

# A/P Check Register

Printed: 5/28/2016 8:56 PM  
Carbon Valley Academy  
Check Date: 7/1/2015 to 3/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
188	Card Service Center	8	07/10/2015	3980	1,045.63	0.00	1,045.63
116	Century Link	8	07/10/2015	3981	142.62	0.00	142.62
120	Colorado School Districts Self Insurance Pool	8	07/10/2015	3982	13,048.00	0.00	13,048.00
122	Conscious Accounting	8	07/10/2015	3983	1,000.00	0.00	1,000.00
133	ETECHCO, Inc	8	07/10/2015	3984	500.00	0.00	500.00
46043	Haynes Mechanical Systems	8	07/10/2015	3985	2,714.75	0.00	2,714.75
46060	Julie Johnson	8	07/10/2015	3986	789.58	0.00	789.58
149	Martinez Construction	8	07/10/2015	3987	1,079.00	0.00	1,079.00
151	MetLife	8	07/10/2015	3988	1,222.35	0.00	1,222.35
167	Principal Financial Group	8	07/10/2015	3989	200.94	0.00	200.94
46029	Telos Online	8	07/10/2015	3990	419.99	0.00	419.99
189	Timberlan	8	07/10/2015	3991	1,067.50	0.00	1,067.50
191	Town of Frederick	8	07/10/2015	3992	533.64	0.00	533.64
195	VSP	8	07/10/2015	3993	426.11	0.00	426.11
197	Waste Connections	8	07/10/2015	3994	151.64	0.00	151.64
100	A-1 Security Systems LLC	22	07/22/2015	3995	75.00	0.00	75.00
130	EcoLab	22	07/22/2015	3996	106.09	0.00	106.09
132	Empire Building Maintenance	22	07/22/2015	3997	1,714.77	0.00	1,714.77
149	Martinez Construction	22	07/22/2015	3998	1,079.00	0.00	1,079.00
159	Northwest Evaluation Association	22	07/22/2015	3999	2,000.00	0.00	2,000.00
180	Source Gas	22	07/22/2015	4000	830.00	0.00	830.00
193	United Power	22	07/22/2015	4001	3,741.00	0.00	3,741.00
113	Carbon Valley Consumer Report	29	07/29/2015	4002	1,018.00	0.00	1,018.00
146	Kaiser Permanente	29	07/29/2015	4003	10,080.21	0.00	10,080.21
151	MetLife	29	07/29/2015	4004	1,222.35	0.00	1,222.35
153	Movie Licensing USA	29	07/29/2015	4005	415.00	0.00	415.00
167	Principal Financial Group	29	07/29/2015	4006	200.94	0.00	200.94
184	TASC	29	07/29/2015	4007	325.00	0.00	325.00
192	Travelers	29	07/29/2015	4008	1,644.00	0.00	1,644.00
195	VSP	29	07/29/2015	4009	259.68	0.00	259.68
197	Waste Connections	29	07/29/2015	4010	151.64	0.00	151.64
105	Arapahoe Fire Protection	5	08/06/2015	4011	834.50	0.00	834.50
114	Birch Communications	5	08/06/2015	4012	866.12	0.00	866.12
116	Century Link	5	08/06/2015	4013	247.78	0.00	247.78
118	Classroom Direct	5	08/06/2015	4014	396.48	0.00	396.48
122	Conscious Accounting	5	08/06/2015	4015	1,000.00	0.00	1,000.00
128	Dolomite Designs	5	08/06/2015	4016	321.72	0.00	321.72
130	EcoLab	5	08/06/2015	4017	106.09	0.00	106.09
134	Evan-Moor	5	08/06/2015	4018	791.74	0.00	791.74
148	Lakeshore Learning Materials	5	08/06/2015	4019	345.43	0.00	345.43
162	Pearson Education Inc	5	08/06/2015	4020	376.87	0.00	376.87
174	S&S Worldwide	5	08/06/2015	4021	105.61	0.00	105.61
45979	St. Vrain Valley School District	5	08/06/2015	4022	8,022.68	0.00	8,022.68
46029	Telos Online	5	08/06/2015	4023	419.99	0.00	419.99
189	Timberlan	5	08/06/2015	4024	1,168.75	0.00	1,168.75
191	Town of Frederick	5	08/06/2015	4025	1,997.28	0.00	1,997.28
194	USI	5	08/06/2015	4026	236.73	0.00	236.73
45938	USPS	5	08/06/2015	4027	98.00	0.00	98.00
201	Zions	5	08/06/2015	4028	20,000.00	0.00	20,000.00
45916	Blaster Bouncer Denver Inc	12	08/12/2015	4029	639.00	0.00	639.00
45936	Brandi Wilson, Petty Cash	12	08/12/2015	4030	355.72	0.00	355.72
166	Prairie Mountain Publishing	12	08/12/2015	4031	40.00	0.00	40.00
180	Source Gas	12	08/12/2015	4032	882.00	0.00	882.00
46072	State Forms Center	12	08/12/2015	4033	29.00	0.00	29.00
45914	Striglos Computer Centers	12	08/12/2015	4034	447.00	0.00	447.00
193	United Power	12	08/12/2015	4035	3,741.00	0.00	3,741.00

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46054	American Furniture Warehouse	20	08/20/2015	4036	158.00	0.00	158.00
