

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00011406	590.63	08/03/11	23108 Jeffrey Gerwig	C
11	00011407	360.00	08/03/11	19003 Jacob Regan	C
11	00011408	30,898.25	08/03/11	8583 Great West/University Schools	C
11	00011415	2.81	08/05/11	5894 Target Bank	C
11	00011417	173.38	08/05/11	2062 Atmos Energy	C
11	00011418	26.00	08/05/11	10847 Colorado Bureau of Investigation	C
11	00011419	9,867.00	08/05/11	2984 CDWG	C
11	00011420	66.00	08/05/11	10855 Colorado Dept of Human Services	C
11	00011421	1,199.70	08/05/11	3174 Carolina Biological Supply Company	C
11	00011422	51.87	08/05/11	16071 Kira Carroll	C
11	00011423	283.22	08/05/11	15628 Cengage Learning	C
11	00011424	602.60	08/05/11	2011 City of Greeley	C
11	00011425	35.00	08/05/11	1996 DictoGuard	C
11	00011426	4.54	08/05/11	27146 Follett Library Resources	C
11	00011427	1,135.36	08/05/11	4065 Glencoe/McGraw Hill	C
11	00011428	38.31	08/05/11	6955 Home Depot Credit Services	C
11	00011429	196.20	08/05/11	25046 Emily Kemme	C
11	00011430	77.29	08/05/11	7528 Knowledge Bound	C
11	00011431	500.00	08/05/11	26557 Learning Horizon, Inc	C
11	00011432	37.90	08/05/11	8249 Northern Colorado Paper	C
11	00011433	49.13	08/05/11	4707 Qwest	C
11	00011434	480.63	08/05/11	4804 Rain-Way Sprinkler & Landscape	C
11	00011435	7,471.70	08/05/11	4952 Renaissance Learning	C
11	00011436	732.00	08/05/11	5533 School Mate	C
11	00011437	1,324.82	08/05/11	5541 School Outfitters	C
11	00011438	165.45	08/05/11	5584 Sherwin Williams	C
11	00011439	177.89	08/05/11	5983 TKE Corp	C
11	00011440	2,083.33	08/05/11	23744 UMB Bank, NA	C
11	00011441	521.33	08/05/11	6416 Waste Management	C
11	00011443	115.00	08/08/11	16268 Schaefer Enterprises, IInc	C
11	00011444	22,002.58	08/11/11	2984 CDWG	C
11	00011445	200.00	08/11/11	26867 Nowdocs	C
11	00011446	4,045.00	08/11/11	26883 Spec Seats	C
11	00011447	8,933.06	08/12/11	2984 CDWG	C
11	00011448	80.85	08/12/11	21776 FP Mailing Solutions	C
11	00011449	10.00	08/12/11	25801 Fleet Services	C
11	00011450	74.63	08/12/11	5339 Hobby Lobby	C
11	00011451	149.00	08/12/11	14133 Kutz & Bethke LLC	C
11	00011452	2,595.18	08/12/11	12874 Northern Colorado Paper	C
11	00011453	17.14	08/12/11	27 School Specialty	C
11	00011454	80.00	08/12/11	27413 SinglePoint Technologies	C
11	00011455	1,500.00	08/12/11	12297 Standard and Poor's	C
11	00011456	1,179.50	08/12/11	27251 System Group	C
11	00011457	39.15	08/12/11	19496 The Learning Curve	C
11	00011458	411.99	08/12/11	6319 WT Cox Subscriptions	C
11	00011459	571.15	08/12/11	26921 Wells Fargo Financial Leasing	C
11	00011460	1,044.66	08/12/11	23078 World Book Inc	C
11	00011461	354.05	08/13/11	8567 AXA Equitable	C
11	00011462	135.00	08/13/11	24953 American Fidelity Assurance Company	C
11	00011463	2,632.66	08/13/11	1929 American Fidelity Assurance Company	C
11	00011464	1,075.50	08/13/11	1929 American Fidelity Assurance Company	C
11	00011465	354.00	08/13/11	8591 Beta Health	C
11	00011466	91.00	08/13/11	10847 Colorado Bureau of Investigation	C
11	00011467	231.00	08/13/11	10855 Colorado Dept of Human Services	C
