

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00110338	32,399.72	10/01/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110339	30.00	10/01/15	28114 ADAMS, CELESTE	C
71	00110340	704.00	10/01/15	72593 ALL FOR KIDZ, INC	C
71	00110340	-704.00	10/19/15	72593 ALL FOR KIDZ, INC	CV
71	00110341	115.00	10/01/15	990 ANGELIA ANGEL	C
71	00110342	600.00	10/01/15	140073 ARAPAHOE HIGH SCHOOL	C
71	00110343	8,019.00	10/01/15	140386 ASO INC.	C
71	00110344	14,111.30	10/01/15	224165 BELLE CREEK CHARTER SCHOOL	C
71	00110345	378.58	10/01/15	3565 BRIGHTON HIGH SCHOOL PETTY CASH	C
71	00110346	19,310.20	10/01/15	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00110347	8,888.10	10/01/15	222775 CALIFORNIA SPORT DESIGN LLC	C
71	00110348	300.00	10/01/15	998900 CARCASSON, MARTIN	C
71	00110349	20.48	10/01/15	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00110350	500.00	10/01/15	218966 CHADRON STATE COLLEGE	C
71	00110351	500.00	10/01/15	121810 MESA STATE UNIVERSITY	C
71	00110352	500.00	10/01/15	25335 COLORADO SCHOOL OF MINES ADMISSIONS OFFI	C
71	00110353	500.00	10/01/15	202212 COLORADO STATE UNIVERSITY STUDENT FINANC	C
71	00110354	275.00	10/01/15	214865 COLORADO VOCATIONAL AGRICULTURE TEACHERS	C
71	00110355	110.00	10/01/15	216814 COSTCO MEMBERSHIP	C
71	00110356	48.84	10/01/15	233700 DENKE, KEVIN	C
71	00110357	3,920.00	10/01/15	234061 DIVERSIFIED UNDERGROUND INC	C
71	00110358	10,610.00	10/01/15	226978 EAGLE RIDGE ACADEMY	C
71	00110359	1,421.40	10/01/15	226976 EAGLE-NET ALLIANCE	C
71	00110360	1,393.00	10/01/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00110361	15,172.30	10/01/15	602151 FOUNDATIONS ACADEMY	C
71	00110362	2,400.00	10/01/15	62536 SONIA Y. FRALEY	C
71	00110363	63,684.00	10/01/15	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00110363	-63,684.00	11/01/15	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	CV
71	00110364	680.00	10/01/15	418532 GOLD CROWN FOUNDATION	C
71	00110365	135.00	10/01/15	1015 ERIKKA GUNTHER	C
71	00110366	89.00	10/01/15	1023 KAREN HARDACRE	C
71	00110367	267.00	10/01/15	1031 TRUE HER	C
71	00110368	8,145.00	10/01/15	445478 HUDSON WELDING	C
71	00110369	700.00	10/01/15	376420 JUST FOR KIX, LLC	C
71	00110370	779.00	10/01/15	456124 KEN'S SIGNS & BANNERS	C
71	00110371	254.75	10/01/15	438716 LALIBERTE, CATHY	C
71	00110372	15,426.94	10/01/15	602152 LANDMARK ACADEMY AT REUNION	C
71	00110373	5,000.00	10/01/15	404086 LEGACY FUNDRAISING	C
71	00110374	54.39	10/01/15	120140 MARTEN, LORI	C
71	00110375	198.61	10/01/15	479671 MAXWELL, SAMANTHA	C
71	00110376	1,291.54	10/01/15	212401 METROPOLITAN STATE COLLEGE	C
71	00110377	955.00	10/01/15	123142 MILE HIGH ATHLETIC APPAREL	C
71	00110378	83.47	10/01/15	1040 MELISSA O'LEARY	C
71	00110379	157.66	10/01/15	18252 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	C
71	00110380	2,370.20	10/01/15	83097 PEPSI BOTTLING GROUP	C
71	00110381	1,930.00	10/01/15	657662 PIPER COMMUNICATION SERVICES INC	C
71	00110382	200.00	10/01/15	658374 POPPIE, NICHOLE	C
