

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00109830	-334.10	01/20/16	232084 COLORADO CRYSTALS	MV
71	00110825	-150.00	01/20/16	208500 CRISIS PREVENTION INSTITUTE INC	CV
71	00111273	2,433.37	01/05/16	435 ADAMS COUNTY BOCES	C
71	00111274	600.00	01/05/16	228659 BACKBONE FIBER SYSTEMS, LLC.	C
71	00111275	14,111.30	01/05/16	224165 BELLE CREEK CHARTER SCHOOL	C
71	00111276	19,310.20	01/05/16	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00111277	41,041.25	01/05/16	4987 CHILDREN'S HOSPITAL	C
71	00111278	12,780.00	01/05/16	216331 CITY OF COMMERCE CITY	C
71	00111279	2,170.52	01/05/16	200800 DEVEREUX CLEO WALLACE	C
71	00111280	260.00	01/05/16	234061 DIVERSIFIED UNDERGROUND INC	C
71	00111281	10,610.00	01/05/16	226978 EAGLE RIDGE ACADEMY	C
71	00111282	1,421.40	01/05/16	226976 EAGLE-NET ALLIANCE	C
71	00111283	15,172.30	01/05/16	602151 FOUNDATIONS ACADEMY	C
71	00111284	10,790.75	01/05/16	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00111284	-10,790.75	01/07/16	232823 HILLYARD FLOOR CARE SUPPLY	CV
71	00111285	74.09	01/05/16	181 STEPHANIE HINES	C
71	00111286	15,426.94	01/05/16	602152 LANDMARK ACADEMY AT REUNION	C
71	00111287	12,270.96	01/05/16	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00111288	9,197.16	01/05/16	233876 THE JOSHUA SCHOOL	C
71	00111289	3,115.00	01/05/16	657662 PIPER COMMUNICATION SERVICES INC	C
71	00111290	10,000.00	01/05/16	227269 PITNEY BOWES INC	C
71	00111291	2,362.50	01/05/16	557086 PROVIDASTAFF, LLC	C
71	00111292	1,435.00	01/05/16	219 RECREATION PLUS LTD	C
71	00111293	4,420.00	01/05/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00111294	1,650.00	01/05/16	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00111295	3,640.00	01/05/16	887780 SUNBELT STAFFING, LLC	C
71	00111296	120.00	01/05/16	737112 TRI-COUNTY HEALTH DEPARTMENT	C
71	00111297	2,443.75	01/05/16	916359 WESTERN DEMOGRAPHICS INC	C
71	00111298	22,722.00	01/05/16	961035 XPEDX,LLC	C
71	00111299	49,838.67	01/05/16	235450 BP ENERGY COMPANY	C
71	00111300	53.84	01/06/16	418847 GORDON, TY	C
71	00111301	3,333.33	01/06/16	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00111302	154.53	01/06/16	237 SAMANTHA MAXWELL	C
71	00111303	25.66	01/06/16	528600 MONTI, KERRIE	C
71	00111304	222.54	01/06/16	516419 NELSON, JOHN	C
71	00111305	24.28	01/06/16	229 LUCAS PENCE	C
71	00111306	396.40	01/06/16	83097 PEPSI BOTTLING GROUP	C
71	00111307	4,928.00	01/06/16	236 NEW DIRECTIONS SOLUTIONS LLC	C
71	00111308	392.66	01/06/16	771280 RAINBOW VENDING INC	C
71	00111309	21.09	01/06/16	188 KARLA REIDER	C
71	00111310	27.20	01/06/16	776778 SCHELL, KATHY	C
71	00111311	43.52	01/06/16	714679 SMITH, BRANDON W.	C
71	00111312	6,321.20	01/06/16	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00111313	24.28	01/06/16	228 MICHAEL THYRE	C
71	00111314	48.56	01/06/16	227 CHRISTOPHER TOCCO	C
71	00111315	120.00	01/06/16	737112 TRI-COUNTY HEALTH DEPARTMENT	C
71	00111316	179.16	01/06/16	738210 TRUJILLO, BRENDA	C
71	00111317	48.56	01/06/16	226 CHRISTINE WILSON	C
71	00111318	186.75	01/06/16	140320 ASG INTERGRATED SERVICES, LLC	C