45999	Canon..	20	08/20/2015	4037	3,974.99	0.00	3,974.99
46073	Famous Daves	20	08/20/2015	4038	1,088.00	0.00	1,088.00
46036	Fishes Streetwear	20	08/20/2015	4039	120.00	0.00	120.00
46074	Jodi Jansen	20	08/20/2015	4040	153.31	0.00	153.31
147	Kutz & Bethke LLC	20	08/20/2015	4041	82.50	0.00	82.50
46032	Paper Processing Solutions, Inc.	20	08/20/2015	4042	85.00	0.00	85.00
181	Specialized Data Systems Inc	20	08/20/2015	4043	3,400.00	0.00	3,400.00
191	Town of Frederick	20	08/20/2015	4044	500.00	0.00	500.00
125	D & S Enterprises	26	08/26/2015	4045	2,500.00	0.00	2,500.00
132	Empire Building Maintenance	26	08/26/2015	4046	1,834.80	0.00	1,834.80
46069	Houghton Mifflin Harcourt	26	08/26/2015	4047	14,292.00	0.00	14,292.00
46077	Jennifer Poplaski	26	08/26/2015	4048	434.64	0.00	434.64
146	Kaiser Permanente	26	08/26/2015	4049	11,311.16	0.00	11,311.16
149	Martinez Construction	26	08/26/2015	4050	1,079.00	0.00	1,079.00
46075	Maureen Connelly	26	08/26/2015	4051	710.47	0.00	710.47
151	MetLife	26	08/26/2015	4052	1,271.31	0.00	1,271.31
165	Pinnacle	26	08/26/2015	4053	745.00	0.00	745.00
167	Principal Financial Group	26	08/26/2015	4054	216.48	0.00	216.48
169	Really Good Stuff	26	08/26/2015	4055	533.26	0.00	533.26
46076	Sharon Smith	26	08/26/2015	4056	995.62	0.00	995.62
103	Supplyworks	26	08/26/2015	4057	1,525.56	0.00	1,525.56
197	Waste Connections	26	08/26/2015	4058	151.64	0.00	151.64
113	Carbon Valley Consumer Report	3	09/03/2015	4059	1,018.00	0.00	1,018.00
188	Card Service Center	3	09/03/2015	4060	3,006.22	0.00	3,006.22
116	Century Link	3	09/03/2015	4061	247.78	0.00	247.78
122	Conscious Accounting	3	09/03/2015	4062	1,000.00	0.00	1,000.00
123	Control Solutions Inc	3	09/03/2015	4063	715.00	0.00	715.00
45901	Core Knowledge Foundation	3	09/03/2015	4064	12,669.07	0.00	12,669.07
46012	Food Services of America	3	09/03/2015	4065	54.95	0.00	54.95
46069	Houghton Mifflin Harcourt	3	09/03/2015	4066	2,842.52	0.00	2,842.52
46018	John Cutler & Associates	3	09/03/2015	4067	4,000.00	0.00	4,000.00
46079	Katie Villines	3	09/03/2015	4068	472.50	0.00	472.50
148	Lakeshore Learning Materials	3	09/03/2015	4069	411.93	0.00	411.93
45928	Protective Sealcoating	3	09/03/2015	4070	1,500.00	0.00	1,500.00
46020	Source Office & Technology	3	09/03/2015	4071	1,638.88	0.00	1,638.88
45914	Striglos Computer Centers	3	09/03/2015	4072	5,127.00	0.00	5,127.00
189	Timberlan	3	09/03/2015	4073	5,279.34	0.00	5,279.34
191	Town of Frederick	3	09/03/2015	4074	2,335.80	0.00	2,335.80
114	Birch Communications	10	09/11/2015	4075	848.49	0.00	848.49
46005	Curriculum Associates	10	09/11/2015	4076	1,010.00	0.00	1,010.00
130	EcoLab	10	09/11/2015	4077	106.09	0.00	106.09
46069	Houghton Mifflin Harcourt	10	09/11/2015	4078	839.30	0.00	839.30
147	Kutz & Bethke LLC	10	09/11/2015	4079	152.50	0.00	152.50
169	Really Good Stuff	10	09/11/2015	4080	738.80	0.00	738.80
46020	Source Office & Technology	10	09/11/2015	4081	169.85	0.00	169.85
46029	Telos Online	10	09/11/2015	4082	419.99	0.00	419.99
193	United Power	10	09/11/2015	4083	3,741.00	0.00	3,741.00
46080	Doors Opened Inc	17	09/17/2015	4085	522.66	0.00	522.66
132	Empire Building Maintenance	17	09/17/2015	4086	1,834.80	0.00	1,834.80
149	Martinez Construction	17	09/17/2015	4087	4,725.00	0.00	4,725.00
158	NBK Consulting	17	09/17/2015	4088	675.00	0.00	675.00
45987	Pioneer Drama Service	17	09/17/2015	4089	245.25	0.00	245.25
166	Prairie Mountain Publishing	17	09/17/2015	4090	1,250.00	0.00	1,250.00
180	Source Gas	17	09/17/2015	4091	751.00	0.00	751.00
45914	Striglos Computer Centers	17	09/17/2015	4092	30.00	0.00	30.00
187	Thyssenkrupp	17	09/17/2015	4093	579.49	0.00	579.49

Specialized Data Systems, Inc.

