

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00111011	4,551.00	12/03/15	675414 PEARSON VUE	C
71	00111012	26,358.81	12/03/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00111013	104.00	12/03/15	811221 COREY ANDREWS	C
71	00111014	39.02	12/03/15	100122 ARVADA WEST HIGH SCHOOL	C
71	00111015	25,000.00	12/03/15	140386 ASO INC.	C
71	00111016	180.00	12/03/15	201265 AURORA CENTRAL HIGH SCHOOL	C
71	00111017	400.00	12/03/15	224545 BRIGHTON CRANE RENTAL	C
71	00111018	1,500.00	12/03/15	207700 BRILLIANT PARTNERS	C
71	00111019	86.30	12/03/15	223777 CARRILLO, LEVI	C
71	00111020	53,862.50	12/03/15	4987 CHILDREN'S HOSPITAL	C
71	00111021	12,110.22	12/03/15	227386 COMMUNITY REACH CENTER INC	C
71	00111022	111.56	12/03/15	442170 CRAIG, NORMA	C
71	00111023	297.00	12/03/15	214210 ENGLEWOOD SCHOOLS	C
71	00111024	74.65	12/03/15	235038 ESPINOSA, MICHELLE	C
71	00111025	237.54	12/03/15	356454 FIKE, MELISSA	C
71	00111026	199.19	12/03/15	387286 FREEMAN, STACY	C
71	00111027	41.35	12/03/15	66000 GILLESPIE, RITA	C
71	00111028	412.47	12/03/15	445775 GRAND JUNCTION	C
71	00111029	22.08	12/03/15	233143 HANSEN, DAN	C
71	00111030	238.32	12/03/15	376020 JEFFERSON HILLS CORPORATION	C
71	00111031	90.86	12/03/15	453909 JOHN KISH	C
71	00111032	15,977.72	12/03/15	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00111033	101.57	12/03/15	444161 LINDENSCHMIDT, JULIE	C
71	00111034	80.75	12/03/15	471086 MEADE, SARAH	C
71	00111035	143.19	12/03/15	590 GILBERT NAVARRO	C
71	00111036	18,870.00	12/03/15	675410 PEARSON EDUCATION	C
71	00111037	177.00	12/03/15	83097 PEPSI BOTTLING GROUP	C
71	00111038	320.90	12/03/15	716052 PEREZ, JANELLE	C
71	00111039	7,393.60	12/03/15	725072 REFLECTIONS FOR YOUTH INC	C
71	00111040	2,184.00	12/03/15	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00111041	1,451.60	12/03/15	846145 SHILOH HOME, INC	C
71	00111042	15.54	12/03/15	714519 SMART, CAROLYN	C
71	00111043	150.00	12/03/15	878345 STANDLEY LAKE HIGH SCHOOL	C
71	00111044	360.00	12/03/15	225280 SUBWAY #22093	C
71	00111045	2,080.00	12/03/15	887780 SUNBELT STAFFING, LLC	C
71	00111046	486.00	12/03/15	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00111047	16,650.00	12/03/15	851147 VOX MOBILE INC	C
71	00111048	65.77	12/03/15	851163 VYAS, AMIT	C
71	00111049	13,272.27	12/03/15	994160 WEIDENHAMMER SYSTEMS	C
71	00111050	19.98	12/03/15	999814 ZADOROZHNY, YULIYA	C
71	00111051	199.00	12/04/15	224731 27J EDUCATION FOUNDATION	C
71	00111052	321.30	12/04/15	28126 ADAMS COUNTY COMBINED COURT	C
71	00111053	875.63	12/04/15	100180 ALLIED INTERSTATE INC.	C
71	00111054	399.63	12/04/15	201285 AUTOMATED COLLECTION SVCS, INC	C
71	00111055	1,465.72	12/04/15	209260 BC SERVICES INC.	C
71	00111056	38,658.66	12/04/15	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00111057	550.00	12/04/15	155 CHILD SUPPORT ENFORCEMENT AGENCY	C
71	00111058	1,276.40	12/04/15	154 COLLEGE ASSIST	C
71	00111059	8,631.50	12/04/15	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00111060	1,986.46	12/04/15	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00111061	761.94	12/04/15	232120 DAVID A BAUER PC	C
71	00111062	839.13	12/04/15	331524 DOUGLAS B KIEL TRUSTEE	C
71	00111063	4,852.50	12/04/15	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00111064	1,373.06	12/04/15	50200 FAMILY SUPPORT REGISTRY	C
71	00111065	77.12	12/04/15	15121 INSURANCE COMPANY OF NORTH AMERICA	C