71	00111319	98.00	01/06/16	268429 BALTZ, LINDSEY	C
71	00111320	175.00	01/06/16	222 JOANNA CARLISLE	C
71	00111321	142.66	01/06/16	376068 CARLSON, RANETTE	C
71	00111322	50.00	01/06/16	239 MARIA CASTORENO	C
71	00111323	10,806.76	01/06/16	227386 COMMUNITY REACH CENTER INC	C
71	00111323	-10,806.76	02/17/16	227386 COMMUNITY REACH CENTER INC	CV

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71	00111324	241.70	01/06/16	236094 DOSCH, THOMAS	C
71	00111325	58.60	01/06/16	238 JOEL FLANCHER	C
71	00111326	215.90	01/06/16	149 CATHARINE FOSTER	C
71	00111327	67.16	01/06/16	555115 GERY, LAURILANE	C
71	00111328	137.93	01/06/16	555218 GI GO FUND	C
71	00111329	23,690.40	01/06/16	445733 GRADUATION ALLIANCE, INC	C
71	00111330	919.61	01/06/16	242 GRAFFI-T'S	C
71	00111331	5,238.75	01/06/16	106909 HIGH PLAINS PEDIATRIC THERAPY, P.C.	C
71	00111332	24.28	01/06/16	233 STEPHANIE HOSE	C
71	00111333	111.44	01/06/16	447155 KATOLAS, GRACE D.	C
71	00111334	24.28	01/06/16	234 KELSEY KREAGER	C
71	00111334	-24.28	01/07/16	234 KELSEY KREAGER	CV
71	00111335	199.00	01/08/16	224731 27J EDUCATION FOUNDATION	C
71	00111336	98.80	01/08/16	28126 ADAMS COUNTY COMBINED COURT	C
71	00111337	832.11	01/08/16	100180 ALLIED INTERSTATE INC.	C
71	00111338	399.63	01/08/16	201285 AUTOMATED COLLECTION SVCS, INC	C
71	00111339	3,092.62	01/08/16	209260 BC SERVICES INC.	C
71	00111340	38,773.05	01/08/16	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00111341	1,239.47	01/08/16	154 COLLEGE ASSIST	C
71	00111342	8,745.50	01/08/16	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00111343	492.12	01/08/16	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00111344	839.13	01/08/16	331524 DOUGLAS B KIEL TRUSTEE	C
71	00111345	4,841.25	01/08/16	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00111346	1,157.22	01/08/16	50200 FAMILY SUPPORT REGISTRY	C
71	00111347	9,641.61	01/08/16	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00111348	77.12	01/08/16	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00111349	1,468.01	01/08/16	85351 INTERNAL REVENUE SERVICE ATTN: ACS SUPP	C
71	00111350	526,196.33	01/08/16	14095 KAISER PERMANENTE	C
71	00111351	24.28	01/08/16	234 KELSEY KREAGER	C
71	00111352	2,600.00	01/08/16	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00111353	633.61	01/08/16	446778 MOGENSEN, KAMI	C
71	00111354	631.62	01/08/16	618116 P. SCOTT LOWERY, PC	C
71	00111355	555.36	01/08/16	716217 PERFORMANT RECOVERY INC	C
71	00111356	250.82	01/08/16	773754 SALLY J ZEMAN, TRUSTEE	C
71	00111357	342.00	01/08/16	187329 STATE DISBURSEMENT UNIT IL	C
71	00111358	315.01	01/08/16	192842 THE COLLECTION BUREAU, INC.	C
71	00111359	222.68	01/08/16	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00111360	11,845.29	01/08/16	214868 VISION SERVICE PLAN - (CO)	C
71	00111361	408.00	01/08/16	887305 WYOMING CHILD SUPPORT ENFORCEMENT 106637	C
71	00111362	1,771.49	01/11/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00111363	42,563.04	01/11/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00111364	209.00	01/12/16	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00111365	60.22	01/12/16	554633 MENDOZA, KAREN	C
