

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00110008	-44,103.14	09/10/15	221030 ANDREWS FOODSERVICE SYSTEMS	CV
71	00110038	2,054.10	09/03/15	435 ADAMS COUNTY BOCES	C
71	00110039	704.00	09/03/15	72593 ALL FOR KIDZ, INC	C
71	00110040	135.00	09/03/15	256 LUZ AVALOS	C
71	00110041	188.00	09/03/15	230 eryl balding	C
71	00110042	14,131.30	09/03/15	224165 BELLE CREEK CHARTER SCHOOL	C
71	00110043	19,310.20	09/03/15	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00110044	156.00	09/03/15	329 MICHELLE CANTERBURY	C
71	00110045	140.00	09/03/15	215670 CHERRY CREEK HIGH SCHOOL	C
71	00110046	60.00	09/03/15	220141 COLORADO DEPT OF HUMAN SVCS BACKGROUND I	C
71	00110047	4,291.54	09/03/15	202212 COLORADO STATE UNIVERSITY STUDENT FINANC	C
71	00110048	270.00	09/03/15	213 MELINDA S CORDOVA	C
71	00110049	334.98	09/03/15	201064 DAVIS, STEPHEN	C
71	00110050	135.00	09/03/15	299 DEBORAH DUNN	C
71	00110051	10,610.00	09/03/15	226978 EAGLE RIDGE ACADEMY	C
71	00110052	802.30	09/03/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00110053	364.74	09/03/15	221 ERD MANUFACTURING	C
71	00110053	-364.74	09/10/15	221 ERD MANUFACTURING	CV
71	00110054	15,172.30	09/03/15	602151 FOUNDATIONS ACADEMY	C
71	00110055	875.00	09/03/15	418532 GOLD CROWN FOUNDATION	C
71	00110056	110.00	09/03/15	455736 GRANDVIEW HIGH SCHOOL	C
71	00110057	102.45	09/03/15	63202 Gillan, Courtney	C
71	00110058	16.48	09/03/15	440658 HILER, LUANN	C
71	00110059	1,500.00	09/03/15	205 JKD & COMPANY, INC.	C
71	00110060	51.41	09/03/15	337 STEVEN KRAMER	C
71	00110061	2,600.00	09/03/15	264 L.L. JOHNSON DISTRIBUTING COMPANY	C
71	00110062	87.00	09/03/15	361 YOGESH, LAMSAL	C
71	00110063	15,426.94	09/03/15	602152 LANDMARK ACADEMY AT REUNION	C
71	00110064	59.80	09/03/15	227667 LAWSON, SHARYL KAY	C
71	00110065	140.00	09/03/15	442268 LOVELAND HIGH SCHOOL	C
71	00110066	374.00	09/03/15	175 MICHELLE C. MADSEN	C
71	00110067	1,291.54	09/03/15	553310 MORGAN COMMUNITY COLLEGE	C
71	00110068	37,907.67	09/03/15	557459 NAVIANCE, INC.	C
71	00110069	144.18	09/03/15	514096 NEEF, SUSAN	C
71	00110070	135.00	09/03/15	734255 NEWTON, LISA	C
71	00110071	95.00	09/03/15	345 ESTEBAN ORTIZ	C
71	00110072	100.00	09/03/15	132 CATHERINE J OR BRIAN N PAGE	C
71	00110073	318.80	09/03/15	83097 PEPSI BOTTLING GROUP	C
71	00110074	120.61	09/03/15	633029 POWELL, ERIN	C
71	00110075	31,525.00	09/03/15	310 PROTECTIVE FINISHES COMPANY	C
71	00110076	450.00	09/03/15	725209 RECREATION SYSTEMS II, INC	C
71	00110077	203.27	09/03/15	21636 SD 27J PETTY CASH FINANCE DEPT.	C
71	00110078	730.00	09/03/15	886975 SCOTT'S CPR	C
71	00110079	15,225.00	09/03/15	182475 SELECT REWARDS LLC	C
71	00110080	135.00	09/03/15	280 KIM SIPRES	C
71	00110081	135.00	09/03/15	248 TIFFANY SMITH	C
71	00110082	418.00	09/03/15	187335 STATE OF COLORADO	C
71	00110083	1,299.00	09/03/15	302 STEP, LLC	C
71	00110084	23.59	09/03/15	878520 STUART MIDDLE SCHOOL PETTY CASH FUND	C
71	00110085	48,352.09	09/03/15	887746 SUNTRUST EQUIPMENT FINANCE & LEASING COR	C
71	00110086	555.00	09/03/15	370 RENTA A. THEME	C
71	00110087	150.00	09/03/15	901215 UNDERGROUND CONSULTING SOLUTIONS LLC	C
71	00110088	1,291.54	09/03/15	205198 UNIVERSITY OF NORTHERN COLO	C
