

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00117448	4,428.75	08/09/17	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00117449	503,716.57	08/09/17	14095 KAISER PERMANENTE	C
71	00117450	10,486.56	08/09/17	214868 VISION SERVICE PLAN - (CO)	C
71	00117451	1,754.10	08/09/17	435 ADAMS COUNTY BOCES	C
71	00117452	9,950.00	08/09/17	1695 APPLE INC	C
71	00117453	328.99	08/09/17	440 ARENS, KERRI	C
71	00117454	200.00	08/09/17	230 eryl balding	C
71	00117455	38,527.36	08/09/17	207309 BLACKBOARD CONNNECT INC	C
71	00117456	100.00	08/09/17	3565 BRIGHTON HIGH SCHOOL PETTY CASH	C
71	00117457	42.00	08/09/17	18300 BRIGHTON KIWANIS CLUB	C
71	00117458	140.00	08/09/17	215670 CHERRY CREEK HIGH SCHOOL	C
71	00117459	2,650.00	08/09/17	5061 CITY OF BRIGHTON	C
71	00117460	195.00	08/09/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117461	12,105.00	08/09/17	227386 COMMUNITY REACH CENTER INC	C
71	00117462	10,915.92	08/09/17	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00117463	216.82	08/09/17	216815 COSTCO	C
71	00117464	141.66	08/09/17	216815 COSTCO	C
71	00117465	3,327.56	08/09/17	47560 DATA BUSINESS SYSTEMS	C
71	00117466	195.00	08/09/17	47560 DATA BUSINESS SYSTEMS	C
71	00117467	200.00	08/09/17	1457 DIONESE, KENDALL	C
71	00117468	1,610.00	08/09/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00117469	250.00	08/09/17	1460 EDUCATIONAL CONFERENCE CONSULTING	C
71	00117470	978.09	08/09/17	223726 EGAN, LISA	C
71	00117471	22,240.50	08/09/17	555911 FOLLETT LIBRARY RESOURCES	C
71	00117472	375.00	08/09/17	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00117473	100.00	08/09/17	440315 HEALTHSMART INC	C
71	00117474	150.00	08/09/17	75710 HORIZON HIGH SCHOOL	C
71	00117475	12,763.30	08/09/17	12662 HOUGHTON MIFFLIN HARCOURT	C
71	00117476	12.00	08/09/17	1459 KIDD, PATRICIA	C
71	00117477	9,000.00	08/09/17	680 KUSTOM KONCEPTS	C
71	00117478	360.00	08/09/17	1456 LANDON, HEATHER	C
71	00117479	239.94	08/09/17	465 Law, Meghan	C
71	00117480	650.00	08/09/17	555322 MEYER, MIRANDA	C
71	00117481	140.00	08/09/17	541550 NORTHGLENN HIGH SCHOOL	C
71	00117482	10,000.00	08/09/17	227269 PITNEY BOWES INC	C
71	00117483	3,906.30	08/09/17	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00117484	2,288.00	08/09/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00117485	1,837.50	08/09/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00117486	18,034.55	08/09/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00117487	53.00	08/09/17	1458 STEPANIAK, MARGARET	C
71	00117488	10,124.24	08/09/17	233876 THE JOSHUA SCHOOL	C
71	00117489	333.50	08/09/17	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00117490	2,500.00	08/09/17	916359 WESTERN DEMOGRAPHICS INC	C
71	00117491	320.66	08/09/17	246 STANSFIELD'S LLC - NORTH	C
71	00117492	690,625.30	08/09/17	579 COLORADO MOISTURE CONTROL, INC	C