71	00110383	146.10	10/01/15	601486 QUENZER, GREG	C
71	00110384	100.00	10/01/15	1007 AMERICA RIOS	C
71	00110385	196.54	10/01/15	773068 RITTER, CYNTHIA	C
71	00110386	579.15	10/01/15	20509 RIVER GRAPHICS	C
71	00110387	19.95	10/01/15	1058 STEVEN SALERNO	C
71	00110388	113.95	10/01/15	1066 EMILY SHAFENBERG	C
71	00110389	150.00	10/01/15	878345 STANDLEY LAKE HIGH SCHOOL	C
71	00110390	710.00	10/01/15	73910 STOLFUS & ASSOCIATES, INC.	C

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71	00110391	537.06	10/01/15	225279 SUBWAY MANKO SERVICE INC	C
71	00110392	4,988.75	10/01/15	888747 TATONKA CONTRACTORS	C
71	00110393	1,046.25	10/01/15	886711 TELCOM SYSTEMS & SERVICES	C
71	00110394	190.00	10/01/15	778777 TISHKOWSKI, A. JULIE	C
71	00110395	20.86	10/01/15	1074 CRISTINA TRACY	C
71	00110396	500.00	10/01/15	201531 UNIVERSITY OF COLORADO -DENVER SCHOLARSH	C
71	00110397	1,000.00	10/01/15	205352 UNIVERSITY OF COLORADO REGISTRARS OFFICE	C
71	00110398	233.09	10/01/15	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00110399	635.19	10/01/15	851092 VISTAR CORPORATION	C
71	00110400	8,971.84	10/01/15	916115 WEBER DISTRIBUTING CO	C
71	00110401	28,065.00	10/01/15	886469 SPRADLEY BARR FORD LINCOLN OF GREELEY, I	C
71	00110402	199.00	10/08/15	224731 27J EDUCATION FOUNDATION	C
71	00110403	890.65	10/08/15	100180 ALLIED INTERSTATE INC.	C
71	00110404	399.63	10/08/15	201285 AUTOMATED COLLECTION SVCS, INC	C
71	00110405	811.35	10/08/15	209260 BC SERVICES INC.	C
71	00110406	302.90	10/08/15	15320 BONDED BUSINESS SERVICES LTD	C
71	00110407	38,569.48	10/08/15	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00110408	1,074.44	10/08/15	219738 COLLECTION COMPANY OF AMERICA COLORADO A	C
71	00110409	9,000.00	10/08/15	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00110410	607.80	10/08/15	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00110411	761.94	10/08/15	232120 DAVID A BAUER PC	C
71	00110412	839.13	10/08/15	331524 DOUGLAS B KIEL TRUSTEE	C
71	00110413	4,785.00	10/08/15	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00110414	848.00	10/08/15	50200 FAMILY SUPPORT REGISTRY	C
71	00110415	77.12	10/08/15	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00110416	529,808.32	10/08/15	14095 KAISER PERMANENTE	C
71	00110417	1,493.58	10/08/15	376390 MACHOL & JOHANNES, LLC	C
71	00110418	299.76	10/08/15	603615 MARK A LEACHMAN P.C.	C
71	00110419	2,600.00	10/08/15	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00110420	633.61	10/08/15	446778 MOGENSEN, KAMI	C
71	00110421	124.04	10/08/15	545122 OLSON SHANER	C
71	00110422	1,109.88	10/08/15	716217 PERFORMANT RECOVERY INC	C
71	00110422	-1,109.88	10/08/15	716217 PERFORMANT RECOVERY INC	CV
71	00110423	283.56	10/08/15	555505 PROFESSIONAL FINANCE CO., INC.	C
71	00110424	250.82	10/08/15	773754 SALLY J ZEMAN, TRUSTEE	C
71	00110425	342.00	10/08/15	187329 STATE DISBURSEMENT UNIT IL	C
71	00110426	207.47	10/08/15	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00110427	11,967.79	10/08/15	214868 VISION SERVICE PLAN - (CO)	C
