

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00118025	1.00	10/03/17	998626 27J EDUCATION FOUNDATION	C
71	00118026	1.00	10/03/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C
71	00118027	1.00	10/03/17	110265 ALL COPY PRODUCTS	C
71	00118028	1.00	10/03/17	140320 ASG INTERGRATED SERVICES, LLC	C
71	00118029	1.00	10/03/17	940 BASE EDUCATION, LLC	C
71	00118030	1.00	10/03/17	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00118031	1.00	10/03/17	216331 CITY OF COMMERCE CITY	C
71	00118032	1.00	10/03/17	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00118033	1.00	10/03/17	216815 COSTCO	C
71	00118034	1.00	10/03/17	208500 CRISIS PREVENTION INSTITUTE INC	C
71	00118035	5,000.00	10/04/17	61301 BRIGHTON POST OFFICE	C
71	00118036	46,884.87	10/04/17	677 FOOD SERVICE OF AMERICA	C
71	00118037	22.15	10/04/17	1582 SCHIM, JENNIFER	C
71	00118038	8,985.19	10/04/17	246 STANSFIELD'S LLC - NORTH	C
71	00118059	2,054.10	10/04/17	435 ADAMS COUNTY BOCES	C
71	00118060	3,333.33	10/04/17	1330 BRATLAB LLC	C
71	00118061	2,500.00	10/04/17	228736 CASA OF ADAMS & BROOMFIELD COUNTIES	C
71	00118062	750.00	10/04/17	235284 COLORADO CHRISTIAN UNIVERSITY	C
71	00118063	28.00	10/04/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00118064	28.00	10/04/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00118065	1,175.00	10/04/17	997 COLORADO RACE TIMING,LLC	C
71	00118066	2,900.00	10/04/17	32225 DEPT OF LABOR AND EMPLOYMENT DIV OF OIL	C
71	00118067	1,250.00	10/04/17	1580 DIGITAL WISH	C
71	00118068	792.50	10/04/17	214331 EMPIRE PORTABLE RESTROOMS	C
71	00118069	4,916.58	10/04/17	235376 EVERBANK COMMERCIAL FINANCE, INC	C
71	00118070	20.00	10/04/17	1462 FOUST, CASEY	C
71	00118071	3,000.00	10/04/17	62536 SONIA Y. FRALEY	C
71	00118072	4,202.40	10/04/17	443299 FUNDRAISING UNIVERSITY	C
71	00118073	240.00	10/04/17	555216 GEYGAN, TRACY	C
71	00118074	415.00	10/04/17	1539 GOTH, STEPHANIE	C
71	00118075	9,763.04	10/04/17	680 KUSTOM KONCEPTS	C
71	00118076	250.00	10/04/17	444580 LOCAL COLOR/BANNER PRESS	C
71	00118077	150.00	10/04/17	700 NAGLE TECH SOLUTIONS	C
71	00118078	193.75	10/04/17	317 PRAIRIE VIEW HIGH SCHOOL CATERING DEPT	C
71	00118079	2,902.50	10/04/17	814 PRO-TEC PEST MANAGEMENT	C
71	00118080	2,236.00	10/04/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00118081	750.00	10/04/17	733466 SAN DIEGO REGIONAL ECONOMIC DEVELOPMENT	C
71	00118082	20.00	10/04/17	1581 SAVOY, MEGHAN	C
71	00118083	17.00	10/04/17	845712 SHORE, TONYA	C
71	00118084	200.00	10/04/17	778590 THOMPSON VALLEY HIGH SCHOOL	C
71	00118085	7,533.27	10/04/17	19542 XCEL	C
71	00118086	74.25	10/04/17	140320 ASG INTERGRATED SERVICES, LLC	C
71	00118087	10,352.36	10/04/17	417 ERO RESOURCE CORP	C
71	00118088	2,236.45	10/04/17	376586 JVA INCORPORATED	C
71	00118089	1,402.50	10/04/17	1428 TIME MANAGEMENT SYSTEMS	C
71	00118090	60.04	10/04/17	213993 UNITED POWER INC	C