71	00110089	3,000.00	09/03/15	396 UNIVERSITY OF WYOMING	C
71	00110090	1,542.21	09/03/15	851092 VISTAR CORPORATION	C

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71	00110091	4,866.49	09/03/15	916115 WEBER DISTRIBUTING CO	C
71	00110092	73,491.03	09/03/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110093	25,000.00	09/03/15	191637 TEMPUS NOVA, INC.	C
71	00110094	198.00	09/08/15	224731 27J EDUCATION FOUNDATION	C
71	00110095	860.76	09/08/15	100180 ALLIED INTERSTATE INC.	C
71	00110096	531.83	09/08/15	201285 AUTOMATED COLLECTION SVCS, INC	C
71	00110097	1,084.90	09/08/15	209260 BC SERVICES INC.	C
71	00110098	323.61	09/08/15	15320 BONDED BUSINESS SERVICES LTD	C
71	00110099	38,140.72	09/08/15	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00110100	886.85	09/08/15	219738 COLLECTION COMPANY OF AMERICA COLORADO A	C
71	00110101	9,305.00	09/08/15	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00110102	553.38	09/08/15	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00110103	761.94	09/08/15	232120 DAVID A BAUER PC	C
71	00110104	839.13	09/08/15	331524 DOUGLAS B KIEL TRUSTEE	C
71	00110105	4,683.75	09/08/15	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00110106	508.00	09/08/15	50200 FAMILY SUPPORT REGISTRY	C
71	00110107	388.00	09/08/15	50200 FAMILY SUPPORT REGISTRY	C
71	00110108	1,264.00	09/08/15	50200 FAMILY SUPPORT REGISTRY	C
71	00110109	423.00	09/08/15	50200 FAMILY SUPPORT REGISTRY	C
71	00110110	37.00	09/08/15	50200 FAMILY SUPPORT REGISTRY	C
71	00110111	368.98	09/08/15	440784 HINDMAN SANCHEZ P.C.	C
71	00110112	77.12	09/08/15	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00110113	501,171.52	09/08/15	14095 KAISER PERMANENTE	C
71	00110114	2,003.96	09/08/15	376390 MACHOL & JOHANNES, LLC	C
71	00110115	296.51	09/08/15	603615 MARK A LEACHMAN P.C.	C
71	00110116	1,236.50	09/08/15	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00110117	633.61	09/08/15	446778 MOGENSEN, KAMI	C
71	00110118	585.70	09/08/15	545122 OLSON SHANER	C
71	00110119	1,433.06	09/08/15	716217 PERFORMANT RECOVERY INC	C
71	00110120	250.82	09/08/15	773754 SALLY J ZEMAN, TRUSTEE	C
71	00110121	342.00	09/08/15	187329 STATE DISBURSEMENT UNIT IL	C
71	00110122	623.22	09/08/15	192842 THE COLLECTION BUREAU, INC.	C
71	00110123	205.25	09/08/15	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00110124	11,345.95	09/08/15	214868 VISION SERVICE PLAN - (CO)	C
71	00110125	508.00	09/08/15	887305 WYOMING CHILD SUPPORT ENFORCEMENT 106637	C
71	00110126	38,469.04	09/10/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110127	135.00	09/10/15	620 CAROLINE BUENO ACEVEDO	C
71	00110128	54.03	09/10/15	110170 ALEXANDER, JENNIFER	C
71	00110129	65.00	09/10/15	434 JENNIFER ARMSTRONG	C
71	00110130	140.00	09/10/15	477 BISHOP MACHEBEUF HIGH SCHOOL	C
71	00110131	64.94	09/10/15	376068 CARLSON, RANETTE	C
71	00110132	30.00	09/10/15	493 TONJA CASTANEDA	C
71	00110133	150.00	09/10/15	235188 CHEYENNE MOUNTAIN HIGH SCHOOL	C
71	00110134	4,241.25	09/10/15	4987 CHILDREN'S HOSPITAL	C
71	00110135	160.00	09/10/15	523 MARY JO COE	C
71	00110136	21,901.11	09/10/15	219800 COLLEGE BOARD AP EXAMS	C