71	00110428	508.00	10/08/15	887305 WYOMING CHILD SUPPORT ENFORCEMENT 106637	C
71	00110429	19,671.00	10/08/15	7552 DELTA EDUCATION INC.	C
71	00110430	5,000.00	10/08/15	208456 EDGENUITY INC	C
71	00110431	81,635.23	10/08/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110432	9,509.60	10/08/15	998955 360 FUNDRAISING	C
71	00110433	6,483.00	10/08/15	998999 AROUND THE HORN LLC	C
71	00110434	122.88	10/08/15	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00110435	213.04	10/08/15	216331 CITY OF COMMERCE CITY	C
71	00110436	142.25	10/08/15	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00110437	75.00	10/08/15	220141 COLORADO DEPT OF HUMAN SVCS BACKGROUND I	C
71	00110438	271.90	10/08/15	234089 COLORADO PERA	C
71	00110439	8,800.64	10/08/15	227386 COMMUNITY REACH CENTER INC	C
71	00110440	75.00	10/08/15	109 DEBBIE CUTLTER	C
71	00110441	890.05	10/08/15	47560 DATA BUSINESS SYSTEMS	C
71	00110442	31.08	10/08/15	232706 DEBORD, DEBRA	C
71	00110443	900.00	10/08/15	233940 DENVER CENTER FOR THE PERFORMING ARTS	C
71	00110444	862.90	10/08/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C

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71	00110445	198.91	10/08/15	387286 FREEMAN, STACY	C
71	00110446	68.82	10/08/15	301271 GALLARDO, JUSTIN	C
71	00110447	60.00	10/08/15	111 FRANK GARCIA	C
71	00110448	279.00	10/08/15	440334 HEALTH WAVE, INC.	C
71	00110449	250.00	10/08/15	113 HEAVENLY HATS	C
71	00110450	138.00	10/08/15	112 PAULA HERNANDEZ	C
71	00110451	100.00	10/08/15	445478 HUDSON WELDING	C
71	00110452	75.00	10/08/15	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00110453	70.80	10/08/15	680 KUSTOM KONCEPTS	C
71	00110454	53.61	10/08/15	440044 LANDEROS, EDDIE	C
71	00110455	77,610.00	10/08/15	440206 LARSON INCITTI ARCHITECTS	C
71	00110456	10,181.80	10/08/15	606625 MASTERCRAFT TRUCK EQUIPMENT INC	C
71	00110457	182.44	10/08/15	479671 MAXWELL, SAMANTHA	C
71	00110458	87.67	10/08/15	114 CHRISTY MEREDITH	C
71	00110459	162.00	10/08/15	117 PERRY GORDON	C
71	00110460	1,575.00	10/08/15	119 PHIDIAX, LLC	C
71	00110461	114.33	10/08/15	154229 PLAMBECK, RHONDA	C
71	00110462	6,637.44	10/08/15	557086 PROVIDASTAFF, LLC	C
71	00110463	4,805.84	10/08/15	725072 REFLECTIONS FOR YOUTH INC	C
71	00110464	46.93	10/08/15	121 MARIA GLORIA RODRIQUEZ	C
71	00110465	3,848.00	10/08/15	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00110466	740.00	10/08/15	731040 ROTARY CLUB OF BRIGHTON	C
71	00110467	491.28	10/08/15	21572 SCHOOL DISTRICT 27J	C
71	00110468	59.39	10/08/15	811190 SCHORZMAN, REBECCA	C
71	00110469	97.79	10/08/15	818440 SHAMROCK FOODS COMPANY	C
71	00110470	107.59	10/08/15	714647 SMITH, RUTH	C
71	00110471	7,800.00	10/08/15	887780 SUNBELT STAFFING, LLC	C
71	00110472	4,365.00	10/08/15	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00110473	2,387.95	10/08/15	78 SupplyWorks	C
71	00110474	200.00	10/08/15	778777 TISHKOWSKI, A. JULIE	C
71	00110475	84.37	10/08/15	738530 TURNBERRY ELEMENTARY PETTY CASH FUND	C