71	00118091	13,040.00	10/04/17	421 Yon Tanner Architecture	C
71	00118092	244.57	10/04/17	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00118093	165,519.69	10/04/17	1501 STRAIGHT LINE INC.	C
71	00118094	255.11	10/04/17	232181 TOLEDO PHYSICAL EDUCATION SUPPLY	C
71	00118095	13,112.00	10/04/17	421 Yon Tanner Architecture	C
71	00118096	4,953.75	10/04/17	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00118097	569,842.70	10/04/17	14095 KAISER PERMANENTE	C
71	00118098	11,957.25	10/04/17	214868 VISION SERVICE PLAN - (CO)	C
71	00118099	151.20	10/05/17	1583 MESTAS, CHARLENE	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00118101	200.00	10/10/17	22624 SOUTHEAST ELEMENTARY PETTY CASH	C
71	00118102	625.00	10/10/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C
71	00118103	2,054.10	10/10/17	435 ADAMS COUNTY BOCES	C
71	00118104	9,195.00	10/10/17	201346 AVID CENTER	C
71	00118105	640.00	10/10/17	966 BADAL, LISA	C
71	00118106	4,116.00	10/10/17	235547 BELIEVE PRODUCTIONS	C
71	00118107	42.00	10/10/17	18300 BRIGHTON KIWANIS CLUB	C
71	00118108	15.96	10/10/17	1587 CAPRA, AARIKA	C
71	00118109	3,025.08	10/10/17	231668 CENTAURUS HIGH SCHOOL	C
71	00118110	350.00	10/10/17	231668 CENTAURUS HIGH SCHOOL	C
71	00118111	48.11	10/10/17	206865 CINTAS CORPORATION NO 2	C
71	00118112	62.73	10/10/17	1595 CLARK, TAIMI	C
71	00118113	28.00	10/10/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00118114	397.50	10/10/17	201260 COLORADO MARKETING ED. ASSOCIATION	C
71	00118115	135.00	10/10/17	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00118116	9,166.67	10/10/17	215163 COLORADO YOUTH FOR A CHANGE	C
71	00118117	1,200.00	10/10/17	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00118118	138.00	10/10/17	1588 CORREA, ALBINO	C
71	00118119	1,092.00	10/10/17	1591 DENVER DANCE STARZ, LLC	C
71	00118120	1,400.00	10/10/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00118121	58.49	10/10/17	413 DONOVAN, KRISTINE	C
71	00118122	850.00	10/10/17	331520 DOUGLAS COUNTY HIGH SCHOOL	C
71	00118123	250.00	10/10/17	228401 ECKLEY, BRET	C
71	00118124	3,448.50	10/10/17	230372 ELITCH GARDENS	C
71	00118125	85.00	10/10/17	214331 EMPIRE PORTABLE RESTROOMS	C
71	00118126	265.28	10/10/17	314621 FEDEROCKO, JENNIFER	C
71	00118127	81.50	10/10/17	327 GATEWAY HIGH SCHOOL	C
71	00118128	84.24	10/10/17	1307 GUADAGNOLI, BRENDA	C
71	00118129	110.00	10/10/17	401250 GUTIERREZ, KEN	C
71	00118130	6,480.00	10/10/17	1590 HARVESTIME ENTERPRISE, INC	C
71	00118131	150.00	10/10/17	445496 HOWER SCALE CERTIFICATION LLC	C
71	00118132	1,619.20	10/10/17	219468 JUNIOR LIBRARY GUILD	C
71	00118133	96.65	10/10/17	1586 LEGRAND, ELSA	C
71	00118134	209.00	10/10/17	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00118135	27.30	10/10/17	1571 MENDOZA, MELINDA	C
71	00118136	21,970.00	10/10/17	557459 NAVIANCE, INC.	C
