

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00112147	-62,498.49	05/18/16	60215 ADAMS COUNTY SHERIFF'S OFFICE	CV
71	00112205	-53.84	05/18/16	418847 GORDON, TY	CV
71	00112254	-77.12	05/24/16	15121 INSURANCE COMPANY OF NORTH AMERICA	CV
71	00112312	-195.00	05/18/16	401 Otho Stuart Middle School,	CV
71	00112433	-1,960.59	05/18/16	441689 LEUENBERGER, PAUL OR AMY	CV
71	00112483	2,054.10	05/02/16	435 ADAMS COUNTY BOCES	C
71	00112484	244.93	05/02/16	110265 ALL COPY PRODUCTS	C
71	00112485	90,343.45	05/02/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00112486	175.00	05/02/16	201265 AURORA CENTRAL HIGH SCHOOL	C
71	00112487	135.00	05/02/16	448 Abeyta, John	C
71	00112488	14,978.63	05/02/16	224165 BELLE CREEK CHARTER SCHOOL	C
71	00112489	34.97	05/02/16	224197 BERENS, MARY	C
71	00112490	46.49	05/02/16	3565 BRIGHTON HIGH SCHOOL PETTY CASH	C
71	00112490	-46.49	05/18/16	3565 BRIGHTON HIGH SCHOOL PETTY CASH	CV
71	00112491	1,292,881.47	05/02/16	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00112492	497.83	05/02/16	463 Brown, Kristin	C
71	00112493	265.00	05/02/16	224615 CARDENAS, KRISHA PRAIRIE VIEW HIGH SCHOO	C
71	00112494	24.56	05/02/16	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00112495	232.82	05/02/16	148 JOY CASEY	C
71	00112496	51.15	05/02/16	122 FABRICIO VELEZ CEDENO	C
71	00112497	120.00	05/02/16	46922 COLORADO DEPARTMENT OF REVENUE	C
71	00112498	134.00	05/02/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00112499	25,148.92	05/02/16	201421 COLORADO STATE TREASURER	C
71	00112500	7,411.00	05/02/16	197909 DAIKIN APPLIED	C
71	00112501	450.00	05/02/16	461 DePriest, Ronda E.	C
71	00112502	268.00	05/02/16	472 Dominguez, Christine	C
71	00112503	12,300.02	05/02/16	226978 EAGLE RIDGE ACADEMY	C
71	00112504	231.85	05/02/16	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00112505	112.50	05/02/16	223727 EGAN ZINKER, DEBRA A.	C
71	00112506	125.00	05/02/16	458 Edelstein, Jessica	C
71	00112507	500.00	05/02/16	310324 FAILLACI, RUSSELL STEPHEN	C
71	00112508	15,617.93	05/02/16	602151 FOUNDATIONS ACADEMY	C
71	00112509	4,800.00	05/02/16	62536 SONIA Y. FRALEY	C
71	00112510	2,540.80	05/02/16	443299 FUNDRAISING UNIVERSITY	C
71	00112511	61.05	05/02/16	555115 GERY, LAURILANE	C
71	00112512	112.50	05/02/16	555216 GEYGAN, TRACY	C
71	00112513	750.00	05/02/16	453760 GOV CONNECTION, INC.	C
71	00112514	1,700.00	05/02/16	454 Greeley West High School	C
71	00112515	42.62	05/02/16	233143 HANSEN, DAN	C
71	00112516	9,418.75	05/02/16	106909 HIGH PLAINS PEDIATRIC THERAPY, P.C.	C
71	00112517	1,000.00	05/02/16	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00112518	830.00	05/02/16	456148 KRONOS INCORPORATED	C
71	00112519	68.70	05/02/16	467 Knedler, Kendra	C
71	00112520	15,716.36	05/02/16	602152 LANDMARK ACADEMY AT REUNION	C
71	00112521	100.00	05/02/16	465 Law, Meghan	C
71	00112522	51.34	05/02/16	604 CHERYL MARKLE	C
71	00112523	114.44	05/02/16	120140 MARTEN,LORI	C
71	00112524	300.00	05/02/16	556980 MULLEN HIGH SCHOOL	C
71	00112525	660.00	05/02/16	104278 MUSCULAR DYSTROPHY ASSOCIATION	C
71	00112526	7,500.00	05/02/16	464 Make A Wish Foundation	C
71	00112527	135.00	05/02/16	468 Marston, Clay	C
71	00112528	300.00	05/02/16	462 Martinez, Maria	C
71	00112529	135.00	05/02/16	447 McAlister, Nadine	C
71	00112530	900.00	05/02/16	452 Mime Time	C
71	00112531	137.01	05/02/16	449 Morales, Alana	C

## A/P Summary Check Register

FPREG01A

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71	00112532	385.00	05/02/16	602179 NATIONAL JUNIOR HONOR SOCIETY	C
71	00112533	262.36	05/02/16	514096 NEEF, SUSAN	C
71	00112534	20,004.00	05/02/16	384 NV5 - Nolte Associates, Inc.	C
71	00112535	125.00	05/02/16	457 Neptune, Joely	C
