

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00110954	-135.00	03/07/16	21679 LAURIE BRINEGAR	CV
71	00111536	-600.00	03/16/16	284 JASMINE SANDOVAL	CV
71	00111569	-61.05	03/17/16	292 KATHLEEN HUEHL	CV
71	00111695	-5,229.50	03/30/16	100318 ALLENS ASPHALT CO., INC.	CV
71	00111709	-26,805.64	03/16/16	227386 COMMUNITY REACH CENTER INC	CV
71	00111857	199.00	03/04/16	224731 27J EDUCATION FOUNDATION	C
71	00111858	102.66	03/04/16	28126 ADAMS COUNTY COMBINED COURT	C
71	00111859	857.11	03/04/16	100180 ALLIED INTERSTATE INC.	C
71	00111860	399.63	03/04/16	201285 AUTOMATED COLLECTION SVCS, INC	C
71	00111861	1,111.30	03/04/16	209260 BC SERVICES INC.	C
71	00111862	38,695.41	03/04/16	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00111863	1,953.65	03/04/16	154 COLLEGE ASSIST	C
71	00111864	8,743.00	03/04/16	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00111865	2,885.68	03/04/16	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00111866	88.39	03/04/16	202790 DENVER COUNTY COURT	C
71	00111867	839.13	03/04/16	331524 DOUGLAS B KIEL TRUSTEE	C
71	00111868	4,852.50	03/04/16	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00111869	1,086.00	03/04/16	50200 FAMILY SUPPORT REGISTRY	C
71	00111870	147.10	03/04/16	440784 HINDMAN SANCHEZ P.C.	C
71	00111871	77.12	03/04/16	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00111872	523,568.50	03/04/16	14095 KAISER PERMANENTE	C
71	00111873	692.64	03/04/16	376390 MACHOL & JOHANNES, LLC	C
71	00111874	186.09	03/04/16	603615 MARK A LEACHMAN P.C.	C
71	00111875	2,600.00	03/04/16	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00111876	633.61	03/04/16	446778 MOGENSEN, KAMI	C
71	00111877	251.83	03/04/16	545122 OLSON SHANER	C
71	00111878	762.37	03/04/16	618116 P. SCOTT LOWERY, PC	C
71	00111879	555.80	03/04/16	716217 PERFORMANT RECOVERY INC	C
71	00111880	250.82	03/04/16	773754 SALLY J ZEMAN, TRUSTEE	C
71	00111881	342.00	03/04/16	187329 STATE DISBURSEMENT UNIT IL	C
71	00111882	553.96	03/04/16	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00111883	11,870.61	03/04/16	214868 VISION SERVICE PLAN - (CO)	C
71	00111884	408.00	03/04/16	887305 WYOMING CHILD SUPPORT ENFORCEMENT 106637	C
71	00111885	1,902.50	03/07/16	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00111886	6,877.53	03/07/16	246 STANSFIELD'S LLC - NORTH	C
71	00111887	53,220.31	03/07/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00111888	1,360.00	03/08/16	220 A-1 NATURAL ARBOR CARE	C
71	00111889	2,054.10	03/08/16	435 ADAMS COUNTY BOCES	C
71	00111890	6,805.50	03/08/16	4530 ALLEN'S ASPHALT & CONCRETE LLC	C
71	00111890	-6,805.50	03/30/16	4530 ALLEN'S ASPHALT & CONCRETE LLC	CV
71	00111891	94.12	03/08/16	206944 BARTTER, VICTORIA	C
71	00111892	464.28	03/08/16	224165 BELLE CREEK CHARTER SCHOOL	C
71	00111893	2,000.00	03/08/16	230824 BOOSTER ENTERPRISES, INC	C
71	00111894	2,880.00	03/08/16	204486 BRIGHTON MONTESSORI SCHOOL INC	C
71	00111895	135.00	03/08/16	21679 LAURIE BRINEGAR	C
71	00111896	58.85	03/08/16	233868 BROOKS, DIANA	C
71	00111897	203.13	03/08/16	234079 BROWN, DARCY	C
71	00111898	75.00	03/08/16	349 ADRIENNE CAMPBELL	C
71	00111899	23.15	03/08/16	347 PAUL CARVER	C