A/P Summary Check Register

FPREG01A

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71	00111066	529,538.34	12/04/15	14095 KAISER PERMANENTE	C
71	00111067	692.21	12/04/15	376390 MACHOL & JOHANNES, LLC	C
71	00111068	263.07	12/04/15	603615 MARK A LEACHMAN P.C.	C
71	00111069	2,600.00	12/04/15	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00111070	633.61	12/04/15	446778 MOGENSEN, KAMI	C
71	00111071	230.00	12/04/15	545122 OLSON SHANER	C
71	00111072	554.94	12/04/15	716217 PERFORMANT RECOVERY INC	C
71	00111073	250.82	12/04/15	773754 SALLY J ZEMAN, TRUSTEE	C
71	00111074	342.00	12/04/15	187329 STATE DISBURSEMENT UNIT IL	C
71	00111075	417.40	12/04/15	192842 THE COLLECTION BUREAU, INC.	C
71	00111076	268.68	12/04/15	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00111077	11,971.97	12/04/15	214868 VISION SERVICE PLAN - (CO)	C
71	00111078	408.00	12/04/15	887305 WYOMING CHILD SUPPORT ENFORCEMENT 106637	C
71	00111079	34,196.37	12/10/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00111080	21,255.07	12/10/15	235450 BP ENERGY COMPANY	C
71	00111081	150.00	12/10/15	235188 CHEYENNE MOUNTAIN HIGH SCHOOL	C
71	00111082	9,000.00	12/10/15	227386 COMMUNITY REACH CENTER INC	C
71	00111083	764.40	12/10/15	202 CONTRACTORS EQUIPMENT CENTER, LLC	C
71	00111084	641.45	12/10/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00111085	91.58	12/10/15	204 ELIZABETH CASTOR	C
71	00111086	9.34	12/10/15	356454 FIKE, MELISSA	C
71	00111087	2,400.00	12/10/15	62536 SONIA Y. FRALEY	C
71	00111088	299.12	12/10/15	301270 GALLARDO, SHAWN	C
71	00111089	50.00	12/10/15	235881 GARCIA, KEVIN	C
71	00111090	321.03	12/10/15	418760 GOMEZ, MARY	C
71	00111091	175.32	12/10/15	442158 HASKELL, ELI	C
71	00111092	3,333.33	12/10/15	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00111093	48.01	12/10/15	181 STEPHANIE HINES	C
71	00111094	1,220.00	12/10/15	440326 HOSA FUTURE HEALTH PROFESSIONALS	C
71	00111095	1,000.00	12/10/15	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00111096	237.50	12/10/15	528546 NOCO ENGINEERING INC	C
71	00111097	250.00	12/10/15	541550 NORTHGLENN HIGH SCHOOL	C
71	00111098	88.68	12/10/15	674531 PARKER, SHERRY	C
71	00111099	187.20	12/10/15	83097 PEPSI BOTTLING GROUP	C
71	00111100	76.04	12/10/15	154229 PLAMBECK, RHONDA	C
71	00111101	450.00	12/10/15	771345 ROCKY MOUNTAIN HIGH SCHOOL	C
71	00111102	491.20	12/10/15	21572 SCHOOL DISTRICT 27J	C
71	00111103	145.00	12/10/15	886975 SCOTT'S CPR	C
71	00111104	490.00	12/10/15	203 SOUNDSTORMS	C
71	00111105	350.86	12/10/15	716639 SOUTH PARK EMBROIDERY	C
71	00111106	442.50	12/10/15	225280 SUBWAY #22093	C
71	00111107	517.74	12/10/15	851092 VISTAR CORPORATION	C
71	00111108	7,563.51	12/10/15	916115 WEBER DISTRIBUTING CO	C
71	00111109	445.00	12/10/15	221700 WELD COUNTY CLERK AND RECORDER	C
71	00111110	266.84	12/10/15	71056 YAMAMOTO, SANDIE	C
71	00111111	32,009.92	12/17/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00111112	6,291.74	12/18/15	435 ADAMS COUNTY BOCES	C
71	00111113	135.00	12/18/15	217 KASEY ATKINS	C
71	00111114	750.00	12/18/15	228689 BAEZ-BERUMEN, NALLELY	C
71	00111115	85.00	12/18/15	216 CVATA	C
71	00111116	27.75	12/18/15	236091 DOSCH, LAURA	C
71	00111117	21.65	12/18/15	386178 FORTNEY, SUSAN	C
71	00111118	1,537.20	12/18/15	455762 GREAT AMERICAN OPPORTUNITIES INC	C
