

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
08	00141048	41.34	06/09/16	102423 21ST CENTURY EQUIPMENT LLC.--REMIT	C
08	00141049	3,825.00	06/09/16	99996 95% GROUP INC	C
08	00141050	590.00	06/09/16	90549 AFFILIATED BENEFITS CONSULTANTS, INC.	C
08	00141051	73.24	06/09/16	5072 BRIAN AMACK	C
08	00141052	8,093.00	06/09/16	6684 APPLE INC.	C
08	00141053	154.53	06/09/16	1173 BEYOND TECHNOLOGY	C
08	00141054	4.17	06/09/16	3683 BLOEDORN LUMBER	C
08	00141055	7.04	06/09/16	106313 BOOMER MUSIC COMPANY	C
08	00141056	192.83	06/09/16	105384 JAY BRODA	C
08	00141057	339.99	06/09/16	91145 BSN SPORTS, LLC	C
08	00141058	146.00	06/09/16	1150 BUSINESS MART	C
08	00141059	12,000.00	06/09/16	8345 CAMBIUM LEARNING INC	C
08	00141060	2,472.53	06/09/16	77828 CARDMEMBER SERVICE	C
08	00141061	3,026.54	06/09/16	77828 CARDMEMBER SERVICE	C
08	00141062	177.88	06/09/16	77828 CARDMEMBER SERVICE	C
08	00141063	339.60	06/09/16	1397 CASH-WA DISTRIBUTING	C
08	00141064	186.89	06/09/16	1226 CENTRAL AUTO PARTS	C
08	00141065	8.95	06/09/16	103497 CENTURYLINK	C
08	00141066	674.64	06/09/16	107468 CENTURYLINK	C
08	00141067	109.76	06/09/16	107468 CENTURYLINK	C
08	00141068	109.96	06/09/16	107468 CENTURYLINK	C
08	00141069	5,000.00	06/09/16	98932 CHARTER COMMUNICATIONS	C
08	00141070	65,043.84	06/09/16	1251 CITY OF FORT MORGAN (ELEC DEPT)	C
08	00141071	581.96	06/09/16	1293 COLORADO WEST EQUIPMENT INC	C
08	00141072	29,865.08	06/09/16	7727 COMMERCIAL SYSTEMS INTEGRATORS	C
08	00141073	2,434.00	06/09/16	105236 CONVERGE DAY TREATMENT	C
08	00141074	879.00	06/09/16	5100 COUNTER TRADE PRODUCTS, INC.	C
08	00141075	4,694.13	06/09/16	1233 CUMMINS ROCKY MOUNTAIN LLC	C
08	00141076	850.00	06/09/16	79448 DARDANES TREE SERVICE	C
08	00141077	1,087.03	06/09/16	91450 DELL MARKETING LP	C
08	00141078	6,528.00	06/09/16	24 EAST CENTRAL BOCES	C
08	00141079	123.59	06/09/16	1526 EDWARDS RIGHT PRICE MARKET	C
08	00141080	3,954.28	06/09/16	1591 ELITCH GARDENS	C
08	00141081	1,360.00	06/09/16	103004 ENERGY MANAGEMENT CORP.	C
08	00141082	175.00	06/09/16	5684 ENVIROPEST	C
08	00141083	605.70	06/09/16	7957 EXCEL SCHOLASTIC SERVICES, LLC	C
08	00141084	1,020.77	06/09/16	107239 EXCELLENCE INDUSTRIES/STAJAC INDUSTRIES	C
08	00141085	7.50	06/09/16	107573 FAIRBANK EQUIPMENT, INC.	C
08	00141086	330.00	06/09/16	82546 FIRST BOOK NATIONAL BOOK BANK	C
08	00141087	8,730.32	06/09/16	7002 WEX BANK	C
08	00141088	480.00	06/09/16	1711 FLESHER HINTON MUSIC CO.	C
08	00141089	40.32	06/09/16	107794 FLOSPORTS, INC	C
08	00141090	2,000.00	06/09/16	78395 FMHS ACTIVITIES	C
