

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00117394	-18,821.25	09/14/17	453760 GOV CONNECTION, INC.	CV
71	00117402	-500.00	09/14/17	212401 METROPOLITAN STATE COLLEGE	CV
71	00117445	-47,774.45	09/14/17	1068 STUDIOTROPE, LLC	CV
71	00117480	-650.00	09/14/17	555322 MEYER, MIRANDA	CV
71	00117645	-196.25	09/29/17	737112 TRI-COUNTY HEALTH DEPARTMENT	CV
71	00117675	80.50	09/05/17	1503 CHAPPELL, MICHAEL	C
71	00117676	10,732.50	09/05/17	47560 DATA BUSINESS SYSTEMS	C
71	00117677	15.00	09/05/17	1505 FERRY, DOUGLAS	C
71	00117678	38,632.57	09/05/17	677 FOOD SERVICE OF AMERICA	C
71	00117679	34.50	09/05/17	1502 MEDFORD, NICOLE	C
71	00117680	745.00	09/05/17	584 SIGNARAMA	C
71	00117681	8,469.39	09/05/17	246 STANSFIELD'S LLC - NORTH	C
71	00117682	101.70	09/05/17	1506 TANNENBAUM, KELLY	C
71	00117683	17.65	09/05/17	1504 WILSON, STPHANIE	C
71	00117684	500.00	09/05/17	57177 AIMS COMMUNITY COLLEGE	C
71	00117685	95,802.30	09/05/17	229750 ALPINE ACHIEVEMENT SYSTEMS INC	C
71	00117686	102.82	09/05/17	1184 BAKER, DEANNA	C
71	00117687	3,333.33	09/05/17	1330 BRATLAB LLC	C
71	00117688	336.00	09/05/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117689	28.00	09/05/17	341 COLORADO DEPT OF HUMAN SERVICES	C
71	00117690	28.00	09/05/17	341 COLORADO DEPT OF HUMAN SERVICES	C
71	00117691	5,017.00	09/05/17	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00117692	1,070.00	09/05/17	201260 COLORADO MARKETING ED. ASSOCIATION	C
71	00117693	500.00	09/05/17	202212 COLORADO STATE UNIVERSITY STUDENT FINANC	C
71	00117694	10,915.92	09/05/17	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00117695	22.86	09/05/17	1510 DEAN, KRISTA	C
71	00117696	2,555.00	09/05/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00117697	11,921.98	09/05/17	235376 EVERBANK COMMERCIAL FINANCE, INC	C
71	00117698	500.00	09/05/17	78839 FRONT RANGE COMMUNITY COLLEGE	C
71	00117699	9,588.80	09/05/17	12662 HOUGHTON MIFFLIN HARCOURT	C
71	00117700	145,704.00	09/05/17	1426 ILLUMINATE EDUCATION INC.	C
71	00117701	2,750.00	09/05/17	1511 IVERSEN, SARAH	C
71	00117702	47.99	09/05/17	219582 JW PEPPER	C
71	00117703	135.00	09/05/17	1513 KNIPPER, ANGELA	C
71	00117704	34.88	09/05/17	1508 KRIST, CORY	C
71	00117705	450.00	09/05/17	438635 LAKEWOOD HIGH SCHOOL	C
71	00117706	14,092.50	09/05/17	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00117707	67.50	09/05/17	440545 LATERRA, MICHELE	C
71	00117708	359.99	09/05/17	465 Law, Meghan	C
71	00117709	1,875.00	09/05/17	943 MARTINEZ DRYWALL CO	C
71	00117710	1,000.00	09/05/17	1514 MCCORMACK, TIM	C
71	00117711	150.00	09/05/17	557210 MIDDLE PARK HIGH SCHOOL	C
71	00117712	25.76	09/05/17	527945 MONREAL, EUGENIA	C
71	00117713	2,999.82	09/05/17	554928 MOUNT ST VINCENT HOME	C
71	00117714	135.00	09/05/17	1512 MUNOZ, ANDY SR.	C
71	00117715	867.65	09/05/17	557400 MUSIC AND ARTS CENTER INC	C
71	00117716	116.31	09/05/17	392 Mink, Marissa	C
71	00117717	280.00	09/05/17	541550 NORTHGLENN HIGH SCHOOL	C
71	00117718	6,300.00	09/05/17	3050 NORTHWEST EVALUATION ASSN.	C
71	00117719	100.00	09/05/17	401 OTHO E. STUART MIDDLE SCHOOL	C
71	00117720	130.00	09/05/17	771586 RAMSEY, JULIE	C