71	00110476	6,047.85	10/08/15	916115 WEBER DISTRIBUTING CO	C
71	00110477	5,315.83	10/08/15	994160 WEIDENHAMMER SYSTEMS	C
71	00110478	120.00	10/08/15	916385 WEST RIDGE ELEMENTARY PETTY CASH FUND	C
71	00110479	554.94	10/08/15	716217 PERFORMANT RECOVERY INC	C
71	00110480	219.39	10/08/15	192842 THE COLLECTION BUREAU, INC.	C
71	00110481	1,654.33	10/08/15	235450 BP ENERGY COMPANY	C
71	00110482	9,240.92	10/08/15	19542 XCEL	C
71	00110483	4,804.22	10/08/15	235450 BP ENERGY COMPANY	C
71	00110484	60,863.10	10/15/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110485	9,008.80	10/15/15	998955 360 FUNDRAISING	C
71	00110486	2,054.10	10/15/15	435 ADAMS COUNTY BOCES	C
71	00110487	74.25	10/15/15	140320 ASG INTERGRATED SERVICES, LLC	C
71	00110488	600.00	10/15/15	140306 ASHLEY OEHM CONSULTING INC	C
71	00110489	126.50	10/15/15	2143 AURORA PUBLIC SCHOOLS	C
71	00110490	600.00	10/15/15	235300 BOULDER VALLEY SCHOOL DISTRICT	C
71	00110491	20.82	10/15/15	234073 BROWN, BRYAN	C
71	00110492	64.34	10/15/15	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00110493	37.30	10/15/15	122 FABRICIO VELEZ CEDENO	C
71	00110494	26,118.68	10/15/15	232786 CENGAGE LEARNING	C
71	00110495	43,283.75	10/15/15	4987 CHILDREN'S HOSPITAL	C
71	00110496	299.46	10/15/15	134 KIM MARTIN-CHRISTIENSEN	C
71	00110497	5,680.00	10/15/15	216331 CITY OF COMMERCE CITY	C
71	00110498	12,353.52	10/15/15	235748 COACHCOMM, LLC	C
71	00110499	4,000.00	10/15/15	234658 COAL CREEK ADULT ED CENTER	C

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71	00110500	316.63	10/15/15	219888 COLLIER, SHERI	C
71	00110501	15.00	10/15/15	220141 COLORADO DEPT OF HUMAN SVCS BACKGROUND I	C
71	00110502	15.00	10/15/15	220141 COLORADO DEPT OF HUMAN SVCS BACKGROUND I	C
71	00110503	507.00	10/15/15	29590 COLORADO STATE UNIVERSITY	C
71	00110504	86.46	10/15/15	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00110505	2,844.98	10/15/15	216815 COSTCO	C
71	00110506	110.00	10/15/15	216815 COSTCO	C
71	00110507	2,441.26	10/15/15	208592 COX RANCH ORIGINALS	C
71	00110508	61.95	10/15/15	123 MATT DAIGLE	C
71	00110509	505.00	10/15/15	234061 DIVERSIFIED UNDERGROUND INC	C
71	00110510	15.54	10/15/15	213405 DUNN, JAMES J.	C
71	00110511	1,421.40	10/15/15	226976 EAGLE-NET ALLIANCE	C
71	00110512	495.30	10/15/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00110513	250.00	10/15/15	228401 ECKLEY, BRET	C
71	00110514	640.00	10/15/15	214331 EMPIRE PORTABLE RESTROOMS	C
71	00110515	101.84	10/15/15	235063 ESPINOSA, ANTHONY	C
71	00110516	75.76	10/15/15	235038 ESPINOSA, MICHELLE	C
71	00110517	71.65	10/15/15	235043 ESQUIBEL, BEVERLY	C
71	00110518	121.97	10/15/15	464919 FINLEY, DAKOTA	C
71	00110519	21.65	10/15/15	386178 FORTNEY, SUSAN	C
71	00110520	63,292.50	10/15/15	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00110521	12,820.00	10/15/15	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00110522	14.43	10/15/15	555216 GEYGAN, TRACY	C
71	00110523	600.00	10/15/15	418532 GOLD CROWN FOUNDATION	C