71	00118137	9,836.75	10/10/17	544295 ONELOGIN, INC.	C
71	00118138	89.41	10/10/17	18252 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	C
71	00118139	1,425.40	10/10/17	83097 PEPSI BOTTLING GROUP	C
71	00118140	704.00	10/10/17	657662 PIPER COMMUNICATION SERVICES INC	C
71	00118141	480.00	10/10/17	317 PRAIRIE VIEW HIGH SCHOOL CATERING DEPT	C
71	00118142	16,136.00	10/10/17	771869 RC PRECISION INSTALLATIONS INC	C
71	00118143	200.00	10/10/17	771345 ROCKY MOUNTAIN HIGH SCHOOL	C
71	00118144	3,536.00	10/10/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00118145	5,850.00	10/10/17	183 RUBINBROWN	C
71	00118146	18.64	10/10/17	1585 SALA, NICHOLAS	C
71	00118147	26.90	10/10/17	21563 SCHOOL DISTRICT 27J TRANSPORTATION PETTY	C
71	00118148	99.88	10/10/17	369 SHERI SPENHOFF	C
71	00118149	3,840.00	10/10/17	187655 STURGEON ELECTRIC	C
71	00118150	114.29	10/10/17	460 Shedeed, Jolene	C
71	00118151	138.40	10/10/17	1589 THE SOCCER STOP, INC	C
71	00118152	150.00	10/10/17	778592 THORNTON HIGH SCHOOL	C
71	00118153	1,807.88	10/10/17	201510 UNIFORMS WEST	C
71	00118154	205.90	10/10/17	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00118155	35,000.00	10/10/17	851147 VOX MOBILE INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00118156	2,325.00	10/10/17	916580 WESTMINSTER HIGH SCHOOL ATHLETICS OFFICE	C
71	00118157	2,520.00	10/10/17	886874 WORLDSTRIDES	C
71	00118158	62.40	10/10/17	1593 YANKEE CANDLE FUNDRAISING	C
71	00118159	3,720.00	10/10/17	1565 YIELDING, JARED A	C
71	00118160	1,470.00	10/10/17	47560 DATA BUSINESS SYSTEMS	C
71	00118161	41,835.45	10/10/17	677 FOOD SERVICE OF AMERICA	C
71	00118162	41.20	10/10/17	1579 HEUREUX, DAWN L	C
71	00118163	353.03	10/10/17	376097 JOHN STINNETT PLUMBING AND HEATING INC	C
71	00118164	2,020.87	10/10/17	404410 LEISURE LINE TABLEWARE INC	C
71	00118165	2,565.00	10/10/17	941 PILGRIM'S PRIDE CORPORATION	C
71	00118166	3,906.30	10/10/17	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00118167	8.60	10/10/17	1594 SEVERINSEN, JENNIFER	C
71	00118168	12,180.30	10/10/17	246 STANSFIELD'S LLC - NORTH	C
71	00118169	107,289.20	10/10/17	579 COLORADO MOISTURE CONTROL, INC	C
71	00118170	490.00	10/10/17	47560 DATA BUSINESS SYSTEMS	C
71	00118171	39,500.00	10/10/17	465139 FIRSTSOUTHWEST	C
71	00118172	9,360.00	10/10/17	384 NV5 - Nolte Associates, Inc.	C
71	00118173	54.50	10/10/17	384 NV5 - Nolte Associates, Inc.	C
71	00118174	838,169.00	10/10/17	1103 SAMPSON CONSTRUCTION CO., INC.	C
71	00118175	14,720.93	10/10/17	1352 VIRCO, INC.	C
71	00118176	41,688.00	10/10/17	851175 W.L. CONTRACTORS INC	C
71	00118177	1,100.00	10/18/17	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00118178	43,076.91	10/18/17	677 FOOD SERVICE OF AMERICA	C
71	00118179	45.00	10/18/17	1607 HARRISON, TIA	C
71	00118180	7,644.45	10/18/17	246 STANSFIELD'S LLC - NORTH	C
71	00118181	10,000.00	10/18/17	1479 ARBITERPAY	C
