

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00011567	525.00	09/01/11	16047 Dr Evan & Warakorn Copley	C
11	00011568	525.00	09/01/11	9814 Somphol & Toot Dounglomchunt	C
11	00011569	525.00	09/01/11	23418 Ron & Sharon Eberhard	C
11	00011570	525.00	09/01/11	27472 Regina & Tracy Nunnally	C
11	00011571	1,050.00	09/01/11	27464 Mark Osgood and Lisa Ayotte	C
11	00011572	156.11	09/01/11	2062 Atmos Energy	C
11	00011573	630.00	09/01/11	2917 CASE	C
11	00011574	858.00	09/01/11	2984 CDWG	C
11	00011575	131.19	09/01/11	3999 DEMCO	C
11	00011576	43.55	09/01/11	3298 First Class Security Systems	C
11	00011577	97.86	09/01/11	3972 Garretson's Sport Center	C
11	00011578	20.00	09/01/11	10103 Donna Gonzales	C
11	00011579	65.98	09/01/11	6955 Home Depot Credit Services	C
11	00011580	39.99	09/01/11	25739 Laura Kavanaugh	C
11	00011581	74.98	09/01/11	7528 Knowledge Bound, Inc.	C
11	00011582	10.00	09/01/11	27774 Sarah LaMotte	C
11	00011583	985.46	09/01/11	15997 Medco Sports Medicine	C
11	00011584	80.00	09/01/11	15342 NBEA	C
11	00011585	64.13	09/01/11	22284 Charles Olmsted	C
11	00011586	750.00	09/01/11	4189 Patriot League Association	C
11	00011587	130.00	09/01/11	27782 Pamela Pittser	C
11	00011588	468.00	09/01/11	4804 Rain-Way Sprinkler & Landscape	C
11	00011589	1,490.78	09/01/11	19585 Rocky Mountain Mechanical Systems, Inc	C
11	00011590	174.54	09/01/11	26905 Danielle Smiley	C
11	00011591	1,079.71	09/01/11	8532 Staples Advantage	C
11	00011592	2,101.52	09/01/11	5991 Time For Kids	CV
11	00011593	71.85	09/01/11	6327 Daniel E. Wagner	C
11	00011594	177.00	09/01/11	6742 Xerox Corporation	C
11	00011595	13.00	09/06/11	10847 Colorado Bureau of Investigation	C
11	00011596	27,236.46	09/06/11	8583 Great West/University Schools	C
11	00011597	42.00	09/06/11	825 Chris L. Lancaster	C
11	00011598	42.00	09/06/11	27804 Doug Moll	C
11	00011599	42.00	09/06/11	1465 Scott Thompson	C
11	00011600	56.00	09/07/11	868 Perry Lewis	C
11	00011601	56.00	09/07/11	27804 Douglas Moll	C
11	00011602	56.00	09/07/11	27812 Camron Watts	C
11	00011603	56.00	09/07/11	965 Jim Meining	C
11	00011604	56.00	09/07/11	16454 Courtney Stanley	C
11	00011605	104.00	09/08/11	27863 Jozianne Bartholomew	C
11	00011606	78.50	09/08/11	27855 Jenelle Call	C
11	00011607	62.50	09/08/11	27839 Ian Marquis	C
11	00011608	92.50	09/08/11	27847 Larry Marquis	C
11	00011609	17.50	09/09/11	27987 Joe Chacon	C
11	00011610	17.50	09/09/11	20672 Dustin Crespin	C
11	00011611	56.00	09/09/11	27936 Dan Ganousis	C
11	00011612	45.00	09/09/11	27979 Jason Garcia	C
11	00011613	56.00	09/09/11	27928 Stephen Hoel	C
11	00011614	84.00	09/09/11	27952 Jon Hulme	C
11	00011615	17.50	09/09/11	736 Kevin Jorgensen	C
11	00011616	17.50	09/09/11	744 Tim Jorgensen	C
11	00011617	56.00	09/09/11	27944 Bruce Levak	C
11	00011618	56.00	09/09/11	27901 Scott Sparks	C
11	00011619	160.47	09/10/11	27871 AC Flag & Banner	C
11	00011620	1,340.00	09/10/11	9598 Agland	C
11	00011621	269.44	09/10/11	1872 Aims Community College	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00011622	260.00	09/10/11	2321 Brush High School	C
