

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00118563	-8,106.21	02/02/18	19542 XCEL	CV
71	00119361	120.00	02/06/18	214628 ACT INC	C
71	00119362	43,645.00	02/06/18	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00119363	2,054.10	02/06/18	435 ADAMS COUNTY BOCES	C
71	00119364	214.92	02/06/18	110265 ALL COPY PRODUCTS	C
71	00119365	300.00	02/06/18	966 BADAL, LISA	C
71	00119366	87.50	02/06/18	991 BECKER, ALEX	C
71	00119367	700.00	02/06/18	255580 BERTHOUD HIGH SCHOOL	C
71	00119368	3,333.33	02/06/18	1330 BRATLAB LLC	C
71	00119369	42.00	02/06/18	18300 BRIGHTON KIWANIS CLUB	C
71	00119370	19,031.07	02/06/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00119371	908.75	02/06/18	223483 BSN SPORTS	C
71	00119372	200.00	02/06/18	231668 CENTAURUS HIGH SCHOOL	C
71	00119373	356.00	02/06/18	235564 CLOW, MICHAEL	C
71	00119374	6,610.00	02/06/18	234658 COAL CREEK ADULT ED CENTER	C
71	00119375	49.00	02/06/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00119376	28.00	02/06/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00119377	3,301.80	02/06/18	201421 COLORADO STATE TREASURER	C
71	00119378	4,908.80	02/06/18	227386 COMMUNITY REACH CENTER INC	C
71	00119379	1,200.00	02/06/18	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00119380	632.00	02/06/18	31480 DELL USA LP ACCT #032-7492	C
71	00119381	3,363.80	02/06/18	223085 DENVER CHILDREN'S HOME	C
71	00119382	3,960.00	02/06/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00119383	578.20	02/06/18	1736 ELIZALDE, CHRISTINE	C
71	00119384	2,103.13	02/06/18	1463 ENTERPRISE FINANCIAL	C
71	00119385	50.99	02/06/18	1237 KUJUNDZIC, ELMIRA	C
71	00119386	350.00	02/06/18	435129 LYONS MIDDLE-SENIOR HS	C
71	00119387	250.00	02/06/18	1735 MARTIN, LISA	C
71	00119388	3,381.94	02/06/18	554928 MOUNT ST VINCENT HOME	C
71	00119389	300.00	02/06/18	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00119390	50.33	02/06/18	557400 MUSIC AND ARTS CENTER INC	C
71	00119391	86.44	02/06/18	18252 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	C
71	00119392	150.00	02/06/18	1546 PATCH, ELISABETH	C
71	00119393	620.00	02/06/18	83097 PEPSI BOTTLING GROUP	C
71	00119394	315.00	02/06/18	657662 PIPER COMMUNICATION SERVICES INC	C
71	00119395	400.00	02/06/18	1728 PRAIRIE VIEW HIGH SCHOOL	C
71	00119396	9,960.00	02/06/18	814 PRO-TEC PEST MANAGEMENT	C
71	00119397	1,088.00	02/06/18	600088 PSAT/NMSQT EDUCATIONAL TESTING SERVICE	C
71	00119398	250.00	02/06/18	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00119399	420.00	02/06/18	771869 RC PRECISION INSTALLATIONS INC	C
71	00119400	200.00	02/06/18	687385 ROOSEVELT HIGH SCHOOL	C
71	00119401	7,800.00	02/06/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00119402	197.67	02/06/18	52139 SCHOLASTIC BOOK FAIRS	C
71	00119403	8,446.98	02/06/18	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00119404	4,046.16	02/06/18	846145 SHILOH HOME, INC	C
71	00119405	1,837.50	02/06/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00119406	20.00	02/06/18	30074 ST VRAIN VALLEY SCHOOL DIST	C
71	00119407	418.60	02/06/18	878470 STATE OF COLORADO - DPA	C
71	00119408	439.00	02/06/18	426 STEP, LLC	C
71	00119409	250.00	02/06/18	772 STRASBURG 31J	C
71	00119410	649.56	02/06/18	884895 SYNERGY	C
71	00119411	10,706.88	02/06/18	249 TEMPLE GRANDIN SCHOOL	C
71	00119412	390.00	02/06/18	778592 THORNTON HIGH SCHOOL	C