71	00118182	287.94	10/18/17	228688 BAILON, AMY	C
71	00118183	10,633.28	10/18/17	235450 BP ENERGY COMPANY	C
71	00118184	27.30	10/18/17	216595 CHERRY CREEK LANGUAGE CENTER INC	C
71	00118185	64,853.52	10/18/17	294 CITY OF BRIGHTON POLICE DEPARTMENT	C
71	00118186	223.00	10/18/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00118187	75.00	10/18/17	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00118188	281.53	10/18/17	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00118189	135.00	10/18/17	1605 FREEMAN, ELIZABETH OR DAN	C
71	00118190	75.00	10/18/17	1604 GARTRELL, KENTON	C
71	00118191	750.00	10/18/17	1600 GREENWELL, HAYLEY	C
71	00118192	585.00	10/18/17	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00118193	396.00	10/18/17	1601 HARTMAN, AMERIS OR MATTHEW	C
71	00118194	127.00	10/18/17	1603 HAYNIE, LAWARENCE	C
71	00118195	100.00	10/18/17	440315 HEALTHSMART INC	C
71	00118196	500.00	10/18/17	1602 HILL, LEILA	C
71	00118197	949.64	10/18/17	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00118198	15.73	10/18/17	1532 HINTON, JAMES	C
71	00118199	1,350.00	10/18/17	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00118200	55.77	10/18/17	337030 KEY, KRISTIN	C
71	00118201	594.45	10/18/17	413957 LOOMIS	C
71	00118202	169.82	10/18/17	1606 NACLERIO, KRISTINA	C
71	00118203	612.50	10/18/17	210635 OEHM CONSULTING SERVICES INC	C
71	00118204	665.40	10/18/17	83097 PEPSI BOTTLING GROUP	C
71	00118205	388.11	10/18/17	227269 PITNEY BOWES INC	C
71	00118206	917.00	10/18/17	846425 SIEMENS INDUSTRY INC C/O CITIBANK (BLDG	C
71	00118207	16.50	10/18/17	187330 STATE FORMS AND PUBLICATIONS CENTER	C
71	00118208	454.50	10/18/17	961035 XPEDX,LLC	C
71	00118209	49.60	10/18/17	961035 XPEDX,LLC	C
71	00118210	2,520.00	10/18/17	886874 WORLDSTRIDES	C

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71	00118211	1,083.00	10/18/17	110125 AJI FENCE LTD.	C
71	00118212	1,211.25	10/18/17	140320 ASG INTERGRATED SERVICES, LLC	C
71	00118213	38.02	10/18/17	376068 CARLSON, RANETTE	C
71	00118214	2,200.00	10/18/17	816 GROUPl4 ENGINEERING, PBC	C
71	00118215	2,170,176.43	10/18/17	1433 HOWELL CONSTRUCTION	C
71	00118216	144.13	10/18/17	733 LAYTON, LESLIE	C
71	00118217	2,045.00	10/18/17	384 NV5 - Nolte Associates, Inc.	C
71	00118218	15,368.00	10/18/17	384 NV5 - Nolte Associates, Inc.	C
71	00118219	1,500.00	10/18/17	657662 PIPER COMMUNICATION SERVICES INC	C
71	00118220	2,490.95	10/18/17	202886 RLH ENGINEERING INC	C
71	00118221	37.26	10/18/17	714670 SMITH, BECKY	C
71	00118222	758.76	10/18/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00118223	84,356.08	10/18/17	1068 STUDIOTROPE, LLC	C
71	00118224	498.06	10/18/17	232181 TOLEDO PHYSICAL EDUCATION SUPPLY	C
71	00118225	30.31	10/18/17	213993 UNITED POWER INC	C
71	00118226	20,125.98	10/18/17	1352 VIRCO, INC.	C
71	00118227	2,218.28	10/18/17	25364 WAYNE'S ELECTRIC INC	C