71	00111119	135.00	12/18/15	215 SEAN HALE	C
71	00111120	81.25	12/18/15	233143 HANSEN, DAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00111121	179.40	12/18/15	440315 HEALTHSMART INC	C
71	00111122	15,426.94	12/18/15	602152 LANDMARK ACADEMY AT REUNION	C
71	00111123	135.00	12/18/15	214 JEANNINE LONGMIRE	C
71	00111124	67.43	12/18/15	604 CHERYL MARKLE	C
71	00111125	42.45	12/18/15	120140 MARTEN, LORI	C
71	00111126	8.98	12/18/15	209 EDDIE MARTINEZ	C
71	00111127	600.00	12/18/15	120329 MATOTT, JUSTIN	C
71	00111128	209.00	12/18/15	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00111129	360.00	12/18/15	208 MINNESOTA STATE HIGH SCHOOL LEAGUE	C
71	00111130	9.20	12/18/15	554578 MORGAN, ELIZABETH	C
71	00111131	102.40	12/18/15	590 GILBERT NAVARRO	C
71	00111132	80.20	12/18/15	546694 OTTERSON, JENNIFER	C
71	00111133	1,348.20	12/18/15	83097 PEPSI BOTTLING GROUP	C
71	00111134	116.55	12/18/15	657590 PINEDA, RUSS	C
71	00111135	79.50	12/18/15	224518 POUFRE HIGH SCHOOL	C
71	00111136	2,367.10	12/18/15	557086 PROVIDASTAFF, LLC	C
71	00111137	2,169.84	12/18/15	212 REGIONAL AIR QUALITY COUNCIL	C
71	00111138	244.50	12/18/15	772134 ROCKY MOUNTAIN AWARD & TROPHY	C
71	00111139	348.00	12/18/15	687238 RONALD MCDONALD HOUSE	C
71	00111140	10,000.00	12/18/15	183 RUBINBROWN	C
71	00111141	44.40	12/18/15	776778 SCHELL, KATHY	C
71	00111142	328.56	12/18/15	150 CARMELLA SCHROEDER	C
71	00111143	176.77	12/18/15	811234 SCHULTE, CHERYL	C
71	00111144	5,922.80	12/18/15	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00111145	1,000.00	12/18/15	206 SHEREE MONTOYA	C
71	00111146	175.00	12/18/15	846540 SILVER CREEK HIGH SCHOOL	C
71	00111147	157.62	12/18/15	714523 SMALL, JULIE	C
71	00111148	28.03	12/18/15	714769 SMITH, BRAD	C
71	00111149	17.76	12/18/15	714609 SMITH, MARY	C
71	00111150	40.00	12/18/15	211 KAROLINA SNYDER	C
71	00111151	268.53	12/18/15	225280 SUBWAY #22093	C
71	00111152	2,080.00	12/18/15	887780 SUNBELT STAFFING, LLC	C
71	00111153	1,417.50	12/18/15	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00111154	5,000.00	12/18/15	191637 TEMPUS NOVA, INC.	C
71	00111155	19.15	12/18/15	218 ROBYN THIBEAULT	C
71	00111156	123.28	12/18/15	778389 THOMAS, MANDY	C
71	00111157	24.30	12/18/15	736221 TRUJILLO, ALMA	C
71	00111158	140.97	12/18/15	738210 TRUJILLO, BRENDA	C
71	00111159	100.00	12/18/15	887492 LESLIE TUFANO	C
71	00111160	3,008.14	12/18/15	201510 UNIFORMS WEST	C
71	00111161	150.00	12/18/15	816467 UNIVERSITY OF COLORADO AT COLORADO SPRIN	C
71	00111162	258.83	12/18/15	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00111163	1,772.66	12/18/15	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00111164	91.58	12/18/15	851163 VYAS, AMIT	C
71	00111165	48.01	12/18/15	915984 WALLACE-SEMAN, SUSAN	C
71	00111166	2,097.45	12/18/15	207 WATER TECHNOLOGY GROUP	C
71	00111167	7,396.31	12/18/15	916115 WEBER DISTRIBUTING CO	C
71	00111168	627.07	12/18/15	916344 WEST, KEVIN	C
71	00111169	108.78	12/18/15	886663 WILSON, HEATH	C
71	00111170	1,326.48	12/18/15	991348 YOUNG PHILANTHROPISTS FOUNDATION	C
71	00111171	28.00	12/18/15	102205 ABC FUNDRAISING INC	C
71	00111172	2,000.00	12/18/15	998999 AROUND THE HORN LLC	C
71	00111173	17,188.40	12/18/15	140386 ASO INC.	C
71	00111174	14,111.30	12/18/15	224165 BELLE CREEK CHARTER SCHOOL	C
71	00111175	23.98	12/18/15	230594 BREHMER, DEBBIE	C