71	00110137	60.00	09/10/15	5274 COLORADO COUNCIL HS/COLLEGE RELATIONS	C
71	00110138	500.00	09/10/15	201275 COLORADO MARKETING EDUCATION ASSN	C
71	00110139	831.71	09/10/15	234089 COLORADO PERA	C
71	00110140	500.00	09/10/15	29586 COLORADO STATE UNIVERSITY CCHS/CR	C
71	00110141	11,000.00	09/10/15	227386 COMMUNITY REACH CENTER INC	C
71	00110142	8,800.64	09/10/15	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00110143	49.12	09/10/15	225626 COULTER, LYNETTE	C
71	00110144	215.00	09/10/15	515 REGINA CRESPIN	C
71	00110145	150.00	09/10/15	332038 DENVER SOUTH HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00110146	100.00	09/10/15	558 ERICA DERBY	C
71	00110147	100.18	09/10/15	236091 DOSCH, LAURA	C
71	00110148	940.35	09/10/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00110149	81.03	09/10/15	235038 ESPINOSA, MICHELLE	C
71	00110150	70.00	09/10/15	310402 FAURIE, MARIE	C
71	00110151	32.75	09/10/15	386178 FORTNEY, SUSAN	C
71	00110152	64.95	09/10/15	647 ANNA FRISBY	C
71	00110153	1,500.00	09/10/15	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00110154	47.18	09/10/15	301270 GALLARDO, SHAWN	C
71	00110155	13.40	09/10/15	469 BERNADETTE GARCIA	C
71	00110156	1,215.00	09/10/15	418532 GOLD CROWN FOUNDATION	C
71	00110157	215.62	09/10/15	418839 GOODMAN, NICHOLAS	C
71	00110158	135.00	09/10/15	639 RACHEL GOTHIER	C
71	00110159	66,843.80	09/10/15	453760 GOV CONNECTION, INC.	C
71	00110160	139.84	09/10/15	233143 HANSEN, DAN	C
71	00110161	135.00	09/10/15	612 JULIE HARRIS	C
71	00110162	3,452.02	09/10/15	432158 HERFF JONES INC	C
71	00110163	4,056.25	09/10/15	106909 HIGH PLAINS PEDIATRIC THERAPY, P.C.	C
71	00110164	390.42	09/10/15	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00110165	2,669.75	09/10/15	400 Holbrook Travel	C
71	00110166	425.00	09/10/15	75710 HORIZON HIGH SCHOOL	C
71	00110167	85.00	09/10/15	445223 LOCKETT REFRIGERATION, LLC	C
71	00110168	548.00	09/10/15	413957 LOOMIS	C
71	00110169	58.55	09/10/15	604 CHERYL MARKLE	C
71	00110170	135.00	09/10/15	574 DANIEL MARTINEZ	C
71	00110171	148.19	09/10/15	479671 MAXWELL, SAMANTHA	C
71	00110172	477.05	09/10/15	442 COURTNEY MCANANY	C
71	00110173	100.00	09/10/15	566 CHRISTINA MCCARTHY	C
71	00110174	50.65	09/10/15	471290 MEDINA, JENNIFER	C
71	00110175	100.00	09/10/15	557210 MIDDLE PARK HIGH SCHOOL	C
71	00110176	6.90	09/10/15	418675 MILLER, GENEVA	C
71	00110177	185.93	09/10/15	590 GILBERT NAVARRO	C
71	00110178	91.75	09/10/15	655 MICHAEL NGUYEN	C
71	00110179	150.00	09/10/15	541550 NORTHGLENN HIGH SCHOOL	C
71	00110180	159.01	09/10/15	546694 OTTERSON, JENNIFER	C
71	00110181	9,540.00	09/10/15	675410 PEARSON EDUCATION	C
71	00110182	2,152.60	09/10/15	83097 PEPSI BOTTLING GROUP	C
71	00110183	85.47	09/10/15	658374 POPPIE, NICHOLE	C
71	00110184	439.30	09/10/15	582 PRECISION EXAMS LLC.	C
71	00110185	4,725.00	09/10/15	557086 PROVIDASTAFF, LLC	C
71	00110186	180.00	09/10/15	771152 ROCK CANYON HIGH SCHOOL	C
71	00110187	1,625.00	09/10/15	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00110188	23,815.00	09/10/15	183 RUBINBROWN	C
71	00110189	42.86	09/10/15	734180 SANCHEZ, MARIBEL	C
71	00110190	428.77	09/10/15	21572 SCHOOL DISTRICT 27J	C