71	00112536	156.35	05/02/16	18252 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	C
71	00112537	100.00	05/02/16	466 Offerman, Keith	C
71	00112538	73.00	05/02/16	453 Owens, Doug	C
71	00112539	2,380.32	05/02/16	557086 PROVIDASTAFF, LLC	C
71	00112540	112.50	05/02/16	771438 RAMIREZ, ANNA	C
71	00112541	2,630.00	05/02/16	771869 RC PRECISION INSTALLATIONS INC	C
71	00112542	1,025.00	05/02/16	202886 RLH ENGINEERING INC	C
71	00112543	94.24	05/02/16	175405 ROBERTSON, PEGGY	C
71	00112544	200.00	05/02/16	687385 ROOSEVELT HIGH SCHOOL	C
71	00112545	54.45	05/02/16	777350 SCHELL, KATHY SPECIAL EDUCATION	C
71	00112546	1,150.53	05/02/16	52139 SCHOLASTIC BOOK FAIRS	C
71	00112547	38.74	05/02/16	714769 SMITH, BRAD	C
71	00112548	6,259.17	05/02/16	246 STANSFIELD'S LLC - NORTH	C
71	00112549	112.50	05/02/16	460 Shedeed, Jolene	C
71	00112550	1,700.00	05/02/16	886646 THE ROCKY MOUNTAIN EVERY 15 MINUTES COOP	C
71	00112551	180.00	05/02/16	778777 TISHKOWSKI, A. JULIE	C
71	00112552	1,000.00	05/02/16	471 Thanos, John	C
71	00112553	500.00	05/02/16	451 The Blue Bench	C
71	00112554	112.50	05/02/16	901175 UMSTED, BARBARA OR JASON	C
71	00112555	300.00	05/02/16	459 Vang, Joli	C
71	00112556	6,618.40	05/02/16	423 Venture Technologies	C
71	00112557	111.28	05/02/16	915984 WALLACE-SEMAN, SUSAN	C
71	00112558	1,720.00	05/02/16	916133 WEATHERHOLT, MELINDA	C
71	00112559	544.99	05/02/16	994160 WEIDENHAMMER SYSTEMS	C
71	00112560	150.00	05/02/16	221716 WELD CENTRAL HIGH SCHOOL	C
71	00112561	218.67	05/02/16	965 SONIA WHEATLAKE	C
71	00112562	1,350.00	05/02/16	421 Yon Tanner Architecture	C
71	00112563	25,520.00	05/04/16	475 Thompson, Steve	C
71	00112563	-25,520.00	05/18/16	475 Thompson, Steve	CV
71	00112564	199.00	05/03/16	224731 27J EDUCATION FOUNDATION	C
71	00112565	92.26	05/03/16	28126 ADAMS COUNTY COMBINED COURT	C
71	00112566	642.81	05/03/16	100180 ALLIED INTERSTATE INC.	C
71	00112567	399.63	05/03/16	201285 AUTOMATED COLLECTION SVCS, INC	C
71	00112568	198.96	05/03/16	209260 BC SERVICES INC.	C
71	00112569	38,581.02	05/03/16	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00112570	1,771.50	05/03/16	154 COLLEGE ASSIST	C
71	00112570	-1,771.50	05/18/16	154 COLLEGE ASSIST	CV
71	00112571	8,529.00	05/03/16	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00112572	3,856.63	05/03/16	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00112573	4,852.50	05/03/16	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00112574	388.00	05/03/16	50200 FAMILY SUPPORT REGISTRY	C
71	00112575	136.70	05/03/16	440784 HINDMAN SANCHEZ P.C.	C
71	00112576	77.12	05/03/16	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00112577	333.55	05/03/16	444 JEFFERSON CAPITAL SYSTEMS, LLC	C
71	00112578	525,473.33	05/03/16	14095 KAISER PERMANENTE	C
71	00112579	2,501.75	05/03/16	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00112580	633.61	05/03/16	446778 MOGENSEN, KAMI	C
71	00112581	39.37	05/03/16	398 CLERK OF THE COMBINED COURT	C
71	00112582	1,004.06	05/03/16	545122 OLSON SHANER	C
71	00112583	766.78	05/03/16	618116 P. SCOTT LOWERY, PC	C
71	00112584	555.80	05/03/16	716217 PERFORMANT RECOVERY INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00112585	250.82	05/03/16	773754 SALLY J ZEMAN, TRUSTEE	C
71	00112586	342.00	05/03/16	187329 STATE DISBURSEMENT UNIT IL	C
71	00112587	521.36	05/03/16	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00112588	11,866.73	05/03/16	214868 VISION SERVICE PLAN - (CO)	C
71	00112589	408.00	05/03/16	887305 WYOMING CHILD SUPPORT ENFORCEMENT 106637	C
71	00112590	1,078.99	05/06/16	154 COLLEGE ASSIST	C
71	00112591	692.51	05/06/16	487 COLLEGE ASSIST	C
71	00112592	800.00	05/09/16	218406 ABRAHAM LINCOLN HIGH SCHOOL	C
71	00112593	52.00	05/09/16	100058 ADAMS COUNTY	C