71	00117721	2,236.00	09/05/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00117722	1,709.00	09/05/17	265 SAI TEAM SPORTS	C
71	00117723	44.99	09/05/17	130 BRENDA SANCHEZ	C
71	00117724	131.84	09/05/17	34002 SCHOLASTIC MAGAZINE	C

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71	00117725	276.99	09/05/17	21636 SD 27J PETTY CASH FINANCE DEPT.	C
71	00117726	90.00	09/05/17	888270 SWEENEY, MARTIN J.	C
71	00117727	500.00	09/05/17	201539 UNIVERSITY OF COLORADO DENVER	C
71	00117728	205.17	09/05/17	1509 VELEZ, FABRICIO	C
71	00117729	40.60	09/05/17	1180 WALKER, SAMANTHA	C
71	00117730	1,551.00	09/05/17	1525 ACME OILFIELD SERVICES	C
71	00117731	572.00	09/05/17	1524 B&J HOT OIL SERVICE INC	C
71	00117732	19,713.75	09/05/17	1520 DON RICE CONTRACTING LLC	C
71	00117733	36,609.50	09/05/17	1523 FRONT RANGE LANDFILL	C
71	00117734	90.00	09/05/17	1521 FUZION FIELD SERVICES LLC	C
71	00117735	17,356.25	09/05/17	1522 NEW IPT, INC.	C
71	00117736	37,390.00	09/05/17	618190 PAC VAN, INC	C
71	00117737	41,532.17	09/05/17	1526 RANGER ENERGY SERVICE, LLC	C
71	00117738	38,937.25	09/05/17	1518 ROGER D. PAPE OIL AND GAS SERVICE	C
71	00117739	1,350.00	09/05/17	1515 RUNNING IRON WELDING	C
71	00117740	2,285.60	09/05/17	1519 TRUCKING SERVICES LLC	C
71	00117755	4,882.50	09/11/17	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00117756	555,739.49	09/11/17	14095 KAISER PERMANENTE	C
71	00117757	11,564.79	09/11/17	214868 VISION SERVICE PLAN - (CO)	C
71	00117758	625.50	09/12/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C
71	00117759	48.00	09/12/17	214628 ACT INC	C
71	00117760	400.00	09/12/17	966 BADAL, LISA	C
71	00117761	470.00	09/12/17	235547 BELIEVE PRODUCTIONS	C
71	00117762	42.00	09/12/17	18300 BRIGHTON KIWANIS CLUB	C
71	00117763	29.74	09/12/17	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00117764	105.00	09/12/17	1540 CARPIO, TERESA	C
71	00117765	275.00	09/12/17	1543 CHAVEZ, ROBERTO	C
71	00117766	175.00	09/12/17	215670 CHERRY CREEK HIGH SCHOOL	C
71	00117767	6,550.00	09/12/17	234658 COAL CREEK ADULT ED CENTER	C
71	00117768	28.00	09/12/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117769	3,701.00	09/12/17	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00117770	720.00	09/12/17	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00117771	5,595.32	09/12/17	71463 COLORADO WEST EQUIPMENT INC	C
71	00117772	9,166.67	09/12/17	215163 COLORADO YOUTH FOR A CHANGE	C
71	00117773	480.85	09/12/17	216815 COSTCO	C
71	00117774	232.08	09/12/17	1529 CUNNINGHAM, SHANNON	C
71	00117775	645.00	09/12/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00117776	86.17	09/12/17	1471 DUDLEY, TIFFANY	C
71	00117777	150.00	09/12/17	229816 ELLIS, CHRISTOPHER	C
71	00117778	47.01	09/12/17	1531 ENGLE, ABBY	C
71	00117779	34.99	09/12/17	310402 FAURIE, MARIE	C
71	00117780	7,686.50	09/12/17	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00117781	44.81	09/12/17	418759 GONZALES, MARK	C
71	00117782	40.00	09/12/17	1539 GOTH, STEPHANIE	C
71	00117783	742.50	09/12/17	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00117784	35.99	09/12/17	1534 GUERRA, FAWN	C