71	00110524	181.99	10/15/15	418773 GONZALES, LUCIA	C
71	00110525	32.50	10/15/15	125 KRISTINA GRIFFIN	C
71	00110526	337.59	10/15/15	233143 HANSEN, DAN	C
71	00110527	221.72	10/15/15	442056 HANSON-HOFMANN, KRISTIN	C
71	00110528	3,333.33	10/15/15	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00110529	184.00	10/15/15	440315 HEALTHSMART INC	C
71	00110530	193.66	10/15/15	12092 HENDERSON ELEMENTARY PETTY CASH	C
71	00110531	217.01	10/15/15	432188 HERLL, SUSAN	C
71	00110532	327.68	10/15/15	432221 HERNANDEZ, EVELYN	C
71	00110533	28.84	10/15/15	440658 HILER, LUANN	C
71	00110534	2,588.54	10/15/15	400 Holbrook Travel	C
71	00110535	85.00	10/15/15	445496 HOWER SCALE CERTIFICATION LLC	C
71	00110536	593.17	10/15/15	219582 JW PEPPER	C
71	00110537	106.28	10/15/15	447155 KATOLAS, GRACE D.	C
71	00110538	239.21	10/15/15	127 JEN KELLISON	C
71	00110539	67.16	10/15/15	604 CHERYL MARKLE	C
71	00110540	85.00	10/15/15	15865 MARTINEZ, JOHN	C
71	00110541	25.99	10/15/15	999595 MERICH, LYNETTE	C
71	00110542	56.80	10/15/15	554581 MORGANFIELD, CORY	C
71	00110543	1,809.30	10/15/15	557400 MUSIC AND ARTS CENTER INC	C
71	00110544	231.44	10/15/15	590 GILBERT NAVARRO	C
71	00110545	18.26	10/15/15	128 JAKE NELSON	C
71	00110546	51.89	10/15/15	558906 NIES, TAWNIA	C
71	00110547	3,047.00	10/15/15	886857 OFFICESCAPES COLORADO SPRINGS	C
71	00110548	473.00	10/15/15	146965 ORKIN PEST CONTROL	C
71	00110549	89.91	10/15/15	546694 OTTERSON, JENNIFER	C
71	00110550	195.60	10/15/15	18252 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	C
71	00110551	294.79	10/15/15	716052 PEREZ, JANELLE	C
71	00110552	47.00	10/15/15	129 STEPHANIE PETERS	C
71	00110553	200.53	10/15/15	227270 PIPPIN, ANDREW	C
71	00110554	56.89	10/15/15	658374 POPPIE, NICHOLE	C

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71	00110555	134.65	10/15/15	601380 QDS COMMUNICATIONS INC	C
71	00110556	10.00	10/15/15	19670 QUINTANA, ADRIANA	C
71	00110557	200.00	10/15/15	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00110558	131.76	10/15/15	175405 ROBERTSON, PEGGY	C
71	00110559	1,204.05	10/15/15	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00110560	4,762.00	10/15/15	731418 S & W PAINTING AND DECORATING INC.	C
71	00110561	25.65	10/15/15	130 BRENDA SANCHEZ	C
71	00110562	55.16	10/15/15	133 MAGGIE SANDER	C
71	00110563	138.75	10/15/15	811234 SCHULTE, CHERYL	C
71	00110564	798.38	10/15/15	846145 SHILOH HOME, INC	C
71	00110565	9.99	10/15/15	845762 SHROYER, KEALIE	C
71	00110566	36.57	10/15/15	714519 SMART, CAROLYN	C
71	00110567	63.72	10/15/15	714679 SMITH, BRANDON W.	C
71	00110568	30.53	10/15/15	714609 SMITH, MARY	C
71	00110569	9,356.25	10/15/15	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00110570	123.42	10/15/15	22624 SOUTHEAST ELEMENTARY PETTY CASH	C
71	00110571	140.00	10/15/15	716684 SOUTHERN COLORADO SPORTSWEAR	C
71	00110572	823.20	10/15/15	878502 STONE LEAF POTTERY INC.	C
71	00110573	99.90	10/15/15	973 JORDAN STRAWN	C