08	00141091	881.60	06/09/16	84197 FOLLETT SCHOOL SOLUTIONS	C
08	00141092	1,426.14	06/09/16	1783 FOOD SERVICES OF AMERICA	C
08	00141093	42.80	06/09/16	1722 FORT MORGAN TIMES	C
08	00141094	549.32	06/09/16	91844 ACCO BRANDS USA LLC	C
08	00141095	808.58	06/09/16	1841 GENERAL FUND	C
08	00141096	2,242.67	06/09/16	1860 GENERAL FUND - PRINTING	C
08	00141097	8,350.57	06/09/16	1859 GENERAL FUND - TRANSPORTATION	C
08	00141098	1,074.31	06/09/16	1866 GENERAL FUND - WAREHOUSE	C
08	00141099	10.00	06/09/16	85367 GENERAL FUND PRINTING--SUPPLIES	C
08	00141100	1,563.12	06/09/16	3309 GENERAL FUND-- RE-3 LUNCH PROGRAM	C
08	00141101	476.50	06/09/16	2149 GERTGE TECHNOLOGY,LLC	C
08	00141102	1,304.46	06/09/16	1861 GREAT COPIER SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
08	00141103	69.94	06/09/16	85630 HAJOCA CORPORATION-REMIT	C
08	00141104	329.85	06/09/16	106690 HIGH PLAINS GAS	C
08	00141105	762.10	06/09/16	5993 HILL PETROLEUM	C
08	00141106	12,467.00	06/09/16	81469 HP, INC	C
08	00141107	12,400.00	06/09/16	105570 HUDSPETH & ASSOCIATES, INC	C
08	00141108	150.66	06/09/16	6569 INDEPENDENT STATIONERS	C
08	00141109	6,786.00	06/09/16	4517 INSIGHT PUBLIC SECTOR, INC--REMIT	C
08	00141110	974.96	06/09/16	100854 INTERSTATE BATTERY OF THE ROCKIES	C
08	00141111	380.00	06/09/16	107808 JOSTENS WORKSHOPS	C
08	00141112	2,374.01	06/09/16	5565 K&S DISTRIBUTING INC	C
08	00141113	801.40	06/09/16	91156 KAPLAN EARLY LEARNING COMPANY	C
08	00141114	8,640.69	06/09/16	5219 LAKESHORE LEARNING MATERIALS	C
08	00141115	614.96	06/09/16	80047 MATTHEW McCLAIN	C
08	00141116	80,367.94	06/09/16	4428 MCGRAW-HILL SCHOOL EDUCATION, LLC	C
08	00141117	2,753.38	06/09/16	5243 MEADOW GOLD DAIRIES	C
08	00141118	423.94	06/09/16	82430 MORGAN COMMUNITY COLLEGE	C
08	00141119	432.99	06/09/16	8897 MR. D'S ACE HOME CENTER	C
08	00141120	58.51	06/09/16	89885 MURDOCHS FARM AND RANCH--REMIT	C
08	00141121	1,615.31	06/09/16	104035 NEWCLOUD NETWORKS	C
08	00141122	166.38	06/09/16	2574 NEWCO, INC.	C
08	00141123	75.00	06/09/16	4071 NORTHEAST COLO HEALTH DEPT	C
08	00141124	455.91	06/09/16	92698 OFFICE DEPOT-REMIT	C
08	00141125	8.20	06/09/16	97798 PARTS NOW	C
08	00141126	9.22	06/09/16	2350 PARTS SMART CARQUEST	C
08	00141127	1,499.00	06/09/16	107344 PASCO	C
08	00141128	3,500.00	06/09/16	6199 PEARSON EDUCATION-REMIT	C
08	00141129	12.75	06/09/16	107778 WHITNEY PETERSON	C
08	00141130	47.00	06/09/16	92834 PETTY CASH - MARYANNE ROTHE	C
08	00141131	99.66	06/09/16	5547 PETTY CASH - MICHELE PARKS	C
08	00141132	150.26	06/09/16	5622 PETTY CASH - RHONDA MCMULLAN	C