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45982	University of Colorado Boulder	17	09/17/2015	4094	1,260.00	0.00	1,260.00
146	Kaiser Permanente	23	09/23/2015	4095	21,192.24	0.00	21,192.24
46079	Katie Villines	23	09/23/2015	4096	603.75	0.00	603.75
151	MetLife	23	09/23/2015	4097	2,855.53	0.00	2,855.53
165	Pinnacol	23	09/23/2015	4098	745.00	0.00	745.00
167	Principal Financial Group	23	09/23/2015	4099	208.68	0.00	208.68
46081	School Health	23	09/23/2015	4100	170.16	0.00	170.16
103	Supplyworks	23	09/23/2015	4101	160.31	0.00	160.31
195	VSP	23	09/23/2015	4102	2,596.80	0.00	2,596.80
197	Waste Connections	23	09/23/2015	4103	151.64	0.00	151.64
122	Conscious Accounting	30	09/30/2015	4104	1,000.00	0.00	1,000.00
45918	Demco	30	09/30/2015	4105	179.58	0.00	179.58
46017	Educational Theatre Association	30	09/30/2015	4106	75.00	0.00	75.00
45919	Eugene Colwell Jr	30	09/30/2015	4107	400.00	0.00	400.00
46043	Haynes Mechanical Systems	30	09/30/2015	4108	2,714.75	0.00	2,714.75
46084	Herren, Julia	30	09/30/2015	4109	1,067.94	0.00	1,067.94
46079	Katie Villines	30	09/30/2015	4110	266.25	0.00	266.25
149	Martinez Construction	30	09/30/2015	4111	1,079.00	0.00	1,079.00
158	NBK Consulting	30	09/30/2015	4112	162.50	0.00	162.50
45987	Pioneer Drama Service	30	09/30/2015	4113	14.50	0.00	14.50
184	TASC	30	09/30/2015	4114	416.67	0.00	416.67
188	Card Service Center	2	10/02/2015	4115	3,493.23	0.00	3,493.23
110	Blick Art Materials	6	10/06/2015	4116	419.36	0.00	419.36
112	Carbon Valley Chamber of Commerce	6	10/06/2015	4117	200.00	0.00	200.00
116	Century Link	6	10/06/2015	4118	247.78	0.00	247.78
128	Dolomite Designs	6	10/06/2015	4119	260.05	0.00	260.05
46069	Houghton Mifflin Harcourt	6	10/06/2015	4120	2,800.00	0.00	2,800.00
103	Supplyworks	6	10/06/2015	4121	111.70	0.00	111.70
46029	Telos Online	6	10/06/2015	4122	419.99	0.00	419.99
189	Timberlan	6	10/06/2015	4123	2,451.25	0.00	2,451.25
191	Town of Frederick	6	10/06/2015	4124	1,651.48	0.00	1,651.48
45938	USPS	6	10/06/2015	4125	98.00	0.00	98.00
100	A-1 Security Systems LLC	14	10/14/2015	4126	75.00	0.00	75.00
45936	Brandi Wilson, Petty Cash	14	10/14/2015	4127	451.14	0.00	451.14
45953	Colorado Bureau of Investigation	14	10/14/2015	4128	39.50	0.00	39.50
130	EcoLab	14	10/14/2015	4129	106.09	0.00	106.09
46003	Gopher	14	10/14/2015	4130	883.80	0.00	883.80
46060	Julie Johnson	14	10/14/2015	4131	73.00	0.00	73.00
46079	Katie Villines	14	10/14/2015	4132	315.00	0.00	315.00
147	Kutz & Bethke LLC	14	10/14/2015	4133	137.50	0.00	137.50
180	Source Gas	14	10/14/2015	4134	739.00	0.00	739.00
46020	Source Office & Technology	14	10/14/2015	4135	242.97	0.00	242.97
193	United Power	14	10/14/2015	4136	3,741.00	0.00	3,741.00
132	Empire Building Maintenance	21	10/21/2015	4137	1,834.80	0.00	1,834.80
151	MetLife	21	10/21/2015	4138	2,001.33	0.00	2,001.33
165	Pinnacol	21	10/21/2015	4139	1,205.00	0.00	1,205.00
177	Scholastic	21	10/21/2015	4140	355.31	0.00	355.31
197	Waste Connections	21	10/21/2015	4141	151.64	0.00	151.64
114	Birch Communications	4	11/04/2015	4142	407.47	0.00	407.47
110	Blick Art Materials	4	11/04/2015	4143	194.08	0.00	194.08
188	Card Service Center	4	11/04/2015	4144	705.93	0.00	705.93