71	00117785	3,059.64	09/12/17	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00117786	540.92	09/12/17	1532 HINTON, JAMES	C
71	00117787	2,876.50	09/12/17	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00117788	6,000.00	09/12/17	404086 LEGACY FUNDRAISING	C
71	00117789	25.00	09/12/17	998898 LOGSDON, DEIRDRE	C
71	00117790	66.29	09/12/17	1530 LUBICK, MELISSA	C
71	00117791	25.00	09/12/17	1535 MANCILLA, ARACELI GARCIA	C
71	00117792	100.00	09/12/17	1538 MCDONALD, ASHLEY	C
71	00117793	209.00	09/12/17	67574 MEDICAL SYSTEMS OF DENVER, INC	C

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71	00117794	500.00	09/12/17	212405 METROPOLITAN STATE UNIVERSITY OF DENVER	C
71	00117795	370.00	09/12/17	225673 METROWEST NEWSPAPERS	C
71	00117796	950.00	09/12/17	555322 MEYER, MIRANDA	C
71	00117797	313.50	09/12/17	514068 NC ATHLETIC, LLC	C
71	00117798	72.93	09/12/17	1536 OSBOURN, TIM	C
71	00117799	250.00	09/12/17	1542 PATLON, SHAWN	C
71	00117800	352.00	09/12/17	83097 PEPSI BOTTLING GROUP	C
71	00117801	14,841.00	09/12/17	697 PLAYWORKS EDUCATION ENERGIZED	C
71	00117802	150.00	09/12/17	224518 POUUDRE HIGH SCHOOL	C
71	00117803	570.50	09/12/17	601380 QDS COMMUNICATIONS INC	C
71	00117804	3,906.30	09/12/17	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00117805	4,160.00	09/12/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00117806	380.00	09/12/17	731040 ROTARY CLUB OF BRIGHTON	C
71	00117807	12,857.86	09/12/17	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00117808	6,937.50	09/12/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00117809	24.22	09/12/17	369 SHERI SPENHOFF	C
71	00117810	15,693.30	09/12/17	233876 THE JOSHUA SCHOOL	C
71	00117811	806.71	09/12/17	778592 THORNTON HIGH SCHOOL	C
71	00117812	39.57	09/12/17	1533 TORRES, ANDREA	C
71	00117813	281.30	09/12/17	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00117814	1,000.00	09/12/17	936 WAGNER, CRYSTAL LYNN	C
71	00117815	500.00	09/12/17	1541 WALTEMATH, CINDY	C
71	00117816	1,687.50	09/12/17	916359 WESTERN DEMOGRAPHICS INC	C
71	00117817	8,652.01	09/12/17	19542 XCEL	C
71	00117818	48,763.68	09/12/17	677 FOOD SERVICE OF AMERICA	C
71	00117819	2,565.00	09/12/17	941 PILGRIM'S PRIDE CORPORATION	C
71	00117820	16.96	09/12/17	21572 SCHOOL DISTRICT 27J	C
71	00117821	100.05	09/12/17	1537 SLATER, ROXANN	C
71	00117822	7,518.40	09/12/17	246 STANSFIELD'S LLC - NORTH	C
71	00117823	3,610.00	09/12/17	110125 AJI FENCE LTD.	C
71	00117824	5,194.38	09/12/17	244210 EIDOS ARCHITECTS, PC	C
71	00117825	948,774.00	09/12/17	695 FRANSEN PITTMAN CONSTUCTION CO INC.	C
71	00117826	7,000.00	09/12/17	816 GROUP14 ENGINEERING, PBC	C
71	00117827	2,278.72	09/12/17	13722 JOHNSON CONTROLS INC.	C
71	00117827	-2,278.72	09/29/17	13722 JOHNSON CONTROLS INC.	CV
71	00117828	1,800.00	09/12/17	376586 JVA INCORPORATED	C
71	00117829	4,877.50	09/12/17	1122 NINYO & MOORE	C
71	00117830	5,818.00	09/12/17	384 NV5 - Nolte Associates, Inc.	C
71	00117831	6,241.50	09/12/17	1370 RISK REMOVAL, LLC	C
71	00117832	18,741.63	09/12/17	202886 RLH ENGINEERING INC	C
71	00117833	18,725.00	09/12/17	1545 SPORT COURT OF THE ROCKIES LLC	C
71	00117834	2,281.50	09/12/17	1544 TECH ELECTRONICS OF COLORADO LLC	C