71	00119413	100.00	02/06/18	737112 TRI-COUNTY HEALTH DEPARTMENT	C
71	00119414	246.50	02/06/18	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C

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71	00119415	500.00	02/06/18	1734 VIS, KELLY	C
71	00119416	220.00	02/06/18	25917 WINDSOR HIGH SCHOOL	C
71	00119417	3,440.00	02/06/18	887225 WINTER PARK SKI-MUSIC FESTIVAL	C
71	00119418	137.50	02/06/18	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00119419	42,618.37	02/06/18	677 FOOD SERVICE OF AMERICA	C
71	00119420	445.58	02/06/18	445223 LOCKETT REFRIGERATION, LLC	C
71	00119421	35.90	02/06/18	115451 LONGHURST, JOY	C
71	00119422	9,438.20	02/06/18	246 STANSFIELD'S LLC - NORTH	C
71	00119423	8,450.40	02/06/18	1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC	C
71	00119424	2,900.00	02/06/18	816 GROUP14 ENGINEERING, PBC	C
71	00119425	217,715.60	02/06/18	1433 HOWELL CONSTRUCTION	C
71	00119426	985.00	02/06/18	846425 SIEMENS INDUSTRY INC C/O CITIBANK (BLDG	C
71	00119427	9,733.98	02/06/18	1352 VIRCO, INC.	C
71	00119428	5,066.25	02/06/18	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00119429	586,540.01	02/06/18	14095 KAISER PERMANENTE	C
71	00119430	12,170.37	02/06/18	214868 VISION SERVICE PLAN - (CO)	C
71	00119431	1,000.00	02/06/18	102229 A BLIND SQUIRELL ENTERPRISE LTD	C
71	00119432	10,915.92	02/06/18	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00119433	4,000.00	02/06/18	234085 DISCOVERY INSTITUTE LTD	C
71	00119434	388.11	02/06/18	227269 PITNEY BOWES INC	C
71	00119435	6,875.00	02/06/18	1665 SUPERIOR MANUFACTURING AND ENGINEERING	C
71	00119436	21.60	02/12/18	268452 BANTA, JANICE	C
71	00119437	360.93	02/12/18	1552 BARRAGAN, KRYSTAL M	C
71	00119438	19.17	02/12/18	222784 BRADLEY, CATHERINE	C
71	00119439	32.68	02/12/18	233868 BROOKS, DIANA	C
71	00119440	199.10	02/12/18	234079 BROWN, DARCY	C
71	00119441	339.39	02/12/18	1635 CUTTS, JENNIFER	C
71	00119442	119.34	02/12/18	232706 DEBORD, DEBRA	C
71	00119443	170.91	02/12/18	227455 DEHERRERA, DESIRAE	C
71	00119444	36.45	02/12/18	236091 DOSCH, LAURA	C
71	00119445	140.94	02/12/18	213405 DUNN, JAMES J.	C
71	00119446	17.28	02/12/18	177 DURAN, RACHELLE	C
71	00119447	93.10	02/12/18	853 DURAN, SALLYNN	C
71	00119448	21.60	02/12/18	1547 DYER, MORGAN	C
71	00119449	138.40	02/12/18	1597 ERDMAN, COLLEEN	C
71	00119450	24.84	02/12/18	235038 ESPINOSA, MICHELLE	C
71	00119451	49.68	02/12/18	386178 FORTNEY, SUSAN	C
71	00119452	242.68	02/12/18	149 CATHARINE FOSTER	C
71	00119453	48.71	02/12/18	387424 FRIEDRICH, BETTY	C
71	00119454	261.63	02/12/18	1551 FROHMAN, MELISSA	C
71	00119455	86.40	02/12/18	443234 FULMER, TERA L	C
71	00119456	223.83	02/12/18	301200 GABALDON, MICHELE	C
71	00119457	25.65	02/12/18	301270 GALLARDO, SHAWN	C
71	00119458	29.70	02/12/18	1086 GILMORE, MICHAEL	C
71	00119459	124.52	02/12/18	1567 GOMEZ, MARY	C
71	00119460	35.64	02/12/18	418773 GONZALES, LUCIA	C
71	00119461	12.96	02/12/18	338244 GRIFFIN, LYNETTE	C
71	00119462	34.56	02/12/18	338289 GUBSER, MARIA	C
71	00119463	208.66	02/12/18	385 CHRIS GUTIERREZ	C
71	00119464	185.54	02/12/18	442056 HANSON-HOFMANN, KRISTIN	C
71	00119465	5.13	02/12/18	440735 HEGE, BONNIE	C
71	00119466	384.16	02/12/18	1745 HIRCHERT, TYRELL	C
71	00119467	84.78	02/12/18	1687 HOLM, PAULA	C
71	00119468	32.40	02/12/18	376094 JOHNSTONE, DENISE	C