A/P Summary Check Register

FPREG01A

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71	00111176	19,310.20	12/18/15	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00111177	149.02	12/18/15	234079 BROWN, DARCY	C
71	00111178	650.00	12/18/15	231668 CENTAURUS HIGH SCHOOL	C
71	00111179	120.00	12/18/15	46922 COLORADO DEPARTMENT OF REVENUE	C
71	00111180	190.00	12/18/15	233789 COLORADO DUGOUT CLUB	C
71	00111181	5,320.16	12/18/15	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00111182	1,960.00	12/18/15	234061 DIVERSIFIED UNDERGROUND INC	C
71	00111183	10,610.00	12/18/15	226978 EAGLE RIDGE ACADEMY	C
71	00111184	1,530.55	12/18/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00111185	81.59	12/18/15	229816 ELLIS, CHRISTOPHER	C
71	00111186	41.35	12/18/15	235038 ESPINOSA, MICHELLE	C
71	00111187	33.30	12/18/15	152 CHRISTINA FEIGNER	C
71	00111188	173.66	12/18/15	464919 FINLEY, DAKOTA	C
71	00111189	15,172.30	12/18/15	602151 FOUNDATIONS ACADEMY	C
71	00111190	4,080.00	12/18/15	443299 FUNDRAISING UNIVERSITY	C
71	00111191	92.96	12/18/15	418839 GOODMAN, NICHOLAS	C
71	00111192	16,237.00	12/18/15	455739 GRANT COMMUNICATIONS CONSULTING GROUP	C
71	00111193	106.84	12/18/15	442056 HANSON-HOFMANN, KRISTIN	C
71	00111194	5,665.00	12/18/15	106909 HIGH PLAINS PEDIATRIC THERAPY, P.C.	C
71	00111195	3,010.00	12/18/15	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00111196	1,236.13	12/18/15	376586 JVA INCORPORATED	C
71	00111197	188.15	12/18/15	447155 KATOLAS, GRACE D.	C
71	00111198	19,040.09	12/18/15	456148 KRONOS INCORPORATED	C
71	00111199	3,566.62	12/18/15	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00111200	10,511.04	12/18/15	233876 THE JOSHUA SCHOOL	C
71	00111201	70,188.06	12/21/15	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00111202	59,840.00	12/22/15	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00111203	25,526.42	12/22/15	42463 ADAMS COUNTY ELECTION OFFICE	C
71	00111204	90.14	12/22/15	206944 BARTTER, VICTORIA	C
71	00111205	100.00	12/22/15	224615 CARDENAS, KRISHA PRAIRIE VIEW HIGH SCHOO	C
71	00111206	143.69	12/22/15	148 JOY CASEY	C
71	00111207	122.10	12/22/15	228844 CASTILLO, LAWRENCE	C
71	00111208	40.24	12/22/15	228829 CASTRO, DAVID	C
71	00111209	60.00	12/22/15	235262 CLASS RECOGNITION OF COLORADO	C
71	00111210	138.00	12/22/15	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00111211	1,660.00	12/22/15	233710 COLORADO FFA ASSOCIATION	C
71	00111212	694.00	12/22/15	24385 COLORADO SWIM SHOP, LLC	C
71	00111213	9,000.00	12/22/15	227386 COMMUNITY REACH CENTER INC	C
71	00111214	250.00	12/22/15	216684 CORONADO HIGH SCHOOL	C
71	00111215	1,353.93	12/22/15	47560 DATA BUSINESS SYSTEMS	C
71	00111216	100.00	12/22/15	234166 DJ TIDALWAVE	C
71	00111217	1,240.50	12/22/15	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00111218	61.61	12/22/15	229816 ELLIS, CHRISTOPHER	C
71	00111219	531.80	12/22/15	214331 EMPIRE PORTABLE RESTROOMS	C
71	00111220	225.00	12/22/15	386172 FORT MORGAN HIGH SCHOOL	C
71	00111221	16.37	12/22/15	386178 FORTNEY, SUSAN	C
71	00111222	946.40	12/22/15	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00111223	41.90	12/22/15	301270 GALLARDO, SHAWN	C
71	00111224	17.19	12/22/15	440658 HILER, LUANN	C
71	00111225	26.36	12/22/15	376122 JOJOLA, JOY	C
71	00111226	315.18	12/22/15	376128 JOSTENS INC	C
71	00111227	219.99	12/22/15	219582 JW PEPPER	C
71	00111228	250.00	12/22/15	404404 LEGEND HIGH SCHOOL	C
71	00111229	400.00	12/22/15	116005 LONGMONT HIGH SCHOOL	C
71	00111230	570.05	12/22/15	413957 LOOMIS	C