71	00117835	58,257.83	09/12/17	324 WYCO FIELD SERVICES LLC	C
71	00117836	15,738.00	09/12/17	421 Yon Tanner Architecture	C
71	00117837	251.71	09/12/17	1546 PATCH, ELISABETH	C
71	00117838	12,495.00	09/12/17	1528 SLICE IT LLC	C
71	00117839	13,103.28	09/12/17	235376 EVERBANK COMMERCIAL FINANCE, INC	C
71	00117840	19,469.82	09/12/17	235376 EVERBANK COMMERCIAL FINANCE, INC	C
71	00117841	876.11	09/18/17	266 2 RIVERS, LLC	C
71	00117842	1,003.20	09/18/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C
71	00117843	7,163.88	09/18/17	235450 BP ENERGY COMPANY	C
71	00117844	28.00	09/18/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117845	28.00	09/18/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117846	255.93	09/18/17	1559 COX, COURTNEY	C
71	00117847	4,682.04	09/18/17	200800 DEVEREUX CLEO WALLACE	C

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71	00117848	960.00	09/18/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00117849	3,750.00	09/18/17	233674 EDUCATIONAL MANAGEMENT ASSOC INC.	C
71	00117850	100.00	09/18/17	440315 HEALTHSMART INC	C
71	00117851	3,000.00	09/18/17	1452 IRONWOOD EARTHCARE, INC	C
71	00117852	2,451.38	09/18/17	376020 JEFFERSON HILLS CORPORATION	C
71	00117853	569.00	09/18/17	413957 LOOMIS	C
71	00117854	212.13	09/18/17	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00117855	1,723.14	09/18/17	554928 MOUNT ST VINCENT HOME	C
71	00117856	7,062.36	09/18/17	1042 PARK PLACE TECHNOLOGIES	C
71	00117857	960.00	09/18/17	1569 REED, BERNADETTE	C
71	00117858	2,236.00	09/18/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00117859	39.46	09/18/17	1568 SANDS, HEATHER	C
71	00117860	500.00	09/18/17	942 WALKER, NICOLAS E	C
71	00117861	14.00	09/18/17	916344 WEST, KEVIN	C
71	00117862	600.00	09/18/17	1566 WILLIAM F. DE LA CRUZ	C
71	00117863	55,119.33	09/18/17	677 FOOD SERVICE OF AMERICA	C
71	00117864	115.20	09/18/17	1561 NOLLY, JIM	C
71	00117865	1,680.00	09/18/17	888 SAKATA FARMS INC	C
71	00117866	7,446.85	09/18/17	246 STANSFIELD'S LLC - NORTH	C
71	00117867	100.00	09/18/17	1560 VILLAVERDE, VERONICA	C
71	00117868	113.83	09/18/17	100978 AGER, BETHANY	C
71	00117869	17.28	09/18/17	228865 BALAUN, STEPHANIE	C
71	00117870	23.22	09/18/17	268452 BANTA, JANICE	C
71	00117871	104.22	09/18/17	958 BARBER, ANDREA	C
71	00117872	247.59	09/18/17	1552 BARRAGAN, KRYSTAL M	C
71	00117873	6.48	09/18/17	1177 BARTLETT, LINDA	C
71	00117874	21.87	09/18/17	222784 BRADLEY, CATHERINE	C
71	00117875	20.63	09/18/17	230594 BREHMER, DEBBIE	C
71	00117876	42.12	09/18/17	233868 BROOKS, DIANA	C
71	00117877	4.32	09/18/17	846 BROWN, AMY	C
71	00117878	166.43	09/18/17	234079 BROWN, DARCY	C
71	00117879	101.52	09/18/17	176 KACEE BURKE	C
71	00117880	125.55	09/18/17	376068 CARLSON, RANETTE	C
71	00117881	161.78	09/18/17	1473 CRAIG, LYNNE	C
71	00117882	378.54	09/18/17	1242 CRAIG, MICHAEL	C
71	00117883	93.96	09/18/17	1558 CUEVAS, ROBERT	C
71	00117884	4.86	09/18/17	1563 DIRIENZO, GAYLE	C
71	00117885	103.14	09/18/17	236091 DOSCH, LAURA	C
71	00117886	77.76	09/18/17	213405 DUNN, JAMES J.	C
71	00117887	21.60	09/18/17	177 DURAN, RACHELLE	C
71	00117888	181.06	09/18/17	853 DURAN, SALLYNN	C
71	00117889	20.52	09/18/17	1547 DYER, MORGAN	C
