

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00118124	-3,448.50	01/19/18	230372 ELITCH GARDENS	CV
71	00118563	-8,106.21	02/02/18	19542 XCEL	CV
71	00118682	-200.00	01/19/18	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	CV
71	00118802	-3,461.76	01/19/18	1460 EDUCATIONAL CONFERENCE CONSULTING	CV
71	00118831	-58.55	01/19/18	1674 KLOSS, TIFFANY	CV
71	00118894	-79.90	01/19/18	460 SHEDEED, JOLENE	CV
71	00118942	-10,000.00	01/19/18	227269 PITNEY BOWES INC	CV
71	00119034	-162.00	01/19/18	422 BARDEN, KEVIN A	CV
71	00119045	-664,286.00	01/19/18	1103 SAMPSON CONSTRUCTION CO., INC.	CV
71	00119054	60,193.79	01/02/18	42463 ADAMS COUNTY ELECTION OFFICE	C
71	00119055	359.97	01/02/18	110265 ALL COPY PRODUCTS	C
71	00119056	257.10	01/02/18	403 Acco Brands USA LLC	C
71	00119057	6.00	01/02/18	268429 BALTZ, LINDSEY	C
71	00119058	279.95	01/02/18	23531 BANK'S SCHOOL SUPPLY	C
71	00119059	56.00	01/02/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00119060	7,041.18	01/02/18	227386 COMMUNITY REACH CENTER INC	C
71	00119061	387.05	01/02/18	216815 COSTCO	C
71	00119062	139.44	01/02/18	208975 COUNTERTRADE PRODUCTS INC	C
71	00119063	4,708.54	01/02/18	200800 DEVEREUX CLEO WALLACE	C
71	00119064	3,585.00	01/02/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00119065	39.95	01/02/18	143 BRANDY DUNAWAY	C
71	00119066	2,103.13	01/02/18	1463 ENTERPRISE FINANCIAL	C
71	00119067	315.27	01/02/18	376128 JOSTENS INC	C
71	00119068	425.74	01/02/18	219582 JW PEPPER	C
71	00119069	126.53	01/02/18	1491 LENEHAN, THERESA	C
71	00119070	16.19	01/02/18	763 LOTT, MICHELLE	C
71	00119071	119.87	01/02/18	1691 MARIN, JORGE	C
71	00119072	179.80	01/02/18	1704 MICALA, CARI	C
71	00119073	3,637.74	01/02/18	554928 MOUNT ST VINCENT HOME	C
71	00119074	2,475.00	01/02/18	1703 RESTORATION 1 OF LITTLETON	C
71	00119075	2,236.00	01/02/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00119076	5,342.00	01/02/18	265 SAI TEAM SPORTS	C
71	00119077	2,769.12	01/02/18	846145 SHILOH HOME, INC	C
71	00119078	2,638.75	01/02/18	886460 SPORTLINE OF ARVADA INC	C
71	00119079	2,496.00	01/02/18	887518 STUDIO 5 PORTRAIT NETWORK INC	C
71	00119080	190.00	01/02/18	737112 TRI-COUNTY HEALTH DEPARTMENT	C
71	00119081	190.00	01/02/18	737112 TRI-COUNTY HEALTH DEPARTMENT	C
71	00119082	190.00	01/02/18	737112 TRI-COUNTY HEALTH DEPARTMENT	C
71	00119083	190.00	01/02/18	737112 TRI-COUNTY HEALTH DEPARTMENT	C
71	00119084	190.00	01/02/18	737112 TRI-COUNTY HEALTH DEPARTMENT	C
71	00119085	343.25	01/02/18	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00119086	32,982.26	01/02/18	677 FOOD SERVICE OF AMERICA	C
71	00119087	12,938.18	01/02/18	246 STANSFIELD'S LLC - NORTH	C
71	00119088	13,965.00	01/02/18	1127 4CAST, LLC	C
71	00119088	-13,965.00	01/19/18	1127 4CAST, LLC	CV
71	00119089	5,500.94	01/02/18	1631 BEACON COMMUNICATIONS, LLC	C
71	00119090	4,250.60	01/02/18	203612 CR SUCCESS LEARNING LLC	C
71	00119091	410.00	01/02/18	657662 PIPER COMMUNICATION SERVICES INC	C
71	00119092	3,370.42	01/02/18	202886 RLH ENGINEERING INC	C
71	00119093	190.00	01/02/18	224731 27J EDUCATION FOUNDATION	C
71	00119094	40,272.21	01/02/18	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00119095	7,356.00	01/02/18	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00119096	1,177.29	01/02/18	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00119097	2,581.00	01/02/18	50200 FAMILY SUPPORT REGISTRY	C