71	00111366	79.92	01/12/16	527825 MOHR, CAROLINE M	C
71	00111366	-79.92	01/27/16	527825 MOHR, CAROLINE M	CV
71	00111367	112.50	01/12/16	553140 MOORE, ANN S.	C
71	00111368	73.70	01/12/16	258 KAYLA MUMBY	C
71	00111369	88.22	01/12/16	557400 MUSIC AND ARTS CENTER INC	C
71	00111370	94.63	01/12/16	590 GILBERT NAVARRO	C
71	00111371	5,580.00	01/12/16	514068 NC ATHLETIC, LLC	C
71	00111372	6,259.00	01/12/16	555492 NCS PEARSON INC.	C
71	00111373	11.50	01/12/16	257 LAILA NEWTON	C
71	00111374	450.00	01/12/16	232 NICOLETTI-FLATNER ASSOCIATES	C
71	00111375	27.75	01/12/16	558906 NIES, TAWNIA	C
71	00111375	-27.75	01/27/16	558906 NIES, TAWNIA	CV

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71	00111376	1,110.42	01/12/16	531210 NORTH METRO COMMUNITY SERVICES INC	C
71	00111377	8.88	01/12/16	255 LORI PEARL	C
71	00111377	-8.88	01/27/16	255 LORI PEARL	CV
71	00111378	1,200.00	01/12/16	675539 PENNOCK CENTER FOR COUNSELING	C
71	00111379	285.80	01/12/16	83097 PEPSI BOTTLING GROUP	C
71	00111380	81.31	01/12/16	154229 PLAMBECK, RHONDA	C
71	00111381	2,509.00	01/12/16	254 PRAIRIE VIEW PERFORMING ARTS BOOSTER	C
71	00111382	1,680.00	01/12/16	236 NEW DIRECTIONS SOLUTIONS LLC	C
71	00111383	353.54	01/12/16	221 PETE QUINTERO	C
71	00111384	4,436.16	01/12/16	725072 REFLECTIONS FOR YOUTH INC	C
71	00111385	11,000.00	01/12/16	725070 REGENTS OF UNIVERSITY OF CO	C
71	00111386	500.00	01/12/16	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00111387	3,536.00	01/12/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00111388	3,896.00	01/12/16	265 SAI TEAM SPORTS	C
71	00111389	25.30	01/12/16	253 GERALDINE SANDOVAL	C
71	00111390	391.01	01/12/16	21572 SCHOOL DISTRICT 27J	C
71	00111391	257.63	01/12/16	150 CARMELLA SCHROEDER	C
71	00111392	18.87	01/12/16	251 LORAIN SENA	C
71	00111392	-18.87	01/27/16	251 LORAIN SENA	CV
71	00111393	4,636.06	01/12/16	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00111394	900.00	01/12/16	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00111395	8.33	01/12/16	252 DIANA SPENCER	C
71	00111395	-8.33	01/27/16	252 DIANA SPENCER	CV
71	00111396	4,319.77	01/12/16	246 STANSFIELD'S LLC	C
71	00111397	78.81	01/12/16	973 JORDAN STRAWN	C
71	00111398	500.00	01/12/16	249 TEMPLE GRANDIN SCHOOL	C
71	00111399	471.90	01/12/16	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00111400	135.00	01/12/16	247 JESSICA WEBB	C
71	00111401	179.70	01/12/16	916115 WEBER DISTRIBUTING CO	C
71	00111402	16,813.60	01/12/16	994160 WEIDENHAMMER SYSTEMS	C
71	00111403	276.95	01/12/16	886663 WILSON, HEATH	C
71	00111404	144.46	01/11/16	100978 AGER, BETHANY	C
71	00111405	9,600.00	01/11/16	243 ARCHITECTURAL ENGINEERING DESIGN GROUP	C
71	00111406	39.96	01/11/16	268452 BANTA, JANICE	C
71	00111406	-39.96	01/27/16	268452 BANTA, JANICE	CV
71	00111407	25.26	01/11/16	222784 BRADLEY, CATHERINE	C
71	00111407	-25.26	01/27/16	222784 BRADLEY, CATHERINE	CV
71	00111408	71.00	01/11/16	204218 BRIGHTON FLORIST	C
71	00111409	1,440.00	01/11/16	204486 BRIGHTON MONTESSORI SCHOOL INC	C
71	00111410	76.59	01/11/16	233868 BROOKS, DIANA	C