11	00011623	365.00	09/10/11	2828 Rachel M. Budzynski	C
11	00011624	26.00	09/10/11	10847 Colorado Bureau of Investigation	C
11	00011625	1,246.00	09/10/11	23892 CCS Presentation Systems	C
11	00011626	85.00	09/10/11	3018 CHSAA	C
11	00011627	66.00	09/10/11	10855 Colorado Dept of Human Services	C
11	00011628	49.20	09/10/11	27456 Century Link	C
11	00011629	922.40	09/10/11	2011 City of Greeley	C
11	00011630	69.51	09/10/11	12572 Cousin's Video	C
11	00011631	36.86	09/10/11	17426 Jarod Craig	C
11	00011632	58.69	09/10/11	19488 Curriculum Associates, Inc	C
11	00011633	300.00	09/10/11	20141 Eaglecrest High School	C
11	00011634	906.90	09/10/11	4537 Greeley Lock and Key	C
11	00011635	219.17	09/10/11	5339 Hobby Lobby	C
11	00011636	90.26	09/10/11	7013 Doug Horn	C
11	00011637	125.00	09/10/11	14133 Kutz & Bethke LLC	C
11	00011638	88.61	09/10/11	6904 Lowe's Business Account	C
11	00011639	625.00	09/10/11	7765 Mile High Ceramics	C
11	00011640	19.95	09/10/11	8222 Northern Colorado Traffic Control	C
11	00011641	32.98	09/10/11	22284 Charles Olmsted	C
11	00011642	64.00	09/10/11	28002 Amanda Olsen	C
11	00011643	213.50	09/10/11	4251 P S Trophies & Awards	C
11	00011644	577.50	09/10/11	9261 Pearson Education	C
11	00011645	571.51	09/10/11	19585 Rocky Mountain Mechanical Systems, Inc	C
11	00011646	197.95	09/10/11	19399 Spradley Barr	C
11	00011647	247.63	09/10/11	8532 Staples Advantage	C
11	00011648	1,862.72	09/10/11	5991 Time For Kids	C
11	00011649	518.18	09/10/11	6416 Waste Management	C
11	00011650	308.24	09/10/11	26921 Wells Fargo Business Credit	C
11	00011651	32.94	09/10/11	6491 West Music	C
11	00011652	1,256.49	09/10/11	6742 Xerox Corporation	C
11	00011653	125.00	09/10/11	8567 AXA Equitable	C
11	00011654	175.00	09/10/11	24953 American Fidelity Assurance Company	C
11	00011655	3,306.02	09/10/11	1929 American Fidelity Assurance Company	C
11	00011656	891.10	09/10/11	1929 American Fidelity Assurance Company	C
11	00011657	405.00	09/10/11	8591 Beta Health	C
11	00011658	1,088.84	09/10/11	3603 Companion Life	C
11	00011659	899.48	09/10/11	20699 SBG-VAA	C
11	00011660	244.70	09/10/11	23833 Texas Life Insurance Company	C
11	00011661	200.00	09/10/11	8621 VALIC	C
11	00011662	56.00	09/12/11	28029 Kathy Leiker	C
11	00011663	56.00	09/12/11	1589 Carol Ward	C
11	00011664	78.50	09/13/11	27855 Jenelle A. Call	C
11	00011665	62.50	09/13/11	23701 Ed Houlihan	C
11	00011666	82.50	09/13/11	28037 Nick Kuhns	C
11	00011667	78.50	09/13/11	28045 Lara Martinez	C
11	00011668	56.00	09/14/11	20265 Justin Adams	C
11	00011669	78.50	09/14/11	16527 John Blackwelder	C
11	00011670	17.50	09/14/11	27987 Joe Chacon	CV
11	00011671	17.50	09/14/11	20672 Dustin Crespin	C
11	00011672	86.00	09/14/11	11002 Jon Derksen	C
11	00011673	56.00	09/14/11	19828 Catie Dolan	CV
11	00011674	56.00	09/14/11	16403 Ryan Gentry	C
11	00011675	17.50	09/14/11	736 Kevin Jorgensen	C
11	00011676	17.50	09/14/11	744 Tim Jorgensen	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00011677	62.50	09/14/11	28096 Chris Kennedy	C
11	00011678	62.50	09/14/11	23434 Katee King	C