71	00111900	48,647.50	03/08/16	4987 CHILDREN'S HOSPITAL	C
71	00111901	31,622.50	03/08/16	4987 CHILDREN'S HOSPITAL	C
71	00111902	7,100.00	03/08/16	216331 CITY OF COMMERCE CITY	C
71	00111903	350.00	03/08/16	234658 COAL CREEK ADULT ED CENTER	C
71	00111904	122.25	03/08/16	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00111905	15.00	03/08/16	341 COLORADO DEPT OF HUMAN SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00111906	3,412.56	03/08/16	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00111907	10,041.60	03/08/16	227386 COMMUNITY REACH CENTER INC	C
71	00111908	250.00	03/08/16	216825 COSA	C
71	00111909	15.00	03/08/16	515 REGINA CRESPIN	C
71	00111910	24.00	03/08/16	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00111911	8,546.40	03/08/16	200800 DEVEREUX CLEO WALLACE	C
71	00111912	665.00	03/08/16	234061 DIVERSIFIED UNDERGROUND INC	C
71	00111913	28.86	03/08/16	236091 DOSCH, LAURA	C
71	00111914	235.88	03/08/16	236094 DOSCH, THOMAS	C
71	00111915	5,841.00	03/08/16	230375 ELITE DRAIN SOLUTIONS	C
71	00111916	116.83	03/08/16	229816 ELLIS, CHRISTOPHER	C
71	00111917	44.40	03/08/16	235038 ESPINOSA, MICHELLE	C
71	00111918	160.10	03/08/16	464919 FINLEY, DAKOTA	C
71	00111919	36.12	03/08/16	386178 FORTNEY, SUSAN	C
71	00111920	227.00	03/08/16	149 CATHARINE FOSTER	C
71	00111921	458.66	03/08/16	331 PAUL FRANCISCO	C
71	00111922	6.66	03/08/16	387338 FRESQUEZ, JUANITA	C
71	00111923	54.11	03/08/16	301271 GALLARDO, JUSTIN	C
71	00111924	250.00	03/08/16	301270 GALLARDO, SHAWN	C
71	00111925	1,996.50	03/08/16	76082 GENERAL AIR SERVICE	C
71	00111926	11,890.52	03/08/16	445733 GRADUATION ALLIANCE, INC	C
71	00111927	56.06	03/08/16	338289 GUBSER, MARIA	C
71	00111928	3,333.33	03/08/16	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00111929	177.76	03/08/16	233143 HANSEN, DAN	C
71	00111930	92.41	03/08/16	432221 HERNANDEZ, EVELYN	C
71	00111931	8,291.25	03/08/16	106909 HIGH PLAINS PEDIATRIC THERAPY, P.C.	C
71	00111932	60.14	03/08/16	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00111933	3,773.00	03/08/16	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00111934	8,110.00	03/08/16	406331 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
71	00111935	103.49	03/08/16	219582 JW PEPPER	C
71	00111936	399.88	03/08/16	447155 KATOLAS, GRACE D.	C
71	00111937	129.87	03/08/16	127 JEN KELLISON	C
71	00111938	33,663.94	03/08/16	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00111939	2,832.67	03/08/16	441690 LEUKEMIA & LYMPHOMA SOCIETY	C
71	00111940	614.10	03/08/16	413957 LOOMIS	C
71	00111941	31.99	03/08/16	333 MICHELLE LOTT	C
71	00111942	11,687.04	03/08/16	233876 THE JOSHUA SCHOOL	C
71	00111943	67.16	03/09/16	604 CHERYL MARKLE	C
71	00111944	278.02	03/09/16	603766 MARTIN, MARCEL	C
71	00111945	240.00	03/09/16	335 ALICIA MARTINEZ	C
71	00111946	209.00	03/09/16	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00111947	466.76	03/09/16	80047 METRO APPLIANCE SERVICE	C
71	00111947	-466.76	03/14/16	80047 METRO APPLIANCE SERVICE	CV
71	00111948	227.21	03/09/16	528600 MONTI, KERRIE	C
71	00111949	15.00	03/09/16	332 NICOLE MOTA	C
71	00111950	1,857.18	03/09/16	554928 MOUNT ST VINCENT HOME	C
71	00111951	43.51	03/09/16	336 KRISTI MULDOON	C