71	00119098	74.22	01/02/18	15121 INSURANCE COMPANY OF NORTH AMERICA	C

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71	00119099	50.00	01/02/18	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00119100	325.43	01/02/18	1192 LVNV FUNDING, LLC	C
71	00119101	611.92	01/02/18	376390 MACHOL & JOHANNES, LLC	C
71	00119102	2,100.50	01/02/18	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00119103	633.61	01/02/18	446778 MOGENSEN, KAMI	C
71	00119104	617.25	01/02/18	600136 PREMIERE CREDIT OF NORTH AMERICA, LLC	C
71	00119105	342.00	01/02/18	187329 STATE DISBURSEMENT UNIT IL	C
71	00119106	1,196.82	01/02/18	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00119107	5,025.00	01/05/18	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00119108	576,730.14	01/05/18	14095 KAISER PERMANENTE	C
71	00119109	12,008.64	01/05/18	214868 VISION SERVICE PLAN - (CO)	C
71	00119110	580.00	01/08/18	966 BADAL, LISA	C
71	00119111	13,765.07	01/08/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00119112	81,416.21	01/08/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00119113	25,412.43	01/08/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00119114	46,984.50	01/08/18	4987 CHILDREN'S HOSPITAL	C
71	00119115	2,800.00	01/08/18	1663 CHRISTINE E. JONES, EDS	C
71	00119116	68,228.73	01/08/18	294 CITY OF BRIGHTON POLICE DEPARTMENT	C
71	00119117	28.00	01/08/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00119118	28.00	01/08/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00119119	22,852.48	01/08/18	215214 DIRSEC INC	C
71	00119120	3,125.00	01/08/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00119121	10,821.46	01/08/18	226978 EAGLE RIDGE ACADEMY	C
71	00119122	3,750.00	01/08/18	233674 EDUCATIONAL MANAGEMENT ASSOC INC.	C
71	00119123	3,448.50	01/08/18	230372 ELITCH GARDENS	C
71	00119124	15,120.40	01/08/18	602151 FOUNDATIONS ACADEMY	C
71	00119125	66,219.00	01/08/18	453760 GOV CONNECTION, INC.	C
71	00119126	101.20	01/08/18	440315 HEALTHSMART INC	C
71	00119127	135.00	01/08/18	1706 HODGSON, SHAWNA	C
71	00119128	14.98	01/08/18	1693 HOUTCHENS, HALEY	C
71	00119129	117.55	01/08/18	1237 KUJUNDZIC, ELMIRA	C
71	00119130	84.99	01/08/18	1688 LAKERS, ANTHONY	C
71	00119131	15,120.40	01/08/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00119132	22,446.51	01/08/18	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00119133	5.55	01/08/18	225673 METROWEST NEWSPAPERS	C
71	00119134	2,000.00	01/08/18	210635 OEHM CONSULTING SERVICES INC	C
71	00119135	3,692.00	01/08/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00119136	428.03	01/08/18	846145 SHILOH HOME, INC	C
71	00119137	200.00	01/08/18	565 SIMCOX, BONNIE	C
71	00119138	1,800.00	01/08/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00119139	324.78	01/08/18	884895 SYNERGY	C
71	00119140	17,384.29	01/08/18	233876 THE JOSHUA SCHOOL	C
71	00119141	750.00	01/08/18	205198 UNIVERSITY OF NORTHERN COLO	C
71	00119142	250.00	01/08/18	1584 WATT, BARBARA	C
71	00119143	3,468.75	01/08/18	916359 WESTERN DEMOGRAPHICS INC	C
71	00119144	20.74	01/08/18	1705 WILKE, ANITA	C
71	00119145	209.00	01/08/18	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00119146	134.90	01/08/18	677 FOOD SERVICE OF AMERICA	C
71	00119147	2,294.00	01/08/18	941 PILGRIM'S PRIDE CORPORATION	C