71	00117890	120.04	09/18/17	229816 ELLIS, CHRISTOPHER	C
71	00117891	79.92	09/18/17	235038 ESPINOSA, MICHELLE	C
71	00117892	23.71	09/18/17	1554 ETCHISON, KELSEY	C
71	00117893	61.83	09/18/17	386178 FORTNEY, SUSAN	C
71	00117894	31.32	09/18/17	387424 FRIEDRICH, BETTY	C
71	00117895	167.40	09/18/17	1551 FROHMAN, MELISSA	C
71	00117896	72.90	09/18/17	443234 FULMER, TERA L	C
71	00117897	298.35	09/18/17	301200 GABALDON, MICHELE	C
71	00117898	21.60	09/18/17	301271 GALLARDO, JUSTIN	C
71	00117899	66.31	09/18/17	301270 GALLARDO, SHAWN	C
71	00117900	52.11	09/18/17	66000 GILLESPIE, RITA	C
71	00117901	195.26	09/18/17	1567 GOMEZ, MARY	C
71	00117902	33.75	09/18/17	418773 GONZALES, LUCIA	C

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71	00117903	26.46	09/18/17	338244 GRIFFIN, LYNETTE	C
71	00117904	36.18	09/18/17	338289 GUBSER, MARIA	C
71	00117905	139.05	09/18/17	385 CHRIS GUTIERREZ	C
71	00117906	218.65	09/18/17	442056 HANSON-HOFMANN, KRISTIN	C
71	00117907	7.83	09/18/17	440735 HEGE, BONNIE	C
71	00117908	99.79	09/18/17	432221 HERNANDEZ, EVELYN	C
71	00117909	101.74	09/18/17	432240 HERNBLOOM, RICK	C
71	00117910	336.78	09/18/17	309548 HETHERINGTON, TODD	C
71	00117911	68.58	09/18/17	376094 JOHNSTONE, DENISE	C
71	00117912	98.28	09/18/17	127 JEN KELLISON	C
71	00117913	16.74	09/18/17	1564 KERKHOFF, KATIE	C
71	00117914	11.88	09/18/17	454088 KNODEL, MICHELLE	C
71	00117915	21.60	09/18/17	438716 LALIBERTE, CATHY	C
71	00117916	286.10	09/18/17	733 LAYTON, LESLIE	C
71	00117917	57.02	09/18/17	557 MALPICA, MARIBEL	C
71	00117918	49.14	09/18/17	604 CHERYL MARKLE	C
71	00117919	82.13	09/18/17	1549 MARSHALL, JORDAN	C
71	00117920	64.53	09/18/17	955 MCFARLAND, ALYSSA	C
71	00117921	36.45	09/18/17	121540 MEAKINS, DONNA	C
71	00117922	95.04	09/18/17	114 CHRISTY MEREDITH	C
71	00117923	209.84	09/18/17	525485 MINNE, BRETT	C
71	00117924	17.71	09/18/17	845 MOHR, CAROLINE	C
71	00117925	69.07	09/18/17	394 MORA, AMERA	C
71	00117926	204.39	09/18/17	849 MORRELL, MARSHA	C
71	00117927	60.48	09/18/17	1556 MORRIS, LISA M.	C
71	00117928	157.14	09/18/17	590 GILBERT NAVARRO	C
71	00117929	25.09	09/18/17	558906 NIES, TAWNIA	C
71	00117930	6.75	09/18/17	734 NORCROSS, TAMERA	C
71	00117931	65.34	09/18/17	562 ORTEGA, ASHLIE	C
71	00117932	146.77	09/18/17	738 OSTRANDER, NATALIE	C
71	00117933	179.39	09/18/17	675019 PATTERSON, RICHARD	C
71	00117934	81.38	09/18/17	150316 PAUL, KATHIE	C
71	00117935	76.95	09/18/17	19194 PICCONE, KAREN	C
71	00117936	95.58	09/18/17	658374 POPPIE, NICHOLE	C
71	00117937	115.67	09/18/17	1553 QUINTANILLA, DESIREE	C
71	00117938	109.08	09/18/17	188 KARLA REIDER	C
71	00117939	2.70	09/18/17	775194 SAWDY, DONA	C
71	00117940	101.79	09/18/17	776778 SCHELL, KATHY	C
71	00117941	49.68	09/18/17	811190 SCHORZMAN, REBECCA	C
71	00117942	49.68	09/18/17	999795 SHEATS, LYNN ANN	C
71	00117943	40.23	09/18/17	714519 SMART, CAROLYN	C
71	00117944	31.32	09/18/17	714670 SMITH, BECKY	C
71	00117945	8.10	09/18/17	252 DIANA SPENCER	C
71	00117946	40.77	09/18/17	948 STOEBE, CRYSTAL	C
71	00117947	83.43	09/18/17	848 STRINGFELLOW, MICHELLE	C
71	00117948	28.62	09/18/17	1557 SUTPHIN, ROXANNE	C
71	00117949	159.84	09/18/17	1548 SWARR, TINA	C