71	00117493	8,810.00	08/09/17	233999 GROUND ENGINEERING CONSULTANTS INC.	C
71	00117494	10,410.15	08/09/17	343 HORD, COPLAN, MACHT	C
71	00117495	1,500.00	08/09/17	1452 IRONWOOD EARTHCARE, INC	C
71	00117496	500,251.00	08/09/17	887745 SUPERIOR ROOFING INC	C
71	00117497	166,121.87	08/09/17	916134 WEATHERSURE SYSTEMS INC	C
71	00117498	150.01	08/14/17	1461 BONINO, SHANNON	C
71	00117499	101.63	08/14/17	229210 BURKE, MICHAEL	C
71	00117500	211.68	08/14/17	213405 DUNN, JAMES J.	C
71	00117501	49.14	08/14/17	235038 ESPINOSA, MICHELLE	C
71	00117502	39.53	08/14/17	1462 FOUST, CASEY	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00117503	162.27	08/14/17	301200 GABALDON, MICHELE	C
71	00117504	8.64	08/14/17	301271 GALLARDO, JUSTIN	C
71	00117505	12.96	08/14/17	338244 GRIFFIN, LYNETTE	C
71	00117506	86.40	08/14/17	385 CHRIS GUTIERREZ	C
71	00117507	29.00	08/14/17	432221 HERNANDEZ, EVELYN	C
71	00117508	265.03	08/14/17	1424 MARTINEZ, LAWRENCE	C
71	00117509	73.55	08/14/17	528600 MONTE, KERRIE	C
71	00117510	51.03	08/14/17	849 MORRELL, MARSHA	C
71	00117511	114.48	08/14/17	590 GILBERT NAVARRO	C
71	00117512	72.74	08/14/17	738 OSTRANDER, NATALIE	C
71	00117513	31.32	08/14/17	658374 POPPIE, NICHOLE	C
71	00117514	13.82	08/14/17	1312 REICHERT, LISA	C
71	00117515	134.89	08/14/17	999795 SHEATS, LYNN ANN	C
71	00117516	93.80	08/14/17	716208 SOLANO, LINDSEY	C
71	00117517	76.76	08/14/17	793 ADEN, MARCIA	C
71	00117518	5,061.64	08/14/17	235450 BP ENERGY COMPANY	C
71	00117519	2,027.00	08/14/17	1463 ENTERPRISE FINANCIAL	C
71	00117520	47.95	08/14/17	1466 GAURMER, TANYA	C
71	00117521	360.00	08/14/17	783 KELLEY, MADELINE	C
71	00117522	1,100.00	08/14/17	1464 PEACHJAR, INC.	C
71	00117523	388.11	08/14/17	227269 PITNEY BOWES INC	C
71	00117524	826.00	08/14/17	771869 RC PRECISION INSTALLATIONS INC	C
71	00117525	100.00	08/14/17	1037 ROCKY MOUNTAIN WORKFORCE DEVELOPMENT	C
71	00117526	300.00	08/14/17	180418 SANTIAGO'S MEXICAN RESTAURANT	C
71	00117527	106.00	08/14/17	1465 SIMKINS, DOUG	C
71	00117528	8,604.06	08/14/17	192789 THE MATH LEARNING CENTER	C
71	00117529	21,800.00	08/14/17	961035 XPEDX,LLC	C
71	00117530	8,245.74	08/14/17	19542 XCEL	C
71	00117531	44,260.47	08/14/17	677 FOOD SERVICE OF AMERICA	C
71	00117532	2,565.00	08/14/17	941 PILGRIM'S PRIDE CORPORATION	C
71	00117533	3,700.00	08/14/17	1455 ARMOR SECURITY SYSTEMS, INC.	C
71	00117534	27.27	08/14/17	206974 BASS, MARIKAY	C
71	00117535	17,490.66	08/14/17	235709 BC INTERIORS, INC	C
71	00117536	75.06	08/14/17	376068 CARLSON, RANETTE	C
71	00117537	788.43	08/14/17	672 CENTURYLINK	C
71	00117538	232.47	08/14/17	227441 DELGADO, TOM	C
71	00117539	31.86	08/14/17	1468 ESPINOSA, ALLIE	C
71	00117540	2,775.00	08/14/17	445455 HUDDLESTON BROTHERS PLUMBING INC.	C
71	00117541	5,408.00	08/14/17	376586 JVA INCORPORATED	C
71	00117542	284.36	08/14/17	733 LAYTON, LESLIE	C
71	00117543	1,100.00	08/14/17	1467 LOYA, MAYRA	C