71	00112594	47,120.62	05/09/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00112595	50.39	05/09/16	311 JANE ARCHULETA	C
71	00112596	893.05	05/09/16	489 American Heart Association -SW Affiliate	C
71	00112597	116.83	05/09/16	209305 BEAM, JONNA	C
71	00112598	148.50	05/09/16	208567 BLOW IT UP BOUNCERS, INC.	C
71	00112599	5,000.00	05/09/16	3387 BRIGHTON CHAMBER OF COMMERCE	C
71	00112599	-5,000.00	06/14/16	3387 BRIGHTON CHAMBER OF COMMERCE	CV
71	00112600	1,042.00	05/09/16	18300 BRIGHTON KIWANIS CLUB	C
71	00112601	71.32	05/09/16	233868 BROOKS, DIANA	C
71	00112602	257.24	05/09/16	234079 BROWN, DARCY	C
71	00112603	132.65	05/09/16	176 KACEE BURKE	C
71	00112604	87.50	05/09/16	478 Baca, Melissa	C
71	00112605	4,950.00	05/09/16	491 Barden And Associates, LLC	C
71	00112606	235,986.00	05/09/16	206760 CITY OF THORNTON	C
71	00112607	418.00	05/09/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00112608	1,439.11	05/09/16	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00112609	3,819.69	05/09/16	71463 COLORADO WEST EQUIPMENT INC	C
71	00112610	2,572.16	05/09/16	216815 COSTCO	C
71	00112611	128.00	05/09/16	230625 CRAIG, JUDY	C
71	00112612	73.87	05/09/16	236856 CUOCO, LESLIE	C
71	00112613	80.00	05/09/16	492 Chacon, Roxane	C
71	00112614	50.73	05/09/16	197907 DAHLMAN, TENNYSON B	C
71	00112615	4,248.72	05/09/16	200800 DEVEREUX CLEO WALLACE	C
71	00112616	1,540.00	05/09/16	234061 DIVERSIFIED UNDERGROUND INC	C
71	00112617	28.58	05/09/16	236091 DOSCH, LAURA	C
71	00112618	53.84	05/09/16	213405 DUNN, JAMES J.	C
71	00112619	25.20	05/09/16	481 Daigle, Justin	C
71	00112620	23,647.00	05/09/16	226978 EAGLE RIDGE ACADEMY	C
71	00112621	856.15	05/09/16	227028 BARTHGRAINS BAKING COMPANIES INC.	C
71	00112622	15.54	05/09/16	386178 FORTNEY, SUSAN	C
71	00112623	600.00	05/09/16	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00112624	142.36	05/09/16	301200 GABALDON, MICHELE	C
71	00112625	289.13	05/09/16	301270 GALLARDO, SHAWN	C
71	00112626	53.84	05/09/16	418847 GORDON, TY	C
71	00112627	6,879.17	05/09/16	445733 GRADUATION ALLIANCE, INC	C
71	00112628	2,902.65	05/09/16	445734 GRADY'S RESTAURANT&BAR SUPPLY	C
71	00112629	285.00	05/09/16	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00112630	62.44	05/09/16	338289 GUBSER, MARIA	C
71	00112631	48.84	05/09/16	385 Chris Gutierrez	C
71	00112632	76.56	05/09/16	233143 HANSEN, DAN	C
71	00112633	170.20	05/09/16	440315 HEALTHSMART INC	C
71	00112634	184.93	05/09/16	432217 HERNANDEZ, APRIL	C
71	00112635	50.51	05/09/16	432221 HERNANDEZ, EVELYN	C
71	00112636	2,119.11	05/09/16	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00112637	120.20	05/09/16	483 Hergenreder, Rick	C
71	00112638	214.51	05/09/16	447155 KATOLAS, GRACE D.	C

## A/P Summary Check Register

FPREG01A

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71	00112639	24,517.06	05/09/16	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00112640	17.99	05/09/16	333 MICHELLE LOTT	C
71	00112641	57.77	05/09/16	479 LaTerra, Shelly	C
71	00112642	8.33	05/09/16	841 KAREN MENDOZA	C
71	00112643	47.29	05/09/16	528600 MONTI, KERRIE	C
71	00112644	40.00	05/09/16	476 Munoz, Leticia	C
71	00112645	200.36	05/09/16	590 GILBERT NAVARRO	C
71	00112646	223.10	05/09/16	83097 PEPSI BOTTLING GROUP	C
71	00112647	336.16	05/09/16	315 SABRINA PETERSON	C
71	00112648	79.92	05/09/16	154229 PLAMBECK, RHONDA	C
71	00112649	134.03	05/09/16	658374 POPPIE, NICHOLE	C
71	00112650	4,144.00	05/09/16	236 PROCARE THERAPY, INC	C
71	00112651	2,367.90	05/09/16	557086 PROVIDASTAFF, LLC	C
71	00112652	300.00	05/09/16	393 Perrenoud, Loni	C
71	00112653	5,714.88	05/09/16	725072 REFLECTIONS FOR YOUTH INC	C