11	00011468	1,061.37	08/13/11	3603 Companion Life	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00011469	5.00	08/13/11	11061 Tammy Devore	C
11	00011470	897.80	08/13/11	20699 SBG-VAA	C
11	00011471	291.20	08/13/11	23833 Texas Life Insurance Company	C
11	00011472	200.00	08/13/11	8621 VALIC	C
11	00011473	505.48	08/13/11	6637 Sherry L. Winder	CV
11	00011474	120.00	08/13/11	27421 Rebecca Croissant	C
11	00011475	1,624.08	08/18/11	27316 123 Security Products	C
11	00011476	314.36	08/18/11	8834 American Express	C
11	00011477	165.05	08/18/11	23329 Louise Buckley	C
11	00011478	872.00	08/18/11	2917 CASE	C
11	00011479	39.00	08/18/11	10847 Colorado Bureau of Investigation	C
11	00011480	782.37	08/18/11	2984 CDWG	C
11	00011481	2,475.00	08/18/11	3018 CHSAA	C
11	00011482	20.00	08/18/11	2976 CO Department of Education	C
11	00011483	99.00	08/18/11	10855 Colorado Dept of Human Services	C
11	00011484	53.54	08/18/11	16071 Kira Carroll	C
11	00011485	335.40	08/18/11	3336 Theresa S. Carver	C
11	00011486	133.02	08/18/11	27456 Century Link	C
11	00011487	398.25	08/18/11	26859 Garrett S. Coles	C
11	00011488	443.75	08/18/11	16047 Dr Evan & Warakorn Copley	C
11	00011489	446.57	08/18/11	9539 Decker Equipment	C
11	00011490	5,218.75	08/18/11	9814 Somphol & Toot Dounglomchunt	C
11	00011491	262.50	08/18/11	23418 Ron & Sharon Eberhard	C
11	00011492	145.00	08/18/11	15474 Enviropest	C
11	00011493	829.06	08/18/11	23108 Jeffrey Gerwig	C
11	00011494	700.00	08/18/11	7552 Kwal Paint	C
11	00011495	88.76	08/18/11	6777 Lake Shore	C
11	00011496	1,039.35	08/18/11	27391 Learning A-Z	C
11	00011497	2,418.47	08/18/11	23353 Lincoln National Life Insurance Company	C
11	00011498	717.36	08/18/11	6904 Lowe's Business Account	C
11	00011499	404.16	08/18/11	27499 Teresa McDevitt	C
11	00011500	11.50	08/18/11	23124 McRel	C
11	00011501	15.49	08/18/11	7889 Devin D. Moses	C
11	00011502	350.00	08/18/11	10243 Northern Plains Middle Level Assoc	C
11	00011503	262.50	08/18/11	27472 Regina & Tracy Nunnally	C
11	00011504	1,123.91	08/18/11	8273 Office Depot Credit Plan	C
11	00011505	575.00	08/18/11	27464 Mark Osgood and Lisa Avotte	C
11	00011506	57.75	08/18/11	16926 Lori Pierce	C
11	00011507	10,526.00	08/18/11	4561 Porter Industries, Inc.	C
11	00011508	2,585.40	08/18/11	16306 Premier Agendas, Inc	C
11	00011509	280.00	08/18/11	4804 Rain-Way Sprinkler & Landscape	C
11	00011510	472.50	08/18/11	19003 Jacob Regan	C
11	00011511	1,170.92	08/18/11	19585 Rocky Mountain Mechanical Systems, Inc	C
11	00011512	773.17	08/18/11	8532 Staples Advantage	C
11	00011513	87.11	08/18/11	27383 The Library Store Inc.	C
11	00011514	149.40	08/18/11	5991 Time For Kids	C
11	00011515	385.92	08/18/11	6254 Verizon Wireless	C
11	00011516	2,635.00	08/18/11	6335 Wal-Mart	C
11	00011517	391.40	08/18/11	26921 Wells Fargo Financial Leasing	C
11	00011518	11,774.92	08/18/11	6734 Xcel Energy	C
11	00011519	1,039.55	08/18/11	6742 Xerox Corporation	C
11	00011520	514.15	08/18/11	8834 American Express	C
11	00011521	273.20	08/19/11	8834 American Express	C
11	00011522	505.48	08/23/11	6637 Sherry L. Winder	C