71	00110574	268.53	10/15/15	225279 SUBWAY MANKO SERVICE INC	C
71	00110575	25,000.00	10/15/15	191637 TEMPUS NOVA, INC.	C
71	00110575	-25,000.00	04/21/16	191637 TEMPUS NOVA, INC.	CV
71	00110576	178.05	10/15/15	738210 TRUJILLO, BRENDA	C
71	00110577	500.00	10/15/15	205352 UNIVERSITY OF COLORADO REGISTRARS OFFICE	C
71	00110578	264.55	10/15/15	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00110579	270.00	10/15/15	131 TOU VANG	C
71	00110580	123.21	10/15/15	850485 VICKERS, LESLIE	C
71	00110581	797.40	10/15/15	851092 VISTAR CORPORATION	C
71	00110582	105.73	10/15/15	851163 VYAS, AMIT	C
71	00110583	194.53	10/15/15	915984 WALLACE-SEMAN, SUSAN	C
71	00110584	8,501.28	10/15/15	916115 WEBER DISTRIBUTING CO	C
71	00110585	5,992.50	10/15/15	994160 WEIDENHAMMER SYSTEMS	C
71	00110586	2,760.00	10/15/15	916359 WESTERN DEMOGRAPHICS INC	C
71	00110587	300.00	10/15/15	886605 WILKINSON GRAPHICS INC	C
71	00110588	17.76	10/15/15	886672 WILSON, LEANNE	C
71	00110589	2,364.00	10/15/15	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00110590	9,423.06	10/22/15	235450 BP ENERGY COMPANY	C
71	00110591	3,566.62	10/22/15	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00110592	1,640.46	10/22/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110593	28,812.95	10/22/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110594	40.00	10/22/15	100058 ADAMS COUNTY	C
71	00110595	142.61	10/22/15	100978 AGER, BETHANY	C
71	00110596	196.05	10/22/15	110035 AGUIRRE-DIAZ, FLORA	C
71	00110597	82.15	10/22/15	206944 BARTTER, VICTORIA	C
71	00110598	70.32	10/22/15	135 COLE BIELAK	C
71	00110599	46.76	10/22/15	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00110600	1,000.00	10/22/15	228736 CASA OF ADAMS & BROOMFIELD COUNTIES	C
71	00110601	116.00	10/22/15	148 JOY CASEY	C
71	00110602	43.85	10/22/15	228829 CASTRO, DAVID	C
71	00110603	84.00	10/22/15	206760 CITY OF THORNTON	C
71	00110604	860.00	10/22/15	219724 COLLEGIATE DESIGNS INC	C
71	00110605	15.00	10/22/15	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00110606	320.00	10/22/15	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00110607	4,550.00	10/22/15	209418 COURT REPAIR SERVICES INC	C
71	00110608	1,553.35	10/22/15	287705 CUSTOM SPORTSWEAR, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00110609	100.00	10/22/15	234166 DJ TIDALWAVE	C
71	00110610	39.96	10/22/15	236091 DOSCH, LAURA	C
71	00110611	23.97	10/22/15	143 BRANDY DUNAWAY	C
71	00110612	458.00	10/22/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00110613	104.34	10/22/15	229816 ELLIS, CHRISTOPHER	C
71	00110614	275.56	10/22/15	356454 FIKE, MELISSA	C
71	00110615	260.02	10/22/15	149 CATHARINE FOSTER	C
71	00110616	2,400.00	10/22/15	62536 SONIA Y. FRALEY	C
71	00110617	57.63	10/22/15	301270 GALLARDO, SHAWN	C
71	00110618	54.95	10/22/15	555115 GERY, LAURILANE	C
71	00110619	800.00	10/22/15	418532 GOLD CROWN FOUNDATION	C
71	00110620	550.00	10/22/15	44571 GOVERNMENT FINANCE OFFICERS ASSOCIATI	C
71	00110621	500.00	10/22/15	147 GRAND CANYON UNIVSERITY	C
