

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00110363	-63,684.00	11/01/15	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	CV
71	00110706	199.00	11/05/15	224731 27J EDUCATION FOUNDATION	C
71	00110707	875.63	11/05/15	100180 ALLIED INTERSTATE INC.	C
71	00110708	399.63	11/05/15	201285 AUTOMATED COLLECTION SVCS, INC	C
71	00110709	1,826.08	11/05/15	209260 BC SERVICES INC.	C
71	00110710	166.79	11/05/15	15320 BONDED BUSINESS SERVICES LTD	C
71	00110711	38,850.69	11/05/15	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00110712	550.00	11/05/15	155 CHILD SUPPORT ENFORCEMENT AGENCY	C
71	00110713	532.11	11/05/15	154 COLLEGE ASSIST	C
71	00110714	8,816.50	11/05/15	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00110715	1,917.92	11/05/15	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00110716	766.35	11/05/15	232120 DAVID A BAUER PC	C
71	00110717	839.13	11/05/15	331524 DOUGLAS B KIEL TRUSTEE	C
71	00110718	4,818.75	11/05/15	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00110719	1,380.96	11/05/15	50200 FAMILY SUPPORT REGISTRY	C
71	00110720	77.12	11/05/15	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00110721	526,821.51	11/05/15	14095 KAISER PERMANENTE	C
71	00110722	692.21	11/05/15	376390 MACHOL & JOHANNES, LLC	C
71	00110723	299.76	11/05/15	603615 MARK A LEACHMAN P.C.	C
71	00110724	2,600.00	11/05/15	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00110725	633.61	11/05/15	446778 MOGENSEN, KAMI	C
71	00110726	290.82	11/05/15	545122 OLSON SHANER	C
71	00110727	554.94	11/05/15	716217 PERFORMANT RECOVERY INC	C
71	00110728	250.82	11/05/15	773754 SALLY J ZEMAN, TRUSTEE	C
71	00110729	342.00	11/05/15	187329 STATE DISBURSEMENT UNIT IL	C
71	00110730	358.11	11/05/15	192842 THE COLLECTION BUREAU, INC.	C
71	00110731	228.80	11/05/15	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00110732	11,904.38	11/05/15	214868 VISION SERVICE PLAN - (CO)	C
71	00110733	508.00	11/05/15	887305 WYOMING CHILD SUPPORT ENFORCEMENT 106637	C
71	00110734	65,608.89	11/05/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110735	450.00	11/05/15	28115 ADAMS CITY HIGH SCHOOL	C
71	00110736	63,819.40	11/05/15	224165 BELLE CREEK CHARTER SCHOOL	C
71	00110737	1,200.00	11/05/15	204486 BRIGHTON MONTESSORI SCHOOL INC	C
71	00110738	56,727.94	11/05/15	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00110739	329.23	11/05/15	234079 BROWN, DARCY	C
71	00110740	100.00	11/05/15	158 AUDRA BUTLER	C
71	00110741	100.88	11/05/15	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00110742	40.00	11/05/15	493 TONJA CASTANEDA	C
71	00110743	49,052.50	11/05/15	4987 CHILDREN'S HOSPITAL	C
71	00110744	39.50	11/05/15	234069 COLORADO DEPT OF REVENUE CDL COMPLIANCE/	C
71	00110745	120.00	11/05/15	234069 COLORADO DEPT OF REVENUE CDL COMPLIANCE/	C
71	00110746	9,000.00	11/05/15	227386 COMMUNITY REACH CENTER INC	C
71	00110747	5,246.93	11/05/15	216815 COSTCO	C
71	00110748	275.00	11/05/15	223219 DENVER EAST HIGH SCHOOL	C
71	00110749	3,777.74	11/05/15	200800 DEVEREUX CLEO WALLACE	C
71	00110750	1,180.00	11/05/15	234061 DIVERSIFIED UNDERGROUND INC	C
71	00110751	30.00	11/05/15	160 MARY DOYLE	C
71	00110752	325.00	11/05/15	162 E & M MANAGEMENT, LLC.	C
71	00110753	19,534.59	11/05/15	226978 EAGLE RIDGE ACADEMY	C