71	00117544	2,000.00	08/14/17	557418 NAVARRO CONCRETE	C
71	00117545	7,245.00	08/14/17	657662 PIPER COMMUNICATION SERVICES INC	C
71	00117546	35.91	08/14/17	714670 SMITH, BECKY	C
71	00117547	337.50	08/14/17	851163 VYAS, AMIT	C
71	00117548	32.84	08/14/17	1187 WALSTON, VICTORIA	C
71	00117549	23,310.00	08/14/17	324 WYCO FIELD SERVICES LLC	C
71	00117550	2,422.00	08/22/17	235547 BELIEVE PRODUCTIONS	C
71	00117551	13,765.07	08/22/17	224165 BELLE CREEK CHARTER SCHOOL	C
71	00117552	25,412.43	08/22/17	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00117553	100.00	08/22/17	219920 COLLINS, KAY	C
71	00117554	28.00	08/22/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117555	9,166.67	08/22/17	215163 COLORADO YOUTH FOR A CHANGE	C
71	00117556	941.93	08/22/17	216815 COSTCO	C
71	00117557	1,380.00	08/22/17	234061 DIVERSIFIED UNDERGROUND INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00117558	680.00	08/22/17	1476 DO-ALL INDUSTRIES	C
71	00117559	1,000.00	08/22/17	1471 DUDLEY, TIFFANY	C
71	00117560	10,821.46	08/22/17	226978 EAGLE RIDGE ACADEMY	C
71	00117561	38,594.34	08/22/17	235376 EVERBANK COMMERCIAL FINANCE, INC	C
71	00117562	15,120.40	08/22/17	602151 FOUNDATIONS ACADEMY	C
71	00117563	3,059.00	08/22/17	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00117564	2,330.37	08/22/17	453760 GOV CONNECTION, INC.	C
71	00117565	21.13	08/22/17	1472 HAYCRAFT, HOLLY	C
71	00117566	23,960.46	08/22/17	1469 HIRED GUN WEED & PEST CONTROL,LLC	C
71	00117567	1,243.50	08/22/17	456124 KEN'S SIGNS & BANNERS	C
71	00117568	1,000.00	08/22/17	1470 KIDS FIRST HEALTH CARE	C
71	00117569	15,120.40	08/22/17	602152 LANDMARK ACADEMY AT REUNION	C
71	00117570	548.00	08/22/17	413957 LOOMIS	C
71	00117571	2,775.00	08/22/17	607324 MCDONALD FARMS ENTERPRISES INC	C
71	00117572	426.89	08/22/17	528546 NOCO ENGINEERING INC	C
71	00117573	2,490.00	08/22/17	814 PRO-TEC PEST MANAGEMENT	C
71	00117574	35.82	08/22/17	1474 RODRIQUEZ, ISABEL	C
71	00117575	25,000.00	08/22/17	191637 TEMPUS NOVA, INC.	C
71	00117576	95.98	08/22/17	1475 THOMPSON, RUDI	C
71	00117577	57,520.24	08/22/17	677 FOOD SERVICE OF AMERICA	C
71	00117578	338.13	08/22/17	246 STANSFIELD'S LLC - NORTH	C
71	00117579	12,770.00	08/22/17	1455 ARMOR SECURITY SYSTEMS, INC.	C
71	00117580	4,000.00	08/22/17	1477 DIGITAL ASSURANCE CERTIFICATION, LLC	C
71	00117581	3,250.00	08/22/17	233999 GROUND ENGINEERING CONSULTANTS INC.	C
71	00117582	1,700.00	08/22/17	816 GROUP14 ENGINEERING, PBC	C
71	00117583	3,165.74	08/22/17	561 MCGRAW-HILL EDUCATION	C
71	00117584	10,349.00	08/22/17	1122 NINYO & MOORE	C
71	00117585	18,720.00	08/22/17	384 NV5 - Nolte Associates, Inc.	C
71	00117586	26,591.91	08/22/17	675410 PEARSON EDUCATION	C
71	00117587	2,955.00	08/22/17	657662 PIPER COMMUNICATION SERVICES INC	C
71	00117588	920.00	08/22/17	1478 POWERS PRODUCTS CO.	C
