

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00117212	221.00	07/05/17	224731 27J EDUCATION FOUNDATION	C
71	00117213	3,333.33	07/05/17	1330 BRATLAB LLC	C
71	00117214	38,639.52	07/05/17	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00117215	7,666.50	07/05/17	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00117216	3,382.32	07/05/17	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00117217	20,000.00	07/05/17	227386 COMMUNITY REACH CENTER INC	C
71	00117218	3,213.67	07/05/17	50200 FAMILY SUPPORT REGISTRY	C
71	00117219	9,396.00	07/05/17	601 FRONT RANGE GREASE REMOVAL, INC	C
71	00117220	7,500.00	07/05/17	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00117221	77.12	07/05/17	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00117222	50.00	07/05/17	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00117223	654.78	07/05/17	376390 MACHOL & JOHANNES, LLC	C
71	00117224	204.19	07/05/17	603615 MARK A LEACHMAN P.C.	C
71	00117225	2,367.75	07/05/17	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00117226	633.61	07/05/17	446778 MOGENSEN, KAMI	C
71	00117227	140.94	07/05/17	849 MORRELL, MARSHA	C
71	00117228	763.26	07/05/17	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00117229	5,818.00	07/05/17	384 NV5 - Nolte Associates, Inc.	C
71	00117230	583.14	07/05/17	716217 PERFORMANT RECOVERY INC	C
71	00117231	6,000.00	07/05/17	697 PLAYWORKS EDUCATION ENERGIZED	C
71	00117232	9,765.70	07/05/17	1331 PRESTIGE CORPORATE RELOCATION, LLC	C
71	00117233	342.00	07/05/17	187329 STATE DISBURSEMENT UNIT IL	C
71	00117234	714.37	07/05/17	1313 STOKES & WOLF, P.C.	C
71	00117235	934.51	07/05/17	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00117236	141.18	07/05/17	1136 VILLAS AT RIVER OAKS CONDO	C
71	00117237	19,500.00	07/05/17	421 Yon Tanner Architecture	C
71	00117238	61,180.00	07/12/17	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00117239	474.91	07/12/17	110265 ALL COPY PRODUCTS	C
71	00117240	2,480.52	07/12/17	1438 AVAYA INC.	C
71	00117241	6,242.00	07/12/17	235547 BELIEVE PRODUCTIONS	C
71	00117242	2,485.39	07/12/17	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00117243	49,252.75	07/12/17	4987 CHILDREN'S HOSPITAL	C
71	00117244	335.00	07/12/17	4987 CHILDREN'S HOSPITAL	C
71	00117245	195.00	07/12/17	5452 COLORADO ASSOC SCHOOL BOARDS	C
71	00117246	134.00	07/12/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117247	76.82	07/12/17	234089 COLORADO PERA	C
71	00117248	90.00	07/12/17	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00117249	14,374.71	07/12/17	227386 COMMUNITY REACH CENTER INC	C
71	00117250	150,161.00	07/12/17	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00117251	4,861.78	07/12/17	200800 DEVEREUX CLEO WALLACE	C
71	00117252	3,934.75	07/12/17	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00117253	124.20	07/12/17	440315 HEALTHSMART INC	C
71	00117254	16,441.76	07/12/17	441703 Level Data, Inc.	C
71	00117255	209.00	07/12/17	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00117256	388.11	07/12/17	227269 PITNEY BOWES INC	C
71	00117257	349.00	07/12/17	771869 RC PRECISION INSTALLATIONS INC	C
71	00117258	29,000.00	07/12/17	180417 SANITY SOLUTIONS, INC	C