71	00110754	250.00	11/05/15	226975 EAGLECREST HIGH SCHOOL	C
71	00110755	1,754.55	11/05/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00110756	82.50	11/05/15	235376 EVERBANK COMMERCIAL FINANCE, INC	C
71	00110757	310.00	11/05/15	236745 FISKE PLANETARIUM UNIVERSITY OF COLORADO	C
71	00110758	57.97	11/05/15	163 KEVIN FOGLESON	C
71	00110759	28,846.41	11/05/15	602151 FOUNDATIONS ACADEMY	C

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71	00110760	84.31	11/05/15	555216 GEYGAN, TRACY	C
71	00110761	200.00	11/05/15	161 MISTY GOMEZ	C
71	00110762	216.17	11/05/15	233143 HANSEN, DAN	C
71	00110763	50.00	11/05/15	164 DREW JEFFREY	C
71	00110764	259.74	11/05/15	237575 JORSTAD, TONY	C
71	00110765	1,760.00	11/05/15	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00110766	88.66	11/05/15	440044 LANDEROS, EDDIE	C
71	00110767	29,390.26	11/05/15	602152 LANDMARK ACADEMY AT REUNION	C
71	00110768	100.00	11/05/15	165 JEFFREY LEWIS	C
71	00110769	58.20	11/05/15	554633 MENDOZA, KAREN	C
71	00110770	60.90	11/05/15	557400 MUSIC AND ARTS CENTER INC	C
71	00110771	86.04	11/05/15	167 ADAM NELSON	C
71	00110772	52.20	11/05/15	166 GEORGE NIGHTINGALE	C
71	00110773	325.00	11/05/15	541508 NORTHERN COLORADO CHRISTMAS TOURNAMENT	C
71	00110774	800.00	11/05/15	541550 NORTHGLENN HIGH SCHOOL	C
71	00110775	1,227.30	11/05/15	210635 OEHM CONSULTING SERVICES INC	C
71	00110776	330.60	11/05/15	886857 OFFICESCAPES COLORADO SPRINGS	C
71	00110777	55.70	11/05/15	169 CHRISTINE PENTYCOFE	C
71	00110778	557.10	11/05/15	83097 PEPSI BOTTLING GROUP	C
71	00110779	147.08	11/05/15	602710 PIERCE, WILLIAM J.	C
71	00110780	3,291.00	11/05/15	657662 PIPER COMMUNICATION SERVICES INC	C
71	00110781	200.00	11/05/15	658240 POMONA HIGH SCHOOL	C
71	00110782	80.25	11/05/15	168 LISE PREISS	C
71	00110783	2,500.00	11/05/15	170 PROFOUND IMPACT GROUP, INC.	C
71	00110784	4,116.28	11/05/15	557086 PROVIDASTAFF, LLC	C
71	00110785	100.00	11/05/15	735578 RALSTON VALLEY HIGH SCHOOL	C
71	00110786	50.00	11/05/15	171 FELIX RIVERA	C
71	00110787	4,030.00	11/05/15	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00110788	46.26	11/05/15	21563 SCHOOL DISTRICT 27J TRANSPORTATION PETTY	C
71	00110789	1,276.44	11/05/15	172 SCHOOL TEE FACTOR	C
71	00110790	163.57	11/05/15	818418 SEWELL, HILLARY	C
71	00110791	138.00	11/05/15	173 SKILLS USA	C
71	00110792	400.00	11/05/15	185949 SPENCER, MELISSA ANN	C
71	00110793	301.08	11/05/15	225279 SUBWAY MANKO SERVICE INC	C
71	00110794	4,160.00	11/05/15	887780 SUNBELT STAFFING, LLC	C
71	00110795	2,835.00	11/05/15	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00110796	4,450.00	11/05/15	174 TEACHERS DEVELOPMENT GROUP	C
71	00110797	230.00	11/05/15	778777 TISHKOWSKI, A. JULIE	C
71	00110798	150.00	11/05/15	208129 VALOR CHRISTIAN HIGH SCHOOL	C
71	00110799	1,625.98	11/05/15	851092 VISTAR CORPORATION	C
71	00110800	8,151.37	11/05/15	916115 WEBER DISTRIBUTING CO	C
71	00110801	2,040.00	11/05/15	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00110802	100.00	11/10/15	157 ASHLEY ARDDINO	C
71	00110803	40,782.96	11/12/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110804	481.89	11/12/15	184 NICK LEE	C
71	00110805	50.00	11/12/15	100058 ADAMS COUNTY	C
71	00110806	2,054.10	11/12/15	435 ADAMS COUNTY BOCES	C
71	00110807	424.89	11/12/15	110265 ALL COPY PRODUCTS	C