08	00141133	100.89	06/09/16	107875 MEG PFAU	C
08	00141134	559.09	06/09/16	2956 QUILL CORPORATION	C
08	00141135	369.08	06/09/16	85146 REALBOOKS PLUS	C
08	00141136	15.96	06/09/16	7529 CRISTELA ROCHA	C
08	00141137	17.30	06/09/16	5098 NEIL SCHOEMAKER	C
08	00141138	59.25	06/09/16	83100 STAPLES ADVANTAGE	C
08	00141139	2,350.00	06/09/16	1042 STUDIO 5	C
08	00141140	2,189.00	06/09/16	6176 TEACHING STRATEGIES, LLC.	C
08	00141141	513.43	06/09/16	87912 THE THOMPSON CO.	C
08	00141142	1,773.20	06/09/16	107379 THIRD WAY CENTER INC	C
08	00141143	715.28	06/09/16	1431 THYSSENKRUPP ELEVATOR CORP	C
08	00141144	3,888.28	06/09/16	7414 TRANE U.S., INC.	C
08	00141145	80.74	06/09/16	3517 UPSTART	C
08	00141146	831.52	06/09/16	3772 VERITIV	C
08	00141147	40.01	06/09/16	103250 VERIZON WIRELESS	C
08	00141148	523.68	06/09/16	88573 WALMART COMMUNITY/GEMB	C
08	00141149	49.00	06/16/16	105554 A & E TIRE CO	C
08	00141150	475.00	06/16/16	97039 APEX SHREDDING INC.	C
08	00141151	5.50	06/16/16	107786 SUSAN BAKER	C
08	00141152	328.05	06/16/16	107450 BENSUSSDEN DEUTSCH & ASSOCIATES, INC	C
08	00141153	62.58	06/16/16	105228 COLETTE BLAKE	C
08	00141154	23.58	06/16/16	3683 BLOEDORN LUMBER	C
08	00141155	460.80	06/16/16	7120 BLUE RIBBON MAINTENANCE SUPPLY	C
08	00141156	300.00	06/16/16	106313 BOOMER MUSIC COMPANY	C
08	00141157	50.00	06/16/16	102652 BUCHANAN WELDING & CONSTRUCTION LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
08	00141158	1,004.00	06/16/16	77828 CARDMEMBER SERVICE	C
08	00141159	6,900.49	06/16/16	1397 CASH-WA DISTRIBUTING	C
08	00141160	342.55	06/16/16	8031 CDW GOVERNMENT	C
08	00141161	43,876.00	06/16/16	6134 CENTENNIAL BOCES - BUSINESS SERVICES	C
08	00141162	744.44	06/16/16	1226 CENTRAL AUTO PARTS	C
08	00141163	276.50	06/16/16	1634 COLO BUREAU OF INVESTIGATION	C
08	00141164	198.00	06/16/16	3803 COLORADO DEPT HUMAN SERVICES	C
08	00141165	125.00	06/16/16	102261 COLORADO ORGANIZATION OF SUPERINTENDENTS	C
08	00141166	4,360.70	06/16/16	1737 COLORADO PLAINS MEDICAL CENTER	C
08	00141167	441.23	06/16/16	1293 COLORADO WEST EQUIPMENT INC	C
08	00141168	103.30	06/16/16	7393 E-FILLIATE INCORPORATED	C
08	00141169	2,952.47	06/16/16	91450 DELL MARKETING LP	C
08	00141170	186.90	06/16/16	7958 DISCOUNT TIRE & SERVICE OF FT. MORGAN	C
08	00141171	50.90	06/16/16	2923 DOMINO'S PIZZA	C
08	00141172	2,957.76	06/16/16	104140 EAGLE-NET ALLIANCE	C
08	00141173	359.10	06/16/16	6985 EARTHGRAINS BAKING CO'S INC	C
08	00141174	105.46	06/16/16	1526 EDWARDS RIGHT PRICE MARKET	C
08	00141175	730.00	06/16/16	1531 EMPLOYERS UNITY, LLC	C