71	00111952	222.28	03/09/16	557400 MUSIC AND ARTS CENTER INC	C
71	00111953	210.62	03/09/16	590 GILBERT NAVARRO	C
71	00111954	128.21	03/09/16	546694 OTTERSON, JENNIFER	C
71	00111955	197.77	03/09/16	18252 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	C
71	00111956	60.00	03/09/16	296 PEAK FORM PROFESSIONAL LLC	C
71	00111957	206.00	03/09/16	254 PRAIRIE VIEW PERFORMING ARTS BOOSTER	C
71	00111958	6,720.00	03/09/16	236 NEW DIRECTIONS SOLUTIONS LLC	C
71	00111959	8,056.26	03/09/16	557086 PROVIDASTAFF, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00111960	370.00	03/09/16	601380 QDS COMMUNICATIONS INC	C
71	00111961	135.00	03/09/16	330 STACIE REIBER	C
71	00111962	203.69	03/09/16	773068 RITTER, CYNTHIA	C
71	00111963	2,093.94	03/09/16	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00111964	7,124.00	03/09/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00111965	61.03	03/09/16	340 SANTANA SALAS	C
71	00111966	3,940.00	03/09/16	180417 SANITY SOLUTIONS, INC	C
71	00111967	64.94	03/09/16	776778 SCHELL, KATHY	C
71	00111968	31.97	03/09/16	811130 SCHOOL NURSE SUPPLY INC	C
71	00111969	66.60	03/09/16	811190 SCHORZMAN, REBECCA	C
71	00111970	333.11	03/09/16	150 CARMELLA SCHROEDER	C
71	00111971	280.16	03/09/16	811234 SCHULTE, CHERYL	C
71	00111972	840.00	03/09/16	216742 SCL HEALTH EMS PRE-HOSPITAL SERVICES	C
71	00111973	6,775.78	03/09/16	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00111974	1,141.95	03/09/16	846145 SHILOH HOME, INC	C
71	00111975	9,366.09	03/09/16	846430 SIERRA DETENTION SYSTEMS, INC	C
71	00111976	33.02	03/09/16	714519 SMART, CAROLYN	C
71	00111977	22.76	03/09/16	714679 SMITH, BRANDON W.	C
71	00111978	28.86	03/09/16	714609 SMITH, MARY	C
71	00111979	1,425.00	03/09/16	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00111980	139.15	03/09/16	22624 SOUTHEAST ELEMENTARY PETTY CASH	C
71	00111981	7,280.00	03/09/16	887780 SUNBELT STAFFING, LLC	C
71	00111982	1,900.00	03/09/16	334 TACOS - EL DIVINO	C
71	00111983	80.00	03/09/16	888872 TAYLOR, MICHELLE	C
71	00111984	4,450.00	03/09/16	174 TEACHERS DEVELOPMENT GROUP	C
71	00111985	13.75	03/09/16	348 VAN TRAN	C
71	00111986	280.28	03/09/16	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00111987	64.94	03/09/16	851163 VYAS, AMIT	C
71	00111988	92.96	03/09/16	915984 WALLACE-SEMAN, SUSAN	C
71	00111989	388.67	03/09/16	916344 WEST, KEVIN	C
71	00111990	212.84	03/09/16	965 SONIA WHEATLAKE	C
71	00111991	5,730.00	03/09/16	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00111992	6,200.00	03/09/16	324 WYCO FIELD SERVICES LLC	C
71	00111993	8,054.90	03/09/16	19542 XCEL	C
71	00111994	69,029.58	03/09/16	235450 BP ENERGY COMPANY	C
71	00111995	3,566.62	03/07/16	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00111996	2,250.00	03/14/16	339 ARBITRAGE COMPLIANCE SPECIALISTS, INC	C
71	00111997	9,451.50	03/14/16	233999 GROUND ENGINEERING CONSULTANTS INC.	C
71	00111998	65,640.00	03/14/16	343 HORD, COPLAN, MACHT	C
71	00111999	2,330.00	03/14/16	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00112000	6,007.60	03/14/16	440206 LARSON INCITTI ARCHITECTS	C
71	00112001	766.60	03/14/16	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00112002	6,651.86	03/14/16	246 STANSFIELD'S LLC - NORTH	C