122	Conscious Accounting	4	11/04/2015	4145	1,000.00	0.00	1,000.00
128	Dolomite Designs	4	11/04/2015	4146	120.84	0.00	120.84
46087	Fred Pryor Seminars & Career Track	4	11/04/2015	4147	496.00	0.00	496.00
46043	Haynes Mechanical Systems	4	11/04/2015	4148	158.50	0.00	158.50
146	Kaiser Permanente	4	11/04/2015	4149	15,526.01	0.00	15,526.01
46079	Katie Villines	4	11/04/2015	4150	630.00	0.00	630.00

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149	Martinez Construction	4	11/04/2015	4151	1,579.00	0.00	1,579.00
167	Principal Financial Group	4	11/04/2015	4152	224.28	0.00	224.28
103	Supplyworks	4	11/04/2015	4153	1,269.87	0.00	1,269.87
184	TASC	4	11/04/2015	4154	105.00	0.00	105.00
46029	Telos Online	4	11/04/2015	4155	419.99	0.00	419.99
189	Timberlan	4	11/04/2015	4156	1,569.75	0.00	1,569.75
191	Town of Frederick	4	11/04/2015	4157	1,221.70	0.00	1,221.70
45999	Canon..	18	11/18/2015	4158	3,974.99	0.00	3,974.99
46090	Carbon Valley Help Center	18	11/18/2015	4159	400.00	0.00	400.00
46080	Doors Opened Inc	18	11/18/2015	4160	50.40	0.00	50.40
132	Empire Building Maintenance	18	11/18/2015	4161	2,108.97	0.00	2,108.97
46043	Haynes Mechanical Systems	18	11/18/2015	4162	647.56	0.00	647.56
146	Kaiser Permanente	18	11/18/2015	4163	14,605.47	0.00	14,605.47
46079	Katie Villines	18	11/18/2015	4164	506.25	0.00	506.25
165	Pinnacol	18	11/18/2015	4165	745.00	0.00	745.00
180	Source Gas	18	11/18/2015	4166	754.00	0.00	754.00
46020	Source Office & Technology	18	11/18/2015	4167	992.41	0.00	992.41
193	United Power	18	11/18/2015	4168	1,338.60	0.00	1,338.60
45936	Brandi Wilson, Petty Cash	4	12/07/2015	4169	445.78	0.00	445.78
45964	Carbon Valley Academy Scrip	4	12/07/2015	4170	456.80	0.00	456.80
112	Carbon Valley Chamber of Commerce	4	12/07/2015	4171	12.00	0.00	12.00
113	Carbon Valley Consumer Report	4	12/07/2015	4172	1,018.00	0.00	1,018.00
188	Card Service Center	4	12/07/2015	4173	1,510.79	0.00	1,510.79
122	Conscious Accounting	4	12/07/2015	4174	1,000.00	0.00	1,000.00
125	D & S Enterprises	4	12/07/2015	4175	2,500.00	0.00	2,500.00
149	Martinez Construction	4	12/07/2015	4176	1,079.00	0.00	1,079.00
151	MetLife	4	12/07/2015	4177	1,022.11	0.00	1,022.11
167	Principal Financial Group	4	12/07/2015	4178	224.28	0.00	224.28
46020	Source Office & Technology	4	12/07/2015	4179	185.80	0.00	185.80
46029	Telos Online	4	12/07/2015	4180	419.99	0.00	419.99
187	Thyssenkrupp	4	12/07/2015	4181	598.31	0.00	598.31
189	Timberlan	4	12/07/2015	4182	1,846.30	0.00	1,846.30
197	Waste Connections	4	12/07/2015	4183	167.07	0.00	167.07
110	Blick Art Materials	16	12/16/2015	4184	80.99	0.00	80.99
130	EcoLab	16	12/16/2015	4185	106.09	0.00	106.09
132	Empire Building Maintenance	16	12/16/2015	4186	2,108.97	0.00	2,108.97
135	Fire Detection Systems	16	12/16/2015	4187	132.00	0.00	132.00
46036	Fishes Streetwear	16	12/16/2015	4188	182.00	0.00	182.00
46079	Katie Villines	16	12/16/2015	4189	836.25	0.00	836.25
147	Kutz & Bethke LLC	16	12/16/2015	4190	55.00	0.00	55.00
45909	Omni Communications	16	12/16/2015	4191	279.00	0.00	279.00
180	Source Gas	16	12/16/2015	4192	609.00	0.00	609.00
46020	Source Office & Technology	16	12/16/2015	4193	358.53	0.00	358.53
191	Town of Frederick	16	12/16/2015	4194	285.48	0.00	285.48