08	00141176	270.00	06/16/16	5684 ENVIROPEST	C
08	00141177	303.96	06/16/16	1549 ESTES INDUSTRIES	C
08	00141178	78.40	06/16/16	97098 EXPRESSTOLL	C
08	00141179	8.03	06/16/16	7297 FASTENAL COMPANY	C
08	00141180	23,311.78	06/16/16	84197 FOLLETT SCHOOL SOLUTIONS	C
08	00141181	500.00	06/16/16	91722 FORT MORGAN TIMES CRYSTAL APPLE	C
08	00141182	344.98	06/16/16	87998 FRESHPACK PRODUCE, INC	C
08	00141183	50.00	06/16/16	4219 JENNIFER FRITZLER	C
08	00141184	5,901.00	06/16/16	105724 FRONTLINE TECHNOLOGIES	C
08	00141185	2,203.90	06/16/16	1860 GENERAL FUND - PRINTING	C
08	00141186	6,263.71	06/16/16	1859 GENERAL FUND - TRANSPORTATION	C
08	00141187	511.06	06/16/16	1866 GENERAL FUND - WAREHOUSE	C
08	00141188	1,360.62	06/16/16	3309 GENERAL FUND-- RE-3 LUNCH PROGRAM	C
08	00141189	1,200.00	06/16/16	2149 GERTGE TECHNOLOGY,LLC	C
08	00141190	317.39	06/16/16	5831 GRAINGER	C
08	00141191	347.60	06/16/16	1861 GREAT COPIER SERVICE	C
08	00141192	177.52	06/16/16	82902 HUBERT	C
08	00141193	103.02	06/16/16	4517 INSIGHT PUBLIC SECTOR, INC--REMIT	C
08	00141194	254.65	06/16/16	103748 INTERMOUNTAIN LOCK AND SECURITY SUPPLY	C
08	00141195	615.68	06/16/16	4213 JOHNSTONE SUPPLY	C
08	00141196	1,174.11	06/16/16	5565 K&S DISTRIBUTING INC	C
08	00141197	138.74	06/16/16	92250 L.L. JOHNSON DISTRIBUTING CO	C
08	00141198	999.12	06/16/16	5243 MEADOW GOLD DAIRIES	C
08	00141199	105.42	06/16/16	7491 LISA MEGEL	C
08	00141200	100.00	06/16/16	7038 MORGAN CO AMBULANCE SERVICE	C
08	00141201	500.00	06/16/16	82430 MORGAN COMMUNITY COLLEGE	C
08	00141202	500.00	06/16/16	82430 MORGAN COMMUNITY COLLEGE	C
08	00141203	432.83	06/16/16	8897 MR. D'S ACE HOME CENTER	C
08	00141204	598.84	06/16/16	89885 MURDOCHS FARM AND RANCH--REMIT	C
08	00141205	61.70	06/16/16	107000 MARAGRIT NARVAEZ-MORONES	C
08	00141206	151.68	06/16/16	92615 NASCO MODESTO	C
08	00141207	457.24	06/16/16	2574 NEWCO, INC.	C
08	00141208	75.00	06/16/16	4071 NORTHEAST COLO HEALTH DEPT	C
08	00141209	193.00	06/16/16	9179 O'SOLE MIO	C
08	00141210	63.88	06/16/16	2350 PARTS SMART CARQUEST	C
08	00141211	67.70	06/16/16	2909 PEPSI-COLA BOTTLING CO.	C
08	00141212	14.99	06/16/16	5539 PETTY CASH - JULIANE IUNGERICH	C

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Bank	Check No	Amount	Date	Vendor	Type
08	00141213	22,420.00	06/16/16	8417 PINNACOL ASSURANCE	C
08	00141214	100.88	06/16/16	2963 REALLY GOOD STUFF	C
08	00141215	13.98	06/16/16	3151 ALBERTSONS - SAFEWAY	C
08	00141216	161.00	06/16/16	98256 DECKER, INC	C
08	00141217	25.37	06/16/16	8750 MARTHA SILERIO	C
08	00141218	1,008.00	06/16/16	106631 SOLIANT HEALTH	C