71	00110808	250.00	11/12/15	848159 AYALA, SISY	C
71	00110809	36,235.02	11/12/15	224165 BELLE CREEK CHARTER SCHOOL	C
71	00110810	58.55	11/12/15	233868 BROOKS, DIANA	C
71	00110811	24.56	11/12/15	234073 BROWN, BRYAN	C
71	00110812	297.29	11/12/15	234029 BROWN, JAMES	C
71	00110813	134.02	11/12/15	176 KACEE BURKE	C
71	00110814	134.34	11/12/15	4380 CARLSON INVESTIGATION SVC, LLC	C

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71	00110815	22.20	11/12/15	376068 CARLSON, RANETTE	C
71	00110816	1,631.25	11/12/15	5061 CITY OF BRIGHTON	C
71	00110817	5,680.00	11/12/15	216331 CITY OF COMMERCE CITY	C
71	00110818	324.50	11/12/15	235262 CLASS RECOGNITION OF COLORADO	C
71	00110819	298.37	11/12/15	219888 COLLIER, SHERI	C
71	00110820	15.00	11/12/15	220141 COLORADO DEPT OF HUMAN SVCS BACKGROUND I	C
71	00110821	830.00	11/12/15	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00110822	26,592.76	11/12/15	201421 COLORADO STATE TREASURER	C
71	00110823	8,800.64	11/12/15	227386 COMMUNITY REACH CENTER INC	C
71	00110824	11,663.00	11/12/15	209455 COVENANT HEIGHTS CONFERENCE CENTER	C
71	00110825	150.00	11/12/15	208500 CRISIS PREVENTION INSTITUTE INC	C
71	00110825	-150.00	01/20/16	208500 CRISIS PREVENTION INSTITUTE INC	CV
71	00110826	21,226.82	11/12/15	197909 DAIKIN APPLIED	C
71	00110827	750.00	11/12/15	178 JULIE DANNEBERG	C
71	00110828	3,777.74	11/12/15	200800 DEVEREUX CLEO WALLACE	C
71	00110829	575.00	11/12/15	234061 DIVERSIFIED UNDERGROUND INC	C
71	00110830	350.00	11/12/15	234166 DJ TIDALWAVE	C
71	00110831	48.29	11/12/15	236091 DOSCH, LAURA	C
71	00110832	65.00	11/12/15	177 RACHELLE DURAN	C
71	00110833	635.15	11/12/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00110834	105.17	11/12/15	229816 ELLIS, CHRISTOPHER	C
71	00110835	32.09	11/12/15	179 VICKI ENNIS	C
71	00110836	2,521.00	11/12/15	288740 EZT'S PRINT SHOP TYLER P. EVANS	C
71	00110837	57.89	11/12/15	386178 FORTNEY, SUSAN	C
71	00110838	18,117.51	11/12/15	602151 FOUNDATIONS ACADEMY	C
71	00110839	949.65	11/12/15	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00110840	59.11	11/12/15	301271 GALLARDO, JUSTIN	C
71	00110841	43.07	11/12/15	301270 GALLARDO, SHAWN	C
71	00110842	728.00	11/12/15	418532 GOLD CROWN FOUNDATION	C
71	00110843	203.69	11/12/15	418839 GOODMAN, NICHOLAS	C
71	00110844	32.52	11/12/15	418847 GORDON, TY	C
71	00110845	77.15	11/12/15	338289 GUBSER, MARIA	C
71	00110846	3,333.33	11/12/15	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00110847	184.00	11/12/15	440315 HEALTHSMART INC	C
71	00110848	9,542.50	11/12/15	106909 HIGH PLAINS PEDIATRIC THERAPY, P.C.	C
71	00110849	56.61	11/12/15	181 STEPHANIE HINES	C
71	00110850	25,512.27	11/12/15	12662 HOUGHTON MIFFLIN HARCOURT	C
71	00110851	13,920.00	11/12/15	444086 INSPIRED SOLUTIONS LLC	C
71	00110852	15.42	11/12/15	206606 JONES, MARICRUZ	C
71	00110853	90.23	11/12/15	219582 JW PEPPER	C
71	00110854	149.00	11/12/15	182 DAWN KRUGER	C
71	00110855	25.00	11/12/15	185 ERIC LAMBRIGHT	C
71	00110856	12,682.26	11/12/15	602152 LANDMARK ACADEMY AT REUNION	C
71	00110857	85.00	11/12/15	445223 LOCKETT REFRIGERATION, LLC	C
71	00110858	546.00	11/12/15	455885 LUNA, LYNN	C
71	00110859	84.47	11/12/15	604 CHERYL MARKLE	C
71	00110860	750.00	11/12/15	186 GUADALUPE MENDOZA	C
71	00110861	91.80	11/12/15	528600 MONTI, KERRIE	C
