

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00000101	5,400.00	07/11/11	27162 Collections Center	M
11	00000102	135.00	07/12/11	26875 Trevor L. Craig	M
11	00011319	160.00	07/13/11	26948 Gregory Wood	C
11	00011320	582.75	07/14/11	26859 Garrett S. Coles	C
11	00011321	531.00	07/14/11	23248 Andres Flores	C
11	00011322	183.93	07/14/11	9296 Data Management Corp	C
11	00011323	352.15	07/15/11	8567 AXA Equitable	C
11	00011324	135.00	07/15/11	24953 American Fidelity Assurance Company	C
11	00011325	2,632.66	07/15/11	1929 American Fidelity Assurance Company	C
11	00011326	508.62	07/15/11	2062 Atmos Energy	C
11	00011327	2,803.00	07/15/11	2097 B & B Leasing, Inc.	C
11	00011328	341.25	07/15/11	8591 Beta Health	C
11	00011329	20.30	07/15/11	2305 Bratton's Office Equipment, Inc.	C
11	00011330	49,360.00	07/15/11	3085 CSDSIP	C
11	00011331	591.12	07/15/11	2011 City of Greeley	C
11	00011332	673.56	07/15/11	8613 Companion Life	C
11	00011333	60.00	07/15/11	1996 DictoGuard	C
11	00011334	87.10	07/15/11	3298 First Class Security Systems	C
11	00011335	30,898.25	07/15/11	8583 Great West/University Schools	C
11	00011336	1,477.17	07/15/11	21091 Integra Telecom	C
11	00011337	450.00	07/15/11	14133 Kutz & Bethke LLC	C
11	00011338	56.85	07/15/11	12874 Northern Colorado Paper	C
11	00011339	48.99	07/15/11	4758 Qwest	C
11	00011340	280.00	07/15/11	4804 Rain-Way Sprinkler & Landscape	C
11	00011341	1,652.83	07/15/11	20699 SBG-VAA	C
11	00011342	291.20	07/15/11	23833 Texas Life Insurance Company	C
11	00011343	200.00	07/15/11	8621 VALIC	C
11	00011344	508.01	07/15/11	6416 Waste Management	C
11	00011345	746.69	07/15/11	6742 Xerox Corporation	C
11	00011346	8,076.62	07/15/11	6122 University Schools	C
11	00011347	26.00	07/19/11	10847 Colorado Bureau of Investigation	C
11	00011348	66.00	07/19/11	10855 Colorado Dept of Human Services	C
11	00011349	145.00	07/19/11	15474 Enviropest	C
11	00011350	201.25	07/19/11	23108 Jeffrey Gerwig	C
11	00011351	200.00	07/19/11	27154 Kara or Michael Job	C
11	00011352	119.00	07/19/11	27103 Learning Forward	C
11	00011353	94.80	07/19/11	27111 National Geographic Explorer	C
11	00011354	162.37	07/19/11	8168 Newco Inc	C
11	00011355	320.00	07/19/11	4383 People Cube	C
11	00011356	90.00	07/19/11	16926 Lori Pierce	C
11	00011357	732.65	07/19/11	4804 Rain-Way Sprinkler & Landscape	C
11	00011358	187.50	07/19/11	19003 Jacob Regan	C
11	00011359	90.00	07/19/11	4901 Lisa M. Regan	C
11	00011360	14.26	07/19/11	5061 Carol B. Riggs	C
11	00011361	3,100.00	07/19/11	19585 Rocky Mountain Mechanical Systems, Inc	C
11	00011362	178.86	07/19/11	5991 Time For Kids	C
11	00011363	475.00	07/19/11	6327 Daniel E. Wagner	C
11	00011364	646.15	07/19/11	26921 Wells Fargo Financial Leasing	C
11	00011365	101.25	07/27/11	27219 Kirsten E. Bruning	C
11	00011366	230.63	07/27/11	27189 Lucas M. Lauer	C
11	00011367	94.23	07/27/11	8834 American Express	C
11	00011368	1,075.50	07/27/11	1929 American Fidelity Assurance Company	C
11	00011369	1,599.00	07/27/11	27197 CBT Nuggets	C
11	00011370	2,971.63	07/27/11	24562 Colorado State Treasurer	C