08	00141219	945.34	06/16/16	101583 SWEDES SYSTEMS, LLC - ACCTS RECEIVABLE	C
08	00141220	187.50	06/16/16	107310 TGS WELDING	C
08	00141221	2,588.06	06/16/16	87912 THE THOMPSON CO.	C
08	00141222	83.31	06/16/16	3385 CAROL TORMOHLN	C
08	00141223	155.00	06/16/16	3523 UNIQUE EMBROIDERY & ENGRAVING	C
08	00141224	243.58	06/16/16	93531 UNITED PARCEL SERVICE	C
08	00141225	211.64	06/16/16	7966 US FOODS INC	C
08	00141226	532.15	06/16/16	4234 VIAERO WIRELESS	C
08	00141227	12,574.10	06/16/16	5469 CAMBIUM LEARNING, INC	C
08	00141228	319.12	06/16/16	88573 WALMART COMMUNITY/GEMB	C
08	00141229	227.96	06/16/16	105740 KRISTA WELLS	C
08	00141230	963.90	06/16/16	107883 WESTERN MATERIAL HANDLING	C
08	00141231	69.80	06/16/16	102547 SUE WILEY	C
08	00141232	260.76	06/16/16	93684 WILLIAM V. MACGILL & CO. - REMIT	C
08	00141233	450.00	06/16/16	107913 WYOMING GIRLS BASKETBALL CAMP	C
08	00141234	1,331.03	06/16/16	93750 XEROX CORPORATION	C
08	00141235	1,147.42	06/22/16	58 ACP/CEA	C
08	00141236	133.72	06/22/16	23 AFLAC	C
08	00141237	3,035.82	06/22/16	103101 AMERICAN HERITAGE LIFE INSURANCE COMPANY	C
08	00141238	200.00	06/22/16	74 AMERIPRISE FINANCIAL SERVICE INCE	C
08	00141239	1,635.41	06/22/16	78 AXA EQUITABLE EQUI-VEST	C
08	00141240	228,897.54	06/22/16	100374 BEST HEALTH PLAN	C
08	00141241	422.50	06/22/16	99775 CALIFORNIA STATE DISBURSEMENT UNIT	C
08	00141242	357,366.99	06/22/16	11 CLEARING ACCT PERA	C
08	00141243	19,731.87	06/22/16	80 CLEARING ACCT PERA 401K	C
08	00141244	193,469.45	06/22/16	3 CLEARING ACCT TAXES SCHOOL DISTRICT RE-3	C
08	00141245	516.00	06/22/16	46 FAMILY SUPPORT REGISTRY	C
08	00141246	53.75	06/22/16	43 FARMERS NEW WORLD	C
08	00141247	63,646.00	06/22/16	31 CREDIT UNION	C
08	00141248	133,394.70	06/22/16	1841 GENERAL FUND	C
08	00141249	150.00	06/22/16	62 HARTFORD LIFE INSURANCE CO.	C
08	00141250	1,569.67	06/22/16	60 KANSAS CITY LIFE INSURANCE CO.	C
08	00141251	10,747.95	06/22/16	52 MEA	C
08	00141252	244.74	06/22/16	19 MISCELLANEOUS/SCHOOL DIST RE-3	C
08	00141253	700.00	06/22/16	3177 MORGAN COUNTY SCHOOL DISTRICT Re-3	C
08	00141254	378.09	06/22/16	103330 P. SCOTT LOWERY, P.C.	C
08	00141255	933,653.42	06/22/16	2810 PAYROLL FUND	C
08	00141256	3,244.44	06/22/16	20 S.D. RE 3 CAFETERIA PLAN	C
08	00141257	240.00	06/22/16	84204 SECURITY BENEFIT	C
08	00141258	384.00	06/22/16	34 UNITED WAY OF MORGAN COUNTY	C
08	00141259	238.64	06/22/16	73 VARIABLE ANNUITY LIFE INSUR CO	C
08	00141260	340.94	06/23/16	107468 CENTURYLINK	C
08	00141261	59,392.00	06/23/16	83577 CSAFE	C
08	00141262	169.90	06/23/16	107956 DAYS INN DELTA, CO	C