11	00011679	56.00	09/14/11	9741 Alvin Mascarenas	C
11	00011680	99.30	09/14/11	20109 James Newhouse	C
11	00011681	28.00	09/14/11	28088 Johns Panas	C
11	00011682	56.00	09/14/11	11029 Dean Smock	C
11	00011683	56.00	09/14/11	16454 Courtney Stanley	C
11	00011684	28.00	09/14/11	1554 Randy Walrath	C
11	00011685	28.00	09/14/11	27812 Camron Watts	C
11	00011686	37.50	09/14/11	19852 Kristi Rathbun	C
11	00011687	56.00	09/14/11	27855 Jenelle A. Call	C
11	00011688	42.00	09/15/11	485 Brett Ford	C
11	00011689	42.00	09/15/11	28126 Tom Moll	C
11	00011690	45.00	09/15/11	28118 Candice Seel	C
11	00011691	42.00	09/15/11	1554 Randy Walrath	C
11	00011692	56.00	09/19/11	28134 Harry Buckler	C
11	00011693	28.00	09/19/11	965 Jim Meining	C
11	00011694	56.00	09/19/11	25348 Brandon Ohr	C
11	00011695	28.00	09/19/11	1589 Carol Ward	C
11	00011696	308.24	09/20/11	26921 Wells Fargo Financial Leasing	C
11	00011697	1,616.64	09/20/11	1872 Aims Community College	C
11	00011698	20.42	09/20/11	23515 Penny Bielawski	C
11	00011699	100.00	09/20/11	3018 CHSAA	C
11	00011700	473.84	09/20/11	27294 Global Industrial	C
11	00011701	326.22	09/20/11	4235 Grainger	C
11	00011702	269.44	09/20/11	4642 Michelle Guerin	C
11	00011703	204.70	09/20/11	8222 Northern Colorado Traffic Control	C
11	00011704	20.00	09/20/11	28142 John Rush Jr.	CV
11	00011705	20.75	09/20/11	5398 Holly Sample	C
11	00011706	2,791.15	09/20/11	27731 Today's Classroom	C
11	00011707	200.00	09/20/11	23884 Tri-Valley League	C
11	00011708	2,230.74	09/20/11	15733 Universal Publishing	C
11	00011709	17,022.20	09/20/11	6734 Xcel Energy	C
11	00011710	339.29	09/22/11	13935 Adams Book Company, Inc	C
11	00011711	5,014.00	09/22/11	9598 Agland	C
11	00011712	4,487.82	09/22/11	8834 American Express	C
11	00011713	42.00	09/22/11	16373 Heath Barr	C
11	00011714	133.02	09/22/11	27456 Century Link	C
11	00011715	3,549.90	09/22/11	28169 Detroit Transmission	C
11	00011716	145.00	09/22/11	15474 Enviropest	C
11	00011717	418.25	09/22/11	25801 Fleet Services	C
11	00011718	14.58	09/22/11	7013 Doug Horn	C
11	00011719	10.60	09/22/11	7366 Jostens	C
11	00011720	2,418.47	09/22/11	23353 Lincoln National Life Insurance Company	C
11	00011721	68.02	09/22/11	9601 MacGill	C
11	00011722	400.00	09/22/11	7862 Movie Licensing USA	C
11	00011723	978.75	09/22/11	8249 Northern Colorado Paper	C
11	00011724	34.08	09/22/11	22284 Charles Olmsted	C
11	00011725	136.85	09/22/11	9261 Pearson Education/Prentice Hall	C
11	00011726	2,014.00	09/22/11	4472 Pinnacol Assurance	C
11	00011727	11,398.00	09/22/11	4561 Porter Industries, Inc.	C
11	00011728	64.95	09/22/11	28185 Betty Quinn	C
11	00011729	185.00	09/22/11	4804 Rain-Way Sprinkler & Landscape	C
11	00011730	29.55	09/22/11	5061 Carol B. Riggs	C
11	00011731	15.00	09/22/11	28118 Candice Seel	C

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Bank	Check No	Amount	Date	Vendor	Type
11	00011732	1,493.57	09/22/11	8532 Staples Advantage	C
11	00011733	42.00	09/22/11	1465 Scott Thompson	C
11	00011734	489.40	09/22/11	27588 Titlewave/Follett	C
11	00011735	920.00	09/22/11	11797 Union Colony Civic Center	C