71	00112003	37,921.59	03/14/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00112004	2,054.10	03/15/16	435 ADAMS COUNTY BOCES	C
71	00112005	12,700.52	03/15/16	42479 ADAMS COUNTY HEAD START C/O JOHN REED	C
71	00112006	680.41	03/15/16	110265 ALL COPY PRODUCTS	C
71	00112007	16,748.42	03/15/16	230824 BOOSTER ENTERPRISES, INC	C
71	00112008	122.10	03/15/16	176 KACEE BURKE	C
71	00112009	42.18	03/15/16	228829 CASTRO, DAVID	C
71	00112010	48,061.25	03/15/16	4987 CHILDREN'S HOSPITAL	C
71	00112011	333.22	03/15/16	219888 COLLIER, SHERI	C
71	00112012	10,185.20	03/15/16	227386 COMMUNITY REACH CENTER INC	C
71	00112013	1,058.39	03/15/16	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00112014	135.00	03/15/16	352 THOMAS CONNOR	C

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71	00112015	49.17	03/15/16	355 LISA CORTEZ	C
71	00112016	69.10	03/15/16	232706 DEBORD, DEBRA	C
71	00112017	127.92	03/15/16	356 SARAH DRIPS	C
71	00112018	531.25	03/15/16	362 DUO DESIGNS, INC	C
71	00112019	17,948.00	03/15/16	78839 FRONT RANGE COMMUNITY COLLEGE	C
71	00112020	34.13	03/15/16	301270 GALLARDO, SHAWN	C
71	00112021	750.00	03/15/16	358 JORDAN GARCIA	C
71	00112022	43.29	03/15/16	555115 GERY, LAURILANE	C
71	00112023	55.56	03/15/16	282 BELINDA GONZALES	C
71	00112024	83.77	03/15/16	233143 HANSEN, DAN	C
71	00112025	170.20	03/15/16	440315 HEALTHSMART INC	C
71	00112026	33,520.00	03/15/16	444086 INSPIRED SOLUTIONS LLC	C
71	00112027	204.44	03/15/16	408421 ISON, AMIE	C
71	00112028	520.15	03/15/16	404410 LEISURE LINE TABLEWARE INC	C
71	00112029	1,180.98	03/15/16	445223 LOCKETT REFRIGERATION, LLC	C
71	00112030	143.75	03/15/16	479671 MAXWELL, SAMANTHA	C
71	00112031	511.50	03/15/16	415315 MCCLURE, JEFFREY S	C
71	00112032	72.26	03/15/16	554633 MENDOZA, KAREN	C
71	00112033	2,864.22	03/15/16	554928 MOUNT ST VINCENT HOME	C
71	00112034	23.65	03/15/16	557400 MUSIC AND ARTS CENTER INC	C
71	00112035	517.97	03/15/16	351 MARINA OROZCO	C
71	00112036	255.00	03/15/16	673208 PARAMOUNT ENTERPRISES LLC	C
71	00112037	342.00	03/15/16	83097 PEPSI BOTTLING GROUP	C
71	00112038	388.11	03/15/16	227269 PITNEY BOWES INC	C
71	00112039	119.88	03/15/16	154229 PLAMBECK, RHONDA	C
71	00112040	555.56	03/15/16	633071 POTEESTIO, TODD	C
71	00112041	1,898.53	03/15/16	725072 REFLECTIONS FOR YOUTH INC	C
71	00112042	600.00	03/15/16	284 JASMINE SANDOVAL	C
71	00112043	135.00	03/15/16	354 CLARA SELPH	C
71	00112044	70.21	03/15/16	973 JORDAN STRAWN	C
71	00112045	447.55	03/15/16	225280 SUBWAY #22093	C
71	00112046	4,923.75	03/15/16	887780 SUNBELT STAFFING, LLC	C
71	00112047	156.40	03/15/16	69510 SWAGGERTY, NICOLE	C
71	00112048	300.00	03/15/16	778209 THINK 360 ARTS COMPLETE EDUCATION	C
71	00112049	750.00	03/15/16	359 MARIA TORRES	C
71	00112050	225.06	03/15/16	738210 TRUJILLO, BRENDA	C
71	00112051	29.92	03/15/16	363 KAILEY TYMAN	C
71	00112052	709.70	03/15/16	357 DOMINIQUE VALADEZ	C
71	00112053	150.00	03/15/16	851185 VALLEY HIGH SCHOOL	C
71	00112054	167.89	03/15/16	850485 VICKERS, LESLIE	C
71	00112055	88.80	03/15/16	301 SANDRA VILANDER	C
71	00112056	1,229.67	03/15/16	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00112057	50.00	03/15/16	366 RHONDA WALTEBURG	C