71	00119148	3,906.30	01/08/18	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00119149	2,313.80	01/08/18	1707 BUDGET BLINDS	C
71	00119150	722.28	01/08/18	593 DODGE DATA	C
71	00119151	225.00	01/08/18	1469 HIRED GUN WEED & PEST CONTROL,LLC	C
71	00119152	4,130.66	01/08/18	376586 JVA INCORPORATED	C
71	00119153	1,738.00	01/08/18	943 MARTINEZ DRYWALL CO	C

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71	00119154	750.00	01/08/18	1708 OMNITECH INDUSTRIES, INC.	C
71	00119155	2,500.00	01/08/18	735445 R.T.A. INC.	C
71	00119156	51,225.49	01/16/18	677 FOOD SERVICE OF AMERICA	C
71	00119157	1,020.00	01/16/18	376097 JOHN STINNETT PLUMBING AND HEATING INC	C
71	00119158	9.75	01/16/18	1715 POLLERT, SHEREECE	C
71	00119159	51.81	01/16/18	1713 RUCKLE, LINDA	C
71	00119160	2,677.14	01/16/18	246 STANSFIELD'S LLC - NORTH	C
71	00119161	63.90	01/16/18	1716 STENGEL, JENNIFER	C
71	00119162	210.95	01/16/18	1714 VANCE, ZANDRA	C
71	00119163	25.65	01/16/18	222784 BRADLEY, CATHERINE	C
71	00119164	42.98	01/16/18	230594 BREHMER, DEBBIE	C
71	00119165	19.98	01/16/18	233868 BROOKS, DIANA	C
71	00119166	104.38	01/16/18	176 KACEE BURKE	C
71	00119167	380.97	01/16/18	1635 CUTTS, JENNIFER	C
71	00119168	209.79	01/16/18	227455 DEHERRERA, DESIRAE	C
71	00119169	25.11	01/16/18	236091 DOSCH, LAURA	C
71	00119170	410.62	01/16/18	236094 DOSCH, THOMAS	C
71	00119171	159.57	01/16/18	213405 DUNN, JAMES J.	C
71	00119172	17.28	01/16/18	177 DURAN, RACHELLE	C
71	00119173	161.30	01/16/18	853 DURAN, SALLYNN	C
71	00119174	8.10	01/16/18	1547 DYER, MORGAN	C
71	00119175	331.18	01/16/18	1597 ERDMAN, COLLEEN	C
71	00119176	87.48	01/16/18	415 ESPINOSA AGUAYO LISA	C
71	00119177	35.10	01/16/18	1554 ETCHISON, KELSEY	C
71	00119178	32.40	01/16/18	386178 FORTNEY, SUSAN	C
71	00119179	179.55	01/16/18	301200 GABALDON, MICHELE	C
71	00119180	84.51	01/16/18	301270 GALLARDO, SHAWN	C
71	00119181	27.70	01/16/18	555115 GERY, LAURILANE	C
71	00119182	347.54	01/16/18	418760 GOMEZ, MARY	C
71	00119183	16.20	01/16/18	338244 GRIFFIN, LYNETTE	C
71	00119184	31.32	01/16/18	338289 GUBSER, MARIA	C
71	00119185	156.55	01/16/18	385 CHRIS GUTIERREZ	C
71	00119186	367.36	01/16/18	442056 HANSON-HOFMANN, KRISTIN	C
71	00119187	3.24	01/16/18	440735 HEGE, BONNIE	C
71	00119188	6.48	01/16/18	432221 HERNANDEZ, EVELYN	C
71	00119189	57.24	01/16/18	1687 HOLM, PAULA	C
71	00119190	59.94	01/16/18	1719 JOHNSON, LAURIE	C
71	00119191	54.43	01/16/18	237575 JORSTAD, TONY	C
71	00119192	65.07	01/16/18	127 JEN KELLISON	C
71	00119193	38.34	01/16/18	1688 LAKERS, ANTHONY	C
71	00119194	41.31	01/16/18	847 LINTZ, MARY	C
71	00119195	9.72	01/16/18	1596 MACEY, JENN	C
71	00119196	103.14	01/16/18	471086 MEADE, SARAH	C
71	00119197	135.92	01/16/18	525485 MINNE, BRETT	C
71	00119198	22.14	01/16/18	845 MOHR, CAROLINE	C
71	00119199	105.03	01/16/18	849 MORRELL, MARSHA	C
71	00119200	104.76	01/16/18	1556 MORRIS, LISA M.	C
71	00119201	72.14	01/16/18	590 GILBERT NAVARRO	C
71	00119202	28.89	01/16/18	558906 NIES, TAWNIA	C
71	00119203	67.34	01/16/18	675019 PATTERSON, RICHARD	C
71	00119204	150.66	01/16/18	227270 PIPPIN, ANDREW	C
71	00119205	83.38	01/16/18	658374 POPPIE, NICHOLE	C
71	00119206	477.12	01/16/18	601464 PURDY, CHRISTINE	C
71	00119207	33.75	01/16/18	777350 SCHELL, KATHY SPECIAL EDUCATION	C
71	00119208	17.82	01/16/18	811190 SCHORZMAN, REBECCA	C