71	00117259	200.00	07/12/17	21563 SCHOOL DISTRICT 27J TRANSPORTATION PETTY	C
71	00117260	42,773.04	07/12/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00117261	12,228.20	07/12/17	886711 TELCOM SYSTEMS & SERVICES	C
71	00117262	2,040.00	07/12/17	885815 THE OMNI GROUP, INC	C
71	00117263	313.20	07/12/17	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00117264	4,822.50	07/12/17	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00117265	546,436.95	07/12/17	14095 KAISER PERMANENTE	C
71	00117266	11,353.01	07/12/17	214868 VISION SERVICE PLAN - (CO)	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00117267	1,621.06	07/12/17	677 FOOD SERVICE OF AMERICA	C
71	00117268	56.21	07/12/17	89427 MEADOW GOLD DAIRIES INC	C
71	00117269	3,500.00	07/12/17	107425 IRONWOOD CONTRUCTION COMPANY	C
71	00117270	170.00	07/12/17	901215 UNDERGROUND CONSULTING SOLUTIONS LLC	C
71	00117271	1,112,999.09	07/12/17	1433 HOWELL CONSTRUCTION	C
71	00117272	7,200.00	07/12/17	376586 JVA INCORPORATED	C
71	00117273	47,400.00	07/12/17	310 PROTECTIVE FINISHES COMPANY	C
71	00117274	17,536.71	07/12/17	202886 RLH ENGINEERING INC	C
71	00117275	236.91	07/12/17	716560 SOUTH ADAMS COUNTY WATER & SANITATION DI	C
71	00117276	536.25	07/12/17	1428 TIME MANAGEMENT SYSTEMS	C
71	00117277	170.00	07/12/17	901215 UNDERGROUND CONSULTING SOLUTIONS LLC	C
71	00117278	7,292.00	07/12/17	1367 WORLDWIDE MOVING SYSTEMS	C
71	00117279	15,000.01	07/12/17	324 WYCO FIELD SERVICES LLC	C
71	00117280	2,207.61	07/18/17	677 FOOD SERVICE OF AMERICA	C
71	00117281	387.44	07/18/17	246 STANSFIELD'S LLC - NORTH	C
71	00117282	112.32	07/18/17	213405 DUNN, JAMES J.	C
71	00117283	31.86	07/18/17	415 ESPINOSA AGUAYO LISA	C
71	00117284	76.68	07/18/17	235038 ESPINOSA, MICHELLE	C
71	00117285	185.91	07/18/17	301200 GABALDON, MICHELE	C
71	00117286	242.72	07/18/17	1424 MARTINEZ, LAWRENCE	C
71	00117287	295.11	07/18/17	590 GILBERT NAVARRO	C
71	00117288	16.47	07/18/17	738 OSTRANDER, NATALIE	C
71	00117289	75.06	07/18/17	601464 PURDY, CHRISTINE	C
71	00117290	1,692.44	07/18/17	1439 TRAIL, MEGAN	C
71	00117291	14,547.75	07/18/17	46028 ADAMS COUNTY EDUCATION CONSTRORIUM	C
71	00117292	20,000.00	07/18/17	602300 ADAMS COUNTY YOUTH INITIATIVE	C
71	00117293	13,765.07	07/18/17	224165 BELLE CREEK CHARTER SCHOOL	C
71	00117294	6,613.39	07/18/17	235450 BP ENERGY COMPANY	C
71	00117295	84.00	07/18/17	18300 BRIGHTON KIWANIS CLUB	C
71	00117296	25,412.43	07/18/17	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00117297	500.00	07/18/17	679 CASE	C
71	00117298	125.00	07/18/17	5061 CITY OF BRIGHTON	C
71	00117299	16,737.00	07/18/17	5452 COLORADO ASSOC SCHOOL BOARDS	C
71	00117300	195.00	07/18/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117301	134.00	07/18/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117302	195.00	07/18/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117303	60.00	07/18/17	233795 COLORADO DEPT OF LABOR & EMPLOYMENT	C
71	00117304	10.00	07/18/17	1429 CORBETT, TISHA	C
71	00117305	10,821.46	07/18/17	226978 EAGLE RIDGE ACADEMY	C
71	00117306	15,120.40	07/18/17	602151 FOUNDATIONS ACADEMY	C
71	00117307	11,650.00	07/18/17	1422 GREENONE INDUSTRIES, INC.	C
71	00117308	15,120.40	07/18/17	602152 LANDMARK ACADEMY AT REUNION	C