08	00141263	1,440.69	06/23/16	106070 WELLS FARGO	C
08	00141264	6,050.00	06/28/16	101583 SWEDES SYSTEMS, LLC - ACCTS RECEIVABLE	C
08	00141265	773.46	06/28/16	102423 21ST CENTURY EQUIPMENT LLC.--REMIT	C
08	00141266	646.00	06/28/16	91774 2M PRINTING LLC	C
08	00141267	3,807.70	06/28/16	97453 AMAZON CREDIT PLAN	C

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08	00141268	350.00	06/28/16	97039 APEX SHREDDING INC.	C
08	00141269	72.60	06/28/16	1173 BEYOND TECHNOLOGY	C
08	00141270	30.30	06/28/16	105228 COLETTE BLAKE	C
08	00141271	72.40	06/28/16	3683 BLOEDORN LUMBER	C
08	00141272	172.31	06/28/16	106313 BOOMER MUSIC COMPANY	C
08	00141273	1,005.92	06/28/16	7713 BOUND TO STAY BOUND BOOKS INC	C
08	00141274	65.00	06/28/16	105384 JAY BRODA	C
08	00141275	356.58	06/28/16	102652 BUCHANAN WELDING & CONSTRUCTION LLC	C
08	00141276	5,771.44	06/28/16	77828 CARDMEMBER SERVICE	C
08	00141277	3,198.09	06/28/16	77828 CARDMEMBER SERVICE	C
08	00141278	56.44	06/28/16	91359 CARSON-DELLOSA PUBLISHING INC	C
08	00141279	201.00	06/28/16	1397 CASH-WA DISTRIBUTING	C
08	00141280	60.48	06/28/16	2118 JACKIE CASTRUP	C
08	00141281	43,876.00	06/28/16	6134 CENTENNIAL BOCES - BUSINESS SERVICES	C
08	00141282	504.01	06/28/16	1226 CENTRAL AUTO PARTS	C
08	00141283	5.14	06/28/16	103497 CENTURYLINK	C
08	00141284	394.24	06/28/16	105414 CEREBELLUM CORPORATION	C
08	00141285	356.40	06/28/16	107891 CODY CHANG	C
08	00141286	239.46	06/28/16	1243 CHARLES D. JONES CO. INC.	C
08	00141287	39.50	06/28/16	1634 COLO BUREAU OF INVESTIGATION	C
08	00141288	305.00	06/28/16	104817 COLORADO MOBILE DRUG TESTING	C
08	00141289	2,860.70	06/28/16	1293 COLORADO WEST EQUIPMENT INC	C
08	00141290	27,253.34	06/28/16	91450 DELL MARKETING LP	C
08	00141291	184.95	06/28/16	5536 DIAMOND VOGEL PAINT CENTER	C
08	00141292	346.90	06/28/16	7958 DISCOUNT TIRE & SERVICE OF FT. MORGAN	C
08	00141293	1,344.90	06/28/16	1415 DON'S DIESEL & AUTO SERVICE	C
08	00141294	1,669.14	06/28/16	1526 EDWARDS RIGHT PRICE MARKET	C
08	00141295	45.00	06/28/16	5684 ENVIROPEST	C
08	00141296	2,094.25	06/28/16	107239 EXCELLENCE INDUSTRIES/STAJAC INDUSTRIES	C
08	00141297	34.65	06/28/16	97098 EXPRESSTOLL	C
08	00141298	14.80	06/28/16	7297 FASTENAL COMPANY	C
08	00141299	913.00	06/28/16	1765 FBLA	C
08	00141300	59.24	06/28/16	7967 A-Z SAFETY SUPPLY	C
08	00141301	114.25	06/28/16	5990 FLOWER PETALER	C
08	00141302	5,581.01	06/28/16	84197 FOLLETT SCHOOL SOLUTIONS	C
08	00141303	34.80	06/28/16	1801 GALE/CENGAGE LEARNING	C
08	00141304	405.89	06/28/16	91844 ACCO BRANDS USA LLC	C