71	00119469	79.97	02/12/18	127 JEN KELLISON	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00119470	25.92	02/12/18	454088 KNODEL, MICHELLE	C
71	00119471	16.20	02/12/18	259 TERRI KNODEL	C
71	00119472	103.74	02/12/18	1508 KRIST, CORY	C
71	00119473	75.28	02/12/18	1688 LAKERS, ANTHONY	C
71	00119474	13.50	02/12/18	1596 MACEY, JENN	C
71	00119475	45.90	02/12/18	604 CHERYL MARKLE	C
71	00119476	77.76	02/12/18	1549 MARSHALL, JORDAN	C
71	00119477	157.63	02/12/18	1424 MARTINEZ, LAWRENCE	C
71	00119478	137.11	02/12/18	955 MCFARLAND, ALYSSA	C
71	00119479	43.68	02/12/18	1571 MENDOZA, MELINDA	C
71	00119480	179.44	02/12/18	525485 MINNE, BRETT	C
71	00119481	22.14	02/12/18	845 MOHR, CAROLINE	C
71	00119482	63.72	02/12/18	849 MORRELL, MARSHA	C
71	00119483	154.98	02/12/18	1556 MORRIS, LISA M.	C
71	00119484	115.99	02/12/18	590 GILBERT NAVARRO	C
71	00119485	25.38	02/12/18	558906 NIES, TAWNIA	C
71	00119486	306.61	02/12/18	738 OSTRANDER, NATALIE	C
71	00119487	205.96	02/12/18	947 PALACIOS, DELLA	C
71	00119488	49.68	02/12/18	150316 PAUL, KATHIE	C
71	00119489	35.64	02/12/18	19194 PICCONE, KAREN	C
71	00119490	63.99	02/12/18	658374 POPPIE, NICHOLE	C
71	00119491	75.33	02/12/18	19670 QUINTANA, ADRIANA	C
71	00119492	186.35	02/12/18	1553 QUINTANILLA, DESIREE	C
71	00119493	45.85	02/12/18	188 KARLA REIDER	C
71	00119494	377.56	02/12/18	1634 SAMBEL, CASSANDRA	C
71	00119495	2.70	02/12/18	775194 SAWDY, DONA	C
71	00119496	38.34	02/12/18	777350 SCHELL, KATHY SPECIAL EDUCATION	C
71	00119497	36.18	02/12/18	811190 SCHORZMAN, REBECCA	C
71	00119498	49.95	02/12/18	251 LORAIN SENA	C
71	00119499	47.63	02/12/18	999795 SHEATS, LYNN ANN	C
71	00119500	30.24	02/12/18	714519 SMART, CAROLYN	C
71	00119501	47.52	02/12/18	714609 SMITH, MARY	C
71	00119502	214.76	02/12/18	953 SMITHGALL, STEPHANIE	C
71	00119503	65.49	02/12/18	716208 SOLANO, LINDSEY	C
71	00119504	14.85	02/12/18	252 DIANA SPENCER	C
71	00119505	19.71	02/12/18	948 STOEBE, CRYSTAL	C
71	00119506	113.40	02/12/18	848 STRINGFELLOW, MICHELLE	C
71	00119507	111.24	02/12/18	1548 SWARR, TINA	C
71	00119508	64.37	02/12/18	786524 TORTORELLA, ASHLEY	C
71	00119509	228.20	02/12/18	850485 VICKERS, LESLIE	C
71	00119510	99.25	02/12/18	915984 WALLACE-SEMAN, SUSAN	C
71	00119511	224.42	02/12/18	1020 WEBB, EVITA	C
71	00119512	194.78	02/12/18	916344 WEST, KEVIN	C
71	00119513	80.00	02/12/18	1732 JAYNE HANAVAN	C
71	00119514	275.00	02/12/18	1752 ALQUIST, KEITH	C
71	00119515	12,000.00	02/12/18	1479 ARBITERPAY	C
71	00119516	225.00	02/12/18	201265 AURORA CENTRAL HIGH SCHOOL	C
71	00119517	306.25	02/12/18	991 BECKER, ALEX	C
71	00119518	60,865.54	02/12/18	235450 BP ENERGY COMPANY	C
71	00119519	86.44	02/12/18	18252 BRENDA GUADANOLI	C
71	00119520	108,097.66	02/12/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00119521	48.87	02/12/18	1587 CAPRA, AARIKA	C
71	00119522	121.53	02/12/18	1741 COFFIN, JOLENE	C
71	00119523	9,166.67	02/12/18	215163 COLORADO YOUTH FOR A CHANGE	C
71	00119524	1,419.00	02/12/18	214482 COLUMBIA SCHOLASTIC PRESS ASSN	C

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71	00119525	137.50	02/12/18	200058 CTB/MCGRAW-HILL	C
71	00119526	69.90	02/12/18	413 DONOVAN, KRISTINE	C
71	00119527	133.00	02/12/18	1743 DURAN, LUCINA	C
71	00119528	1,295.00	02/12/18	597 FAMILY ID	C
71	00119529	500.00	02/12/18	1746 FARNER, KYLE	C
71	00119530	270.00	02/12/18	1747 FICHTER, CARRIE	C
71	00119531	101.20	02/12/18	440315 HEALTHSMART INC	C