11	00011736	386.56	09/22/11	6254 Verizon Wireless	C
11	00011737	99.95	09/22/11	6327 Daniel E. Wagner	C
11	00011738	42.00	09/22/11	1554 Randy Walrath	C
11	00011739	400.00	09/22/11	1619 Paul Webber	C
11	00011740	120.00	09/22/11	28177 Dana Weiss	C
11	00011741	645.45	09/22/11	26921 Wells Fargo Financial Leasing	C
11	00011742	179.99	09/22/11	6475 David Wertz	C
11	00011743	390.35	09/22/11	2267 Blick Art Materials	C
11	00011744	102.00	09/22/11	3662 Copy Shoppe	C
11	00011745	70.05	09/22/11	23531 EPS/School Specialty Intervention	C
11	00011746	477.45	09/22/11	3387 Flesher-Hinton Music Co.	C
11	00011747	1,318.20	09/22/11	7064 Houghton Mifflin	C
11	00011748	63.10	09/22/11	5282 SAX Arts & Crafts	CV
11	00011749	314.10	09/22/11	6513 Westview Printing & Graphics	C
11	00011750	220.00	09/26/11	26417 UNC Recreation	C
11	00011751	42.00	09/26/11	28193 Kevin Crawford	C
11	00011752	56.00	09/26/11	23434 Katee King	C
11	00011753	42.00	09/26/11	28126 Tom Moll	C
11	00011754	42.00	09/26/11	1201 Doug Ramirez	C
11	00011755	56.00	09/26/11	1589 Carol Ward	C
11	00011756	62.50	09/27/11	469 Emil J. Ewing	C
11	00011757	62.50	09/27/11	28207 Cheryl King	C
11	00011758	78.50	09/27/11	23434 Katee King	C
11	00011759	78.50	09/27/11	1589 Carol Ward	C
11	00011760	2,177.60	09/27/11	9512 Thomas Gonzalez	C
11	00011761	65.63	09/27/11	28223 Orion A. Lowen	C
11	00011762	97.50	09/27/11	27995 Cayenne Sheaman	C
11	00011763	226.65	09/27/11	6211 Tonya L. VanBeber	C
11	00011764	512.50	09/27/11	6726 Douglas R. Wurst	CV
11	00011765	18.00	09/27/11	28231 Ali Kirkpatrick	C
11	00011771	669.95	09/28/11	8273 Office Depot Credit Plan	C
11	00011772	1,487.50	09/28/11	28258 University of Northern Colorado	C
11	00011773	66.00	09/28/11	28037 Nick Kuhns	C
11	00011774	56.00	09/28/11	16454 Courtney Stanley	C
11	00011775	42.00	09/29/11	16373 Heath Barr	C
11	00011776	42.00	09/29/11	922 Jeffrey Maxey	C
11	00011777	42.00	09/29/11	1112 Mike Parachini	C
11	00011778	944.08	09/30/11	6424 Alice J. Weber	C
11	00011779	7,685.01	09/30/11	6122 University Schools	C
11	00011780	42.75	09/30/11	28274 Allegiance COBRA Services, Inc.	C

Total Bank No 11 140,740.34

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	143,510.96
Total ACH Checks (Including Voids)	.00
Total Computer Voids	2,770.62
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 140,740.34

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					2 5422 3,150.00
					2 5444 7,599.13
					2 5453 13.00
					2 5457 27,236.46
					2 5460 126.00
					2 5475 168.00
					2 5477 112.00
					2 5486 337.50
					2 5498 423.00
					2 5503 13,213.10
					2 5505 7,335.14
					2 5510 112.00
					2 5514 302.00
					2 5528 805.30
					2 5530 37.50
					2 5533 56.00
					2 5542 171.00
					2 5548 168.00
					2 5551 308.24
					2 5554 25,276.10
					2 5560 36,716.05
					2 5565 2,672.15
					2 5566 220.00
					2 5579 238.00
					2 5580 282.00
					2 5582 2,567.38
					2 5583 18.00
					2 5589 2,157.45
					2 5590 122.00
					2 5595 126.00
					2 5596 944.08
					2 5598 7,685.01
					2 5603 42.75