71	00112058	203.46	03/15/16	886663 WILSON, HEATH	C
71	00112059	9.99	03/15/16	999814 ZADOROZHNY, YULIYA	C
71	00112060	56,102.46	03/16/16	235450 BP ENERGY COMPANY	C
71	00112061	61.05	03/17/16	292 KATHLEEN HUEHL	C
71	00112062	336.16	03/17/16	315 SABRINA PETERSON	C
71	00112063	60,439.14	03/21/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00112064	924.20	03/21/16	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00112065	8,085.01	03/21/16	246 STANSFIELD'S LLC - NORTH	C
71	00112066	200.00	03/22/16	657662 PIPER COMMUNICATION SERVICES INC	C
71	00112067	78.75	03/22/16	25364 WAYNE'S ELECTRIC INC	C
71	00112068	8,734.00	03/22/16	916351 WEMBER INC.	C
71	00112069	180.00	03/21/16	28115 ADAMS CITY HIGH SCHOOL	C

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71	00112070	1,100.00	03/21/16	325 ADAMS COUNTY PARKS DEPARTMENT	C
71	00112071	2,000.00	03/21/16	602300 ADAMS COUNTY YOUTH INITIATIVE	C
71	00112072	400.00	03/21/16	140306 ASHLEY OEHM CONSULTING INC	C
71	00112073	639.79	03/21/16	201265 AURORA CENTRAL HIGH SCHOOL	C
71	00112074	14,978.63	03/21/16	224165 BELLE CREEK CHARTER SCHOOL	C
71	00112075	87.00	03/21/16	364 AMY OR RICK BLACKNEY	C
71	00112076	135.00	03/21/16	371 JEFFREY BOWEN	C
71	00112077	21.31	03/21/16	230594 BREHMER, DEBBIE	C
71	00112078	445.93	03/21/16	3565 BRIGHTON HIGH SCHOOL PETTY CASH	C
71	00112079	20,980.83	03/21/16	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00112080	4,438.64	03/21/16	202820 CAREER AND TECHNICAL TRAINING LLC	C
71	00112081	160.66	03/21/16	493 TONJA CASTANEDA	C
71	00112082	1,620.00	03/21/16	235090 CHRIS SIEMANN SALES	C
71	00112083	504.00	03/21/16	24385 COLORADO SWIM SHOP, LLC	C
71	00112084	22,000.00	03/21/16	227386 COMMUNITY REACH CENTER INC	C
71	00112085	10,915.92	03/21/16	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00112086	137.16	03/21/16	372 DEEP ROCK WATER	C
71	00112087	11,149.02	03/21/16	226978 EAGLE RIDGE ACADEMY	C
71	00112088	302.20	03/21/16	356454 FIKE, MELISSA	C
71	00112089	500.00	03/21/16	386132 FORT LEWIS COLLEGE	C
71	00112090	15,617.93	03/21/16	602151 FOUNDATIONS ACADEMY	C
71	00112091	2,400.00	03/21/16	62536 SONIA Y. FRALEY	C
71	00112092	7,097.20	03/21/16	401342 FRONTLINE TECHNOLOGIES GROUP LLC	C
71	00112093	48.96	03/21/16	233143 HANSEN, DAN	C
71	00112094	293.50	03/21/16	442056 HANSON-HOFMANN, KRISTIN	C
71	00112095	100.00	03/21/16	375 HEATHER HAWKINS	C
71	00112096	520.00	03/21/16	440326 HOSA FUTURE HEALTH PROFESSIONALS	C
71	00112097	24.75	03/21/16	376 DAVID OR ANDREA HUNTER	C
71	00112098	298.00	03/21/16	292 KATHLEEN HUEHL	C
71	00112099	15,716.36	03/21/16	602152 LANDMARK ACADEMY AT REUNION	C
71	00112100	899.00	03/21/16	367 NICK LEWIS	C
71	00112101	114.82	03/21/16	120140 MARTEN, LORI	C
71	00112102	99.90	03/21/16	237 SAMANTHA MAXWELL	C
71	00112103	100.00	03/21/16	374 AMBER MEDINA	C
71	00112104	135.00	03/21/16	368 TIA MOORE	C
71	00112105	2,085.60	03/21/16	83097 PEPSI BOTTLING GROUP	C
71	00112106	4,200.00	03/21/16	236 NEW DIRECTIONS SOLUTIONS LLC	C
71	00112107	2,374.38	03/21/16	557086 PROVIDASTAFF, LLC	C
71	00112108	166.50	03/21/16	373 ROCKY MOUNTAIN LIFE SCIENCE SUPPLY LLC	C
71	00112109	1,446.47	03/21/16	846145 SHILOH HOME, INC	C