71	00119532	73,500.00	02/12/18	407051 IMAGINE LEARNING INC	C
71	00119533	500.00	02/12/18	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00119534	2,700.00	02/12/18	1744 JUDI'S HOUSE	C
71	00119535	145.00	02/12/18	1749 KELLEY, MARY	C
71	00119536	43.71	02/12/18	1237 KUJUNDZIC, ELMIRA	C
71	00119537	1,796.67	02/12/18	680 KUSTOM KONCEPTS	C
71	00119538	5.00	02/12/18	1740 LARSON, CINDY	C
71	00119539	591.30	02/12/18	413957 LOOMIS	C
71	00119540	35.00	02/12/18	1739 MESTAS, LILLIAN	C
71	00119541	81.41	02/12/18	557400 MUSIC AND ARTS CENTER INC	C
71	00119542	253.00	02/12/18	700 NAGLE TECH SOLUTIONS	C
71	00119543	1,149.00	02/12/18	600088 PSAT/NMSQT EDUCATIONAL TESTING SERVICE	C
71	00119544	130.00	02/12/18	771869 RC PRECISION INSTALLATIONS INC	C
71	00119545	400.00	02/12/18	1728 ROBIN BESSEY	C
71	00119546	1,820.00	02/12/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00119547	275.00	02/12/18	1748 SHEALEY, MICHAEL S	C
71	00119548	850.00	02/12/18	716324 SOREN BENNICK PRODUCTIONS INC	C
71	00119549	275.00	02/12/18	1751 TARI, ANTHONY	C
71	00119550	400.00	02/12/18	778777 TISHKOWSKI, A. JULIE	C
71	00119551	109.50	02/12/18	210270 VANERVEN, PATTI JO	C
71	00119552	34.07	02/12/18	1742 VARGAS, MARA	C
71	00119553	33.97	02/12/18	1187 WALSTON, VICTORIA	C
71	00119554	100.00	02/12/18	916118 WEBER, JEFF	C
71	00119555	3,960.00	02/12/18	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00119556	8,036.25	02/12/18	19542 XCEL	C
71	00119557	2,300.00	02/12/18	1565 YIELDING, JARED A	C
71	00119558	137.50	02/12/18	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00119559	45,612.52	02/12/18	677 FOOD SERVICE OF AMERICA	C
71	00119560	67.10	02/12/18	1738 GARZA, ARIANA	C
71	00119561	5,186.10	02/12/18	445223 LOCKETT REFRIGERATION, LLC	C
71	00119562	3,906.30	02/12/18	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00119563	8,251.88	02/12/18	246 STANSFIELD'S LLC - NORTH	C
71	00119564	187.92	02/12/18	422 BARDEN, KEVIN A	C
71	00119565	154.01	02/12/18	1717 BENNION, LEVI	C
71	00119566	21.16	02/12/18	376068 CARLSON, RANETTE	C
71	00119567	38,008.85	02/12/18	579 COLORADO MOISTURE CONTROL, INC	C
71	00119568	86.35	02/12/18	1242 CRAIG, MICHAEL	C
71	00119569	92.12	02/12/18	227441 DELGADO, TOM	C
71	00119570	81.00	02/12/18	733 LAYTON, LESLIE	C
71	00119571	23.98	02/12/18	557 MALPICA, MARIBEL	C
71	00119572	158.81	02/12/18	731 MCNEIL, CALEB	C
71	00119573	1,420.00	02/12/18	219 RECREATION PLUS LTD	C
71	00119574	30.78	02/12/18	714670 SMITH, BECKY	C
71	00119575	68,174.85	02/12/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00119576	750.00	02/12/18	887518 STUDIO 5 PORTRAIT NETWORK INC	C
71	00119577	2,000.88	02/12/18	916351 WEMBER INC.	C
71	00119578	66.96	02/12/18	528600 MONTI, KERRIE	C
71	00119579	48.87	02/15/18	227455 DEHERRERA, DESIRAE	C

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71	00119580	1,700.00	02/20/18	100062 ADAMS COUNTY ANIMAL SHELTER	C
71	00119581	106.25	02/20/18	991 BECKER, ALEX	C
71	00119582	192.50	02/20/18	235547 BELIEVE PRODUCTIONS	C
71	00119583	25.00	02/20/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00119584	834.00	02/20/18	24550 COLORADO DECA	C
71	00119585	28.00	02/20/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00119586	240.00	02/20/18	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00119587	963.73	02/20/18	223085 DENVER CHILDREN'S HOME	C