71	00110191	48.29	09/10/15	811190 SCHORZMAN, REBECCA	C
71	00110192	111.59	09/10/15	999795 SHEATS, LYNN ANN	C
71	00110193	28.31	09/10/15	714519 SMART, CAROLYN	C
71	00110194	55.50	09/10/15	714609 SMITH, MARY	C
71	00110195	2,697.50	09/10/15	887780 SUNBELT STAFFING, LLC	C
71	00110196	1,003.20	09/10/15	78 SupplyWorks	C
71	00110197	1,500.00	09/10/15	886646 THE ROCKY MOUNTAIN EVERY 15 MINUTES COOP	C
71	00110198	150.00	09/10/15	778592 THORNTON HIGH SCHOOL	C
71	00110199	11,695.00	09/10/15	737684 TRIPLE M RECREATION LLC	C
71	00110200	500.00	09/10/15	201539 UNIVERSITY OF COLORADO DENVER	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00110201	29.25	09/10/15	671 VENANCIO URIBES	C
71	00110202	1,185.66	09/10/15	851092 VISTAR CORPORATION	C
71	00110203	99.90	09/10/15	915984 WALLACE-SEMAN, SUSAN	C
71	00110204	8,051.19	09/10/15	916115 WEBER DISTRIBUTING CO	C
71	00110205	2,530.00	09/10/15	916359 WESTERN DEMOGRAPHICS INC	C
71	00110206	44,103.14	09/10/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110207	364.74	09/11/15	221 PETE QUINTERO	C
71	00110208	640.00	09/17/15	435 ADAMS COUNTY BOCES	C
71	00110209	2,750.00	09/17/15	998999 AROUND THE HORN LLC	C
71	00110210	9,780.00	09/17/15	201346 AVID CENTER	C
71	00110211	11,340.00	09/17/15	235268 BEDROCK LLC	C
71	00110212	8,160.00	09/17/15	207309 BLACKBOARD CONNNECT INC	C
71	00110213	40.00	09/17/15	18275 BRIGHTON HERITAGE ACADEMY PETTY CASH	C
71	00110214	42.18	09/17/15	228829 CASTRO, DAVID	C
71	00110215	121.00	09/17/15	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00110216	15.00	09/17/15	220141 COLORADO DEPT OF HUMAN SVCS BACKGROUND I	C
71	00110217	15.00	09/17/15	220141 COLORADO DEPT OF HUMAN SVCS BACKGROUND I	C
71	00110218	325.00	09/17/15	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00110219	18,333.33	09/17/15	215163 COLORADO YOUTH FOR A CHANGE	C
71	00110220	622.59	09/17/15	216815 COSTCO	C
71	00110221	671.07	09/17/15	216815 COSTCO	C
71	00110222	394.00	09/17/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00110223	135.00	09/17/15	736 ROCHELLE GISNER	C
71	00110224	1,750.00	09/17/15	418532 GOLD CROWN FOUNDATION	C
71	00110225	46.07	09/17/15	418587 GONZALES, BELINDA	C
71	00110226	22.00	09/17/15	752 VALERIE HANSEN	C
71	00110227	3,333.33	09/17/15	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00110228	170.20	09/17/15	440315 HEALTHSMART INC	C
71	00110229	27.10	09/17/15	663 KRISTEN HOGE	C
71	00110230	5,152.00	09/17/15	12662 HOUGHTON MIFFLIN HARCOURT	C
71	00110231	216.00	09/17/15	456124 KEN'S SIGNS & BANNERS	C
71	00110232	26.70	09/17/15	701 STEPHANIE LEAR	C
71	00110233	602.25	09/17/15	413957 LOOMIS	C
71	00110234	22.00	09/17/15	795 LINDSEY MADRON	C
71	00110235	44.00	09/17/15	817 ZACHARY MCMAHON	C
71	00110236	44.07	09/17/15	528600 MONTI, KERRIE	C
71	00110237	133.60	09/17/15	833 PENNOCKPTA	C
71	00110238	1,344.20	09/17/15	83097 PEPSI BOTTLING GROUP	C
71	00110239	116.55	09/17/15	154229 PLAMBECK, RHONDA	C
71	00110240	57.00	09/17/15	728 WENDY PLYMELL	C
71	00110241	22.00	09/17/15	825 RENEE REESE	C
71	00110242	455.00	09/17/15	744 LINDA RICHARDSON	C
71	00110243	3,566.62	09/17/15	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00110244	5,062.00	09/17/15	103373 SENTRY FIRE & SAFETY	C