71	00110862	110.00	11/12/15	655 MICHAEL NGUYEN	C
71	00110863	56.06	11/12/15	558906 NIES, TAWNIA	C
71	00110864	150.00	11/12/15	541550 NORTHGLENN HIGH SCHOOL	C
71	00110865	67.48	11/12/15	1040 MELISSA O'LEARY	C
71	00110866	50.00	11/12/15	187 BETTY OCHOA	C
71	00110867	473.00	11/12/15	146965 ORKIN PEST CONTROL	C
71	00110868	92.13	11/12/15	546694 OTTERSON, JENNIFER	C

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71	00110869	41.57	11/12/15	675019 PATTERSON, RICHARD	C
71	00110870	149.90	11/12/15	83097 PEPSI BOTTLING GROUP	C
71	00110871	80.75	11/12/15	154229 PLAMBECK, RHONDA	C
71	00110872	2,373.43	11/12/15	557086 PROVIDASTAFF, LLC	C
71	00110873	124.21	11/12/15	601464 PURDY, CHRISTINE	C
71	00110874	34.97	11/12/15	188 KARLA REIDER	C
71	00110875	61.33	11/12/15	776778 SCHELL, KATHY	C
71	00110876	2,020.50	11/12/15	52139 SCHOLASTIC BOOK FAIRS	C
71	00110877	487.85	11/12/15	21601 SCHOOL DISTRICT 27J NUTRITION SERVICES	C
71	00110878	81.03	11/12/15	811190 SCHORZMAN, REBECCA	C
71	00110879	53.28	11/12/15	845762 SHROYER, KEALIE	C
71	00110880	125.00	11/12/15	206822 SIMCOX, BONNIE	C
71	00110881	55.50	11/12/15	714679 SMITH, BRANDON W.	C
71	00110882	102.95	11/12/15	973 JORDAN STRAWN	C
71	00110883	179.02	11/12/15	225279 SUBWAY MANKO SERVICE INC	C
71	00110884	4,160.00	11/12/15	887780 SUNBELT STAFFING, LLC	C
71	00110885	1,417.50	11/12/15	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00110886	13,795.74	11/12/15	233876 THE JOSHUA SCHOOL	C
71	00110887	168.50	11/12/15	736220 TRANSLATIONLINKS	C
71	00110888	300.00	11/12/15	738531 TURNBERRY ELEMENTARY P.T.A.	C
71	00110889	157.79	11/12/15	850485 VICKERS, LESLIE	C
71	00110890	325.28	11/12/15	851092 VISTAR CORPORATION	C
71	00110891	102.68	11/12/15	915984 WALLACE-SEMAN, SUSAN	C
71	00110892	5,804.19	11/12/15	916115 WEBER DISTRIBUTING CO	C
71	00110893	3,910.00	11/12/15	916359 WESTERN DEMOGRAPHICS INC	C
71	00110894	260.57	11/12/15	965 SONIA WHEATLAKE	C
71	00110895	89.00	11/12/15	41025 YAMAMOTO, LYNN	C
71	00110896	12.49	11/12/15	190 MARISOL ZAMMARRON	C
71	00110897	34,192.98	11/19/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110898	32,794.60	11/19/15	140386 ASO INC.	C
71	00110899	188.70	11/19/15	209305 BEAM, JONNA	C
71	00110900	259.18	11/19/15	192 BECKER, ALEXANDRA	C
71	00110901	1,440.00	11/19/15	204486 BRIGHTON MONTESSORI SCHOOL INC	C
71	00110902	21.47	11/19/15	196 ELIZABETH CHAKYAMORY	C
71	00110903	56.00	11/19/15	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00110904	265.00	11/19/15	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00110905	1,878.19	11/19/15	71463 COLORADO WEST EQUIPMENT INC	C
71	00110906	13,750.00	11/19/15	215163 COLORADO YOUTH FOR A CHANGE	C
71	00110907	15,181.46	11/19/15	227386 COMMUNITY REACH CENTER INC	C
71	00110908	10,732.50	11/19/15	47560 DATA BUSINESS SYSTEMS	C
71	00110909	40.79	11/19/15	232706 DEBORD, DEBRA	C
71	00110910	3,100.00	11/19/15	32225 DEPT OF LABOR AND EMPLOYMENT DIV OF OIL	C
71	00110911	4,045.06	11/19/15	200800 DEVEREUX CLEO WALLACE	C
71	00110912	6,300.00	11/19/15	214221 DIANE SWEENEY CONSULTING SPARK INNOVATIO	C
71	00110913	685.00	11/19/15	234061 DIVERSIFIED UNDERGROUND INC	C
71	00110914	1,421.40	11/19/15	226976 EAGLE-NET ALLIANCE	C
71	00110915	348.90	11/19/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00110916	81.31	11/19/15	235063 ESPINOSA, ANTHONY	C