71	00111410	-76.59	01/27/16	233868 BROOKS, DIANA	CV
71	00111411	70.52	01/11/16	269 LISA CARPENTER	C
71	00111412	2,632.50	01/11/16	5061 CITY OF BRIGHTON	C
71	00111413	23,500.00	01/11/16	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00111414	26,338.14	01/11/16	234089 COLORADO PERA	C
71	00111415	345.00	01/11/16	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00111416	167.50	01/11/16	24385 COLORADO SWIM SHOP, LLC	C
71	00111417	27,500.00	01/11/16	215163 COLORADO YOUTH FOR A CHANGE	C
71	00111418	86.46	01/11/16	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00111419	125.25	01/11/16	261 DOMINIC DALTON	C
71	00111420	195.59	01/11/16	263 JILLIAN DEGENHART	C
71	00111421	68.04	01/11/16	233700 DENKE, KEVIN	C
71	00111422	14,542.00	01/11/16	234085 DISCOVERY INSTITUTE LTD	C
71	00111423	670.00	01/11/16	234061 DIVERSIFIED UNDERGROUND INC	C
71	00111424	16.65	01/11/16	236091 DOSCH, LAURA	C

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71	00111425	3,800.00	01/11/16	241 EAGLE CREEK MODULAR SOLUTIONS	C
71	00111426	261.60	01/11/16	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00111427	38.02	01/11/16	260 MICHELLE ESPINOSA	C
71	00111428	1,483.00	01/11/16	268 FFA COOKIE DOUGH	C
71	00111429	24.42	01/11/16	465055 FIRSTINTROUBLE, LANETTA	C
71	00111429	-24.42	01/27/16	465055 FIRSTINTROUBLE, LANETTA	CV
71	00111430	1,026.65	01/11/16	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00111431	38.85	01/11/16	301271 GALLARDO, JUSTIN	C
71	00111431	-38.85	01/27/16	301271 GALLARDO, JUSTIN	CV
71	00111432	13.04	01/11/16	555216 GEYGAN, TRACY	C
71	00111433	270.00	01/11/16	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00111434	98.63	01/11/16	233143 HANSEN, DAN	C
71	00111435	179.40	01/11/16	440315 HEALTHSMART INC	C
71	00111436	10.55	01/11/16	440735 HEGE, BONNIE	C
71	00111436	-10.55	01/27/16	440735 HEGE, BONNIE	CV
71	00111437	117.49	01/11/16	432221 HERNANDEZ, EVELYN	C
71	00111438	5,750.00	01/11/16	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00111439	40.00	01/11/16	440326 HOSA FUTURE HEALTH PROFESSIONALS	C
71	00111440	126.00	01/11/16	222460 JEFFERSON COUNTY PUBLIC SCHOOL	C
71	00111441	11.65	01/11/16	259 TERRI KNODEL	C
71	00111441	-11.65	01/27/16	259 TERRI KNODEL	CV
71	00111442	19.98	01/11/16	404065 LEDOUX, ROBYN	C
71	00111442	-19.98	01/27/16	404065 LEDOUX, ROBYN	CV
71	00111443	576.35	01/11/16	413957 LOOMIS	C
71	00111444	35,291.08	01/15/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00111445	1,200.00	01/15/16	273 AMANDA BALCERAK	C
71	00111446	14,111.30	01/15/16	224165 BELLE CREEK CHARTER SCHOOL	C
71	00111447	1,440.00	01/15/16	204486 BRIGHTON MONTESSORI SCHOOL INC	C
71	00111448	19,310.20	01/15/16	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00111449	31.08	01/15/16	228829 CASTRO, DAVID	C
71	00111450	202.50	01/15/16	5061 CITY OF BRIGHTON	C
71	00111451	260.00	01/15/16	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00111452	39.96	01/15/16	232706 DEBORD, DEBRA	C
71	00111453	105,634.90	01/15/16	215214 DIRSEC INC	C
71	00111454	745.00	01/15/16	234061 DIVERSIFIED UNDERGROUND INC	C