45945	Twin Peaks Charter Academy	16	12/16/2015	4195	800.00	0.00	800.00
46051	UNC	16	12/16/2015	4196	277.00	0.00	277.00
193	United Power	16	12/16/2015	4197	3,718.00	0.00	3,718.00
201	Zions	16	12/16/2015	4198	3,000.00	0.00	3,000.00
46091	United States Treasury	18	12/18/2015	4201	1,728.43	0.00	1,728.43
149	Martinez Construction	18	12/18/2015	4202	1,079.00	0.00	1,079.00
113	Carbon Valley Consumer Report	7	01/08/2016	4203	1,018.00	0.00	1,018.00
46093	Carbon Valley Independent	7	01/08/2016	4204	420.00	0.00	420.00
188	Card Service Center	7	01/08/2016	4205	824.89	0.00	824.89
116	Century Link	7	01/08/2016	4206	245.68	0.00	245.68
122	Conscious Accounting	7	01/08/2016	4207	1,000.00	0.00	1,000.00
128	Dolomite Designs	7	01/08/2016	4208	208.27	0.00	208.27
45919	Eugene Colwell Jr	7	01/08/2016	4209	550.00	0.00	550.00

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46094	Fresco Electric, Inc	7	01/08/2016	4210	450.00	0.00	450.00
46043	Haynes Mechanical Systems	7	01/08/2016	4211	158.50	0.00	158.50
46018	John Cutler & Associates	7	01/08/2016	4212	1,000.00	0.00	1,000.00
146	Kaiser Permanente	7	01/08/2016	4213	15,045.57	0.00	15,045.57
151	MetLife	7	01/08/2016	4214	1,599.29	0.00	1,599.29
159	Northwest Evaluation Association	7	01/08/2016	4215	3,500.00	0.00	3,500.00
165	Pinnacol	7	01/08/2016	4216	745.00	0.00	745.00
167	Principal Financial Group	7	01/08/2016	4217	224.28	0.00	224.28
46095	Rusty's Repair	7	01/08/2016	4218	227.00	0.00	227.00
46092	Tamira Lee Griffin	7	01/08/2016	4219	400.00	0.00	400.00
46029	Telos Online	7	01/08/2016	4220	419.99	0.00	419.99
189	Timberlan	7	01/08/2016	4221	1,337.50	0.00	1,337.50
191	Town of Frederick	7	01/08/2016	4222	275.68	0.00	275.68
197	Waste Connections	7	01/08/2016	4223	334.14	0.00	334.14
100	A-1 Security Systems LLC	14	01/15/2016	4224	75.00	0.00	75.00
114	Birch Communications	14	01/15/2016	4225	1,057.83	0.00	1,057.83
132	Empire Building Maintenance	14	01/15/2016	4226	1,834.80	0.00	1,834.80
46043	Haynes Mechanical Systems	14	01/15/2016	4227	2,741.89	0.00	2,741.89
180	Source Gas	14	01/15/2016	4228	699.00	0.00	699.00
45979	St. Vrain Valley School District	14	01/15/2016	4229	24,883.07	0.00	24,883.07
103	Supplyworks	14	01/15/2016	4230	1,857.02	0.00	1,857.02
46092	Tamira Lee Griffin	14	01/15/2016	4231	200.00	0.00	200.00
193	United Power	14	01/15/2016	4232	3,718.00	0.00	3,718.00
45938	USPS	14	01/15/2016	4233	98.00	0.00	98.00
123	Control Solutions Inc	22	01/22/2016	4234	62.50	0.00	62.50
46087	Fred Pryor Seminars & Career Track	22	01/22/2016	4235	199.00	0.00	199.00
46098	HRdirect	22	01/22/2016	4236	126.93	0.00	126.93
146	Kaiser Permanente	22	01/22/2016	4237	15,771.26	0.00	15,771.26
149	Martinez Construction	22	01/22/2016	4238	1,079.00	0.00	1,079.00
151	MetLife	22	01/22/2016	4239	1,644.67	0.00	1,644.67
165	Pinnacol	22	01/22/2016	4240	745.00	0.00	745.00
45987	Pioneer Drama Service	22	01/22/2016	4241	95.50	0.00	95.50
182	St Vrain Sanitation District	22	01/22/2016	4242	386.36	0.00	386.36
45914	Striglos Computer Centers	22	01/22/2016	4243	275.00	0.00	275.00
46092	Tamira Lee Griffin	22	01/22/2016	4244	200.00	0.00	200.00
167	Principal Financial Group	28	01/28/2016	4245	219.24	0.00	219.24
46020	Source Office & Technology	28	01/28/2016	4246	532.09	0.00	532.09