71	00110917	200.08	11/19/15	149 CATHARINE FOSTER	C
71	00110918	78.70	11/19/15	418587 GONZALES, BELINDA	C
71	00110919	116.83	11/19/15	418773 GONZALES, LUCIA	C
71	00110920	50.69	11/19/15	233143 HANSEN, DAN	C
71	00110921	210.07	11/19/15	447155 KATOLAS, GRACE D.	C
71	00110922	44,750.00	11/19/15	440206 LARSON INCITTI ARCHITECTS	C
71	00110923	579.50	11/19/15	413957 LOOMIS	C

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71	00110924	418.00	11/19/15	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00110925	1,992.24	11/19/15	531210 NORTH METRO COMMUNITY SERVICES INC	C
71	00110926	12,157.50	11/19/15	197 ONE CIRCLE FOUNDATION	C
71	00110927	488.96	11/19/15	633071 POTESIO, TODD	C
71	00110928	206.67	11/19/15	633075 PRAIRIE VIEW HIGH SCHOOL PETTY CASH FUND	C
71	00110929	2,364.23	11/19/15	557086 PROVIDASTAFF, LLC	C
71	00110930	118.00	11/19/15	19670 QUINTANA, ADRIANA	C
71	00110931	31.50	11/19/15	195 MELISSA RIVERA	C
71	00110932	7,133.24	11/19/15	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00110933	6,812.00	11/19/15	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00110934	26,185.00	11/19/15	183 RUBINBROWN	C
71	00110935	19.98	11/19/15	734180 SANCHEZ, MARIBEL	C
71	00110936	279.05	11/19/15	150 CARMELLA SCHROEDER	C
71	00110937	198.52	11/19/15	811234 SCHULTE, CHERYL	C
71	00110938	166.21	11/19/15	999795 SHEATS, LYNN ANN	C
71	00110939	8,602.00	11/19/15	846430 SIERRA DETENTION SYSTEMS, INC	C
71	00110940	3,150.00	11/19/15	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00110941	1,417.50	11/19/15	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00110942	33.00	11/19/15	194 ADOLFO TAYLOR	C
71	00110943	7,769.85	11/19/15	916115 WEBER DISTRIBUTING CO	C
71	00110944	163.26	11/19/15	916385 WEST RIDGE ELEMENTARY PETTY CASH FUND	C
71	00110945	56.20	11/19/15	193 WILLIS, ANGELA	C
71	00110946	6,887.62	11/19/15	19542 XCEL	C
71	00110947	12,448.90	11/24/15	102205 ABC FUNDRAISING INC	C
71	00110948	2,054.10	11/24/15	435 ADAMS COUNTY BOCES	C
71	00110949	15.00	11/24/15	110055 ALEJANDRA AGUILAR	C
71	00110950	4,181.00	11/24/15	110125 AJI FENCE LTD.	C
71	00110951	53,929.97	11/24/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00110952	135.00	11/24/15	3333 SARA BRAZZELL	C
71	00110953	1,440.00	11/24/15	204486 BRIGHTON MONTESSORI SCHOOL INC	C
71	00110954	135.00	11/24/15	21679 LAURIE BRINEGAR	C
71	00110954	-135.00	03/07/16	21679 LAURIE BRINEGAR	CV
71	00110955	59.38	11/24/15	228829 CASTRO, DAVID	C
71	00110956	15.00	11/24/15	11580 MARIBEL CISNEROS	C
71	00110957	2,000.00	11/24/15	234658 COAL CREEK ADULT ED CENTER	C
71	00110958	477.50	11/24/15	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00110958	-477.50	11/24/15	220138 COLORADO DEPT OF HUMAN SERVICE	CV
71	00110959	280.00	11/24/15	201260 COLORADO MARKETING ED. ASSOCIATION	C
71	00110960	405.00	11/24/15	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00110961	15.00	11/24/15	224477 KELLEE CONNOR	C
71	00110962	15.00	11/24/15	206250 MARGO CORDREY	C
71	00110963	3,080.00	11/24/15	232755 DECA INC	C
71	00110964	129.95	11/24/15	214083 DAVID DIBBERN	C
71	00110965	345.00	11/24/15	234061 DIVERSIFIED UNDERGROUND INC	C
71	00110966	15.00	11/24/15	59700 DAWNI DONAN	C
71	00110967	159.56	11/24/15	236094 DOSCH, THOMAS	C