71	00111455	10,610.00	01/15/16	226978 EAGLE RIDGE ACADEMY	C
71	00111456	399.25	01/15/16	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00111457	7,500.00	01/15/16	233674 EDUCATIONAL MANAGEMENT ASSOC INC.	C
71	00111458	15,172.30	01/15/16	602151 FOUNDATIONS ACADEMY	C
71	00111459	2,400.00	01/15/16	62536 SONIA Y. FRALEY	C
71	00111460	28.58	01/15/16	338268 GRUNEWALD, SANDY	C
71	00111461	139.50	01/15/16	442056 HANSON-HOFMANN, KRISTIN	C
71	00111462	47.18	01/15/16	92754 KNISS, JOAN	C
71	00111463	15,426.94	01/15/16	602152 LANDMARK ACADEMY AT REUNION	C
71	00111464	651.00	01/15/16	415315 MCCLURE, JEFFREY S	C
71	00111465	26.09	01/15/16	121540 MEAKINS, DONNA	C
71	00111466	9.99	01/15/16	85308 MORGAN, JUDY	C
71	00111467	50.00	01/15/16	271 BETTY OCHOA	C
71	00111468	64.66	01/15/16	546694 OTTERSON, JENNIFER	C
71	00111469	72.15	01/15/16	675019 PATTERSON, RICHARD	C
71	00111470	188.40	01/15/16	83097 PEPSI BOTTLING GROUP	C
71	00111471	17.76	01/15/16	19194 PICCONE, KAREN	C
71	00111472	9,668.00	01/15/16	657662 PIPER COMMUNICATION SERVICES INC	C
71	00111473	776.22	01/15/16	227269 PITNEY BOWES INC	C
71	00111474	227.00	01/15/16	633072 PRAIRIE VIEW MIDDLE SCHOOL PETTY CASH FU	C

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71	00111475	22.20	01/15/16	212695 REDMAN, NANCY	C
71	00111476	207.06	01/15/16	20509 RIVER GRAPHICS	C
71	00111477	11,000.00	01/15/16	183 RUBINBROWN	C
71	00111478	96.00	01/15/16	180418 SANTIAGO'S MEXICAN RESTAURANT	C
71	00111479	16.65	01/15/16	219471 SMITH, KATHERINE L	C
71	00111480	7,939.46	01/15/16	246 STANSFIELD'S LLC	C
71	00111481	179.02	01/15/16	225280 SUBWAY #22093	C
71	00111482	112.11	01/15/16	226779 SUPER GREENE, MELISSA	C
71	00111483	450.00	01/15/16	778777 TISHKOWSKI, A. JULIE	C
71	00111484	19.50	01/15/16	736220 TRANSLATIONLINKS	C
71	00111485	938.63	01/15/16	851092 VISTAR CORPORATION	C
71	00111486	93.52	01/15/16	851163 VYAS, AMIT	C
71	00111487	72,441.23	01/15/16	235450 BP ENERGY COMPANY	C
71	00111488	1,208.90	01/20/16	110265 ALL COPY PRODUCTS	C
71	00111489	62.00	01/20/16	276 MARTH CAMPBELL	C
71	00111490	5,680.00	01/20/16	216331 CITY OF COMMERCE CITY	C
71	00111491	12,744.64	01/20/16	227386 COMMUNITY REACH CENTER INC	C
71	00111492	1,285.00	01/20/16	234059 DIVERSIFIED SALES CONSULTANTS INC.	C
71	00111493	972.55	01/20/16	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00111494	273.00	01/20/16	288740 EZT'S PRINT SHOP TYLER P. EVANS	C
71	00111495	66.16	01/20/16	282 BELINDA GONZALES	C
71	00111496	125.15	01/20/16	418839 GOODMAN, NICHOLAS	C
71	00111497	112.32	01/20/16	233143 HANSEN, DAN	C
71	00111498	89.00	01/20/16	1023 KAREN HARDACRE	C
71	00111499	1,000.00	01/20/16	440326 HOSA FUTURE HEALTH PROFESSIONALS	C
71	00111500	56.61	01/20/16	604 CHERYL MARKLE	C
71	00111501	320.00	01/20/16	415287 MCBRIDE, NATHAN OR SHONNA	C
71	00111502	2,000.00	01/20/16	210635 OEHM CONSULTING SERVICES INC	C
71	00111503	165.05	01/20/16	18252 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	C
71	00111504	4,279.16	01/20/16	557086 PROVIDASTAFF, LLC	C
71	00111505	18.00	01/20/16	278 REBEKAH RICHARDS	C