71	00112654	2,442.93	05/09/16	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00112655	3,566.62	05/09/16	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00112656	473.44	05/09/16	21572 SCHOOL DISTRICT 27J	C
71	00112657	6,775.78	05/09/16	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00112658	19.98	05/09/16	714609 SMITH, MARY	C
71	00112659	750.00	05/09/16	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00112660	5,907.24	05/09/16	246 STANSFIELD'S LLC - NORTH	C
71	00112661	122.32	05/09/16	973 JORDAN STRAWN	C
71	00112662	208.88	05/09/16	225280 SUBWAY #22093	C
71	00112663	10,627.50	05/09/16	887780 SUNBELT STAFFING, LLC	C
71	00112664	38.74	05/09/16	474 Smith, Brandon W	C
71	00112665	9,089.92	05/09/16	233876 THE JOSHUA SCHOOL	C
71	00112666	125.00	05/09/16	887500 TUCKER, BRITNEY	C
71	00112667	153.42	05/09/16	484 Todd, Amy	C
71	00112668	2,620.00	05/09/16	816467 UNIVERSITY OF COLORADO AT COLORADO SPRIN	C
71	00112669	308.88	05/09/16	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00112670	103.79	05/09/16	851163 VYAS, AMIT	C
71	00112671	112.67	05/09/16	915984 WALLACE-SEMAN, SUSAN	C
71	00112672	52,089.16	05/09/16	994160 WEIDENHAMMER SYSTEMS	C
71	00112673	447.00	05/09/16	886605 WILKINSON GRAPHICS INC	C
71	00112674	800.00	05/09/16	482 Wagner, Megan	C
71	00112675	67.09	05/09/16	490 Weiss, Jacqueline	C
71	00112676	7,761.36	05/09/16	19542 XCEL	C
71	00112677	186.00	05/09/16	604015 YOUR MASSAGE KNEADS, LLC	C
71	00112678	247,750.46	05/09/16	26336 ZANER BLOSER	C
71	00112679	4,875.00	05/09/16	389 Zero Dropouts LLC	C
71	00112680	125.00	05/13/16	512 ABRAHAM LINCOLN PRESENTATIONS	C
71	00112681	14,860.80	05/13/16	42479 ADAMS COUNTY HEAD START C/O JOHN REED	C
71	00112682	53.28	05/13/16	100978 AGER, BETHANY	C
71	00112683	38,297.94	05/13/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00112684	280.00	05/13/16	243 ARCHITECTURAL ENGINEERING DESIGN GROUP	C
71	00112685	32,290.22	05/13/16	235450 BP ENERGY COMPANY	C
71	00112685	-32,290.22	06/14/16	235450 BP ENERGY COMPANY	CV
71	00112686	58.00	05/13/16	176 KACEE BURKE	C
71	00112687	67.71	05/13/16	148 JOY CASEY	C
71	00112688	40.79	05/13/16	228829 CASTRO, DAVID	C
71	00112689	44,453.75	05/13/16	4987 CHILDREN'S HOSPITAL	C
71	00112690	2,246.95	05/13/16	235262 CLASS RECOGNITION OF COLORADO	C
71	00112691	108.23	05/13/16	219888 COLLIER, SHERI	C
71	00112692	134.00	05/13/16	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C

## A/P Summary Check Register

FPREG01A

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71	00112693	196.00	05/13/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00112694	1,493.25	05/13/16	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00112695	425.00	05/13/16	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00112696	13,750.00	05/13/16	215163 COLORADO YOUTH FOR A CHANGE	C
71	00112697	9,000.00	05/13/16	227386 COMMUNITY REACH CENTER INC	C
71	00112698	134.87	05/13/16	442170 CRAIG, NORMA	C
71	00112699	10.00	05/13/16	497 Chavira, Elizabeth	C
71	00112700	48.01	05/13/16	232706 DEBORD, DEBRA	C
71	00112701	37,407.75	05/13/16	7552 DELTA EDUCATION INC.	C
71	00112702	900.00	05/13/16	234061 DIVERSIFIED UNDERGROUND INC	C
71	00112703	200.00	05/13/16	511 DUNFORD, CASSIE	C
71	00112704	891.25	05/13/16	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00112705	150.00	05/13/16	229816 ELLIS, CHRISTOPHER	C
71	00112706	51.62	05/13/16	235063 ESPINOSA, ANTHONY	C
71	00112707	17,759.00	05/13/16	312350 FCI CONSTRUCTORS, INC.	C
71	00112708	50.98	05/13/16	51450 FEDERAL EXPRESS CORP	C
71	00112709	974.80	05/13/16	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00112710	600.00	05/13/16	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00112711	31.08	05/13/16	301270 GALLARDO, SHAWN	C
71	00112712	164.28	05/13/16	509 GALLEGOS, JAMES	C
71	00112713	101.70	05/13/16	76082 GENERAL AIR SERVICE	C