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71	00119209	89.37	01/16/18	946 SCHUESSLER, ALEXA	C
71	00119210	50.49	01/16/18	251 LORAIN SENA	C
71	00119211	108.00	01/16/18	848 STRINGFELLOW, MICHELLE	C
71	00119212	150.40	01/16/18	1718 THORNE, SHERYL A	C
71	00119213	240.00	01/16/18	1612 ALTA VISTA CENTER FOR AUTISM, INC	C
71	00119214	155.00	01/16/18	106810 AMERICAN HEART ASSOCIATION	C
71	00119215	17,784.90	01/16/18	1711 APEX FUN RUN FRANCH #18-22 LLC	C
71	00119216	57,040.91	01/16/18	235450 BP ENERGY COMPANY	C
71	00119217	9,999.99	01/16/18	1330 BRATLAB LLC	C
71	00119218	42.00	01/16/18	18300 BRIGHTON KIWANIS CLUB	C
71	00119219	39,538.13	01/16/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00119220	212.50	01/16/18	5061 CITY OF BRIGHTON	C
71	00119221	50.05	01/16/18	1710 CLARK, MICHELLE	C
71	00119222	538.21	01/16/18	24550 COLORADO DECA	C
71	00119223	28.00	01/16/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00119224	28.00	01/16/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00119225	120.00	01/16/18	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00119226	165.00	01/16/18	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00119227	2,438.73	01/16/18	71463 COLORADO WEST EQUIPMENT INC	C
71	00119228	10,915.92	01/16/18	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00119229	5,575.64	01/16/18	200800 DEVEREUX CLEO WALLACE	C
71	00119230	8,320.42	01/16/18	226978 EAGLE RIDGE ACADEMY	C
71	00119231	750.00	01/16/18	1720 ELIZALDE, MANUEL	C
71	00119232	18,602.27	01/16/18	602151 FOUNDATIONS ACADEMY	C
71	00119233	1,982.02	01/16/18	455762 GREAT AMERICAN OPPORTUNITIES INC	C
71	00119234	22.78	01/16/18	1532 HINTON, JAMES	C
71	00119235	734.37	01/16/18	376020 JEFFERSON HILLS CORPORATION	C
71	00119236	18,974.43	01/16/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00119237	209.00	01/16/18	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00119238	64,035.00	01/16/18	675410 PEARSON EDUCATION	C
71	00119239	258.20	01/16/18	83097 PEPSI BOTTLING GROUP	C
71	00119240	38.90	01/16/18	1574 PHIBBS, TINA	C
71	00119241	1,956.00	01/16/18	657662 PIPER COMMUNICATION SERVICES INC	C
71	00119242	388.11	01/16/18	227269 PITNEY BOWES INC	C
71	00119243	20.00	01/16/18	1712 RASCON, JUDITH	C
71	00119244	1,352.00	01/16/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00119245	215.00	01/16/18	731040 ROTARY CLUB OF BRIGHTON	C
71	00119246	750.00	01/16/18	1077 ROWSE, NICHELLE M	C
71	00119247	1,675.00	01/16/18	846145 SHILOH HOME, INC	C
71	00119248	250.00	01/16/18	1651 SPIRIT MONKEY, LLC	C
71	00119249	1,500.00	01/16/18	1709 STRATEGIC LEADERSHIP PARTNERS, LLC	C
71	00119250	72.15	01/16/18	736220 TRANSLATIONLINKS	C
71	00119251	750.00	01/16/18	201533 UNIVERSITY OF COLORADO DENVER	C
71	00119252	450.00	01/16/18	1584 WATT, BARBARA	C
71	00119253	7,159.73	01/16/18	19542 XCEL	C
71	00119254	112.86	01/16/18	422 BARDEN, KEVIN A	C
71	00119255	172.10	01/16/18	1717 BENNION, LEVI	C
71	00119256	56.27	01/16/18	227441 DELGADO, TOM	C
71	00119257	240.76	01/16/18	593 DODGE DATA	C
71	00119258	18,569.00	01/16/18	226977 EAP GLASS SERVICE, LLC	C
71	00119259	368.70	01/16/18	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00119260	107.73	01/16/18	733 LAYTON, LESLIE	C
71	00119261	231.77	01/16/18	731 MCNEIL, CALEB	C
71	00119262	3,331.85	01/16/18	1721 NORTHERN ENGINEERING	C