71	00111506	9,771.72	01/20/16	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00111507	2,106.00	01/20/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00111508	185.00	01/20/16	731040 ROTARY CLUB OF BRIGHTON	C
71	00111509	25.00	01/20/16	275 GLORIA SALAZAR	C
71	00111510	15.99	01/20/16	775194 SAWDY, DONA	C
71	00111511	172.05	01/20/16	811234 SCHULTE, CHERYL	C
71	00111512	493.20	01/20/16	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00111513	128.83	01/20/16	277 MELINDA SHANNON	C
71	00111514	949.65	01/20/16	846145 SHILOH HOME, INC	C
71	00111515	100.00	01/20/16	274 LENA SIMONIAN	C
71	00111516	3,910.53	01/20/16	246 STANSFIELD'S LLC - NORTH	C
71	00111517	3,640.00	01/20/16	887780 SUNBELT STAFFING, LLC	C
71	00111518	224.11	01/20/16	69510 SWAGGERTY, NICOLE	C
71	00111518	-224.11	01/28/16	69510 SWAGGERTY, NICOLE	CV
71	00111519	240.00	01/20/16	737112 TRI-COUNTY HEALTH DEPARTMENT	C
71	00111520	91,468.47	01/27/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00111521	1,674.73	01/28/16	435 ADAMS COUNTY BOCES	C
71	00111522	56,572.00	01/28/16	224165 BELLE CREEK CHARTER SCHOOL	C
71	00111523	12,500.00	01/28/16	285 BOOKHARDT & O'TOOLE	C
71	00111524	84.00	01/28/16	18300 BRIGHTON KIWANIS CLUB	C
71	00111525	83,369.39	01/28/16	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00111526	15,000.00	01/28/16	212750 BUTLER / SNOW	C
71	00111527	1,708.46	01/28/16	202212 COLORADO STATE UNIVERSITY STUDENT FINANC	C
71	00111528	20,842.35	01/28/16	226978 EAGLE RIDGE ACADEMY	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00111529	69,970.74	01/28/16	602151 FOUNDATIONS ACADEMY	C
71	00111530	150.00	01/28/16	44571 GOVERNMENT FINANCE OFFICERS ASSOCIATI	C
71	00111531	300.00	01/28/16	283 ASHLEY HURSH	C
71	00111532	30.60	01/28/16	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00111533	65,504.52	01/28/16	602152 LANDMARK ACADEMY AT REUNION	C
71	00111534	1,500.00	01/28/16	555060 MERIT FINANCIAL PRESS INC	C
71	00111535	80,000.00	01/28/16	553128 MOODY'S INVESTORS SERVICE	C
71	00111536	600.00	01/28/16	284 JASMINE SANDOVAL	C
71	00111536	-600.00	03/16/16	284 JASMINE SANDOVAL	CV
71	00111537	537.06	01/28/16	225280 SUBWAY #22093	C
71	00111538	170.00	01/28/16	901215 UNDERGROUND CONSULTING SOLUTIONS LLC	C
71	00111539	508.11	01/28/16	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00111540	2,823.00	01/28/16	887225 WINTER PARK SKI-MUSIC FESTIVAL	C
71	00111541	160.00	01/29/16	46028 ADAMS COUNTY EDUCATION CONSTRORIUM	C
71	00111542	3,327.23	01/29/16	140320 ASG INTERGRATED SERVICES, LLC	C
71	00111543	147.35	01/29/16	209305 BEAM, JONNA	C
71	00111544	10.25	01/29/16	293 JEFF BLACKMON	C
71	00111545	126.00	01/29/16	18300 BRIGHTON KIWANIS CLUB	C
71	00111546	250.00	01/29/16	205705 BROOMFIELD HIGH SCHOOL	C
71	00111547	27.50	01/29/16	279 AMANDA BUSTAMANTE	C
71	00111548	30.36	01/29/16	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00111549	35,881.87	01/29/16	294 CITY OF BRIGHTON POLICE DEPARTMENT	C
71	00111550	291.11	01/29/16	235262 CLASS RECOGNITION OF COLORADO	C
71	00111551	720.00	01/29/16	290 COLORADO AHEC PROGRAM	C