71	00110245	3,484.00	09/17/15	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00110246	22.00	09/17/15	779 NYDIA SHULTZ	C
71	00110247	449.73	09/17/15	846430 SIERRA DETENTION SYSTEMS, INC	C
71	00110248	22.00	09/17/15	760 JENNIFER CANO-SMITH	C
71	00110249	22.00	09/17/15	809 LISA STROTHER	C
71	00110250	260.00	09/17/15	698 MICHELLE TAYLOR	C
71	00110251	100.00	09/17/15	738400 TUSTIN, GAGE M.	C
71	00110252	10,000.00	09/17/15	200115 U S POSTAL SERVICE	C
71	00110252	-10,000.00	09/17/15	200115 U S POSTAL SERVICE	CV
71	00110253	1,692.48	09/17/15	851092 VISTAR CORPORATION	C
71	00110254	150.68	09/17/15	851163 VYAS, AMIT	C

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71	00110255	2,823.21	09/17/15	916115 WEBER DISTRIBUTING CO	C
71	00110256	39.36	09/17/15	221665 WELD COUNTY SCHOOL DIST 6	C
71	00110257	142.78	09/17/15	886663 WILSON, HEATH	C
71	00110258	270.00	09/17/15	710 ANAHY ZAPIEN	C
71	00110259	43,557.29	09/17/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110260	10,000.00	09/17/15	227269 PITNEY BOWES INC	C
71	00110261	920.00	09/24/15	102185 A BOUNCY BEAR LLC	C
71	00110262	121.55	09/24/15	100978 AGER, BETHANY	C
71	00110263	74.95	09/24/15	110265 ALL COPY PRODUCTS	C
71	00110264	96,706.80	09/24/15	229750 ALPINE ACHIEVEMENT SYSTEMS INC	C
71	00110265	39,656.74	09/24/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110266	63.50	09/24/15	2143 AURORA PUBLIC SCHOOLS	C
71	00110267	6,843.22	09/24/15	235450 BP ENERGY COMPANY	C
71	00110268	960.00	09/24/15	204486 BRIGHTON MONTESSORI SCHOOL INC	C
71	00110269	180.00	09/24/15	219918 COLLINS PIANO TUNING, INC.	C
71	00110270	289.00	09/24/15	223234 COLORADO ASSOC OF CAREER AND TECHNICAL	C
71	00110271	213.00	09/24/15	23990 COLORADO DEPT OF EDUCATION GRANTS FISCAL	C
71	00110272	44.00	09/24/15	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00110273	195.00	09/24/15	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00110274	4,372.81	09/24/15	71463 COLORADO WEST EQUIPMENT INC	C
71	00110275	9,000.00	09/24/15	227386 COMMUNITY REACH CENTER INC	C
71	00110276	150.00	09/24/15	208500 CRISIS PREVENTION INSTITUTE INC	C
71	00110277	66.32	09/24/15	232706 DEBORD, DEBRA	C
71	00110278	4,044.08	09/24/15	200800 DEVEREUX CLEO WALLACE	C
71	00110279	1,019.55	09/24/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00110280	200.13	09/24/15	228205 EBERS, MISTY	C
71	00110281	20.26	09/24/15	244181 EHLERS, CHARLENE	C
71	00110282	67.43	09/24/15	229816 ELLIS, CHRISTOPHER	C
71	00110283	25.25	09/24/15	235063 ESPINOSA, ANTHONY	C
71	00110284	26.95	09/24/15	235043 ESQUIBEL, BEVERLY	C
71	00110285	65.80	09/24/15	949 PATRICIA FLORES	C
71	00110286	861.75	09/24/15	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00110287	78.26	09/24/15	387424 FRIEDRICH, BETTY	C
71	00110288	600.00	09/24/15	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00110289	14.43	09/24/15	555216 GEYGAN, TRACY	C
71	00110290	156.64	09/24/15	418760 GOMEZ, MARY	C
71	00110291	12.21	09/24/15	338268 GRUNEWALD, SANDY	C
71	00110292	104.04	09/24/15	233143 HANSEN, DAN	C
71	00110293	95.00	09/24/15	930 GAIL HARTSUIKER	C
