

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-------------|----------|---|------|
| 71 | 00111254 | -19,702.52 | 02/17/16 | 227386 COMMUNITY REACH CENTER INC | CV |
| 71 | 00111323 | -10,806.76 | 02/17/16 | 227386 COMMUNITY REACH CENTER INC | CV |
| 71 | 00111556 | -702,947.72 | 02/09/16 | 234059 DIVERSIFIED SALES CONSULTANTS INC. | CV |
| 71 | 00111589 | 30,105.80 | 02/03/16 | 221030 ANDREWS FOODSERVICE SYSTEMS | C |
| 71 | 00111590 | 199.00 | 02/04/16 | 224731 27J EDUCATION FOUNDATION | C |
| 71 | 00111591 | 102.65 | 02/04/16 | 28126 ADAMS COUNTY COMBINED COURT | C |
| 71 | 00111592 | 857.08 | 02/04/16 | 100180 ALLIED INTERSTATE INC. | C |
| 71 | 00111593 | 399.63 | 02/04/16 | 201285 AUTOMATED COLLECTION SVCS, INC | C |
| 71 | 00111594 | 1,973.31 | 02/04/16 | 209260 BC SERVICES INC. | C |
| 71 | 00111594 | -1,973.31 | 02/05/16 | 209260 BC SERVICES INC. | CV |
| 71 | 00111595 | 38,877.44 | 02/04/16 | 29386 BRIGHTON EDUCATION ASSOCIATION | C |
| 71 | 00111596 | 1,261.12 | 02/04/16 | 154 COLLEGE ASSIST | C |
| 71 | 00111597 | 8,564.50 | 02/04/16 | 24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS | C |
| 71 | 00111598 | 2,964.24 | 02/04/16 | 234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE | C |
| 71 | 00111599 | 147.61 | 02/04/16 | 202790 DENVER COUNTY COURT | C |
| 71 | 00111600 | 839.13 | 02/04/16 | 331524 DOUGLAS B KIEL TRUSTEE | C |
| 71 | 00111601 | 4,841.25 | 02/04/16 | 214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC | C |
| 71 | 00111602 | 1,035.23 | 02/04/16 | 50200 FAMILY SUPPORT REGISTRY | C |
| 71 | 00111603 | 147.10 | 02/04/16 | 440784 HINDMAN SANCHEZ P.C. | C |
| 71 | 00111604 | 77.12 | 02/04/16 | 15121 INSURANCE COMPANY OF NORTH AMERICA | C |
| 71 | 00111605 | 519,664.46 | 02/04/16 | 14095 KAISER PERMANENTE | C |
| 71 | 00111606 | 692.64 | 02/04/16 | 376390 MACHOL & JOHANNES, LLC | C |
| 71 | 00111607 | 2,600.00 | 02/04/16 | 555415 MICHIGAN STATE DISBURSEMENT UNIT | C |
| 71 | 00111608 | 633.61 | 02/04/16 | 446778 MOGENSEN, KAMI | C |
| 71 | 00111609 | 600.06 | 02/04/16 | 545122 OLSON SHANER | C |
| 71 | 00111610 | 762.37 | 02/04/16 | 618116 P. SCOTT LOWERY, PC | C |
| 71 | 00111611 | 555.80 | 02/04/16 | 716217 PERFORMANT RECOVERY INC | C |
| 71 | 00111612 | 250.82 | 02/04/16 | 773754 SALLY J ZEMAN, TRUSTEE | C |
| 71 | 00111613 | 342.00 | 02/04/16 | 187329 STATE DISBURSEMENT UNIT IL | C |
| 71 | 00111614 | 457.10 | 02/04/16 | 192842 THE COLLECTION BUREAU, INC. | C |
| 71 | 00111615 | 538.37 | 02/04/16 | 878408 U.S. DEPARTMENT OF EDUCATION | C |
| 71 | 00111616 | 11,808.45 | 02/04/16 | 214868 VISION SERVICE PLAN - (CO) | C |
| 71 | 00111617 | 408.00 | 02/04/16 | 887305 WYOMING CHILD SUPPORT ENFORCEMENT 106637 | C |
| 71 | 00111618 | 1,157.22 | 02/04/16 | 50200 FAMILY SUPPORT REGISTRY | C |
| 71 | 00111619 | 2,466.96 | 02/04/16 | 288 MESA MOVING & STORAGE | C |
| 71 | 00111620 | 2,519.32 | 02/04/16 | 71463 COLORADO WEST EQUIPMENT INC | C |
| 71 | 00111621 | 3,566.62 | 02/04/16 | 774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC | C |
| 71 | 00111622 | 1,376.02 | 02/05/16 | 209260 BC SERVICES INC. | C |