46092	Tamira Lee Griffin	28	01/28/2016	4247	200.00	0.00	200.00
114	Birch Communications	4	02/05/2016	4248	206.66	0.00	206.66
113	Carbon Valley Consumer Report	4	02/05/2016	4249	1,018.00	0.00	1,018.00
188	Card Service Center	4	02/05/2016	4250	1,779.84	0.00	1,779.84
116	Century Link	4	02/05/2016	4251	250.12	0.00	250.12
128	Dolomite Designs	4	02/05/2016	4252	160.46	0.00	160.46
46099	G.S.P. Graphic Scenprinting Production Inc	4	02/05/2016	4253	720.02	0.00	720.02
46092	Tamira Lee Griffin	4	02/05/2016	4254	200.00	0.00	200.00
184	TASC	4	02/05/2016	4255	105.00	0.00	105.00
46029	Telos Online	4	02/05/2016	4256	419.99	0.00	419.99
189	Timberlan	4	02/05/2016	4257	1,540.00	0.00	1,540.00
191	Town of Frederick	4	02/05/2016	4258	342.96	0.00	342.96
107	Bandimere Speedway	10	02/11/2016	4259	200.00	0.00	200.00
45977	Colorado Elevator Incpections	10	02/11/2016	4260	145.00	0.00	145.00
123	Control Solutions Inc	10	02/11/2016	4261	562.50	0.00	562.50
147	Kutz & Bethke LLC	10	02/11/2016	4262	220.00	0.00	220.00
46081	School Health	10	02/11/2016	4263	147.31	0.00	147.31
180	Source Gas	10	02/11/2016	4264	571.00	0.00	571.00
45914	Striglos Computer Centers	10	02/11/2016	4265	1,680.00	0.00	1,680.00

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46092	Tamira Lee Griffin	10	02/11/2016	4266	200.00	0.00	200.00
193	United Power	10	02/11/2016	4267	3,718.00	0.00	3,718.00
45999	Canon..	18	02/18/2016	4268	3,974.00	0.00	3,974.00
46101	Christopher Schaumberg	18	02/18/2016	4269	4,008.54	0.00	4,008.54
45953	Colorado Bureau of Investigation	18	02/18/2016	4270	39.50	0.00	39.50
132	Empire Building Maintenance	18	02/18/2016	4271	1,834.00	0.00	1,834.00
46043	Haynes Mechanical Systems	18	02/18/2016	4272	2,943.31	0.00	2,943.31
161	Peak to Peak	18	02/18/2016	4273	355.00	0.00	355.00
177	Scholastic	18	02/18/2016	4274	125.30	0.00	125.30
46020	Source Office & Technology	18	02/18/2016	4275	130.81	0.00	130.81
45914	Striglos Computer Centers	18	02/18/2016	4276	1,349.00	0.00	1,349.00
46092	Tamira Lee Griffin	18	02/18/2016	4277	200.00	0.00	200.00
45938	USPS	18	02/18/2016	4278	98.00	0.00	98.00
110	Blick Art Materials	25	02/25/2016	4279	266.17	0.00	266.17
46080	Doors Opened Inc	25	02/25/2016	4280	69.30	0.00	69.30
130	EcoLab	25	02/25/2016	4281	216.95	0.00	216.95
146	Kaiser Permanente	25	02/25/2016	4282	12,720.62	0.00	12,720.62
151	MetLife	25	02/25/2016	4283	1,644.67	0.00	1,644.67
165	Pinnacol	25	02/25/2016	4284	745.00	0.00	745.00
167	Principal Financial Group	25	02/25/2016	4285	214.20	0.00	214.20
46092	Tamira Lee Griffin	25	02/25/2016	4286	200.00	0.00	200.00
46102	The Denver Post community Foundation	25	02/25/2016	4287	20.00	0.00	20.00
197	Waste Connections	25	02/25/2016	4288	167.07	0.00	167.07
46103	Alpere	4	03/07/2016	4289	2,000.00	0.00	2,000.00
114	Birch Communications	4	03/07/2016	4290	652.17	0.00	652.17
113	Carbon Valley Consumer Report	4	03/07/2016	4291	1,018.00	0.00	1,018.00
188	Card Service Center	4	03/07/2016	4292	1,219.06	0.00	1,219.06
116	Century Link	4	03/07/2016	4293	250.12	0.00	250.12
123	Control Solutions Inc	4	03/07/2016	4294	268.90	0.00	268.90
149	Martinez Construction	4	03/07/2016	4295	1,079.00	0.00	1,079.00