71	00112714	56.89	05/13/16	66000 GILLESPIE, RITA	C
71	00112715	447.73	05/13/16	418760 GOMEZ, MARY	C
71	00112716	159.29	05/13/16	297 LUCIA GONZALES	C
71	00112717	5,565.00	05/13/16	233999 GROUND ENGINEERING CONSULTANTS INC.	C
71	00112718	20.60	05/13/16	494 Garcia, Anthony	C
71	00112719	152.35	05/13/16	432188 HERLL, SUSAN	C
71	00112720	44.51	05/13/16	510 HIRAMATSU, SATOSHI	C
71	00112721	248,829.00	05/13/16	343 HORD, COPLAN, MACHT	C
71	00112722	500.00	05/13/16	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00112723	46.03	05/13/16	408421 ISON, AMIE	C
71	00112724	167.58	05/13/16	376020 JEFFERSON HILLS CORPORATION	C
71	00112725	359.29	05/13/16	496 James, Sarah	C
71	00112726	86.03	05/13/16	127 JEN KELLISON	C
71	00112727	100.00	05/13/16	499 Kartes, Amanda	C
71	00112728	6,007.60	05/13/16	440206 LARSON INCITTI ARCHITECTS	C
71	00112729	612.25	05/13/16	413957 LOOMIS	C
71	00112730	434.00	05/13/16	415315 MCCLURE, JEFFREY S	C
71	00112731	2,969.22	05/13/16	554928 MOUNT ST VINCENT HOME	C
71	00112732	47.73	05/13/16	557400 MUSIC AND ARTS CENTER INC	C
71	00112733	103.23	05/13/16	394 Mora, Amera	C
71	00112734	1,976.85	05/13/16	51284 NATIONAL FFA ORGANIZATION	C
71	00112735	11,042.00	05/13/16	384 NV5 - Nolte Associates, Inc.	C
71	00112736	236.50	05/13/16	146965 ORKIN PEST CONTROL	C
71	00112737	32.20	05/13/16	498 Olmstead, Rachel	C
71	00112738	71.48	05/13/16	618256 PACHELO, KERRI	C
71	00112739	59.54	05/13/16	674526 PARKER, BILL	C
71	00112740	1,669.40	05/13/16	83097 PEPSI BOTTLING GROUP	C
71	00112741	168.08	05/13/16	315 SABRINA PETERSON	C
71	00112742	11.66	05/13/16	19194 PICCONE, KAREN	C
71	00112743	10,000.00	05/13/16	227269 PITNEY BOWES INC	C
71	00112744	2,379.24	05/13/16	557086 PROVIDASTAFF, LLC	C
71	00112745	100.00	05/13/16	503 Perez, Victoria	C
71	00112746	73.26	05/13/16	19670 QUINTANA, ADRIANA	C
71	00112747	267.79	05/13/16	773068 RITTER, CYNTHIA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00112748	70.00	05/13/16	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00112749	746,304.98	05/13/16	775148 SAUNDERS CONSTRUCTION CO INC	C
71	00112750	46.49	05/13/16	21563 SCHOOL DISTRICT 27J TRANSPORTATION PETTY	C
71	00112751	30.53	05/13/16	811190 SCHORZMAN, REBECCA	C
71	00112752	58.50	05/13/16	846430 SIERRA DETENTION SYSTEMS, INC	C
71	00112753	99.12	05/13/16	714523 SMALL, JULIE	C
71	00112754	6,808.35	05/13/16	246 STANSFIELD'S LLC - NORTH	C
71	00112755	34.97	05/13/16	973 JORDAN STRAWN	C
71	00112756	3,750.00	05/13/16	887518 STUDIO 5 PORTRAIT NETWORK INC	C
71	00112757	223.80	05/13/16	225280 SUBWAY #22093	C
71	00112758	2,583.75	05/13/16	887780 SUNBELT STAFFING, LLC	C
71	00112759	200.80	05/13/16	69510 SWAGGERTY, NICOLE	C
71	00112760	166.70	05/13/16	495 Segura, Carrie	C
71	00112761	176.77	05/13/16	738210 TRUJILLO, BRENDA	C
71	00112762	25.42	05/13/16	363 KAILEY TYMAN	C
71	00112763	100.00	05/13/16	501 Thoutt, Hunter	C
71	00112764	2,520.00	05/13/16	816467 UNIVERSITY OF COLORADO AT COLORADO SPRIN	C
71	00112765	130.70	05/13/16	850485 VICKERS, LESLIE	C
71	00112766	1,592.71	05/13/16	851092 VISTAR CORPORATION	C
71	00112767	16,923.33	05/13/16	994160 WEIDENHAMMER SYSTEMS	C
71	00112768	8,907.83	05/13/16	916351 WEMBER INC.	C
71	00112769	39.96	05/13/16	886672 WILSON, LEANNE	C
71	00112770	100.00	05/13/16	504 Yasini, Hossna	C
71	00112771	6,900.00	05/23/16	102229 A BLIND SQUIRREL ENTERPRISE LTD	C
71	00112772	2,054.10	05/23/16	435 ADAMS COUNTY BOCES	C
71	00112773	30,680.18	05/23/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00112774	20.00	05/23/16	228688 BAILON, AMY	C
71	00112775	5,500.00	05/23/16	491 Barden And Associates, LLC	C
71	00112776	3,618.50	05/23/16	224165 BELLE CREEK CHARTER SCHOOL	C
71	00112777	732.00	05/23/16	208567 BLOW IT UP BOUNCERS, INC.	C
