/15	440315 HEALTHSMART INC	M
71	00109773	200.00	07/15/15	12092 HENDERSON ELEMENTARY PETTY CASH	M
71	00109774	184.26	07/15/15	237575 JORSTAD, TONY	M
71	00109775	19,793.26	07/15/15	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	M
71	00109776	548.00	07/15/15	413957 LOOMIS	M
71	00109777	100.00	07/15/15	18244 NORTH ELEMENTARY PETTY CASH MARIA DUTME	M
71	00109778	2,227.14	07/15/15	531210 NORTH METRO COMMUNITY SERVICES INC	M
71	00109779	150.00	07/15/15	135654 NORTHEAST ELEMENTARY PETTY CASH FUND	M
71	00109780	200.00	07/15/15	18252 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	M
71	00109781	100.00	07/15/15	675540 PENNOCK ELEMENTARY PETTY CASH A MORA OR	M
71	00109782	830.00	07/15/15	716212 PH PAINTING	M
71	00109783	42.46	07/15/15	657590 PINEDA, RUSS	M
71	00109784	1,109.04	07/15/15	725072 REFLECTIONS FOR YOUTH INC	M
71	00109785	750.00	07/15/15	774725 RODRIGUEZ, LUIS NERI	M
71	00109786	2,475.00	07/15/15	54614 ROSE SIGN LANGUAGE INTERPRETING CO	M
71	00109787	53.28	07/15/15	731032 ROSS, NANCY	M
71	00109788	178.45	07/15/15	21572 SCHOOL DISTRICT 27J	M
71	00109789	1,525.00	07/15/15	21601 SCHOOL DISTRICT 27J NUTRITION SERVICES	M
71	00109790	2,038.00	07/15/15	103373 SENTRY FIRE & SAFETY	M
71	00109791	41,776.01	07/15/15	716025 SOF-TECH MAINTENANCE COMPANY	M
71	00109792	200.00	07/15/15	22624 SOUTHEAST ELEMENTARY PETTY CASH	M
71	00109793	300.00	07/15/15	878520 STUART MIDDLE SCHOOL PETTY CASH FUND	M
71	00109794	12,228.20	07/15/15	886711 TELCOM SYSTEMS & SERVICES	M
71	00109795	200.00	07/15/15	738530 TURNBERRY ELEMENTARY PETTY CASH FUND	M
71	00109796	337.48	07/15/15	804730 UTILITY NOTIFICATION CENTER OF COLORADO	M
71	00109797	100.00	07/15/15	24996 VIKAN MIDDLE SCHOOL PETTY CASH	M
71	00109798	787.89	07/15/15	916115 WEBER DISTRIBUTING CO	M
71	00109799	200.00	07/15/15	916385 WEST RIDGE ELEMENTARY PETTY CASH FUND	M
71	00109800	715.00	07/16/15	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	M
71	00109801	28,360.80	07/16/15	226781 GREEN VALLEY TURF COMPANY	M
71	00109802	26.50	07/16/15	633028 POWELL, MELISSA	M
71	00109803	287.73	07/16/15	771197 RHODES, SOPHIA	M
71	00109804	176.00	07/16/15	187335 STATE OF COLORADO	M
71	00109805	121.00	07/16/15	187335 STATE OF COLORADO	M
71	00109806	74.98	07/16/15	878493 STENGEL, ZACHARY	M
71	00109807	195,510.00	07/17/15	227310 CDW GOVERNMENT INC	M
71	00109808	1,725.41	07/22/15	221030 ANDREWS FOODSERVICE SYSTEMS	M
71	00109809	1,200.00	07/22/15	204421 BRIGHTON HIGH SCHOOL ATHLETICS PETTY CAS	M