46095	Rusty's Repair	4	03/07/2016	4296	666.00	0.00	666.00
46020	Source Office & Technology	4	03/07/2016	4297	309.39	0.00	309.39
103	Supplyworks	4	03/07/2016	4298	846.59	0.00	846.59
46092	Tamira Lee Griffin	4	03/07/2016	4299	200.00	0.00	200.00
187	Thyssenkrupp	4	03/07/2016	4300	598.32	0.00	598.32
189	Timberlan	4	03/07/2016	4301	1,235.39	0.00	1,235.39
191	Town of Frederick	4	03/07/2016	4302	287.46	0.00	287.46
113	Carbon Valley Consumer Report	11	03/14/2016	4303	300.00	0.00	300.00
123	Control Solutions Inc	11	03/14/2016	4304	1,639.10	0.00	1,639.10
46095	Rusty's Repair	11	03/14/2016	4305	115.00	0.00	115.00
46092	Tamira Lee Griffin	11	03/14/2016	4306	400.00	0.00	400.00
46029	Telos Online	11	03/14/2016	4307	419.99	0.00	419.99
193	United Power	11	03/14/2016	4308	3,718.00	0.00	3,718.00
45953	Colorado Bureau of Investigation	11	03/25/2016	4309	39.50	0.00	39.50
45921	Colorado PERA	11	03/25/2016	4310	107.91	0.00	107.91
132	Empire Building Maintenance	11	03/25/2016	4311	1,834.80	0.00	1,834.80
46018	John Cutler & Associates	11	03/25/2016	4312	1,000.00	0.00	1,000.00
146	Kaiser Permanente	11	03/25/2016	4313	15,007.25	0.00	15,007.25
149	Martinez Construction	11	03/25/2016	4314	1,079.00	0.00	1,079.00
151	MetLife	11	03/25/2016	4315	1,491.33	0.00	1,491.33
165	Pinnacol	11	03/25/2016	4316	745.00	0.00	745.00
46095	Rusty's Repair	11	03/25/2016	4317	230.00	0.00	230.00
180	Source Gas	11	03/25/2016	4318	575.00	0.00	575.00
181	Specialized Data Systems Inc	11	03/25/2016	4319	520.00	0.00	520.00
45979	St. Vrain Valley School District	11	03/25/2016	4320	9,645.02	0.00	9,645.02
46092	Tamira Lee Griffin	11	03/25/2016	4321	200.00	0.00	200.00

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46091	United States Treasury	11	03/25/2016	4322	1,301.34	0.00	1,301.34
197	Waste Connections	11	03/25/2016	4323	167.07	0.00	167.07
184	TASC	21	07/31/2015	10181	466.70	0.00	466.70
45907	AXA	21	07/31/2015	10182	352.54	0.00	352.54
45907	AXA	21	07/31/2015	10183	175.00	0.00	175.00
45908	Security Benefit	21	07/31/2015	10184	870.87	0.00	870.87
45908	Security Benefit	21	07/31/2015	10185	700.00	0.00	700.00
102	AFLAC	21	07/31/2015	10186	82.86	0.00	82.86
102	AFLAC	21	07/31/2015	10187	633.10	0.00	633.10
45920	Infinisource	29	08/31/2015	10188	967.52	0.00	967.52
184	TASC	15	08/31/2015	10189	208.33	0.00	208.33
45907	AXA	15	08/31/2015	10190	299.21	0.00	299.21
45907	AXA	15	08/31/2015	10191	175.00	0.00	175.00
45908	Security Benefit	15	08/31/2015	10192	770.87	0.00	770.87
45908	Security Benefit	15	08/31/2015	10193	700.00	0.00	700.00
102	AFLAC	15	08/31/2015	10194	82.86	0.00	82.86
102	AFLAC	15	08/31/2015	10195	425.10	0.00	425.10
45920	Infinisource	29	10/30/2015	10196	634.38	0.00	634.38
184	TASC	15	09/30/2015	10197	499.99	0.00	499.99
45907	AXA	15	09/30/2015	10198	299.36	0.00	299.36
45907	AXA	15	09/30/2015	10199	175.00	0.00	175.00
45908	Security Benefit	15	09/30/2015	10200	770.87	0.00	770.87
45908	Security Benefit	15	09/30/2015	10201	700.00	0.00	700.00
102	AFLAC	15	09/30/2015	10202	82.86	0.00	82.86
102	AFLAC	15	09/30/2015	10203	323.05	0.00	323.05
45920	Infinisource	28	10/30/2015	10204	427.34	0.00	427.34
184	TASC	28	10/30/2015	10205	916.66	0.00	916.66
45907	AXA	28	10/30/2015	10206	300.61	0.00	300.61