71	00118228	2,858.40	10/18/17	916351 WEMBER INC.	C
71	00118229	6,092.00	10/18/17	1367 WORLDWIDE MOVING SYSTEMS	C
71	00118230	1,800.00	10/18/17	324 WYCO FIELD SERVICES LLC	C
71	00118231	25.38	10/18/17	228865 BALAUN, STEPHANIE	C
71	00118232	98.28	10/18/17	958 BARBER, ANDREA	C
71	00118233	367.58	10/18/17	1552 BARRAGAN, KRYSTAL M	C
71	00118234	58.91	10/18/17	206944 BARTTER, VICTORIA	C
71	00118235	28.08	10/18/17	222784 BRADLEY, CATHERINE	C
71	00118236	33.21	10/18/17	233868 BROOKS, DIANA	C
71	00118237	129.87	10/18/17	1018 CARR, AUDREY HOLLY	C
71	00118238	176.85	10/18/17	148 JOY CASEY	C
71	00118239	42.34	10/18/17	197907 DAHLMAN, TANNER	C
71	00118240	208.76	10/18/17	232706 DEBORD, DEBRA	C
71	00118241	77.76	10/18/17	213405 DUNN, JAMES J.	C
71	00118242	31.32	10/18/17	177 DURAN, RACHELLE	C
71	00118243	184.62	10/18/17	1597 ERDMAN, COLLEEN	C
71	00118244	22.14	10/18/17	1554 ETCHISON, KELSEY	C
71	00118245	139.59	10/18/17	301200 GABALDON, MICHELE	C
71	00118246	64.21	10/18/17	301270 GALLARDO, SHAWN	C
71	00118247	33.96	10/18/17	1086 GILMORE, MICHAEL	C
71	00118248	142.02	10/18/17	418773 GONZALES, LUCIA	C
71	00118249	517.82	10/18/17	418847 GORDON, TY	C
71	00118250	212.46	10/18/17	1539 GOTH, STEPHANIE	C
71	00118251	17.82	10/18/17	338244 GRIFFIN, LYNETTE	C
71	00118252	41.58	10/18/17	338289 GUBSER, MARIA	C
71	00118253	132.95	10/18/17	385 CHRIS GUTIERREZ	C
71	00118254	182.79	10/18/17	442056 HANSON-HOFMANN, KRISTIN	C
71	00118255	7.83	10/18/17	440735 HEGE, BONNIE	C
71	00118256	237.92	10/18/17	432188 HERLL, SUSAN	C
71	00118257	91.26	10/18/17	376094 JOHNSTONE, DENISE	C
71	00118258	113.62	10/18/17	127 JEN KELLISON	C
71	00118259	2.16	10/18/17	1564 KERKHOFF, KATIE	C
71	00118260	21.33	10/18/17	454088 KNODEL, MICHELLE	C
71	00118261	34.02	10/18/17	259 TERRI KNODEL	C
71	00118262	12.96	10/18/17	438716 LALIBERTE, CATHY	C
71	00118263	16.47	10/18/17	1596 MACEY, JENN	C
71	00118264	104.11	10/18/17	1549 MARSHALL, JORDAN	C
71	00118265	522.82	10/18/17	1424 MARTINEZ, LAWRENCE	C

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71	00118266	116.86	10/18/17	955 MCFARLAND, ALYSSA	C
71	00118267	156.44	10/18/17	1599 MIZE, VANESSA	C
71	00118268	26.57	10/18/17	845 MOHR, CAROLINE	C
71	00118269	35.91	10/18/17	528600 MONTI, KERRIE	C
71	00118270	19.98	10/18/17	1232 MOORE, CATHERINE	C
71	00118271	34.56	10/18/17	1598 MORALES, ANDREANNA	C
71	00118272	128.52	10/18/17	849 MORRELL, MARSHA	C
71	00118273	130.25	10/18/17	1556 MORRIS, LISA M.	C
71	00118274	118.37	10/18/17	590 GILBERT NAVARRO	C
71	00118275	32.67	10/18/17	558906 NIES, TAWNIA	C
71	00118276	122.63	10/18/17	738 OSTRANDER, NATALIE	C
71	00118277	140.67	10/18/17	227270 PIPPIN, ANDREW	C
71	00118278	106.92	10/18/17	658374 POPPIE, NICHOLE	C
71	00118279	36.23	10/18/17	188 KARLA REIDER	C
71	00118280	110.38	10/18/17	687265 ROOB, ANDREW	C
71	00118281	8.64	10/18/17	775194 SAWDY, DONA	C