71	00112110	90.04	03/21/16	369 SHERI SPENHOFF	C
71	00112111	447.55	03/21/16	225280 SUBWAY #22093	C
71	00112112	66.71	03/21/16	69510 SWAGGERTY, NICOLE	C
71	00112113	500.00	03/21/16	205352 UNIVERSITY OF COLORADO REGISTRARS OFFICE	C
71	00112114	3,218.00	03/21/16	851092 VISTAR CORPORATION	C
71	00112115	2,187.50	03/21/16	916359 WESTERN DEMOGRAPHICS INC	C
71	00112116	194.81	03/21/16	71056 YAMAMOTO, SANDIE	C
71	00112117	4,541.00	03/31/16	377 Precision Industrial Contractors, Inc.	C
71	00112118	1,000.00	03/28/16	998626 27J EDUCATION FOUNDATION	C
71	00112119	1,568.67	03/28/16	110032 AGI FUNDRAISING	C
71	00112120	9,327.50	03/28/16	100318 ALLENS ASPHALT CO., INC.	C
71	00112121	25,389.59	03/28/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00112122	118.77	03/28/16	209305 BEAM, JONNA	C
71	00112123	16,974.20	03/28/16	224165 BELLE CREEK CHARTER SCHOOL	C
71	00112124	225.00	03/28/16	61301 BRIGHTON POST OFFICE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00112125	63.96	03/28/16	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00112126	171.12	03/28/16	206865 CINTAS CORPORATION NO 2	C
71	00112127	35.85	03/28/16	234672 COCHRAN, MELISSA	C
71	00112128	1,391.80	03/28/16	71463 COLORADO WEST EQUIPMENT INC	C
71	00112129	18,333.33	03/28/16	215163 COLORADO YOUTH FOR A CHANGE	C
71	00112130	8,805.64	03/28/16	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00112131	560.79	03/28/16	216815 COSTCO	C
71	00112132	2,167.70	03/28/16	215214 DIRSEC INC	C
71	00112133	1,475.00	03/28/16	234061 DIVERSIFIED UNDERGROUND INC	C
71	00112134	1,663.20	03/28/16	226976 EAGLE-NET ALLIANCE	C
71	00112135	245.20	03/28/16	432188 HERLL, SUSAN	C
71	00112136	14,482.00	03/28/16	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00112137	4,000.00	03/28/16	406331 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
71	00112138	320.00	03/28/16	456124 KEN'S SIGNS & BANNERS	C
71	00112139	8.00	03/28/16	557400 MUSIC AND ARTS CENTER INC	C
71	00112140	1,901.34	03/28/16	557086 PROVIDASTAFF, LLC	C
71	00112141	4,420.00	03/28/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00112142	754.75	03/28/16	52139 SCHOLASTIC BOOK FAIRS	C
71	00112143	3,006.16	03/28/16	846145 SHILOH HOME, INC	C
71	00112144	61.05	03/28/16	714647 SMITH, RUTH	C
71	00112145	174.07	03/28/16	221665 WELD COUNTY SCHOOL DIST 6	C
Total Bank No 71		1,716,959.14			

Total Hand Checks	.00
Total Computer Checks	1,757,062.59
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-40,103.45
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 1,716,959.14

Batch Yr	Batch No	Amount
16	000402	-135.00
16	000608	-600.00
16	000615	-61.05
16	000682	-32,035.14
16	000771	604,713.91
16	000777	8,780.03
16	000779	53,220.31
16	000786	3,566.62
16	000805	214,863.01
16	000806	87,963.61
16	000807	69,029.58
16	000813	85,679.10
16	000814	7,418.46
16	000820	37,921.59
16	000825	147,408.75
16	000831	17,939.83
16	000880	56,102.46
16	000886	397.21
16	000891	60,439.14
16	000892	9,009.21
16	000893	135,711.79

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	000894	17,427.28
				16	000897	9,012.75
				16	000905	30,882.07
				16	000906	62,373.03
				16	000907	25,389.59
				16	000920	4,541.00