08	00141305	457.46	06/28/16	1860 GENERAL FUND - PRINTING	C
08	00141306	9,678.07	06/28/16	1859 GENERAL FUND - TRANSPORTATION	C
08	00141307	2,348.24	06/28/16	1866 GENERAL FUND - WAREHOUSE	C
08	00141308	25.00	06/28/16	85367 GENERAL FUND PRINTING--SUPPLIES	C
08	00141309	1,557.75	06/28/16	3309 GENERAL FUND-- RE-3 LUNCH PROGRAM	C
08	00141310	16.40	06/28/16	107859 OLIVIA GONZALEZ	C
08	00141311	72.18	06/28/16	5831 GRAINGER	C
08	00141312	1,016.37	06/28/16	1861 GREAT COPIER SERVICE	C
08	00141313	13.30	06/28/16	85630 HAJOCA CORPORATION-REMIT	C
08	00141314	52.32	06/28/16	1930 HOBART SERVICE	C
08	00141315	130.16	06/28/16	1902 NANCY HOPPER	C
08	00141316	134,311.12	06/28/16	91839 HOUGHTON MIFFLIN RECEIVABLES CO. LLC	C
08	00141317	483.84	06/28/16	107840 HUMAN RELATIONS MEDIA	C
08	00141318	201.42	06/28/16	6569 INDEPENDENT STATIONERS	C
08	00141319	10.37	06/28/16	4495 JOSTENS	C
08	00141320	201.60	06/28/16	5565 K&S DISTRIBUTING INC	C
08	00141321	7.00	06/28/16	2203 KEMBEL, PATTY	C
08	00141322	7,169.28	06/28/16	5219 LAKESHORE LEARNING MATERIALS	C

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Bank	Check No	Amount	Date	Vendor	Type
08	00141323	351.88	06/28/16	96391 LEARNING RESOURCES, INC.	C
08	00141324	951.88	06/28/16	9500 MCCANDLESS TRUCK CENTER, LLC.	C
08	00141325	54.77	06/28/16	80047 MATTHEW McCLAIN	C
08	00141326	607.28	06/28/16	5243 MEADOW GOLD DAIRIES	C
08	00141327	619.01	06/28/16	8897 MR. D'S ACE HOME CENTER	C
08	00141328	335.96	06/28/16	89885 MURDOCHS FARM AND RANCH--REMIT	C
08	00141329	137.85	06/28/16	9572 MYERS TIRE - SALT LAKE CITY #20	C
08	00141330	150.00	06/28/16	4071 NORTHEAST COLO HEALTH DEPT	C
08	00141331	629.86	06/28/16	92698 OFFICE DEPOT-REMIT	C
08	00141332	225.00	06/28/16	81795 OLIVER & ANDY'S BOOK CO	C
08	00141333	148.50	06/28/16	2350 PARTS SMART CARQUEST	C
08	00141334	3,445.98	06/28/16	2850 PRO SPORTS	C
08	00141335	425.60	06/28/16	2956 QUILL CORPORATION	C
08	00141336	7.98	06/28/16	3151 ALBERTSONS - SAFEWAY	C
08	00141337	28.52	06/28/16	3157 SAILSBERY SUPPLY	C
08	00141338	391.52	06/28/16	98256 DECKER, INC	C
08	00141339	346.64	06/28/16	3175 SCHOOL SPECIALTY	C
08	00141340	72.00	06/28/16	102067 SEMPLE, FARRINGTON & EVERALL, P.C.	C
08	00141341	68.45	06/28/16	83100 STAPLES ADVANTAGE	C
08	00141342	189.57	06/28/16	4948 TEACHSTONE	C
08	00141343	3,724.32	06/28/16	87912 THE THOMPSON CO.	C
08	00141344	241.80	06/28/16	107379 THIRD WAY CENTER INC	C
08	00141345	48.74	06/28/16	3523 UNIQUE EMBROIDERY & ENGRAVING	C
08	00141346	357.46	06/28/16	93531 UNITED PARCEL SERVICE	C