11	00011371	29.21	07/27/11	25801 Fleet Services	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00011372	26.24	07/27/11	16292 Grainger	C
11	00011373	35.00	07/27/11	27286 Great Panes Glassworks	C
11	00011374	78.90	07/27/11	9024 Holt McDougal	C
11	00011375	409.58	07/27/11	7366 Jostens	C
11	00011376	2,413.56	07/27/11	23353 Lincoln National Life Insurance Company	C
11	00011377	181.79	07/27/11	6904 Lowe's Business Account	C
11	00011378	11,579.00	07/27/11	4561 Porter Industries, Inc.	C
11	00011379	132.99	07/27/11	4758 Qwest	C
11	00011380	180.10	07/27/11	4804 Rain-Way Sprinkler & Landscape	C
11	00011381	2,332.75	07/27/11	4952 Renaissance Learning	C
11	00011382	165.45	07/27/11	5584 Sherwin Williams	C
11	00011383	648.25	07/27/11	15512 Shiffler Equipment Sales Inc	C
11	00011384	370.14	07/27/11	8532 Staples Advantage	C
11	00011385	1,434.75	07/27/11	27251 System Group	C
11	00011386	1,400.00	07/27/11	23744 UMB Bank, NA	C
11	00011387	4,838.29	07/27/11	6122 University Schools	C
11	00011388	45.00	07/27/11	6149 University Schools Activity Account	C
11	00011389	401.91	07/27/11	6254 Verizon Wireless	C
11	00011390	51.85	07/27/11	14656 Willsie Company	C
11	00011391	9,426.32	07/27/11	6734 Xcel Energy	C
11	00011392	89.00	07/30/11	1848 ASCD	C
11	00011393	29.38	07/30/11	21938 Complete Mailing Solutions	C
11	00011394	1,947.00	07/30/11	3972 Garretson's Sport Center	C
11	00011395	120.00	07/30/11	7218 In Touch Communications	C
11	00011396	1,496.25	07/30/11	21091 Integra Telecom	C
11	00011397	25.36	07/30/11	25739 Laura Kavanaugh	C
11	00011398	25.00	07/30/11	12866 Platte Valley High School	C
11	00011399	281.88	07/30/11	26476 Sports Authority	C
11	00011400	13.05	07/30/11	27324 Sue Toricelli	C
11	00011401	320.00	07/30/11	23647 Union Colony Protective Services, Inc	C
11	00011402	141.85	07/30/11	6475 David Wertz	C
11	00011403	420.42	07/30/11	6742 Xerox Corporation	C
11	00011404	535.50	07/30/11	26859 Garrett S. Coles	C
11	00011405	490.50	07/30/11	23248 Andres Flores	C
11	00011409	633.46	07/29/11	3999 DEMCO	C
11	00011410	252.00	07/29/11	8834 American Express	C
11	00011411	467.71	07/29/11	8532 Staples Advantage	C
11	00011412	72.50	07/29/11	26646 Child Craft	C
11	00011413	1,110.90	07/29/11	26476 Sports Authority	C
11	00011414	187.79	07/29/11	5894 Target Bank	C
11	00011416	2,083.33	07/29/11	23744 UMB Bank, NA	C
11	00011442	797.60	07/29/11	5371 Sam's Club	C

Total Bank No 11 169,886.69

Total Hand Checks (Including Hand Voids)	5,535.00
Total Computer Checks (Including Computer Voids)	164,351.69
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>169,886.69</b>

Batch Yr	Batch No	Amount
1	5174	183.93

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				1	5177	633.46
				1	5258	467.71
				1	5259	72.50
				1	5293	252.00
				1	5294	1,298.69
				1	5302	797.60
				2	5168	160.00
				2	5170	1,113.75
				2	5181	94,174.75
				2	5182	8,076.62
				2	5190	6,848.84
				2	5191	5,400.00
				2	5192	135.00
				2	5245	331.88
				2	5248	41,921.44
				2	5262	4,909.19
				2	5263	1,026.00
				2	5298	2,083.33