71	00117309	200.00	07/18/17	444580 LOCAL COLOR/BANNER PRESS	C
71	00117310	572.65	07/18/17	413957 LOOMIS	C
71	00117311	375.55	07/18/17	225673 METROWEST NEWSPAPERS	C
71	00117312	2,945.00	07/18/17	1276 OLGUIN, DAVID	C
71	00117313	294.46	07/18/17	227269 PITNEY BOWES INC	C
71	00117314	2,490.00	07/18/17	814 PRO-TEC PEST MANAGEMENT	C
71	00117315	208.00	07/18/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00117316	96.63	07/18/17	731032 ROSS, NANCY	C
71	00117317	215.00	07/18/17	731040 ROTARY CLUB OF BRIGHTON	C
71	00117318	1,725.00	07/18/17	21601 SCHOOL DISTRICT 27J NUTRITION SERVICES	C
71	00117319	210.00	07/18/17	737112 TRI-COUNTY HEALTH DEPARTMENT	C
71	00117320	33.00	07/18/17	8 ADAMS CO CLERK AND RECORDER	C
71	00117321	1,211.25	07/18/17	140320 ASG INTERGRATED SERVICES, LLC	C

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71	00117322	5,750.00	07/18/17	1441 CODE-1 SEWER, LLC	C
71	00117323	326.70	07/18/17	1242 CRAIG, MICHAEL	C
71	00117324	123.39	07/18/17	227441 DELGADO, TOM	C
71	00117325	71,942.40	07/18/17	31480 DELL USA LP ACCT #032-7492	C
71	00117326	931,237.00	07/18/17	695 FRANSEN PITTMAN CONSTUCTION CO INC.	C
71	00117327	1,086,333.33	07/18/17	1433 HOWELL CONSTRUCTION	C
71	00117328	27.27	07/18/17	733 LAYTON, LESLIE	C
71	00117329	3,160.50	07/18/17	1122 NINYO & MOORE	C
71	00117330	32,431.00	07/18/17	384 NV5 - Nolte Associates, Inc.	C
71	00117331	5,553.71	07/18/17	202886 RLH ENGINEERING INC	C
71	00117332	1,459,849.00	07/18/17	1103 SAMPSON CONSTRUCTION CO., INC.	C
71	00117333	32,749.06	07/18/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00117334	83,363.09	07/18/17	1068 STUDIOTROPE, LLC	C
71	00117335	871,648.25	07/18/17	887745 SUPERIOR ROOFING INC	C
71	00117336	561,416.06	07/18/17	887745 SUPERIOR ROOFING INC	C
71	00117337	16,915.40	07/18/17	925 VANIR CONSTRUCTION MANAGEMENT	C
71	00117338	165,736.92	07/18/17	916134 WEATHERSURE SYSTEMS INC	C
71	00117339	279,199.14	07/18/17	916134 WEATHERSURE SYSTEMS INC	C
71	00117340	7,453.76	07/18/17	916351 WEMBER INC.	C
71	00117341	19,500.00	07/18/17	421 Yon Tanner Architecture	C
71	00117342	7,408.64	07/19/17	19542 XCEL	C
71	00117343	134.00	07/24/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117344	779,501.00	07/24/17	206760 CITY OF THORNTON	C
71	00117345	1,950.00	07/24/17	233999 GROUND ENGINEERING CONSULTANTS INC.	C
71	00117346	1,215.00	07/24/17	657662 PIPER COMMUNICATION SERVICES INC	C
71	00117347	25,020.00	07/24/17	1370 RISK REMOVAL, LLC	C
71	00117348	70,925.00	07/24/17	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00117349	26.47	07/24/17	213993 UNITED POWER INC	C
71	00117350	10,247.37	07/27/17	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00117351	5.00	07/27/17	1444 MORGAN, ROSS	C
71	00117352	12.00	07/27/17	303 KRISTIN SCHRADER	C
71	00117353	3,681.66	07/27/17	71463 COLORADO WEST EQUIPMENT INC	C
71	00117354	1,080.44	07/24/17	677 FOOD SERVICE OF AMERICA	C
71	00117355	668.47	07/24/17	246 STANSFIELD'S LLC - NORTH	C
71	00117356	300.00	07/24/17	435 ADAMS COUNTY BOCES	C
71	00117357	1,750.00	07/24/17	204421 BRIGHTON HIGH SCHOOL ATHLETICS PETTY CAS	C
71	00117358	99,900.00	07/24/17	227310 CDW GOVERNMENT INC	C
71	00117359	1,080.00	07/24/17	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00117360	61,380.26	07/24/17	31480 DELL USA LP ACCT #032-7492	C