71	00117589	4,625.00	08/22/17	287 SCHOOL SAFE COMMUNICATIONS SOLUTION	C
71	00117590	17,398.00	08/22/17	202886 RLH ENGINEERING INC	C
71	00117591	1,789,607.00	08/22/17	1103 SAMPSON CONSTRUCTION CO., INC.	C
71	00117592	2,653.93	08/22/17	811142 SCHOOL OUTFITTERS	C
71	00117593	315.00	08/22/17	73910 STOLFUS & ASSOCIATES, INC.	C
71	00117594	168,794.77	08/22/17	1068 STUDIOTROPE, LLC	C
71	00117595	11,792.56	08/22/17	925 VANIR CONSTRUCTION MANAGEMENT	C
71	00117596	2,211.99	08/22/17	589 VOYAGER SOPRIS LEARNING INC	C
71	00117597	178.40	08/22/17	25364 WAYNE'S ELECTRIC INC	C
71	00117598	7,146.00	08/22/17	916351 WEMBER INC.	C
71	00117599	10,000.00	08/24/17	1479 ARBITERPAY	C
71	00117600	240.00	08/28/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C
71	00117601	13,856.32	08/28/17	42479 ADAMS COUNTY HEAD START	C
71	00117602	1,000.00	08/28/17	2143 AURORA PUBLIC SCHOOLS	C
71	00117603	129.18	08/28/17	23531 BANK'S SCHOOL SUPPLY	C
71	00117604	170.00	08/28/17	1494 BIRCH, MELISSA	C
71	00117605	3,333.33	08/28/17	1330 BRATLAB LLC	C
71	00117606	45.88	08/28/17	234073 BROWN, BRYAN	C
71	00117607	6,378.00	08/28/17	222775 CALIFORNIA SPORT DESIGN LLC	C
71	00117608	150.00	08/28/17	232786 CENGAGE LEARNING	C
71	00117609	125.00	08/28/17	1487 CHAVEZ, HERSILLA	C
71	00117610	680.00	08/28/17	4987 CHILDREN'S HOSPITAL	C
71	00117611	2,091.00	08/28/17	4987 CHILDREN'S HOSPITAL	C
71	00117612	630.00	08/28/17	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00117613	115.00	08/28/17	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00117614	22,877.00	08/28/17	201421 COLORADO STATE TREASURER	C
71	00117615	4,220.70	08/28/17	200800 DEVEREUX CLEO WALLACE	C
71	00117616	135.00	08/28/17	1492 DRYBRED, HOLLY OR MCKINLEY	C
71	00117617	2,027.00	08/28/17	1463 ENTERPRISE FINANCIAL	C
71	00117618	125.00	08/28/17	1488 ESPINOSAS, MAYRA	C
71	00117619	3,000.00	08/28/17	62536 SONIA Y. FRALEY	C
71	00117620	1,500.00	08/28/17	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00117621	500.00	08/28/17	78839 FRONT RANGE COMMUNITY COLLEGE	C
71	00117622	135.00	08/28/17	1486 GOENS, KELLEY	C
71	00117623	1,050.00	08/28/17	436 Gregari.us LLC	C
71	00117624	29.33	08/28/17	1496 HODGE, MARGARET	C
71	00117625	20.00	08/28/17	440326 HOSA FUTURE HEALTH PROFESSIONALS	C
71	00117626	2,580.40	08/28/17	376020 JEFFERSON HILLS CORPORATION	C
71	00117627	20,891.90	08/28/17	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00117628	37.35	08/28/17	227667 LAWSON, SHARYL KAY	C
71	00117629	130.73	08/28/17	1491 LENEHAN, THERESA	C
71	00117630	212.13	08/28/17	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00117631	135.00	08/28/17	1485 MENDOYA, ANGELICA	C
71	00117632	650.00	08/28/17	555322 MEYER, MIRANDA	C
71	00117633	100.00	08/28/17	1323 MIRANDA, AMY OR MIKE	C
71	00117634	50.00	08/28/17	1482 MONTOYA, CHRISTY	C
71	00117635	50.00	08/28/17	1489 MONTOYA, CHRISTY	C