71	00110294	42.79	09/24/15	445079 HUFF, SHAUN	C
71	00110295	99.00	09/24/15	922 ALLISON JASINSKI	C
71	00110296	230.01	09/24/15	914 JULIE KNIGHT	C
71	00110297	132.00	09/24/15	680 KUSTOM KONCEPTS	C
71	00110298	37,239.90	09/24/15	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00110299	1,800.00	09/24/15	906 LEW'S LIST	C
71	00110300	100.00	09/24/15	868 KEVIN MANNISTO	C
71	00110301	36.75	09/24/15	892 MARIA MARTINEZ	C
71	00110302	148.19	09/24/15	479671 MAXWELL, SAMANTHA	C
71	00110303	1,038.50	09/24/15	415315 MCCLURE, JEFFREY S	C
71	00110304	84.36	09/24/15	471086 MEADE, SARAH	C
71	00110305	61.88	09/24/15	121540 MEAKINS, DONNA	C
71	00110306	209.00	09/24/15	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00110307	41.63	09/24/15	841 KAREN MENDOZA	C
71	00110308	270.00	09/24/15	884 PRISCILLA MORENO	C
71	00110309	15.76	09/24/15	554578 MORGAN, ELIZABETH	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00110310	26.92	09/24/15	85308 MORGAN, JUDY	C
71	00110311	302.00	09/24/15	514068 NC ATHLETIC, LLC	C
71	00110312	3,630.78	09/24/15	531210 NORTH METRO COMMUNITY SERVICES INC	C
71	00110313	36.91	09/24/15	19194 PICCONE, KAREN	C
71	00110314	334.05	09/24/15	602710 PIERCE, WILLIAM J.	C
71	00110315	552.23	09/24/15	633071 POTESTIO, TODD	C
71	00110316	2,915.94	09/24/15	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00110317	2,080.00	09/24/15	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00110318	370.00	09/24/15	731040 ROTARY CLUB OF BRIGHTON	C
71	00110319	77.42	09/24/15	776778 SCHELL, KATHY	C
71	00110320	6,968.00	09/24/15	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00110321	125.00	09/24/15	981 TERESA SHEARN	C
71	00110322	94.07	09/24/15	219471 SMITH, KATHERINE L	C
71	00110323	34.13	09/24/15	973 JORDAN STRAWN	C
71	00110324	268.53	09/24/15	225279 SUBWAY MANKO SERVICE INC	C
71	00110325	1,590.75	09/24/15	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00110326	16,831.27	09/24/15	233876 THE JOSHUA SCHOOL	C
71	00110327	317.00	09/24/15	736220 TRANSLATIONLINKS	C
71	00110328	79.37	09/24/15	738210 TRUJILLO, BRENDA	C
71	00110329	6,646.75	09/24/15	201539 UNIVERSITY OF COLORADO DENVER	C
71	00110330	6,219.10	09/24/15	916115 WEBER DISTRIBUTING CO	C
71	00110331	585.16	09/24/15	916344 WEST, KEVIN	C
71	00110332	109.61	09/24/15	965 SONIA WHEATLAKE	C
71	00110333	99.00	09/24/15	957 WHY TRY LLC.	C
71	00110334	8,444.97	09/24/15	19542 XCEL	C
71	00110335	555.37	09/24/15	961035 XPEDX,LLC	C
71	00110336	9.99	09/24/15	999814 ZADOROZHNY, YULIYA	C
71	00110337	2,147.75	09/24/15	557086 PROVIDASTAFF, LLC	C

Total Bank No 71 1,574,622.33

Total Hand Checks	.00
Total Computer Checks	1,629,090.21
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-54,467.88
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 1,574,622.33

Batch Yr	Batch No	Amount
16	000020	-44,103.14
16	000039	581,872.07
16	000045	98,491.03
16	000051	239,851.79
16	000065	38,469.04
16	000070	206,690.76
16	000078	44,103.14
16	000080	364.74
16	000092	43,557.29
16	000093	85,075.10
16	000107	10,000.00
16	000112	4,372.81
16	000113	39,656.74

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				16	000116	15,288.19
				16	000119	210,932.77