11	00011523	121.48	08/25/11	5894 Target Bank	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00011524	12,116.18	08/26/11	6122 University Schools	C
11	00011525	700.00	08/27/11	1821 ALEKS Corporation	C
11	00011526	63.99	08/27/11	27618 Sara A. Aragon	C
11	00011527	120.00	08/27/11	27642 Mo & Patricia Ashkanani	C
11	00011528	5.00	08/27/11	27693 Luis Baca	C
11	00011529	93.06	08/27/11	2771 Kerry K Breen	C
11	00011530	36.97	08/27/11	2879 Patricia Burgess	C
11	00011531	39.00	08/27/11	10847 Colorado Bureau of Investigation	C
11	00011532	12,885.84	08/27/11	2984 CDWG	C
11	00011533	66.00	08/27/11	10855 Colorado Dept of Human Services	C
11	00011534	120.00	08/27/11	27626 Enrique Carrillo	C
11	00011535	48.90	08/27/11	16071 Kira Carroll	C
11	00011536	130.00	08/27/11	3328 Chatfield Senior High School	C
11	00011537	46.00	08/27/11	27685 Dan Erbacher	C
11	00011538	130.00	08/27/11	23809 Fort Collins High School	C
11	00011539	48.62	08/27/11	27677 Brian Garcia	CV
11	00011540	513.00	08/27/11	3972 Garretson's Sport Center	C
11	00011541	115.00	08/27/11	5126 Heritage High School	C
11	00011542	671.22	08/27/11	9024 Holt McDougal	C
11	00011543	100.00	08/27/11	7013 Doug Horn	C
11	00011544	1,498.45	08/27/11	21091 Integra Telecom	C
11	00011545	26.25	08/27/11	27189 Lucas M. Lauer	C
11	00011546	160.00	08/27/11	6912 Lyons Middle Senior High School	C
11	00011547	135.00	08/27/11	27596 Mead High School	C
11	00011548	53.13	08/27/11	8168 Newco Inc	C
11	00011549	31.82	08/27/11	8206 Kellee K. Nolke	C
11	00011550	194.45	08/27/11	22284 Charles Olmsted	C
11	00011551	38.02	08/27/11	10375 Colorado PERA	C
11	00011552	10,964.22	08/27/11	9253 Pearson School	C
11	00011553	836.00	08/27/11	4472 Pinnacol Assurance	C
11	00011554	38.19	08/27/11	5215 Jennifer L. Roth	C
11	00011555	175.00	08/27/11	23795 Smoky Hill High School	C
11	00011556	18.95	08/27/11	27707 Amy and Todd Stuart	C
11	00011557	100.00	08/27/11	19496 The Learning Curve	C
11	00011558	90.00	08/27/11	27634 Lanette Wardlaw	C
11	00011559	203.55	08/27/11	6491 West Music	C
11	00011560	277.50	08/31/11	27219 Kirsten E. Bruning	C
11	00011561	1,730.75	08/31/11	9512 Thomas Gonzalez	C
11	00011562	104.50	08/31/11	1031 Alyse Smith	C
11	00011563	22.81	08/31/11	7013 Doug Horn	C
11	00011564	113.50	08/31/11	27723 Timber R. McLaughlin	C
11	00011565	56.00	08/31/11	94 Glenda Bailey	C
11	00011566	56.00	08/31/11	23701 Ed Houlihan	C

Total Bank No 11 210,680.61

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	211,234.71
Total ACH Checks (Including Voids)	.00
Total Computer Voids	554.10
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	210,680.61

Batch Yr Batch No Amount

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				1	5327	22,202.58
				1	5333	4,045.00
				1	5378	514.15
				2	5273	950.63
				2	5280	30,898.25
				2	5297	2.81
				2	5299	27,300.65
				2	5304	115.00
				2	5342	16,686.31
				2	5345	7,328.58
				2	5347	120.00
				2	5375	54,692.24
				2	5382	273.20
				2	5395	505.48
				2	5411	121.48
				2	5417	12,116.18
				2	5420	30,447.01
				2	5435	2,112.75
				2	5436	136.31
				2	5438	112.00