71	00117950	109.08	09/18/17	460 Shedeed, Jolene	C
71	00117951	147.74	09/18/17	916344 WEST, KEVIN	C
71	00117952	400,509.00	09/18/17	695 FRANSEN PITTMAN CONSTRUCTION CO INC.	C
71	00117953	2,278.72	09/18/17	13722 JOHNSON CONTROLS INC.	C
71	00117954	1,012.00	09/18/17	376586 JVA INCORPORATED	C
71	00117955	1,500.00	09/18/17	1570 KING SYSTEMS LLC	C
71	00117956	532.50	09/18/17	1122 NINYO & MOORE	C
71	00117957	6,640.00	09/18/17	384 NV5 - Nolte Associates, Inc.	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00117958	8,666.50	09/18/17	1331 PRESTIGE CORPORATE RELOCATION, LLC	C
71	00117959	658.41	09/18/17	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00117960	14,692.84	09/18/17	925 VANIR CONSTRUCTION MANAGEMENT	C
71	00117961	23,952.00	09/18/17	421 Yon Tanner Architecture	C
71	00117962	1,500.00	09/26/17	998626 27J EDUCATION FOUNDATION	C
71	00117963	625.50	09/26/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C
71	00117964	690.89	09/26/17	110265 ALL COPY PRODUCTS	C
71	00117965	77.00	09/26/17	140320 ASG INTERGRATED SERVICES, LLC	C
71	00117966	4,000.00	09/26/17	940 BASE EDUCATION, LLC	C
71	00117967	6,000.00	09/26/17	235547 BELIEVE PRODUCTIONS	C
71	00117968	6,766.80	09/26/17	998 BIG KAHUNA FUNDRAISING	C
71	00117969	84.96	09/26/17	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00117970	650.00	09/26/17	1572 CHAVEZ, MANLEE	C
71	00117971	65,837.50	09/26/17	4987 CHILDREN'S HOSPITAL	C
71	00117972	5,786.52	09/26/17	216331 CITY OF COMMERCE CITY	C
71	00117973	250.00	09/26/17	1575 CLYKER, ANDREA	C
71	00117974	28.00	09/26/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117975	28.00	09/26/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117976	1,130.00	09/26/17	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00117977	77.50	09/26/17	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00117978	38,310.00	09/26/17	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00117979	349.13	09/26/17	216815 COSTCO	C
71	00117980	1,018.87	09/26/17	216815 COSTCO	C
71	00117981	300.00	09/26/17	208500 CRISIS PREVENTION INSTITUTE INC	C
71	00117982	66.90	09/26/17	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00117983	355.96	09/26/17	372 DEEP ROCK WATER	C
71	00117984	610.00	09/26/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00117985	2,027.00	09/26/17	1463 ENTERPRISE FINANCIAL	C
71	00117986	5,400.00	09/26/17	235376 EVERBANK COMMERCIAL FINANCE, INC	C
71	00117987	1,700.00	09/26/17	823 ExploreLearning	C
71	00117988	30.00	09/26/17	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00117989	18.97	09/26/17	555216 GEYGAN, TRACY	C
71	00117990	60.73	09/26/17	1532 HINTON, JAMES	C
71	00117991	1,643.55	09/26/17	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00117992	1,500.00	09/26/17	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00117993	84.99	09/26/17	219582 JW PEPPER	C
71	00117994	2,008.00	09/26/17	404086 LEGACY FUNDRAISING	C
71	00117995	65.52	09/26/17	1571 MENDOZA, MELINDA	C
71	00117996	1,218.80	09/26/17	123142 MILE HIGH ATHLETIC APPAREL	C
71	00117997	3,860.00	09/26/17	418445 MILE HIGH OFFICIALS	C
71	00117998	135.00	09/26/17	557400 MUSIC AND ARTS CENTER INC	C