| 71 | 00111623 | 665.54 | 02/08/16 | 71463 COLORADO WEST EQUIPMENT INC | C |
| 71 | 00111623 | -665.54 | 02/08/16 | 71463 COLORADO WEST EQUIPMENT INC | CV |
| 71 | 00111624 | 3,566.62 | 02/08/16 | 774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC | C |
| 71 | 00111624 | -3,566.62 | 02/08/16 | 774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC | CV |
| 71 | 00111625 | 3,566.62 | 02/08/16 | 774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC | C |
| 71 | 00111626 | 22,570.87 | 02/10/16 | 19542 XCEL | C |
| 71 | 00111627 | 34,285.48 | 02/08/16 | 221030 ANDREWS FOODSERVICE SYSTEMS | C |
| 71 | 00111628 | 702,947.72 | 02/09/16 | 298 BROMLEY EAST CHARTER EXPANSION ESCROW | C |
| 71 | 00111629 | 1,360.00 | 02/08/16 | 998955 360 FUNDRAISING | C |
| 71 | 00111630 | 53,040.00 | 02/08/16 | 507 ADAMS 12 FIVE STAR SCHOOLS | C |
| 71 | 00111631 | 63,581.20 | 02/08/16 | 42479 ADAMS COUNTY HEAD START C/O JOHN REED | C |
| 71 | 00111632 | 69.98 | 02/08/16 | 230055 ADEN, MARCIA | C |
| 71 | 00111633 | 87.68 | 02/08/16 | 4380 CARLSON INVESTIGATION SVC, LLC | C |
| 71 | 00111634 | 104.90 | 02/08/16 | 223777 CARRILLO, LEVI | C |
| 71 | 00111635 | 60.00 | 02/08/16 | 5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO | C |
| 71 | 00111636 | 37,781.00 | 02/08/16 | 201421 COLORADO STATE TREASURER | C |
| 71 | 00111637 | 10,930.89 | 02/08/16 | 227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR | C |

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|------|----------|-----------|----------|---|------|
| 71 | 00111638 | 96.24 | 02/08/16 | 442170 CRAIG, NORMA | C |
| 71 | 00111639 | 760.00 | 02/08/16 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00111640 | 40.79 | 02/08/16 | 236091 DOSCH, LAURA | C |
| 71 | 00111641 | 479.90 | 02/08/16 | 227028 EARTHGRAINS BAKING COMPANIES INC. | C |
| 71 | 00111642 | 114.33 | 02/08/16 | 235063 ESPINOSA, ANTHONY | C |
| 71 | 00111643 | 52.17 | 02/08/16 | 235038 ESPINOSA, MICHELLE | C |
| 71 | 00111644 | 82.50 | 02/08/16 | 235376 EVERBANK COMMERCIAL FINANCE, INC | C |
| 71 | 00111645 | 213.95 | 02/08/16 | 356454 FIKE, MELISSA | C |
| 71 | 00111646 | 12.21 | 02/08/16 | 387424 FRIEDRICH, BETTY | C |
| 71 | 00111647 | 68.93 | 02/08/16 | 301270 GALLARDO, SHAWN | C |
| 71 | 00111648 | 133.48 | 02/08/16 | 297 LUCIA GONZALES | C |
| 71 | 00111649 | 170.20 | 02/08/16 | 440315 HEALTHSMART INC | C |
| 71 | 00111650 | 26,880.00 | 02/08/16 | 444086 INSPIRED SOLUTIONS LLC | C |
| 71 | 00111651 | 500.00 | 02/08/16 | 618114 INTERQUEST DETECTION CANINES OF COLORADO | C |
| 71 | 00111652 | 2,405.00 | 02/08/16 | 442819 LIDS TEAM SPORTS | C |
| 71 | 00111653 | 11,112.54 | 02/08/16 | 233876 THE JOSHUA SCHOOL | C |
| 71 | 00111654 | 75.00 | 02/08/16 | 884495 THE LINK THE ADAMS COUNTY JUVENILE | C |
| 71 | 00111655 | 209.00 | 02/09/16 | 67574 MEDICAL SYSTEMS OF DENVER, INC | C |
| 71 | 00111656 | 250.00 | 02/09/16 | 555935 MOUNTAIN RANGE HIGH SCHOOL | C |
| 71 | 00111657 | 147.91 | 02/09/16 | 590 GILBERT NAVARRO | C |
| 71 | 00111658 | 196.05 | 02/09/16 | 514068 NC ATHLETIC, LLC | C |
| 71 | 00111659 | 115.72 | 02/09/16 | 546694 OTTERSON, JENNIFER | C |