45907	AXA	28	10/30/2015	10207	175.00	0.00	175.00
102	AFLAC	28	10/30/2015	10210	82.86	0.00	82.86
102	AFLAC	28	10/30/2015	10211	323.05	0.00	323.05
184	TASC	3	11/30/2015	10212	916.66	0.00	916.66
102	AFLAC	3	11/30/2015	10217	82.86	0.00	82.86
102	AFLAC	3	11/30/2015	10218	323.05	0.00	323.05
184	TASC	21	12/31/2015	10219	916.66	0.00	916.66
45907	AXA	21	12/31/2015	10220	297.50	0.00	297.50
45907	AXA	21	12/31/2015	10221	175.00	0.00	175.00
102	AFLAC	21	12/31/2015	10224	82.86	0.00	82.86
102	AFLAC	21	12/31/2015	10225	323.05	0.00	323.05
184	TASC	21	01/31/2016	10226	916.66	0.00	916.66
102	AFLAC	21	01/31/2016	10231	82.86	0.00	82.86
102	AFLAC	21	01/31/2016	10232	323.05	0.00	323.05
184	TASC	21	02/29/2016	10233	916.66	0.00	916.66
102	AFLAC	21	02/29/2016	10238	82.86	0.00	82.86
102	AFLAC	21	02/29/2016	10239	323.05	0.00	323.05
184	TASC	21	03/31/2016	10240	916.66	0.00	916.66
102	AFLAC	21	03/31/2016	10245	82.86	0.00	82.86
102	AFLAC	21	03/31/2016	10246	323.05	0.00	323.05
45920	Infinisource	21	01/31/2016	13116444	86,622.91	0.00	86,622.91
45921	Colorado PERA	21	01/31/2016	13116555	25,881.31	0.00	25,881.31
45920	Infinisource	21	02/29/2016	22916444	83,952.64	0.00	83,952.64
45921	Colorado PERA	21	02/29/2016	22916555	26,400.41	0.00	26,400.41
45920	Infinisource	21	03/31/2016	33116444	85,618.58	0.00	85,618.58
45921	Colorado PERA	21	03/31/2016	33116555	25,759.27	0.00	25,759.27
45920	Infinisource	21	07/31/2015	73115444	85,220.55	0.00	85,220.55
45921	Colorado PERA	21	07/31/2015	73115555	24,706.16	0.00	24,706.16
45934	World Pay Credit Card Fees	21	07/07/2015	77155313	34.95	0.00	34.95

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45920	Infinisource	15	08/31/2015	83115444	90,427.25	0.00	90,427.25
45921	Colorado PERA	15	08/31/2015	83115555	26,638.27	0.00	26,638.27
45934	World Pay Credit Card Fees	2	08/04/2015	84155313	34.95	0.00	34.95
45920	Infinisource	15	09/30/2015	93015444	88,737.02	0.00	88,737.02
45921	Colorado PERA	15	09/30/2015	93015555	25,545.73	0.00	25,545.73
45934	World Pay Credit Card Fees	29	09/04/2015	94155313	39.19	0.00	39.19
45915	Great Lakes Scrip Center	29	09/09/2015	99156965	412.35	0.00	412.35
45920	Infinisource	28	10/30/2015	103015444	86,125.63	0.00	86,125.63
45921	Colorado PERA	28	10/30/2015	103015555	24,800.26	0.00	24,800.26
45911	Valley Bank & Trust	10	01/05/2016	010516531	44.46	0.00	44.46
45934	World Pay Credit Card Fees	29	10/06/2015	106155313	40.08	0.00	40.08
45920	Infinisource	3	11/30/2015	113015444	87,457.30	0.00	87,457.30
45921	Colorado PERA	3	11/30/2015	113015555	25,304.03	0.00	25,304.03
45934	World Pay Credit Card Fees	3	11/04/2015	114155313	44.60	0.00	44.60
45920	Infinisource	21	12/31/2015	123115444	83,901.16	0.00	83,901.16
45921	Colorado PERA	21	12/31/2015	123115555	24,467.53	0.00	24,467.53
45911	Valley Bank & Trust	10	02/04/2016	020416531	43.93	0.00	43.93
45911	Valley Bank & Trust	10	03/04/2016	030416531	43.80	0.00	43.80
45915	Great Lakes Scrip Center	29	09/15/2015	915156965	780.25	0.00	780.25
45915	Great Lakes Scrip Center	29	10/14/2015	101415696	947.50	0.00	947.50
45911	Valley Bank & Trust	10	12/04/2015	120415531	143.06	0.00	143.06
<b>Report Total</b>					<b>\$1,557,734.56</b>	<b>\$0.00</b>	<b>\$1,557,734.56</b>