71	00111552	1,948.34	01/29/16	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00111553	57.22	01/29/16	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00111554	9.70	01/29/16	281 ANITA DESHOMMES	C
71	00111555	3,517.12	01/29/16	200800 DEVEREUX CLEO WALLACE	C
71	00111556	702,947.72	01/29/16	234059 DIVERSIFIED SALES CONSULTANTS INC.	C
71	00111556	-702,947.72	02/09/16	234059 DIVERSIFIED SALES CONSULTANTS INC.	CV
71	00111557	51.25	01/29/16	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00111558	1,943.40	01/29/16	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00111559	110.45	01/29/16	229816 ELLIS, CHRISTOPHER	C
71	00111560	7.49	01/29/16	386178 FORTNEY, SUSAN	C
71	00111561	1,386.00	01/29/16	453760 GOV CONNECTION, INC.	C
71	00111562	3,333.33	01/29/16	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00111563	84.93	01/29/16	233143 HANSEN, DAN	C
71	00111564	8,896.25	01/29/16	106909 HIGH PLAINS PEDIATRIC THERAPY, P.C.	C
71	00111565	25.25	01/29/16	181 STEPHANIE HINES	C
71	00111566	7,350.40	01/29/16	289 J.R. ENGINEERING LLC	C
71	00111567	61.05	01/29/16	446688 KARL, SHAWNA LEA	C
71	00111568	50.40	01/29/16	286 BRENDA KLAUS	C
71	00111569	61.05	01/29/16	292 KATHLEEN HUEHL	C
71	00111569	-61.05	03/17/16	292 KATHLEEN HUEHL	CV
71	00111570	102.68	01/29/16	440076 LANGSTON, MARK	C
71	00111571	19,963.66	01/29/16	440206 LARSON INCITTI ARCHITECTS	C
71	00111572	76.59	01/29/16	604 CHERYL MARKLE	C
71	00111573	67.63	01/29/16	554579 MORGAN, ELIZABETH	C
71	00111574	150.00	01/29/16	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00111575	435.20	01/29/16	83097 PEPSI BOTTLING GROUP	C
71	00111576	306.08	01/29/16	602710 PIERCE, WILLIAM J.	C
71	00111577	2,100.00	01/29/16	236 NEW DIRECTIONS SOLUTIONS LLC	C
71	00111578	1,895.94	01/29/16	557086 PROVIDASTAFF, LLC	C
71	00111579	99.41	01/29/16	601464 PURDY, CHRISTINE	C
71	00111580	263,567.50	01/29/16	287 SCHOOL SAFE COMMUNICATIONS SOLUTION	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00111581	28.00	01/29/16	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00111582	4,056.00	01/29/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00111583	109,409.56	01/29/16	775148 SAUNDERS CONSTRUCTION CO INC	C
71	00111584	17.48	01/29/16	714679 SMITH, BRANDON W.	C
71	00111585	8,210.31	01/29/16	246 STANSFIELD'S LLC - NORTH	C
71	00111586	2,080.00	01/29/16	887780 SUNBELT STAFFING, LLC	C
71	00111587	99.07	01/29/16	915984 WALLACE-SEMAN, SUSAN	C
71	00111588	1,560.00	01/29/16	226500 WORLD'S FINEST CHOCOLATE INC	C

**Total Bank No 71 2,536,122.21**

Total Hand Checks	.00
Total Computer Checks	3,262,451.99
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-725,995.68
Total Hand Voids	-334.10
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total: 2,536,122.21**

Batch Yr	Batch No	Amount
16	000360	-150.00
16	000515	156,879.49
16	000516	51,908.25
16	000525	49,838.67
16	000527	31,358.18
16	000528	16,364.81
16	000530	615,921.64
16	000534	44,334.53
16	000536	121,293.29
16	000538	72,512.73
16	000552	227,524.11
16	000557	35,291.08
16	000563	72,441.23
16	000568	52,195.51
16	000602	91,468.47
16	000608	413,244.96
16	000615	484,029.36
16	009101	-334.10