| 71 | 00111660 | 35.00 | 02/09/16 | 296 PEAK FOR PROFESSIONAL LLC | C |
| 71 | 00111661 | 563.70 | 02/09/16 | 83097 PEPSI BOTTLING GROUP | C |
| 71 | 00111662 | 102.95 | 02/09/16 | 154229 PLAMBECK, RHONDA | C |
| 71 | 00111663 | 113.50 | 02/09/16 | 658374 POPPIE, NICHOLE | C |
| 71 | 00111664 | 3,780.00 | 02/09/16 | 236 NEW DIRECTIONS SOLUTIONS LLC | C |
| 71 | 00111665 | 2,366.82 | 02/09/16 | 557086 PROVIDASTAFF, LLC | C |
| 71 | 00111666 | 150.00 | 02/09/16 | 295 SARA QUINTANA | C |
| 71 | 00111667 | 1,495.00 | 02/09/16 | 771280 RAINBOW VENDING INC | C |
| 71 | 00111668 | 161.45 | 02/09/16 | 175405 ROBERTSON, PEGGY | C |
| 71 | 00111669 | 600.00 | 02/09/16 | 181100 SCHOOL BOARD SUPPORT SERVICES | C |
| 71 | 00111670 | 488.42 | 02/09/16 | 21572 SCHOOL DISTRICT 27J | C |
| 71 | 00111671 | 62.22 | 02/09/16 | 303 KRISTIN SCHRADER | C |
| 71 | 00111672 | 261.17 | 02/09/16 | 818440 SHAMROCK FOODS COMPANY | C |
| 71 | 00111673 | 78,000.00 | 02/09/16 | 878330 STANDARD AND POOR'S | C |
| 71 | 00111674 | 4,288.10 | 02/09/16 | 246 STANSFIELD'S LLC - NORTH | C |
| 71 | 00111675 | 180.00 | 02/09/16 | 878472 STEAMBOAT SPRINGS HIGH SCHOOL | C |
| 71 | 00111676 | 96.29 | 02/09/16 | 973 JORDAN STRAWN | C |
| 71 | 00111677 | 89.51 | 02/09/16 | 225280 SUBWAY #22093 | C |
| 71 | 00111678 | 1,560.00 | 02/09/16 | 887780 SUNBELT STAFFING, LLC | C |
| 71 | 00111679 | 250.00 | 02/09/16 | 778777 TISHKOWSKI, A. JULIE | C |
| 71 | 00111680 | 251.68 | 02/09/16 | 804730 UTILITY NOTIFICATION CENTER OF COLORADO | C |
| 71 | 00111681 | 336.64 | 02/09/16 | 301 SANDRA VILANDER | C |
| 71 | 00111682 | 1,340.98 | 02/09/16 | 851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP | C |
| 71 | 00111683 | 84.64 | 02/09/16 | 851163 VYAS, AMIT | C |
| 71 | 00111684 | 21,312.44 | 02/09/16 | 994160 WEIDENHAMMER SYSTEMS | C |
| 71 | 00111685 | 500.00 | 02/09/16 | 886672 WILSON, LEANNE | C |
| 71 | 00111686 | 33.46 | 02/09/16 | 71056 YAMAMOTO, SANDIE | C |
| 71 | 00111687 | 1,982.48 | 02/16/16 | 216815 COSTCO | C |
| 71 | 00111688 | 34,478.95 | 02/12/16 | 221030 ANDREWS FOODSERVICE SYSTEMS | C |
| 71 | 00111689 | 6,531.72 | 02/18/16 | 246 STANSFIELD'S LLC - NORTH | C |
| 71 | 00111690 | 162.00 | 02/17/16 | 314 KATHLEEN ABEGG | C |
| 71 | 00111691 | 100.00 | 02/17/16 | 28115 ADAMS CITY HIGH SCHOOL | C |
| 71 | 00111692 | 14,448.00 | 02/17/16 | 42479 ADAMS COUNTY HEAD START C/O JOHN REED | C |

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|------|----------|------------|----------|---|------|
| 71 | 00111693 | 500.00 | 02/17/16 | 57177 AIMS COMMUNITY COLLEGE | C |
| 71 | 00111694 | 604.89 | 02/17/16 | 110265 ALL COPY PRODUCTS | C |
| 71 | 00111695 | 5,229.50 | 02/17/16 | 100318 ALLENS ASPHALT CO., INC. | C |
| 71 | 00111695 | -5,229.50 | 03/30/16 | 100318 ALLENS ASPHALT CO., INC. | CV |
| 71 | 00111696 | 33.19 | 02/17/16 | 311 JANE ARCHULETA | C |
| 71 | 00111697 | 168.75 | 02/17/16 | 307 CINDY BUCKNELL | C |
| 71 | 00111698 | 52.76 | 02/17/16 | 4380 CARLSON INVESTIGATION SVC, LLC | C |
| 71 | 00111699 | 91.80 | 02/17/16 | 376068 CARLSON, RANETTE | C |
| 71 | 00111700 | 45.23 | 02/17/16 | 228829 CASTRO, DAVID | C |