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71	00109810	12.00	07/22/15	227028 EARTHGRAINS BAKING COMPANIES INC.	M
71	00109811	445.00	07/22/15	214331 EMPIRE PORTABLE RESTROOMS	M
71	00109812	200.00	07/22/15	675540 PENNOCK ELEMENTARY PETTY CASH A MORA OR	M
71	00109813	1,750.00	07/22/15	633074 PRAIRIE VIEW HIGH SCHOOL CHANGE FUND	M
71	00109814	500.00	07/22/15	633075 PRAIRIE VIEW HIGH SCHOOL PETTY CASH FUND	M
71	00109815	300.00	07/22/15	633072 PRAIRIE VIEW MIDDLE SCHOOL PETTY CASH FU	M
71	00109816	358.79	07/22/15	916115 WEBER DISTRIBUTING CO	M
71	00109817	2,054.10	07/30/15	435 ADAMS COUNTY BOCES	M
71	00109818	14,537.55	07/30/15	46028 ADAMS COUNTY EDUCATION CONSTRORIUM	M
71	00109819	1,875.00	07/30/15	110125 AJI FENCE LTD.	M
71	00109820	11,443.19	07/30/15	221030 ANDREWS FOODSERVICE SYSTEMS	M
71	00109821	1,000.00	07/30/15	140386 ASO INC.	M
71	00109822	650.00	07/30/15	255580 BERTHOUD HIGH SCHOOL	M
71	00109823	200.00	07/30/15	208030 BINTLIFF, DAVID	M
71	00109824	7,365.30	07/30/15	235450 BP ENERGY COMPANY	M
71	00109825	300.00	07/30/15	231668 CENTAURUS HIGH SCHOOL	M
71	00109826	210.00	07/30/15	4987 CHILDREN'S HOSPITAL	M
71	00109827	448.00	07/30/15	4987 CHILDREN'S HOSPITAL	M
71	00109828	1,184.00	07/30/15	4987 CHILDREN'S HOSPITAL	M
71	00109829	752.00	07/30/15	4987 CHILDREN'S HOSPITAL	M
71	00109830	334.10	07/30/15	232084 COLORADO CRYSTALS	M
71	00109831	121.00	07/30/15	220138 COLORADO DEPT OF HUMAN SERVICE	M
71	00109832	15.00	07/30/15	220141 COLORADO DEPT OF HUMAN SVCS BACKGROUND I	M
71	00109833	3,077.00	07/30/15	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	M
71	00109834	150.00	07/30/15	208500 CRISIS PREVENTION INSTITUTE INC	M
71	00109835	21.60	07/30/15	227028 EARTHGRAINS BAKING COMPANIES INC.	M
71	00109836	352,304.74	07/30/15	235376 EVERBANK COMMERCIAL FINANCE, INC	M
71	00109837	241.50	07/30/15	200230 FRIE, ARNDT & DANBORN P.C.	M
71	00109838	650.00	07/30/15	401328 FRONT RANGE BOCES LEARNING & TEACHING	M
71	00109839	787.50	07/30/15	401386 FUEL EDUCATION LLC	M
71	00109840	270.00	07/30/15	443380 FYE, RYAN	M
71	00109841	114.61	07/30/15	555018 GERDOM, JOY	M
71	00109842	690.00	07/30/15	418532 GOLD CROWN FOUNDATION	M
71	00109843	380.27	07/30/15	442388 HEINZ, ERIC	M
71	00109844	91.58	07/30/15	339884 HILDEBRAND, AMANDA NADINE	M
71	00109845	425.00	07/30/15	75710 HORIZON HIGH SCHOOL	M
71	00109846	53.00	07/30/15	406125 INTERLINK SUPPLY	M
71	00109847	347.00	07/30/15	376620 JVH MARKETING AND PROMOTIONS INC.	M
71	00109848	200.00	07/30/15	442796 LEWIS-PALMER HIGH SCHOOL	M
71	00109849	252.23	07/30/15	445223 LOCKETT REFRIGERATION, LLC	M
71	00109850	150.00	07/30/15	116005 LONGMONT HIGH SCHOOL	M
71	00109851	95.00	07/30/15	415331 MCINTOSH, SALLY	M
71	00109852	209.00	07/30/15	67574 MEDICAL SYSTEMS OF DENVER, INC	M
71	00109853	67.99	07/30/15	555085 MERRITT, CHRISTY L	M
71	00109854	300.00	07/30/15	541550 NORTHGLENN HIGH SCHOOL	M
71	00109855	460.00	07/30/15	657662 PIPER COMMUNICATION SERVICES INC	M
71	00109856	3,566.62	07/30/15	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	M
71	00109857	1,375.00	07/30/15	54614 ROSE SIGN LANGUAGE INTERPRETING CO	M
71	00109858	202.00	07/30/15	777316 SCHMITT, KERRI	M
71	00109859	5,944.00	07/30/15	103373 SENTRY FIRE & SAFETY	M
71	00109860	140.00	07/30/15	999795 SHEATS, LYNN ANN	M
71	00109861	100.00	07/30/15	714836 SMOKY HILL HIGH SCHOOL	M
71	00109862	825.00	07/30/15	901190 UMB BANK NA TRUST FEES DEPT	M
71	00109863	63.70	07/30/15	220041 WAGNER, SUE	M
71	00109864	502.90	07/30/15	916115 WEBER DISTRIBUTING CO	M

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71	00109865	209.23	07/30/15	916384 WELLS FARGO BANK	M
71	00109866	150.00	07/30/15	25917 WINDSOR HIGH SCHOOL	M
Total Bank No 71		1,905,491.98			

Total Hand Checks	1,905,491.98
Total Computer Checks	.00
Total ACH Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 1,905,491.98

Batch Yr	Batch No	Amount
16	009101	1,905,491.98