71	00112778	250.00	05/23/16	235436 BOYS & GIRLS CLUB OF METRO DENVER	C
71	00112779	5,000.00	05/23/16	224726 BRIGHTON ECONOMIC DEVELOPMENT CORPORATIO	C
71	00112780	71,660.00	05/23/16	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00112781	175.00	05/23/16	215670 CHERRY CREEK HIGH SCHOOL	C
71	00112782	220.58	05/23/16	206865 CINTAS CORPORATION NO 2	C
71	00112783	28.00	05/23/16	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00112784	150.00	05/23/16	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00112785	8,390.20	05/23/16	227386 COMMUNITY REACH CENTER INC	C
71	00112786	500.00	05/23/16	527 CORONADO, NORMA	C
71	00112787	700.00	05/23/16	178 JULIE DANNEBERG	C
71	00112788	214.05	05/23/16	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00112789	136.62	05/23/16	314621 FEDEROCKO, JENNIFER	C
71	00112790	213.00	05/23/16	152 CHRISTINA FEIGHNER	C
71	00112791	210.35	05/23/16	387286 FREEMAN, STACY	C
71	00112792	1,500.00	05/23/16	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00112793	166.00	05/23/16	327 GATEWAY HIGH SCHOOL	C
71	00112794	58.00	05/23/16	282 BELINDA GONZALES	C
71	00112795	135.00	05/23/16	517 GONZALES, VICKI	C
71	00112796	8.95	05/23/16	445742 GRAND MESA MUSIC PUBLISHERS	C
71	00112797	2,500.00	05/23/16	526 GREAT EDUCATION COLORADO	C
71	00112798	40.00	05/23/16	519 GREEN, JAN	C
71	00112799	3,863.92	05/23/16	106452 GRUVYWEAR, LLC	C
71	00112800	177.87	05/23/16	442056 HANSON-HOFMANN, KRISTIN	C
71	00112801	14,801.44	05/23/16	12662 HOUGHTON MIFFLIN HARCOURT	C
71	00112802	100.00	05/23/16	406828 IMA OF COLORADO INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00112803	18,500.00	05/23/16	407051 IMAGINE LEARNING INC	C
71	00112804	136.25	05/23/16	127 JEN KELLISON	C
71	00112805	30.00	05/23/16	518 KIMMICK, DEBORA	C
71	00112806	820.80	05/23/16	322 MATHESON TRI-GAS INC.	C
71	00112807	316.40	05/23/16	237 SAMANTHA MAXWELL	C
71	00112808	2,543.95	05/23/16	123142 MILE HIGH ATHLETIC APPAREL	C
71	00112809	152.46	05/23/16	527945 MONREAL, EUGENIA	C
71	00112810	77.91	05/23/16	167 ADAM NELSON	C
71	00112811	5,033.75	05/23/16	210635 OEHM CONSULTING SERVICES INC	C
71	00112812	1,700.00	05/23/16	675539 PENNOCK CENTER FOR COUNSELING	C
71	00112813	249.75	05/23/16	716052 PEREZ, JANELLE	C
71	00112814	3,766.00	05/23/16	236 PROCARE THERAPY, INC	C
71	00112815	2,365.74	05/23/16	557086 PROVIDASTAFF, LLC	C
71	00112816	43.45	05/23/16	373 ROCKY MOUNTAIN LIFE SCIENCE SUPPLY LLC	C
71	00112817	8,736.00	05/23/16	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00112818	7,740.00	05/23/16	731098 ROSETTA STONE LTD	C
71	00112819	40.35	05/23/16	733636 SAFFY, JOANN	C
71	00112820	53.25	05/23/16	514 SAUCEDO, LORENA	C
71	00112821	400.00	05/23/16	21563 SCHOOL DISTRICT 27J TRANSPORTATION PETTY	C
71	00112822	5,841.15	05/23/16	246 STANSFIELD'S LLC - NORTH	C
71	00112823	10.82	05/23/16	973 JORDAN STRAWN	C
71	00112824	6,300.80	05/23/16	887518 STUDIO 5 PORTRAIT NETWORK INC	C
71	00112825	3,542.50	05/23/16	887780 SUNBELT STAFFING, LLC	C
71	00112826	1,612.00	05/23/16	778224 THIRD WAY CENTER INC	C
71	00112827	1,500.00	05/23/16	516 TOUCH THE TOP, INC	C
71	00112828	262.47	05/23/16	850180 VELA, RICHARD M	C
71	00112829	3,750.00	05/23/16	916280 WEISS, DANA WEISS MARKETING & PUBLISHING	C
71	00112830	880.00	05/27/16	553 DUGOUT BRIGHTON BASEBALL BOOSTERS	C
71	00112831	33.00	05/27/16	530 ABKE, PAM	C
71	00112832	469.03	05/27/16	110035 AGUIRRE-DIAZ, FLORA	C
71	00112833	724.89	05/27/16	110265 ALL COPY PRODUCTS	C
71	00112834	9,085.65	05/27/16	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00112835	153.42	05/27/16	206944 BARTTER, VICTORIA	C
71	00112836	24,595.65	05/27/16	224165 BELLE CREEK CHARTER SCHOOL	C
71	00112837	2,094.50	05/27/16	555 BISON GRILL AT BUFFALO RUN	C