71	00110968	584.80	11/24/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00110969	7,500.00	11/24/15	233674 EDUCATIONAL MANAGEMENT ASSOC INC.	C
71	00110970	15.00	11/24/15	227820 CLAUDIA ELLS	C
71	00110971	135.00	11/24/15	9860 STACY FLING	C
71	00110972	2,400.00	11/24/15	62536 SONIA Y. FRALEY	C
71	00110973	135.00	11/24/15	60025 LEE GAGNA	C
71	00110974	56.06	11/24/15	555115 GERY, LAURILANE	C
71	00110975	13,608.06	11/24/15	445733 GRADUATION ALLIANCE, INC	C
71	00110976	80.75	11/24/15	233143 HANSEN, DAN	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00110977	171.41	11/24/15	442056 HANSON-HOFMANN, KRISTIN	C
71	00110978	15.00	11/24/15	442100 LORI HARLIN	C
71	00110979	127.20	11/24/15	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00110980	15.50	11/24/15	443111 DAO HO	C
71	00110981	735.00	11/24/15	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00110982	178.74	11/24/15	376020 JEFFERSON HILLS CORPORATION	C
71	00110983	120.99	11/24/15	237575 JORSTAD, TONY	C
71	00110984	994.00	11/24/15	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00110985	141.74	11/24/15	219582 JW PEPPER	C
71	00110986	679.52	11/24/15	445223 LOCKETT REFRIGERATION, LLC	C
71	00110987	15.00	11/24/15	15867 JESSICA MARTINEZ	C
71	00110988	961.00	11/24/15	415315 MCCLURE, JEFFREY S	C
71	00110989	182.25	11/24/15	18252 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	C
71	00110990	405.30	11/24/15	83097 PEPSI BOTTLING GROUP	C
71	00110991	15.00	11/24/15	714236 SHAWNA PHILLIANS	C
71	00110992	878.00	11/24/15	675900 PLAYPOWER LT FARMINGTON, INC.	C
71	00110993	2,373.43	11/24/15	557086 PROVIDASTAFF, LLC	C
71	00110994	135.00	11/24/15	725022 SALLIE REESE	C
71	00110995	2,288.00	11/24/15	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00110996	77.75	11/24/15	811130 SCHOOL NURSE SUPPLY INC	C
71	00110997	2,834.18	11/24/15	21695 SCHOOL SPECIALTY SUPPLY, INC.	C
71	00110998	75.89	11/24/15	846145 SHILOH HOME, INC	C
71	00110999	48.07	11/24/15	714647 SMITH, RUTH	C
71	00111000	15.00	11/24/15	716238 MARIA SOLORIO	C
71	00111001	4,160.00	11/24/15	887780 SUNBELT STAFFING, LLC	C
71	00111002	2,835.00	11/24/15	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00111003	15.00	11/24/15	778688 KRYSTAL GONZALES TIJERINA	C
71	00111004	171.38	11/24/15	738210 TRUJILLO, BRENDA	C
71	00111005	200.00	11/24/15	201533 UNIVERSITY OF COLORADO DENVER	C
71	00111006	5,669.50	11/24/15	916115 WEBER DISTRIBUTING CO	C
71	00111007	3,795.00	11/24/15	916359 WESTERN DEMOGRAPHICS INC	C
71	00111008	35.00	11/24/15	965265 KATHRYN ZEEK	C
71	00111009	197.50	11/24/15	235210 COLORADO BUREAU INVESTIGATION	C
71	00111010	280.00	11/24/15	220138 COLORADO DEPT OF HUMAN SERVICE	C
Total Bank No 71		1,615,540.74			

Total Hand Checks	.00
Total Computer Checks	1,679,987.24
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-64,446.50
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 1,615,540.74

Batch Yr	Batch No	Amount
16	000132	-63,684.00
16	000323	65,608.89
16	000329	607,501.62
16	000330	318,834.63
16	000358	40,782.96
16	000360	250,898.82

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	000364 100.00
				16	000367 60,177.47
				16	000368 199,241.47
				16	000402 54,022.14
				16	000410 27,649.27
				16	000414 35,772.82
				16	000415 18,157.15
				16	000417 477.50