| 71 | 00111701 | 500.00 | 02/17/16 | 218966 CHADRON STATE COLLEGE | C |
| 71 | 00111702 | 3,504.00 | 02/17/16 | 235090 CHRIS SIEMANN SALES | C |
| 71 | 00111703 | 90.00 | 02/17/16 | 5061 CITY OF BRIGHTON | C |
| 71 | 00111704 | 70.00 | 02/17/16 | 309 EMILY CLINTON | C |
| 71 | 00111705 | 195.00 | 02/17/16 | 220138 COLORADO DEPT OF HUMAN SERVICE | C |
| 71 | 00111706 | 420.00 | 02/17/16 | 208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS | C |
| 71 | 00111707 | 500.00 | 02/17/16 | 25335 COLORADO SCHOOL OF MINES ADMISSIONS OFFI | C |
| 71 | 00111708 | 9,166.67 | 02/17/16 | 215163 COLORADO YOUTH FOR A CHANGE | C |
| 71 | 00111709 | 26,805.64 | 02/17/16 | 227386 COMMUNITY REACH CENTER INC | C |
| 71 | 00111709 | -26,805.64 | 03/16/16 | 227386 COMMUNITY REACH CENTER INC | CV |
| 71 | 00111710 | 10,806.76 | 02/17/16 | 227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR | C |
| 71 | 00111711 | 151.79 | 02/17/16 | 232706 DEBORD, DEBRA | C |
| 71 | 00111712 | 3,844.08 | 02/17/16 | 200800 DEVEREUX CLEO WALLACE | C |
| 71 | 00111713 | 370.00 | 02/17/16 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00111714 | 350.00 | 02/17/16 | 318 KAY DREYER | C |
| 71 | 00111715 | 881.45 | 02/17/16 | 227028 EARTHGRAINS BAKING COMPANIES INC. | C |
| 71 | 00111716 | 61.06 | 02/17/16 | 204 ELIZABETH CASTOR | C |
| 71 | 00111717 | 80.00 | 02/17/16 | 312 FACILITIES PETTY CASH | C |
| 71 | 00111718 | 2,400.00 | 02/17/16 | 62536 SONIA Y. FRALEY | C |
| 71 | 00111719 | 80.00 | 02/17/16 | 308 BRYCE GELOK | C |
| 71 | 00111720 | 97.68 | 02/17/16 | 555115 GERY, LAURILANE | C |
| 71 | 00111721 | 199.91 | 02/17/16 | 418760 GOMEZ, MARY | C |
| 71 | 00111722 | 10,588.71 | 02/17/16 | 445733 GRADUATION ALLIANCE, INC | C |
| 71 | 00111723 | 500.00 | 02/17/16 | 147 GRAND CANYON UNIVSERITY | C |
| 71 | 00111724 | 194.82 | 02/17/16 | 233143 HANSEN, DAN | C |
| 71 | 00111725 | 39,103.39 | 02/17/16 | 232823 HILLYARD FLOOR CARE SUPPLY | C |
| 71 | 00111726 | 8,530.45 | 02/17/16 | 376128 JOSTENS INC | C |
| 71 | 00111727 | 1,010.00 | 02/17/16 | 456148 KRONOS INCORPORATED | C |
| 71 | 00111728 | 33.19 | 02/17/16 | 440545 LATERRA, MICHELE | C |
| 71 | 00111729 | 703.62 | 02/17/16 | 445223 LOCKETT REFRIGERATION, LLC | C |
| 71 | 00111730 | 613.11 | 02/17/16 | 413957 LOOMIS | C |
| 71 | 00111731 | 10.00 | 02/17/16 | 305 OCTAVIO OR EVELYN MADRID | C |
| 71 | 00111732 | 30.00 | 02/17/16 | 316 JUDY MARQUEZ | C |
| 71 | 00111733 | 50.00 | 02/17/16 | 306 ANNA MARTINEZ | C |
| 71 | 00111734 | 511.50 | 02/17/16 | 415315 MCCLURE, JEFFREY S | C |
| 71 | 00111735 | 11.40 | 02/17/16 | 555174 METALLO, MARK | C |
| 71 | 00111736 | 112.24 | 02/17/16 | 1040 MELISSA O'LEARY | C |
| 71 | 00111737 | 222.00 | 02/17/16 | 716052 PEREZ, JANELLE | C |
| 71 | 00111738 | 231.11 | 02/17/16 | 315 SABRINA PETERSON | C |
| 71 | 00111739 | 42.50 | 02/17/16 | 313 JUNE PHILLIPS | C |
| 71 | 00111740 | 78.26 | 02/17/16 | 657590 PINEDA, RUSS | C |
| 71 | 00111741 | 480.00 | 02/17/16 | 317 PRAIRIE VIEW HIGH SCHOOL CATERING DEPT | C |
| 71 | 00111742 | 2,373.84 | 02/17/16 | 557086 PROVIDASTAFF, LLC | C |