A/P Summary Check Register

FPREG01A

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71	00111231	200.00	12/22/15	658240 POMONA HIGH SCHOOL	C
71	00111232	1,262.00	12/22/15	600088 PSAT/NMSQT EDUCATIONAL TESTING SERVICE	C
71	00111233	200.00	12/22/15	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00111234	6,284.56	12/22/15	725072 REFLECTIONS FOR YOUTH INC	C
71	00111235	7,770.85	12/22/15	773394 RIVERSTAR FARMS	C
71	00111236	1,179.00	12/22/15	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00111237	1,964.30	12/22/15	731468 S'COOL SERVICES NORTHERN	C
71	00111238	1,200.00	12/22/15	216742 SCL HEALTH EMS PRE-HOSPITAL SERVICES	C
71	00111239	22.15	12/22/15	714647 SMITH, RUTH	C
71	00111240	268.53	12/22/15	225280 SUBWAY #22093	C
71	00111241	380.00	12/22/15	778592 THORNTON HIGH SCHOOL	C
71	00111242	51.89	12/22/15	915984 WALLACE-SEMAN, SUSAN	C
71	00111243	4,302.32	12/22/15	916115 WEBER DISTRIBUTING CO	C
71	00111244	125.00	12/22/15	221716 WELD CENTRAL HIGH SCHOOL	C
71	00111245	198.14	12/22/15	965 SONIA WHEATLAKE	C
71	00111246	26.20	12/22/15	886672 WILSON, LEANNE	C
71	00111247	500.00	12/22/15	887225 WINTER PARK SKI-MUSIC FESTIVAL	C
71	00111248	22,722.00	12/22/15	961035 XPEDX,LLC	C
71	00111249	37,040.00	12/22/15	444086 INSPIRED SOLUTIONS LLC	C
71	00111250	600.00	12/22/15	229750 ALPINE ACHIEVEMENT SYSTEMS INC	C
71	00111251	28.60	12/22/15	234073 BROWN, BRYAN	C
71	00111252	137.36	12/22/15	176 KACEE BURKE	C
71	00111253	138.97	12/22/15	219888 COLLIER, SHERI	C
71	00111254	19,702.52	12/22/15	227386 COMMUNITY REACH CENTER INC	C
71	00111254	-19,702.52	02/17/16	227386 COMMUNITY REACH CENTER INC	CV
71	00111255	33.86	12/22/15	232706 DEBORD, DEBRA	C
71	00111256	10,600.00	12/22/15	214221 DIANE SWEENEY CONSULTING SPARK INNOVATIO	C
71	00111257	14.54	12/22/15	179 VICKI ENNIS	C
71	00111258	37.74	12/22/15	443234 FULMER, TERA L	C
71	00111259	29.24	12/22/15	233143 HANSEN, DAN	C
71	00111260	281.94	12/22/15	432188 HERLL, SUSAN	C
71	00111261	314.41	12/22/15	127 JEN KELLISON	C
71	00111262	14,718.26	12/22/15	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00111263	48.56	12/22/15	404084 LEEPER, CHRISTOPHER	C
71	00111264	48.56	12/22/15	123104 MICLETTE, MEGAN	C
71	00111265	1,869.30	12/22/15	531210 NORTH METRO COMMUNITY SERVICES INC	C
71	00111266	473.00	12/22/15	146965 ORKIN PEST CONTROL	C
71	00111267	4,746.00	12/22/15	557086 PROVIDASTAFF, LLC	C
71	00111268	179.21	12/22/15	773068 RITTER, CYNTHIA	C
71	00111269	1,233.86	12/22/15	846145 SHILOH HOME, INC	C
71	00111270	105.17	12/22/15	973 JORDAN STRAWN	C
71	00111271	313.61	12/22/15	69510 SWAGGERTY,NICOLE	C
71	00111272	190.00	12/22/15	778777 TISHKOWSKI, A. JULIE	C
Total Bank No 71		1,460,467.82			

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 Hand Checks	.00
				Total Computer Checks	1,480,170.34
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-19,702.52
				Total Hand Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
Grand Total:					1,460,467.82

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
16	000441	201,165.76
16	000446	4,551.00
16	000449	610,439.09
16	000458	28,391.91
16	000459	58,565.18
16	000463	32,009.92
16	000464	152,427.64
16	000465	76,909.26
16	000479	70,188.06
16	000488	103,980.87
16	000492	48,656.94
16	000496	26,983.48
16	000497	9,158.71
16	000498	37,040.00