71	00119263	3,825.50	01/16/18	202886 RLH ENGINEERING INC	C

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71	00119264	655.00	01/16/18	73910 STOLFUS & ASSOCIATES, INC.	C
71	00119265	577.50	01/16/18	1428 TIME MANAGEMENT SYSTEMS	C
71	00119266	750.00	01/16/18	901190 UMB BANK NA TRUST FEES DEPT	C
71	00119267	2,858.40	01/16/18	916351 WEMBER INC.	C
71	00119268	10,000.00	01/18/18	227269 PITNEY BOWES RESERVE ACCT 16490112	C
71	00119269	64.00	01/19/18	233829 COLORADO HOSA	C
71	00119270	1,000.00	01/19/18	440326 HOSA FUTURE HEALTH PROFESSIONALS	C
71	00119271	725.00	01/19/18	998898 LOGSDON, DEIRDRE	C
71	00119272	100.00	01/24/18	401 PETTY CASH	C
71	00119273	1,772.25	01/22/18	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00119274	51,236.77	01/22/18	677 FOOD SERVICE OF AMERICA	C
71	00119275	89.85	01/22/18	1723 FRANK, MARK	C
71	00119276	4,892.99	01/22/18	246 STANSFIELD'S LLC - NORTH	C
71	00119277	3,473.28	01/22/18	42478 ADAMS COUNTY GLASS INC	C
71	00119278	10,982.70	01/22/18	115236 BARBIZON LIGHT OF THE ROCKIES	C
71	00119279	23,590.00	01/22/18	343 HORD, COPLAN, MACHT	C
71	00119280	317,498.73	01/22/18	1433 HOWELL CONSTRUCTION	C
71	00119281	2,375.00	01/22/18	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00119282	10,436.00	01/22/18	1501 STRAIGHT LINE INC.	C
71	00119283	70,154.57	01/22/18	192789 THE MATH LEARNING CENTER	C
71	00119284	750.00	01/22/18	213993 UNITED POWER INC	C
71	00119285	360.00	01/22/18	966 BADAL, LISA	C
71	00119286	44,780.64	01/22/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00119287	220.12	01/22/18	206865 CINTAS CORPORATION NO 2	C
71	00119288	386.13	01/22/18	1725 CITI CARDS	C
71	00119289	7,975.00	01/22/18	24550 COLORADO DECA	C
71	00119290	28.00	01/22/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00119291	28.00	01/22/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00119292	190.00	01/22/18	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00119293	500.00	01/22/18	1473 CRAIG, LYNNE	C
71	00119294	100.00	01/22/18	1724 DRAKE, NICOLE	C
71	00119295	13,625.00	01/22/18	455739 GRANT COMMUNICATIONS CONSULTING GROUP	C
71	00119296	381.06	01/22/18	442085 HOLY FAMILY HIGH SCHOOL	C
71	00119297	58.55	01/22/18	1674 KLOSS, TIFFANY	C
71	00119298	585.00	01/22/18	1183 LIL'S EMBROIDERY & SILKSCREENING	C
71	00119299	580.55	01/22/18	413957 LOOMIS	C
71	00119300	215.00	01/22/18	1728 PRAIRIE VIEW HIGH SCHOOL	C
71	00119301	861.16	01/22/18	1439 TRAIL, MEGAN	C
71	00119302	2,550.00	01/22/18	816467 UNIVERSITY OF COLORADO AT COLORADO SPRIN	C
71	00119303	109.50	01/22/18	915843 WADKINS, AMBER	C
71	00119304	450.00	01/31/18	102229 A BLIND SQUIRREL ENTERPRISE LTD	C
71	00119305	504.00	01/31/18	214628 ACT INC	C
71	00119306	2,054.10	01/31/18	435 ADAMS COUNTY BOCES	C
71	00119307	359.97	01/31/18	110265 ALL COPY PRODUCTS	C
71	00119308	108.00	01/31/18	235547 BELIEVE PRODUCTIONS	C
71	00119309	13,765.07	01/31/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00119310	80.00	01/31/18	1732 BOLT ACADEMY PETTY CASH	C
71	00119311	25,412.43	01/31/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00119312	65,118.40	01/31/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00119313	200.00	01/31/18	231668 CENTAURUS HIGH SCHOOL	C
71	00119314	40,184.50	01/31/18	4987 CHILDREN'S HOSPITAL	C