| 71 | 00111743 | 70.00 | 02/17/16 | 771681 RANDALL, VERONICA | C |
| 71 | 00111744 | 3,327.12 | 02/17/16 | 725072 REFLECTIONS FOR YOUTH INC | C |
| 71 | 00111745 | 750.00 | 02/17/16 | 771146 REYES, HIRAM | C |

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| 71 | 00111746 | 1,977.61 | 02/17/16 | 772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU | C |
| 71 | 00111747 | 1,352.00 | 02/17/16 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO | C |
| 71 | 00111748 | 380.00 | 02/17/16 | 304 MATTHEW ROYAL | C |
| 71 | 00111749 | 69.38 | 02/17/16 | 776778 SCHELL, KATHY | C |
| 71 | 00111750 | 304.14 | 02/17/16 | 150 CARMELLA SCHROEDER | C |
| 71 | 00111751 | 5,643.00 | 02/17/16 | 818230 SERENITY LEARNING CENTER SMITH AGENCY, I | C |
| 71 | 00111752 | 65.37 | 02/17/16 | 999795 SHEATS, LYNN ANN | C |
| 71 | 00111753 | 1,485.78 | 02/17/16 | 846430 SIERRA DETENTION SYSTEMS, INC | C |
| 71 | 00111754 | 54.00 | 02/17/16 | 173 SKILLS USA | C |
| 71 | 00111755 | 173.72 | 02/17/16 | 714523 SMALL, JULIE | C |
| 71 | 00111756 | 2,925.00 | 02/17/16 | 716025 SOF-TECH MAINTENANCE COMPANY | C |
| 71 | 00111757 | 177.51 | 02/17/16 | 878520 STUART MIDDLE SCHOOL PETTY CASH FUND | C |
| 71 | 00111758 | 179.02 | 02/17/16 | 225280 SUBWAY #22093 | C |
| 71 | 00111759 | 825.00 | 02/17/16 | 901190 UMB BANK NA TRUST FEES DEPT | C |
| 71 | 00111760 | 1,000.00 | 02/17/16 | 205352 UNIVERSITY OF COLORADO REGISTRARS OFFICE | C |
| 71 | 00111761 | 88.80 | 02/17/16 | 301 SANDRA VILANDER | C |
| 71 | 00111762 | 571.07 | 02/17/16 | 851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP | C |
| 71 | 00111763 | 382.76 | 02/17/16 | 994160 WEIDENHAMMER SYSTEMS | C |
| 71 | 00111764 | 161.39 | 02/17/16 | 886663 WILSON, HEATH | C |
| 71 | 00111765 | 169.22 | 02/17/16 | 71056 YAMAMOTO, SANDIE | C |
| 71 | 00111766 | 6,100.00 | 02/19/16 | 232823 HILLYARD FLOOR CARE SUPPLY | C |
| 71 | 00111767 | 55,787.69 | 02/24/16 | 221030 ANDREWS FOODSERVICE SYSTEMS | C |
| 71 | 00111768 | 5,154.31 | 02/24/16 | 246 STANSFIELD'S LLC - NORTH | C |
| 71 | 00111769 | 100.00 | 02/24/16 | 325 ADAMS COUNTY PARKS DEPARTMENT | C |
| 71 | 00111769 | -100.00 | 02/29/16 | 325 ADAMS COUNTY PARKS DEPARTMENT | CV |
| 71 | 00111770 | 237.76 | 02/24/16 | 110035 AGUIRRE-DIAZ, FLORA | C |
| 71 | 00111770 | -237.76 | 02/29/16 | 110035 AGUIRRE-DIAZ, FLORA | CV |
| 71 | 00111771 | 99.99 | 02/24/16 | 110265 ALL COPY PRODUCTS | C |
| 71 | 00111771 | -99.99 | 02/29/16 | 110265 ALL COPY PRODUCTS | CV |
| 71 | 00111772 | 300.00 | 02/24/16 | 320 ELIZABETH BENNETT | C |
| 71 | 00111772 | -300.00 | 02/29/16 | 320 ELIZABETH BENNETT | CV |
| 71 | 00111773 | 11,144.00 | 02/24/16 | 24550 COLORADO DECA | C |
| 71 | 00111773 | -11,144.00 | 02/29/16 | 24550 COLORADO DECA | CV |
| 71 | 00111774 | 1,175.00 | 02/24/16 | 205778 COLORADO TEEN LITERATURE CONFERENCE | C |
| 71 | 00111774 | -1,175.00 | 02/29/16 | 205778 COLORADO TEEN LITERATURE CONFERENCE | CV |
| 71 | 00111775 | 1,290.00 | 02/24/16 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00111775 | -1,290.00 | 02/29/16 | 234061 DIVERSIFIED UNDERGROUND INC | CV |