71	00112838	116,308.53	05/27/16	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00112839	30.00	05/27/16	536 BROWN, TERRI	C
71	00112840	81.32	05/27/16	103059 BUCKNER, LISA	C
71	00112841	100.50	05/27/16	533 BURGE, STORMY	C
71	00112842	16.10	05/27/16	176 KACEE BURKE	C
71	00112843	38.30	05/27/16	148 JOY CASEY	C
71	00112844	184.26	05/27/16	493 TONJA CASTANEDA	C
71	00112845	348.00	05/27/16	601819 CHENILLE PRODUCTS UNLIMITED	C
71	00112846	12,993.04	05/27/16	216331 CITY OF COMMERCE CITY	C
71	00112847	500.00	05/27/16	25335 COLORADO SCHOOL OF MINES ADMISSIONS OFFI	C
71	00112848	18,333.34	05/27/16	215163 COLORADO YOUTH FOR A CHANGE	C
71	00112849	18,000.00	05/27/16	227386 COMMUNITY REACH CENTER INC	C
71	00112850	10,915.92	05/27/16	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLR	C
71	00112851	400.00	05/27/16	529 CONN, SAMANTHA	C
71	00112852	5,000.00	05/27/16	231765 CREATIVE LEARNING SYSTEMS	C
71	00112853	356.06	05/27/16	544 DAVIS, DIANA	C
71	00112854	224.12	05/27/16	372 DEEP ROCK WATER	C
71	00112855	900.00	05/27/16	234061 DIVERSIFIED UNDERGROUND INC	C
71	00112856	171.30	05/27/16	549 DOEHLER, DAN	C
71	00112857	80.00	05/27/16	539 DOUGHTY-MAEZ, STEPHANIE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00112858	14,376.77	05/27/16	226978 EAGLE RIDGE ACADEMY	C
71	00112859	1,170.00	05/27/16	226976 EAGLE-NET ALLIANCE	C
71	00112860	140.45	05/27/16	227028 EARTHGRAINS BAKING COMPANIES INC.	C
71	00112861	250.58	05/27/16	356454 FIKE, MELISSA	C
71	00112862	250.00	05/27/16	541 FINE, LAURA	C
71	00112863	226.72	05/27/16	149 CATHARINE FOSTER	C
71	00112864	26,090.98	05/27/16	602151 FOUNDATIONS ACADEMY	C
71	00112865	52.73	05/27/16	301271 GALLARDO, JUSTIN	C
71	00112866	29.97	05/27/16	301270 GALLARDO, SHAWN	C
71	00112867	100.00	05/27/16	554 GERMAN, AMBER	C
71	00112868	500.00	05/27/16	546 GOMEZ, KIANA	C
71	00112869	2,057.96	05/27/16	11126 GOPHER SPORT PLAY WITH A PURPOSE CATALOG	C
71	00112870	87.02	05/27/16	418847 GORDON, TY	C
71	00112871	502.50	05/27/16	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00112872	3,333.33	05/27/16	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00112873	35.52	05/27/16	432221 HERNANDEZ, EVELYN	C
71	00112874	1,644.30	05/27/16	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00112875	10.10	05/27/16	376645 K & K SURPLUS, INC.	C
71	00112876	52.75	05/27/16	535 KASTER, SAMANTHA	C
71	00112877	65.21	05/27/16	334530 KEEFE, MATT	C
71	00112878	125.00	05/27/16	528 KNUDSEN, JENNIFER	C
71	00112879	23,989.06	05/27/16	602152 LANDMARK ACADEMY AT REUNION	C
71	00112880	29.46	05/27/16	404084 LEEPER, CHRISTOPHER	C
71	00112881	53.28	05/27/16	557 MALPICA, MARIBEL	C
71	00112882	40.79	05/27/16	604 CHERYL MARKLE	C
71	00112883	41.44	05/27/16	120140 MARTEN, LORI	C
71	00112884	26.69	05/27/16	394 Mora, Amera	C
71	00112885	57.17	05/27/16	558906 NIES, TAWNIA	C
71	00112886	236.50	05/27/16	146965 ORKIN PEST CONTROL	C
71	00112887	50.61	05/27/16	618256 PACHELO, KERRI	C
71	00112888	30.00	05/27/16	538 PORTER, CRYSTAL	C
71	00112889	2,142.10	05/27/16	725070 REGENTS OF UNIVERSITY OF CO	C
71	00112890	36.13	05/27/16	188 KARIA REIDER	C
71	00112891	80.00	05/27/16	560 RODRIGUEZ, ISELA	C
71	00112892	100.00	05/27/16	556 SABANOVIC, AMER	C
71	00112893	750.00	05/27/16	733636 SAFFY, JOANN	C
71	00112894	30.00	05/27/16	537 SANCHEZ, DIANE	C
71	00112895	269.62	05/27/16	811234 SCHULTE, CHERYL	C
71	00112896	500.00	05/27/16	547 SHIVLEY, SARAH	C
71	00112897	30.00	05/27/16	559 SMALL, GIANCARLO	C
71	00112898	29.97	05/27/16	714519 SMART, CAROLYN	C
71	00112899	30.97	05/27/16	714679 SMITH, BRANDON W.	C
71	00112900	27.28	05/27/16	714647 SMITH, RUTH	C
71	00112901	4,098.98	05/27/16	246 STANSFIELD'S LLC - NORTH	C