71	00119315	180.00	01/31/18	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00119316	12,000.00	01/31/18	227386 COMMUNITY REACH CENTER INC	C
71	00119317	215.57	01/31/18	216815 COSTCO	C
71	00119318	10,821.46	01/31/18	226978 EAGLE RIDGE ACADEMY	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00119319	15,120.40	01/31/18	602151 FOUNDATIONS ACADEMY	C
71	00119320	35,815.12	01/31/18	602151 FOUNDATIONS ACADEMY	C
71	00119321	3,000.00	01/31/18	62536 SONIA Y. FRALEY	C
71	00119322	722.75	01/31/18	78839 FRONT RANGE COMMUNITY COLLEGE	C
71	00119323	180.00	01/31/18	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00119324	225.00	01/31/18	75710 HORIZON HIGH SCHOOL	C
71	00119325	5,500.00	01/31/18	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00119326	69.32	01/31/18	1729 KORTH, TERILYN	C
71	00119327	5,110.40	01/31/18	1731 LAFORET CONFERENCE AND RETREAT CENTER	C
71	00119328	15,120.40	01/31/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00119329	20,349.50	01/31/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00119330	1,000.00	01/31/18	1651 SPIRIT MONKEY, LLC	C
71	00119331	1,372.45	01/31/18	886460 SPORTLINE OF ARVADA INC	C
71	00119332	71.00	01/31/18	736220 TRANSLATIONLINKS	C
71	00119333	15,450.00	01/31/18	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00119334	137.50	01/31/18	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00119335	47,127.61	01/31/18	677 FOOD SERVICE OF AMERICA	C
71	00119336	5,176.11	01/31/18	246 STANSFIELD'S LLC - NORTH	C
71	00119337	5,501.00	01/31/18	233782 COLORADO DOORWAYS INC	C
71	00119338	1,094,233.00	01/31/18	71463 COLORADO WEST EQUIPMENT INC	C
71	00119339	8,442.00	01/31/18	695 FRANSEN PITTMAN CONSTUCTION CO INC.	C
71	00119340	2,126.00	01/31/18	846805 SIMPSON & SIMPSON SALES & SERVICE INC	C
71	00119341	6,178.48	01/31/18	925 VANIR CONSTRUCTION MANAGEMENT	C
71	00119342	9,325.00	01/31/18	324 WYCO FIELD SERVICES LLC	C
71	00119343	9,375.00	01/31/18	421 Yon Tanner Architecture	C
71	WIRE0027	-78,002.11	02/01/18	312350 FCI CONSTRUCTORS, INC.	EV
71	WIRE0034	17,150.36	01/05/18	887745 SUPERIOR ROOFING INC	E
71	WIRE0035	2,005.00	01/05/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0036	5,163.50	01/05/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0037	1,012.50	01/05/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0039	81,812.97	01/12/18	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0040	4,000.00	01/12/18	407900 INLINE MANAGEMENT	E
71	WIRE0041	2,900,570.18	01/19/18	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0042	600.00	01/19/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0043	280.50	01/19/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0044	1,336.50	01/19/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0045	27,550.00	01/19/18	407900 INLINE MANAGEMENT	E
71	WIRE0046	56,379.10	01/19/18	234195 DLR GROUP INC	E
71	WIRE0048	331,863.52	02/01/18	312350 FCI CONSTRUCTORS, INC.	E
71	wire0047	13,965.00	01/19/18	1127 4CAST, LLC	E

Total Bank No 71 6,370,415.35

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	3,708,496.25
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	3,443,689.13
				Total Computer Voids	-703,767.92
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	-78,002.11
				Grand Total	6,370,415.35
				Number of Checks	315

Batch Yr	Batch No	Amount
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