| 71 | 00111776 | 831.60 | 02/24/16 | 226976 EAGLE-NET ALLIANCE | C |
| 71 | 00111776 | -831.60 | 02/29/16 | 226976 EAGLE-NET ALLIANCE | CV |
| 71 | 00111777 | 353.05 | 02/24/16 | 227028 EARTHGRAINS BAKING COMPANIES INC. | C |
| 71 | 00111777 | -353.05 | 02/29/16 | 227028 EARTHGRAINS BAKING COMPANIES INC. | CV |
| 71 | 00111778 | 361.98 | 02/24/16 | 219582 JW PEPPER | C |
| 71 | 00111778 | -361.98 | 02/29/16 | 219582 JW PEPPER | CV |
| 71 | 00111779 | 251.38 | 02/24/16 | 322 MATHESON TRI-GAS INC. | C |
| 71 | 00111779 | -251.38 | 02/29/16 | 322 MATHESON TRI-GAS INC. | CV |
| 71 | 00111780 | 341.54 | 02/24/16 | 237 SAMANTHA MAXWELL | C |
| 71 | 00111780 | -341.54 | 02/29/16 | 237 SAMANTHA MAXWELL | CV |
| 71 | 00111781 | 1,066.14 | 02/24/16 | 557400 MUSIC AND ARTS CENTER INC | C |
| 71 | 00111781 | -1,066.14 | 02/29/16 | 557400 MUSIC AND ARTS CENTER INC | CV |
| 71 | 00111782 | 4,200.00 | 02/24/16 | 214221 DIANE SWEENEY CONSULTING SPARK INNOVATIO | C |
| 71 | 00111782 | -4,200.00 | 02/29/16 | 214221 DIANE SWEENEY CONSULTING SPARK INNOVATIO | CV |
| 71 | 00111783 | 1,330.00 | 02/24/16 | 51284 NATIONAL FFA ORGANIZATION | C |
| 71 | 00111783 | -1,330.00 | 02/29/16 | 51284 NATIONAL FFA ORGANIZATION | CV |
| 71 | 00111784 | 3,957.50 | 02/24/16 | 210635 OEHM CONSULTING SERVICES INC | C |
| 71 | 00111784 | -3,957.50 | 02/29/16 | 210635 OEHM CONSULTING SERVICES INC | CV |

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| 71 | 00111785 | 769.20 | 02/24/16 | 83097 PEPSI BOTTLING GROUP | C |
| 71 | 00111785 | -769.20 | 02/29/16 | 83097 PEPSI BOTTLING GROUP | CV |
| 71 | 00111786 | 63.03 | 02/24/16 | 773394 RIVERSTAR FARMS | C |
| 71 | 00111786 | -63.03 | 02/29/16 | 773394 RIVERSTAR FARMS | CV |
| 71 | 00111787 | 3,940.00 | 02/24/16 | 180417 SANITY SOLUTIONS, INC | C |
| 71 | 00111787 | -3,940.00 | 02/29/16 | 180417 SANITY SOLUTIONS, INC | CV |
| 71 | 00111788 | 110.74 | 02/24/16 | 319 BRANDON SMITH | C |
| 71 | 00111788 | -110.74 | 02/29/16 | 319 BRANDON SMITH | CV |
| 71 | 00111789 | 85.00 | 02/24/16 | 321 STATE OF COLORADO DEPT. OF HUMAN SERVICE | C |
| 71 | 00111789 | -85.00 | 02/29/16 | 321 STATE OF COLORADO DEPT. OF HUMAN SERVICE | CV |
| 71 | 00111790 | 268.53 | 02/24/16 | 225280 SUBWAY #22093 | C |
| 71 | 00111790 | -268.53 | 02/29/16 | 225280 SUBWAY #22093 | CV |
| 71 | 00111791 | 200.00 | 02/24/16 | 323 BROOKE ASHLEY THOMANN | C |
| 71 | 00111791 | -200.00 | 02/29/16 | 323 BROOKE ASHLEY THOMANN | CV |
| 71 | 00111792 | 240.00 | 02/24/16 | 778777 TISHKOWSKI, A. JULIE | C |
| 71 | 00111792 | -240.00 | 02/29/16 | 778777 TISHKOWSKI, A. JULIE | CV |
| 71 | 00111793 | 864.11 | 02/24/16 | 851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP | C |
| 71 | 00111793 | -864.11 | 02/29/16 | 851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP | CV |
| 71 | 00111794 | 3,300.00 | 02/24/16 | 916359 WESTERN DEMOGRAPHICS INC | C |
| 71 | 00111794 | -3,300.00 | 02/29/16 | 916359 WESTERN DEMOGRAPHICS INC | CV |
| 71 | 00111795 | 12,030.00 | 02/24/16 | 226500 WORLD'S FINEST CHOCOLATE INC | C |
| 71 | 00111795 | -12,030.00 | 02/29/16 | 226500 WORLD'S FINEST CHOCOLATE INC | CV |