71	00117636	15.00	08/28/17	1481 MOYER, SHANNON	C
71	00117637	200.00	08/28/17	735578 RALSTON VALLEY HIGH SCHOOL	C
71	00117638	320.00	08/28/17	771869 RC PRECISION INSTALLATIONS INC	C
71	00117639	275.00	08/28/17	725095 REGIS JESUIT HIGH SCHOOL	C
71	00117640	280.00	08/28/17	744 LINDA RICHARDSON	C
71	00117641	832.00	08/28/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00117642	474.00	08/28/17	1497 SAVE YOUR INK, INC.	C
71	00117643	35.99	08/28/17	948 STOEBE, CRYSTAL	C
71	00117644	161.00	08/28/17	698 MICHELLE TAYLOR	C
71	00117645	196.25	08/28/17	737112 TRI-COUNTY HEALTH DEPARTMENT	C
71	00117646	599.00	08/28/17	1480 TUMBLEWEED PRESS INC.	C
71	00117647	70.00	08/28/17	1490 VILLEGAS, DAVETTA	C
71	00117648	200.54	08/28/17	19542 XCEL	C
71	00117649	5,000.00	08/28/17	1493 YESS INSTITUTE	C
71	00117650	60,380.20	08/28/17	677 FOOD SERVICE OF AMERICA	C
71	00117651	4,351.87	08/28/17	246 STANSFIELD'S LLC - NORTH	C
71	00117652	712.37	08/28/17	672 CENTURYLINK	C
71	00117653	4,650.00	08/28/17	232407 CODE-1 SEWER LLC.	C
71	00117654	78,708.96	08/28/17	7552 DELTA EDUCATION INC.	C
71	00117655	135,908.20	08/28/17	555911 FOLLETT LIBRARY RESOURCES	C
71	00117656	520.00	08/28/17	233999 GROUND ENGINEERING CONSULTANTS INC.	C
71	00117657	1,551.00	08/28/17	1122 NINYO & MOORE	C
71	00117658	12,028.90	08/28/17	675410 PEARSON EDUCATION	C
71	00117659	34,092.60	08/28/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00117660	91,052.00	08/28/17	1501 STRAIGHT LINE INC.	C
71	00117661	4,823.11	08/28/17	232181 TOLEDO PHYSICAL EDUCATION SUPPLY	C
71	00117662	322,895.35	08/28/17	213230 VIRCO MANUFACTURING CORP	C
71	00117663	11,795.83	08/28/17	222000 WEST MUSIC COMPANY	C
71	00117664	400.00	08/31/17	1499 ANDERSON, MARY	C
71	00117665	10,000.00	08/31/17	1479 ARBITERPAY	C
71	00117666	150.00	08/31/17	231668 CENTAURUS HIGH SCHOOL	C
71	00117667	600.00	08/31/17	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00117668	7,169.60	08/31/17	227386 COMMUNITY REACH CENTER INC	C
71	00117669	382.83	08/31/17	1500 LINGUABEE	C
71	00117670	1,701.50	08/31/17	83097 PEPSI BOTTLING GROUP	C
71	00117671	240.00	08/31/17	1088 REEDER, ROBERT	C
71	00117672	105,191.22	08/31/17	57313 SD 27J CFFF	C
71	00117673	175.00	08/31/17	878345 STANDLEY LAKE HIGH SCHOOL	C
71	00117674	23.00	08/31/17	698 MICHELLE TAYLOR	C
Total Bank No 71		5,580,155.29			

Total Manual Checks	.00
Total Computer Checks	5,580,155.29
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

Grand Total	5,580,155.29
Number of Checks	227

Batch Yr	Batch No	Amount
18	000101	518,631.88
18	000102	178,935.33
18	000103	320.66
18	000104	1,377,718.32
18	000112	1,701.92
18	000113	49,043.26
18	000114	46,825.47
18	000115	62,782.39
18	000125	2,091.97
18	000134	197,538.85
18	000135	57,858.37
18	000136	2,089,144.30
18	000140	10,000.00
18	000147	98,059.03
18	000148	64,732.07
18	000149	698,738.32
18	000156	126,033.15