71	00118282	45.36	10/18/17	776778 SCHELL, KATHY	C
71	00118283	129.06	10/18/17	1320 SCHLIDT, JODIE	C
71	00118284	46.17	10/18/17	811190 SCHORZMAN, REBECCA	C
71	00118285	60.23	10/18/17	999795 SHEATS, LYNN ANN	C
71	00118286	199.21	10/18/17	953 SMITHGALL, STEPHANIE	C
71	00118287	9.45	10/18/17	252 DIANA SPENCER	C
71	00118288	134.89	10/18/17	848 STRINGFELLOW, MICHELLE	C
71	00118289	15.12	10/18/17	1557 SUTPHIN, ROXANNE	C
71	00118290	117.18	10/18/17	1548 SWARR, TINA	C
71	00118291	142.45	10/18/17	786524 TORTORELLA, ASHLEY	C
71	00118292	174.31	10/18/17	850485 VICKERS, LESLIE	C
71	00118293	32.95	10/18/17	915984 WALLACE-SEMAN, SUSAN	C
71	00118294	153.63	10/18/17	1020 WEBB, EVITA	C
71	00118295	635.71	10/23/17	244210 EIDOS ARCHITECTS, PC	C
71	00118296	492.50	10/23/17	1122 NINYO & MOORE	C
71	00118297	8,381.25	10/23/17	657662 PIPER COMMUNICATION SERVICES INC	C
71	00118298	200.00	10/23/17	202886 RLH ENGINEERING INC	C
71	00118299	727,810.12	10/23/17	887745 SUPERIOR ROOFING INC	C
71	00118300	48,496.68	10/23/17	1352 VIRCO, INC.	C
71	00118301	19,672.50	10/23/17	421 Yon Tanner Architecture	C
71	00118302	583.00	10/23/17	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00118303	48,618.48	10/23/17	677 FOOD SERVICE OF AMERICA	C
71	00118304	4,650.00	10/23/17	941 PILGRIM'S PRIDE CORPORATION	C
71	00118305	44.55	10/23/17	1610 SANCHEZ, LETICIA	C
71	00118306	48.20	10/23/17	1611 SMITH, NATE	C
71	00118307	6,038.29	10/23/17	246 STANSFIELD'S LLC - NORTH	C
71	00118308	81.50	10/23/17	327 GATEWAY HIGH SCHOOL	C
71	00118309	480.00	10/23/17	317 PRAIRIE VIEW HIGH SCHOOL CATERING DEPT	C
71	00118310	2,164.85	10/23/17	266 2 RIVERS, LLC	C
71	00118311	500.40	10/23/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C
71	00118312	1,680.00	10/23/17	1612 ALTA VISTA CENTER FOR AUTISM, INC	C
71	00118313	719.10	10/23/17	1455 ARMOR SECURITY SYSTEMS, INC.	C
71	00118314	13,765.07	10/23/17	224165 BELLE CREEK CHARTER SCHOOL	C
71	00118315	25,412.43	10/23/17	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00118316	350.00	10/23/17	231668 CENTAURUS HIGH SCHOOL	C
71	00118317	150.00	10/23/17	5061 CITY OF BRIGHTON	C
71	00118318	28.00	10/23/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00118319	28.00	10/23/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00118320	28.00	10/23/17	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00118321	287.64	10/23/17	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00118322	18,000.00	10/23/17	227386 COMMUNITY REACH CENTER INC	C
71	00118323	2,045.00	10/23/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00118324	10,821.46	10/23/17	226978 EAGLE RIDGE ACADEMY	C
71	00118325	2,027.00	10/23/17	1463 ENTERPRISE FINANCIAL	C
71	00118326	15,120.40	10/23/17	602151 FOUNDATIONS ACADEMY	C