| 71 | 00111796 | 4,700.00 | 02/24/16 | 324 WYCO FIELD SERVICES LLC | C |
| 71 | 00111796 | -4,700.00 | 02/29/16 | 324 WYCO FIELD SERVICES LLC | CV |
| 71 | 00111797 | 1,300.00 | 02/24/16 | 991310 YOUNG AMERICANS CENTER FOR FINANCIAL EDU | C |
| 71 | 00111797 | -1,300.00 | 02/29/16 | 991310 YOUNG AMERICANS CENTER FOR FINANCIAL EDU | CV |
| 71 | 00111798 | 315,284.41 | 02/29/16 | 298 BROMLEY EAST CHARTER EXPANSION ESCROW | C |
| 71 | 00111799 | 447,820.45 | 02/29/16 | 234195 DLR GROUP INC | C |
| 71 | 00111800 | 16,489.60 | 02/29/16 | 289 J.R. ENGINEERING LLC | C |
| 71 | 00111801 | 287,508.59 | 02/29/16 | 775148 SAUNDERS CONSTRUCTION CO INC | C |
| 71 | 00111802 | 6,753.74 | 02/29/16 | 246 STANSFIELD'S LLC - NORTH | C |
| 71 | 00111803 | 42,068.41 | 02/29/16 | 221030 ANDREWS FOODSERVICE SYSTEMS | C |
| 71 | 00111804 | 100.00 | 02/29/16 | 28115 ADAMS CITY HIGH SCHOOL | C |
| 71 | 00111805 | 237.76 | 02/29/16 | 110035 AGUIRRE-DIAZ, FLORA | C |
| 71 | 00111806 | 244.94 | 02/29/16 | 110265 ALL COPY PRODUCTS | C |
| 71 | 00111807 | 4,184.94 | 02/29/16 | 221030 ANDREWS FOODSERVICE SYSTEMS | C |
| 71 | 00111808 | 300.00 | 02/29/16 | 320 ELIZABETH BENNETT | C |
| 71 | 00111809 | 21.32 | 02/29/16 | 4380 CARLSON INVESTIGATION SVC, LLC | C |
| 71 | 00111810 | 210.35 | 02/29/16 | 148 JOY CASEY | C |
| 71 | 00111811 | 5,505.00 | 02/29/16 | 326 CHARTWELLS DINING SERVICES | C |
| 71 | 00111812 | 11,144.00 | 02/29/16 | 24550 COLORADO DECA | C |
| 71 | 00111813 | 28.00 | 02/29/16 | 220138 COLORADO DEPT OF HUMAN SERVICE | C |
| 71 | 00111814 | 1,175.00 | 02/29/16 | 205778 COLORADO TEEN LITERATURE CONFERENCE | C |
| 71 | 00111815 | 4,200.00 | 02/29/16 | 214221 DIANE SWEENEY CONSULTING SPARK INNOVATIO | C |
| 71 | 00111816 | 1,290.00 | 02/29/16 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00111817 | 831.60 | 02/29/16 | 226976 EAGLE-NET ALLIANCE | C |
| 71 | 00111818 | 1,150.90 | 02/29/16 | 227028 EARTHGRAINS BAKING COMPANIES INC. | C |
| 71 | 00111819 | 220.61 | 02/29/16 | 387286 FREEMAN, STACY | C |
| 71 | 00111820 | 1,675.22 | 02/29/16 | 200230 FRIE, ARNDT & DANBORN P.C. | C |
| 71 | 00111821 | 273.00 | 02/29/16 | 327 GATEWAY HIGH SCHOOL | C |
| 71 | 00111822 | 45.71 | 02/29/16 | 328 LAURA GRISWOLD | C |
| 71 | 00111823 | 62.81 | 02/29/16 | 233143 HANSEN, DAN | C |
| 71 | 00111824 | 1,500.00 | 02/29/16 | 440783 HINKLEY HIGH SCHOOL | C |
| 71 | 00111825 | 3,350.62 | 02/29/16 | 400 Holbrook Travel | C |
| 71 | 00111826 | 1,500.00 | 02/29/16 | 618114 INTERQUEST DETECTION CANINES OF COLORADO | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 71 | 00111827 | 361.98 | 02/29/16 | 219582 JW PEPPER | C |
| 71 | 00111828 | 160.00 | 02/29/16 | 438635 LAKEWOOD HIGH SCHOOL | C |
| 71 | 00111829 | 199.46 | 02/29/16 | 237 SAMANTHA MAXWELL | C |
| 71 | 00111830 | 100.00 | 02/29/16 | 325 ADAMS COUNTY PARKS DEPARTMENT | C |
| 71 | 00111831 | 58.47 | 02/29/16 | 442819 LIDS TEAM SPORTS | C |
| 71 | 00111832 | 1,101.50 | 02/29/16 | 601680 MAGIC MARKETING LLC | C |
| 71 | 00111833 | 251.38 | 02/29/16 | 322 MATHESON TRI-GAS INC. | C |
| 71 | 00111834 | 142.08 | 02/29/16 | 237 SAMANTHA MAXWELL | C |