71	00112902	104.79	05/27/16	69510 SWAGGERTY, NICOLE	C
71	00112903	50.61	05/27/16	887486 TUFANO, JEFF	C
71	00112904	10,761.40	05/27/16	816372 UNITRENDS, INC.	C
71	00112905	500.00	05/27/16	205198 UNIVERSITY OF NORTHERN COLO	C
71	00112906	110.17	05/27/16	965 SONIA WHEATLAKE	C
71	00112907	317.68	05/27/16	886663 WILSON, HEATH	C
71	00112908	191.48	05/27/16	71056 YAMAMOTO, SANDIE	C
71	00112909	30.00	05/27/16	532 YEAGER, MELINDA STAHL	C
71	00112910	396,321.50	05/31/16	234195 DLR GROUP INC	C
71	00112911	40,000.00	05/31/16	465139 FIRSTSOUTHWEST	C
71	00112912	19,000.00	05/31/16	407900 INLINE MANAGEMENT	C



A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00112913	12,500.00	05/31/16	601145 PUBLIC EDUCATION & BUSINESS COALITION	C
71	00112914	5,753.00	05/31/16	73910 STOLFUS & ASSOCIATES, INC.	C
71	00112915	14,000.00	05/31/16	886649 THE ROTHWEILER GROUP INC	C
71	00112916	199.00	05/31/16	224731 27J EDUCATION FOUNDATION	C
71	00112917	642.81	05/31/16	100180 ALLIED INTERSTATE INC.	C
71	00112918	399.63	05/31/16	201285 AUTOMATED COLLECTION SVCS, INC	C
71	00112919	140.57	05/31/16	209260 BC SERVICES INC.	C
71	00112920	38,581.02	05/31/16	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00112921	1,078.99	05/31/16	154 COLLEGE ASSIST	C
71	00112922	8,778.50	05/31/16	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00112923	4,281.94	05/31/16	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00112924	4,837.50	05/31/16	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00112925	388.00	05/31/16	50200 FAMILY SUPPORT REGISTRY	C
71	00112926	136.69	05/31/16	440784 HINDMAN SANCHEZ P.C.	C
71	00112927	77.12	05/31/16	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00112928	351.82	05/31/16	444 JEFFERSON CAPITAL SYSTEMS, LLC	C
71	00112929	520,619.00	05/31/16	14095 KAISER PERMANENTE	C
71	00112930	920.94	05/31/16	603615 MARK A LEACHMAN P.C.	C
71	00112931	2,501.75	05/31/16	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00112932	633.61	05/31/16	446778 MOGENSEN, KAMI	C
71	00112933	454.16	05/31/16	545122 OLSON SHANER	C
71	00112934	762.37	05/31/16	618116 P. SCOTT LOWERY, PC	C
71	00112935	555.80	05/31/16	716217 PERFORMANT RECOVERY INC	C
71	00112936	556.77	05/31/16	555505 PROFESSIONAL FINANCE CO., INC.	C
71	00112937	250.82	05/31/16	773754 SALLY J ZEMAN, TRUSTEE	C
71	00112938	342.00	05/31/16	187329 STATE DISBURSEMENT UNIT IL	C
71	00112939	894.64	05/31/16	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00112940	11,775.44	05/31/16	214868 VISION SERVICE PLAN - (CO)	C
71	00112941	408.00	05/31/16	887305 WYOMING CHILD SUPPORT ENFORCEMENT 106637	C
<b>Total Bank No 71</b>		<b>5,755,529.09</b>			

Total Hand Checks	.00
Total Computer Checks	5,884,942.34
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-129,413.25
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total:** 5,755,529.09

Batch Yr	Batch No	Amount
16	000932	-62,498.49
16	000935	-53.84
16	000949	-77.12
16	000969	-195.00
16	001036	-1,960.59
16	001055	29,424.18
16	001056	96,834.47
16	001057	23,152.87
16	001058	1,411,874.19
16	001060	94.99
16	001073	602,650.79
16	001084	.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	001097 1,771.50
				16	001099 78,156.88
				16	001100 67,076.68
				16	001101 47,120.62
				16	001105 307,225.93
				16	001115 240,936.00
				16	001125 118,306.04
				16	001126 49,808.94
				16	001127 37,407.75
				16	001128 38,297.94
				16	001131 .00
				16	001161 1,026,936.41
				16	001177 114,988.46
				16	001178 54,898.98
				16	001179 30,680.18
				16	001183 175.00
				16	001189 20,685.50
				16	001190 14,801.44
				16	001199 299,433.09
				16	001200 9,466.26
				16	001202 9,085.65
				16	001204 880.00
				16	001209 600,568.89
				16	001210 475,074.50
				16	001243 12,500.00