71	00117999	5,656.00	09/26/17	514068 NC ATHLETIC, LLC	C
71	00118000	1,147.20	09/26/17	83097 PEPSI BOTTLING GROUP	C
71	00118001	39.96	09/26/17	1574 PHIBBS, TINA	C
71	00118002	388.11	09/26/17	227269 PITNEY BOWES INC	C
71	00118003	55.00	09/26/17	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00118004	238.00	09/26/17	1576 RODRIGUEZ, STEPHANIE OR CHRIS	C
71	00118005	961.80	09/26/17	1577 S'COOL SERVICES, INC	C
71	00118006	762.00	09/26/17	265 SAI TEAM SPORTS	C
71	00118007	245.00	09/26/17	845793 SHAVER, NATHAN	C
71	00118008	5.54	09/26/17	818570 SHEA, TERRA	C
71	00118009	1,008.86	09/26/17	846145 SHILOH HOME, INC	C
71	00118010	21.96	09/26/17	1578 VIGIL, ALISHA OR IVAN	C
71	00118011	130.00	09/26/17	916385 WEST RIDGE ELEMENTARY PETTY CASH FUND	C
71	00118012	122.45	09/26/17	1573 ANGEL, ANGELIA	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00118013	125.00	09/26/17	232407 CODE-1 SEWER LLC.	C
71	00118014	2,690.00	09/26/17	230375 ELITE DRAIN SOLUTIONS	C
71	00118015	44,793.79	09/26/17	677 FOOD SERVICE OF AMERICA	C
71	00118016	4,650.00	09/26/17	941 PILGRIM'S PRIDE CORPORATION	C
71	00118017	9,277.24	09/26/17	246 STANSFIELD'S LLC - NORTH	C
71	00118018	2,879.50	09/26/17	1122 NINYO & MOORE	C
71	00118019	37,390.00	09/26/17	618190 PAC VAN, INC	C
71	00118020	2,700.00	09/26/17	1528 SLICE IT LLC	C
71	00118021	18,725.00	09/26/17	1545 SPORT COURT OF THE ROCKIES LLC	C
71	00118022	7,146.00	09/26/17	916351 WEMBER INC.	C
71	00118023	10,915.92	09/26/17	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00118024	4,748,039.56	09/22/17	775148 SAUNDERS CONSTRUCTION CO INC	E
71	00118024	-4,748,039.56	09/29/17	775148 SAUNDERS CONSTRUCTION CO INC	EV
71	WIRE0001	4,748,039.56	09/22/17	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0002	105,637.62	09/22/17	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0003	27,550.00	09/22/17	407900 INLINE MANAGEMENT	E
71	WIRE0004	37,615.80	09/22/17	234195 DLR GROUP INC	E
71	WIRE0005	163,649.91	09/22/17	312350 FCI CONSTRUCTORS, INC.	E
<b>Total Bank No 71</b>		<b>8,372,809.73</b>			
85	00001043	1,725.00	09/13/17	180 FLEWELLING & COMPANY,CPA,PC	M
<b>Total Bank No 85</b>		<b>1,725.00</b>			

<b>Total Manual Checks</b>	<b>1,725.00</b>
<b>Total Computer Checks</b>	<b>3,360,537.51</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>9,830,532.45</b>
<b>Total Computer Voids</b>	<b>-70,220.67</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>-4,748,039.56</b>

<b>Grand Total</b>	<b>8,374,534.73</b>
<b>Number of Checks</b>	<b>349</b>

Batch Yr	Batch No	Amount
18	000072	-19,321.25
18	000084	-47,774.45
18	000102	-650.00
18	000147	-196.25
18	000162	325,078.00
18	000163	58,828.81
18	000164	197,387.52
18	000187	572,186.78
18	000192	126,355.68
18	000193	58,964.09
18	000194	1,097,059.34
18	000199	1,725.00
18	000205	12,746.71
18	000207	13,103.28
18	000208	19,469.82
18	000219	38,214.63
18	000220	64,461.38
18	000221	7,590.36
18	000222	460,441.97

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				18	000257	164,955.52
				18	000258	61,658.48
				18	000259	68,840.50
				18	000268	10,915.92
				18	000270	.00
				18	000276	5,082,492.89