71	00117361	4,700.00	07/24/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00117362	16,490.88	07/24/17	453760 GOV CONNECTION, INC.	C
71	00117363	117.00	07/24/17	401250 GUTIERREZ, KEN	C
71	00117364	400.00	07/24/17	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00117365	939.70	07/24/17	445223 LOCKETT REFRIGERATION, LLC	C
71	00117366	206.00	07/24/17	1442 PADILLA, BILLIE	C
71	00117367	168,884.92	07/24/17	675410 PEARSON EDUCATION	C
71	00117368	29,000.00	07/24/17	180417 SANITY SOLUTIONS, INC	C
71	00117369	300.00	07/24/17	1316 SCHENECK, BRITNEY	C
71	00117370	2,775.00	07/24/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00117371	1,201.94	07/24/17	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00117372	64,920.00	07/24/17	851037 VLCM	C
71	00117373	100.00	07/31/17	18252 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	C
71	00117374	739.93	07/31/17	110265 ALL COPY PRODUCTS	C
71	00117375	375.00	07/31/17	100122 ARVADA WEST HIGH SCHOOL	C
71	00117376	150.00	07/31/17	998980 BAUMGARTNER, LEEANN	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00117377	1,723.00	07/31/17	235547 BELIEVE PRODUCTIONS	C
71	00117378	24.12	07/31/17	1451 CAPRA-INGLE, CHRISTY	C
71	00117379	300.00	07/31/17	235188 CHEYENNE MOUNTAIN HIGH SCHOOL	C
71	00117380	10,854.00	07/31/17	4987 CHILDREN'S HOSPITAL	C
71	00117381	100.00	07/31/17	5061 CITY OF BRIGHTON	C
71	00117382	65,365.65	07/31/17	294 CITY OF BRIGHTON POLICE DEPARTMENT	C
71	00117383	1,350.00	07/31/17	234658 COAL CREEK ADULT ED CENTER	C
71	00117384	134.00	07/31/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117385	2,000.00	07/31/17	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00117386	485.84	07/31/17	372 DEEP ROCK WATER	C
71	00117387	225.00	07/31/17	332038 DENVER SOUTH HIGH SCHOOL	C
71	00117388	58.50	07/31/17	1446 DURAN, REVETTA	C
71	00117389	800.00	07/31/17	226975 EAGLECREST HIGH SCHOOL	C
71	00117390	440.00	07/31/17	214331 EMPIRE PORTABLE RESTROOMS	C
71	00117391	295.00	07/31/17	597 FAMILY ID	C
71	00117392	375.00	07/31/17	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00117393	214.48	07/31/17	1450 GENTRY, RONALD WAYNE	C
71	00117394	18,821.25	07/31/17	453760 GOV CONNECTION, INC.	C
71	00117395	227.50	07/31/17	445733 GRADUATION ALLIANCE, INC	C
71	00117396	1,221.65	07/31/17	12662 HOUGHTON MIFFLIN HARCOURT	C
71	00117397	9,500.00	07/31/17	406331 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
71	00117398	1,500.00	07/31/17	1452 IRONWOOD EARTHCARE, INC	C
71	00117399	163.73	07/31/17	1445 KARR, TOBY	C
71	00117400	2,669.42	07/31/17	114300 LIFETOUCH PUBLISHING	C
71	00117401	350.00	07/31/17	175 MICHELLE C. MADSEN	C
71	00117402	500.00	07/31/17	212401 METROPOLITAN STATE COLLEGE	C
71	00117403	500.00	07/31/17	212401 METROPOLITAN STATE COLLEGE	C
71	00117404	36.00	07/31/17	525485 MINNE, BRETT	C
71	00117405	480.00	07/31/17	552 NATIONAL JUNIOR HONOR SOCIETY	C
71	00117406	325.00	07/31/17	541508 NORTHERN COLORADO CHRISTMAS TOURNAMENT	C
71	00117407	275.00	07/31/17	541550 NORTHGLENN HIGH SCHOOL	C
71	00117408	1,400.00	07/31/17	1276 OLGUIN, DAVID	C
71	00117409	32.01	07/31/17	146980 ORTEGA, ROSALBA	C
71	00117410	169.00	07/31/17	1453 PARKER, RACHEL	C