71	00110622	8,772.50	10/22/15	106909 HIGH PLAINS PEDIATRIC THERAPY, P.C.	C
71	00110623	60.00	10/22/15	126 MELISSA HOELTING	C
71	00110624	60.00	10/22/15	445496 HOWER SCALE CERTIFICATION LLC	C
71	00110625	252.14	10/22/15	408421 ISON, AMIE	C
71	00110626	214.95	10/22/15	447155 KATOLAS, GRACE D.	C
71	00110627	50.87	10/22/15	142 JULIANNE KNUDSON	C
71	00110628	370.74	10/22/15	141 ERIC KROPP	C
71	00110629	22,097.32	10/22/15	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00110630	2,115.29	10/22/15	445223 LOCKETT REFRIGERATION, LLC	C
71	00110631	596.30	10/22/15	413957 LOOMIS	C
71	00110632	558.00	10/22/15	415315 MCCLURE, JEFFREY S	C
71	00110633	500.00	10/22/15	136 MELACANON	C
71	00110634	2,189.34	10/22/15	531210 NORTH METRO COMMUNITY SERVICES INC	C
71	00110635	1,558.50	10/22/15	83097 PEPSI BOTTLING GROUP	C
71	00110636	878.00	10/22/15	657899 PLAYPOWER LT FARMINGTON INC	C
71	00110637	300.00	10/22/15	145 POSITIVE ACTION INC	C
71	00110638	4,748.58	10/22/15	557086 PROVIDASTAFF, LLC	C
71	00110639	7,393.60	10/22/15	725072 REFLECTIONS FOR YOUTH INC	C
71	00110640	6,604.00	10/22/15	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00110641	10.00	10/22/15	144 DANIEL SCHEER	C
71	00110642	86.86	10/22/15	776778 SCHELL, KATHY	C
71	00110643	276.17	10/22/15	150 CARMELLA SCHROEDER	C
71	00110644	7,316.40	10/22/15	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00110645	447.55	10/22/15	225279 SUBWAY MANKO SERVICE INC	C
71	00110646	2,080.00	10/22/15	887780 SUNBELT STAFFING, LLC	C
71	00110647	2,835.00	10/22/15	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00110648	10,511.04	10/22/15	233876 THE JOSHUA SCHOOL	C
71	00110649	620.00	10/22/15	778777 TISHKOWSKI, A. JULIE	C
71	00110649	-620.00	10/30/15	778777 TISHKOWSKI, A. JULIE	CV
71	00110650	2,079.70	10/22/15	851092 VISTAR CORPORATION	C
71	00110651	102.61	10/22/15	137 JEFFREY WARD	C
71	00110652	5,297.70	10/22/15	916115 WEBER DISTRIBUTING CO	C
71	00110653	146.52	10/22/15	71056 YAMAMOTO, SANDIE	C
71	00110654	3,099.69	10/22/15	71463 COLORADO WEST EQUIPMENT INC	C
71	00110655	2,286.31	10/29/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110656	78,965.66	10/29/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110657	2,433.47	10/29/15	435 ADAMS COUNTY BOCES	C
71	00110658	5,860.58	10/29/15	228659 BACKBONE FIBER SYSTEMS, LLC.	C
71	00110659	163.50	10/29/15	230594 BREHMER, DEBBIE	C
71	00110660	75.18	10/29/15	224615 CARDENAS, KRISHA PRAIRIE VIEW HIGH SCHOO	C
71	00110661	30,547.06	10/29/15	5061 CITY OF BRIGHTON	C
71	00110662	325.00	10/29/15	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00110663	13,750.00	10/29/15	215163 COLORADO YOUTH FOR A CHANGE	C
71	00110664	499.15	10/29/15	216815 COSTCO	C
71	00110665	75.45	10/29/15	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00110666	55.90	10/29/15	287705 CUSTOM SPORTSWEAR, INC	C
71	00110667	200.00	10/29/15	345322 DAKOTA RIDGE HIGH SCHOOL	C
71	00110668	463.88	10/29/15	47560 DATA BUSINESS SYSTEMS	C
71	00110669	79.37	10/29/15	232706 DEBORD, DEBRA	C