08	00141347	1,127.29	06/28/16	3772 VERITIV	C
08	00141348	300.00	06/28/16	107751 VITAL LINK TRAINING CENTER, LLC	C
08	00141349	2,500.00	06/28/16	5469 CAMBIUM LEARNING, INC	C
08	00141350	746.96	06/28/16	88573 WALMART COMMUNITY/GEMB	C
08	00141351	9,850.00	06/28/16	88846 WAXIE SANITARY SUPPLY	C
08	00141352	394.00	06/28/16	93750 XEROX CORPORATION	C
08	00141353	2,210.00	06/28/16	107921 Y-NOT CONSTRUCTION	C
08	00141354	4,495.65	06/28/16	107832 ATCOM SERVICES, INC/LANshack.com	C
08	00141355	10,748.00	06/28/16	1184 B & B HOME APPLIANCE	C
08	00141356	5,209.20	06/28/16	8031 CDW GOVERNMENT	C
08	00141357	255,698.00	06/28/16	91450 DELL MARKETING LP	C
08	00141358	2,071,531.57	06/28/16	106461 HASELDEN CONSTRUCTION, LLC	C
08	00141359	12,467.00	06/28/16	81469 HP, INC	C
08	00141360	11,074.65	06/28/16	4517 INSIGHT PUBLIC SECTOR, INC--REMIT	C
08	00141361	2,013.50	06/28/16	1055 NINYO & MOORE	C
08	00141362	6,648.25	06/28/16	106496 RD3, INC.	C
08	00141363	10,060.35	06/28/16	104787 WEMBER	C
08	00141364	27,059.77	06/28/16	103519 WOLD ARCHITECTS AND ENGINEERS	C
<b>Total Bank No 08</b>		<b>5,235,006.13</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	5,235,006.13
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				<b>Grand Total</b>	<b>5,235,006.13</b>
				<b>Number of Checks</b>	<b>317</b>

Batch Yr	Batch No	Amount
16	001814	65,043.84
16	001817	4,705.00
16	001818	21,689.71
16	001819	63,438.59
16	001820	86,892.92
16	001821	10,725.51
16	001822	5,000.00
16	001823	1,615.31
16	001824	8.95
16	001825	40.01
16	001826	2,252.67
16	001827	1,074.31
16	001828	1,563.12
16	001829	3,174.97
16	001830	49,106.45
16	001834	12,400.00
16	001858	674.64
16	001859	109.76
16	001860	109.96
16	001861	11.50
16	001882	1,586.91
16	001883	8,324.08
16	001906	2,203.90
16	001907	5,538.11
16	001908	357.49
16	001909	1,360.62
16	001910	22,423.30
16	001911	28,704.85
16	001912	3,553.71
16	001913	5,325.18
16	001914	57,250.31
16	001915	4,219.72
16	001917	532.15
16	001919	29,626.00
16	001922	1,004.00
16	001928	2,059.50
16	001929	3,807.70
16	001937	886,094.50
16	001938	1,067,048.12
16	001963	60,832.69
16	001965	340.94
16	001970	169.90
16	001974	5,531.96
16	001976	37,209.21
16	001977	9,826.93

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				16	001978 5,909.56
				16	001979 11,211.23
				16	001984 138,997.27
				16	001985 5.14
				16	001986 457.46
				16	001987 8,360.07
				16	001988 2,348.24
				16	001989 1,557.75
				16	001990 25.00
				16	001991 2,417,005.94
				16	001993 8,969.53
				16	001996 6,050.00
				16	001999 59,350.37
				16	002001 189.57