| 71 | 00111835 | 1,066.14 | 02/29/16 | 557400 MUSIC AND ARTS CENTER INC | C |
| 71 | 00111836 | 1,330.00 | 02/29/16 | 51284 NATIONAL FFA ORGANIZATION | C |
| 71 | 00111837 | 3,957.50 | 02/29/16 | 210635 OEHM CONSULTING SERVICES INC | C |
| 71 | 00111838 | 769.20 | 02/29/16 | 83097 PEPSI BOTTLING GROUP | C |
| 71 | 00111839 | 200.00 | 02/29/16 | 657405 PINCSAK, SCOTT | C |
| 71 | 00111840 | 51.34 | 02/29/16 | 658374 POPPIE, NICHOLE | C |
| 71 | 00111841 | 63.03 | 02/29/16 | 773394 RIVERSTAR FARMS | C |
| 71 | 00111842 | 3,940.00 | 02/29/16 | 180417 SANITY SOLUTIONS, INC | C |
| 71 | 00111843 | 284.18 | 02/29/16 | 21572 SCHOOL DISTRICT 27J | C |
| 71 | 00111844 | 181.96 | 02/29/16 | 21695 SCHOOL SPECIALTY SUPPLY, INC. | C |
| 71 | 00111845 | 110.74 | 02/29/16 | 319 BRANDON SMITH | C |
| 71 | 00111846 | 85.00 | 02/29/16 | 321 STATE OF COLORADO DEPT. OF HUMAN SERVICE | C |
| 71 | 00111847 | 268.53 | 02/29/16 | 225280 SUBWAY #22093 | C |
| 71 | 00111848 | 200.00 | 02/29/16 | 323 BROOKE ASHLEY THOMANN | C |
| 71 | 00111849 | 240.00 | 02/29/16 | 778777 TISHKOWSKI, A. JULIE | C |
| 71 | 00111850 | 71.04 | 02/29/16 | 301 SANDRA VILANDER | C |
| 71 | 00111851 | 864.11 | 02/29/16 | 851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP | C |
| 71 | 00111852 | 3,300.00 | 02/29/16 | 916359 WESTERN DEMOGRAPHICS INC | C |
| 71 | 00111853 | 2,630.00 | 02/29/16 | 887225 WINTER PARK SKI-MUSIC FESTIVAL | C |
| 71 | 00111854 | 12,030.00 | 02/29/16 | 226500 WORLD'S FINEST CHOCOLATE INC | C |
| 71 | 00111855 | 4,700.00 | 02/29/16 | 324 WYCO FIELD SERVICES LLC | C |
| 71 | 00111856 | 1,300.00 | 02/29/16 | 991310 YOUNG AMERICANS CENTER FOR FINANCIAL EDU | C |

Total Bank No 71 2,443,134.77

| | |
|-------------------------|--------------|
| Total Hand Checks | .00 |
| Total Computer Checks | 3,269,742.93 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | -826,608.16 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total: 2,443,134.77

| Batch Yr | Batch No | Amount |
|----------|----------|-------------|
| 16 | 000496 | -19,702.52 |
| 16 | 000527 | -10,806.76 |
| 16 | 000615 | -702,947.72 |
| 16 | 000630 | 30,105.80 |
| 16 | 000641 | 599,626.78 |
| 16 | 000643 | 3,624.18 |
| 16 | 000647 | 6,085.94 |
| 16 | 000649 | 1,376.02 |
| 16 | 000650 | 3,566.62 |
| 16 | 000651 | .00 |

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> |
|-------------|-----------------|---------------|-------------|---------------|---------------------|
| | | | | 16 | 000653 34,285.48 |
| | | | | 16 | 000656 210,212.89 |
| | | | | 16 | 000659 702,947.72 |
| | | | | 16 | 000660 119,422.65 |
| | | | | 16 | 000662 22,570.87 |
| | | | | 16 | 000672 34,478.95 |
| | | | | 16 | 000679 1,982.48 |
| | | | | 16 | 000682 111,252.31 |
| | | | | 16 | 000695 26,284.74 |
| | | | | 16 | 000697 6,531.72 |
| | | | | 16 | 000708 6,100.00 |
| | | | | 16 | 000732 55,787.69 |
| | | | | 16 | 000733 .00 |
| | | | | 16 | 000735 .00 |
| | | | | 16 | 000736 5,154.31 |
| | | | | 16 | 000748 6,753.74 |
| | | | | 16 | 000749 42,068.41 |
| | | | | 16 | 000750 39,973.22 |
| | | | | 16 | 000754 39,296.20 |
| | | | | 16 | 000767 1,067,103.05 |