71	00110670	99,147.84	10/29/15	215214 DIRSEC INC	C
71	00110671	705.00	10/29/15	234061 DIVERSIFIED UNDERGROUND INC	C
71	00110672	100.00	10/29/15	234166 DJ TIDALWAVE	C
71	00110673	1,280.75	10/29/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00110674	125.00	10/29/15	206782 ELIZABETH HIGH SCHOOL	C
71	00110675	425.00	10/29/15	288740 EZT'S PRINT SHOP TYLER P. EVANS	C
71	00110676	19.54	10/29/15	152 CHRISTINA FEIGHNER	C
71	00110677	500.00	10/29/15	386132 FORT LEWIS COLLEGE	C
71	00110678	125.00	10/29/15	602175 FOUNTAIN FORT CARSON SCHOOLS	C
71	00110679	121.43	10/29/15	387338 FRESQUEZ, JUANITA	C
71	00110680	1,154.83	10/29/15	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00110681	600.00	10/29/15	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00110682	1,290.00	10/29/15	401342 FRONTLINE TECHNOLOGIES GROUP LLC	C
71	00110683	340.00	10/29/15	312345 FUTURE BUSINESS LEADERS OF AMERICA	C
71	00110684	125.73	10/29/15	418772 GONZALES, LISETTE	C
71	00110685	113.22	10/29/15	718768 GONZALEZ, JENNIFER	C
71	00110686	15,310.99	10/29/15	445733 GRADUATION ALLIANCE, INC	C
71	00110687	490.38	10/29/15	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00110688	85.00	10/29/15	445496 HOWER SCALE CERTIFICATION LLC	C
71	00110689	522.00	10/29/15	151 SHERRI HUGHES	C
71	00110690	197.68	10/29/15	445223 LOCKETT REFRIGERATION, LLC	C
71	00110691	150.00	10/29/15	541550 NORTHGLENN HIGH SCHOOL	C
71	00110692	2,600.10	10/29/15	83097 PEPSI BOTTLING GROUP	C
71	00110693	2,125.00	10/29/15	657662 PIPER COMMUNICATION SERVICES INC	C
71	00110694	175.00	10/29/15	687385 ROOSEVELT HIGH SCHOOL	C
71	00110695	46.50	10/29/15	733636 SAFFY, JOANN	C
71	00110696	630.00	10/29/15	180418 SANTIAGO'S MEXICAN RESTAURANT	C
71	00110697	2,818.11	10/29/15	52139 SCHOLASTIC BOOK FAIRS	C
71	00110698	88.63	10/29/15	714523 SMALL, JULIE	C
71	00110699	65.00	10/29/15	153 THOMAS SOUTHALL	C
71	00110700	89.51	10/29/15	225279 SUBWAY MANKO SERVICE INC	C
71	00110701	5,350.00	10/29/15	191637 TEMPUS NOVA, INC.	C
71	00110702	113.22	10/29/15	156 DIANE TRUJILLO	C
71	00110703	824.86	10/29/15	851092 VISTAR CORPORATION	C
71	00110704	6,439.09	10/29/15	916115 WEBER DISTRIBUTING CO	C
71	00110705	308.96	10/29/15	886663 WILSON, HEATH	C

Total Bank No 71 1,842,063.01

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks	.00
				Total Computer Checks	1,933,180.89
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-91,117.88
				Total Hand Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
Grand Total:					1,842,063.01

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	000131	32,399.72
16	000132	147,979.49
16	000133	28,065.00
16	000148	607,685.39
16	000228	81,635.23
16	000229	162,739.98
16	000231	24,671.00
16	000232	10,895.25
16	000235	554.94
16	000237	219.39
16	000240	4,804.22
16	000248	60,863.10
16	000249	247,369.44
16	000256	3,566.62
16	000262	30,453.41
16	000266	9,423.06
16	000270	105,254.20
16	000274	3,099.69
16	000292	81,251.97
16	000294	199,131.91