71	00117411	174.96	07/31/17	675019 PATTERSON, RICHARD	C
71	00117412	1,750.00	07/31/17	633075 PRAIRIE VIEW HIGH SCHOOL PETTY CASH FUND	C
71	00117413	100.00	07/31/17	633075 PRAIRIE VIEW HIGH SCHOOL PETTY CASH FUND	C
71	00117414	3,425.00	07/31/17	771869 RC PRECISION INSTALLATIONS INC	C
71	00117415	344.00	07/31/17	725070 REGENTS OF UNIVERSITY OF CO	C
71	00117416	3,906.30	07/31/17	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00117417	2,964.00	07/31/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00117418	93,051.00	07/31/17	180417 SANITY SOLUTIONS, INC	C
71	00117419	53.31	07/31/17	1447 STRONG, AMY	C
71	00117420	13,389.20	07/31/17	187655 STURGEON ELECTRIC	C
71	00117421	150.00	07/31/17	778592 THORNTON HIGH SCHOOL	C
71	00117422	3,397.05	07/31/17	994160 WEIDENHAMMER SYSTEMS	C
71	00117423	500.00	07/31/17	816245 ZZ UNIVERSITY OF NORTHERN	C
71	00117424	174.75	07/31/17	677 FOOD SERVICE OF AMERICA	C
71	00117425	422.22	07/31/17	89427 MEADOW GOLD DAIRIES INC	C
71	00117426	537.34	07/31/17	246 STANSFIELD'S LLC - NORTH	C
71	00117427	215.00	07/31/17	224731 27J EDUCATION FOUNDATION	C
71	00117428	38,704.60	07/31/17	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00117429	7,604.50	07/31/17	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00117430	3,069.06	07/31/17	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00117431	3,213.67	07/31/17	50200 FAMILY SUPPORT REGISTRY	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00117432	75.94	07/31/17	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00117433	50.00	07/31/17	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00117434	597.71	07/31/17	376390 MACHOL & JOHANNES, LLC	C
71	00117435	160.52	07/31/17	603615 MARK A LEACHMAN P.C.	C
71	00117436	2,100.50	07/31/17	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00117437	633.61	07/31/17	446778 MOGENSEN, KAMI	C
71	00117438	763.26	07/31/17	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00117439	342.00	07/31/17	187329 STATE DISBURSEMENT UNIT IL	C
71	00117440	750.59	07/31/17	1313 STOKES & WOLF, P.C.	C
71	00117441	986.10	07/31/17	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00117442	745.00	07/31/17	1455 ARMOR SECURITY SYSTEMS, INC.	C
71	00117443	16,895.00	07/31/17	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00117444	3,146.00	07/31/17	1122 NINYO & MOORE	C
71	00117445	47,774.45	07/31/17	1068 STUDIOTROPE, LLC	C
71	00117446	86,137.50	07/31/17	324 WYCO FIELD SERVICES LLC	C
71	00117447	13,040.00	07/31/17	421 Yon Tanner Architecture	C
<b>Total Bank No 71</b>		<b>9,952,270.74</b>			

Total Manual Checks	.00
Total Computer Checks	9,952,270.74
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>9,952,270.74</b>
<b>Number of Checks</b>	<b>236</b>

Batch Yr	Batch No	Amount
18	000002	46,370.27
18	000003	35,083.70
18	000004	60,588.92
18	000010	400,345.14
18	000011	562,612.46
18	000012	1,208,370.97
18	000013	1,677.27
18	000014	3,670.00
18	000021	167,831.83
18	000022	2,595.05
18	000023	2,728.57
18	000024	5,635,960.23
18	000042	134.00
18	000045	454,345.70
18	000046	1,748.91
18	000047	878,637.47
18	000061	3,681.66
18	000062	10,264.37
18	000072	247,384.90
18	000073	1,134.31
18	000076	100.00
18	000079	59,267.06
18	000084	167,737.95