71	00118327	134.67	10/23/17	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00118328	106,187.20	10/23/17	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00118329	12,820.00	10/23/17	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00118330	81.50	10/23/17	327 GATEWAY HIGH SCHOOL	C
71	00118331	88.73	10/23/17	418847 GORDON, TY	C
71	00118332	475.00	10/23/17	1539 GOTH, STEPHANIE	C
71	00118333	200.00	10/23/17	445496 HOWER SCALE CERTIFICATION LLC	C
71	00118334	15,120.40	10/23/17	602152 LANDMARK ACADEMY AT REUNION	C
71	00118335	8,427.11	10/23/17	445223 LOCKETT REFRIGERATION, LLC	C
71	00118336	33.89	10/23/17	114 CHRISTY MEREDITH	C
71	00118337	840.00	10/23/17	528546 NOCO ENGINEERING INC	C
71	00118338	1,060.00	10/23/17	657662 PIPER COMMUNICATION SERVICES INC	C
71	00118339	2,490.00	10/23/17	814 PRO-TEC PEST MANAGEMENT	C
71	00118340	4,472.00	10/23/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00118341	2,009.94	10/23/17	52139 SCHOLASTIC BOOK FAIRS	C
71	00118342	2,887.50	10/23/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00118343	1,000.00	10/23/17	1609 SOURCES OF STRENGTH INC	C
71	00118344	134.00	10/23/17	187335 STATE OF COLORADO	C
71	00118345	134.00	10/23/17	187335 STATE OF COLORADO	C
71	00118346	200.00	10/23/17	778777 TISHKOWSKI, A. JULIE	C
71	00118347	106.25	10/23/17	887492 LESLIE TUFANO	C
71	00118348	300.00	10/23/17	25917 WINDSOR HIGH SCHOOL	C
71	WIRE0006	5,022,600.30	10/23/17	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0007	2,740.00	10/23/17	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0008	3,375.00	10/23/17	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0009	38,124.10	10/23/17	234195 DLR GROUP INC	E
71	WIRE0010	27,550.00	10/23/17	407900 INLINE MANAGEMENT	E
71	wire0011	5,060.00	10/30/17	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	wire0012	11,540.00	10/30/17	407900 INLINE MANAGEMENT	E
71	wire0013	2,400.00	10/30/17	816 GROUP14 ENGINEERING, PBC	E
71	wire0014	112,380.45	10/30/17	440206 LARSON INCITTI ARCHITECTS	E

Total Bank No 71 10,995,139.53

Total Manual Checks	.00
Total Computer Checks	5,769,369.68
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	5,225,769.85
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 10,995,139.53

Number of Checks 312

A/P Summary Check Register

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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
					18 000281 10.00
					18 000282 51,620.47
					18 000283 55,892.21
					18 000284 27,165.60
					18 000285 5,000.00
					18 000286 586,753.70
					18 000287 179,131.37
					18 000288 151.20
					18 000300 200.00
					18 000301 157,803.16
					18 000302 64,380.75
					18 000303 1,051,271.63
					18 000357 97,808.59
					18 000358 51,866.36
					18 000359 2,315,031.91
					18 000360 6,720.41
					18 000368 5,094,389.40
					18 000373 561.50
					18 000374 252,329.54
					18 000375 59,982.52
					18 000376 805,688.76
					18 000425 131,380.45