71	00119588	2,844.03	02/20/18	200800 DEVEREUX CLEO WALLACE	C
71	00119589	415.00	02/20/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00119590	297.00	02/20/18	214210 ENGLEWOOD SCHOOLS	C
71	00119591	134.40	02/20/18	314621 FEDEROCKO, JENNIFER	C
71	00119592	264.43	02/20/18	555216 GEYGAN, TRACY	C
71	00119593	2,295.00	02/20/18	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00119594	40.00	02/20/18	1539 GOTH, STEPHANIE	C
71	00119595	1,341.43	02/20/18	376020 JEFFERSON HILLS CORPORATION	C
71	00119596	20,575.16	02/20/18	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00119597	209.00	02/20/18	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00119598	75.20	02/20/18	573 MORIN, KRISTIN	C
71	00119599	28,918.32	02/20/18	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00119600	2,236.00	02/20/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00119601	5,659.46	02/20/18	846145 SHILOH HOME, INC	C
71	00119602	61.00	02/20/18	187335 STATE OF COLORADO	C
71	00119603	2,000.00	02/20/18	1709 STRATEGIC LEADERSHIP PARTNERS, LLC	C
71	00119604	654.00	02/20/18	887518 STUDIO 5 PORTRAIT NETWORK INC	C
71	00119605	12,045.24	02/20/18	249 TEMPLE GRANDIN SCHOOL	C
71	00119606	25,543.47	02/20/18	233876 THE JOSHUA SCHOOL	C
71	00119607	1,846.25	02/20/18	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00119608	42,605.46	02/20/18	677 FOOD SERVICE OF AMERICA	C
71	00119609	25.05	02/20/18	1755 OGBORN, DON	C
71	00119610	3,487.50	02/20/18	941 PILGRIM'S PRIDE CORPORATION	C
71	00119611	1,741.00	02/20/18	1252 SCHOOL NUTRITION ASSOCIATION	C
71	00119612	9,461.17	02/20/18	246 STANSFIELD'S LLC - NORTH	C
71	00119613	2,986.00	02/20/18	1631 BEACON COMMUNICATIONS, LLC	C
71	00119614	2,500.00	02/20/18	579 COLORADO MOISTURE CONTROL, INC	C
71	00119615	426.00	02/20/18	58260 CUMMINS ROCKY MOUNTAIN LLC	C
71	00119616	240.76	02/20/18	593 DODGE DATA	C
71	00119617	4,800.00	02/20/18	343 HORD, COPLAN, MACHT	C
71	00119618	5,000.00	02/20/18	440206 LARSON INCITTI ARCHITECTS	C
71	00119619	6,009.35	02/20/18	1721 NORTHERN ENGINEERING	C
71	00119620	8,284.00	02/20/18	657662 PIPER COMMUNICATION SERVICES INC	C
71	00119621	245.60	02/20/18	202886 RLH ENGINEERING INC	C
71	00119622	1,449.70	02/20/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00119623	58,271.65	02/20/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00119624	63,431.00	02/20/18	1068 STUDIOTROPE, LLC	C
71	00119625	924.68	02/20/18	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00119626	63,783.89	02/20/18	213993 UNITED POWER INC	C
71	00119627	32.16	02/20/18	213993 UNITED POWER INC	C
71	00119628	6,070.00	02/20/18	25364 WAYNE'S ELECTRIC INC	C
71	00119629	294,246.00	02/26/18	206760 CITY OF THORNTON	C
71	00119630	412.50	02/26/18	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00119631	53,663.92	02/26/18	677 FOOD SERVICE OF AMERICA	C
71	00119632	1,525.44	02/26/18	404410 LEISURE LINE TABLEWARE INC	C
71	00119633	6,689.77	02/26/18	445223 LOCKETT REFRIGERATION, LLC	C
71	00119634	2,185.20	02/26/18	555824 MOUNTAIN SALES & SERVICE INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00119635	8,506.01	02/26/18	246 STANSFIELD'S LLC - NORTH	C
71	00119636	60.00	02/26/18	1759 ABBRIANO, MARITES	C
71	00119637	2,054.10	02/26/18	435 ADAMS COUNTY BOCES	C
71	00119638	125.00	02/26/18	1762 ARMIJO, JOSEPH	C
71	00119639	450.00	02/26/18	215670 CHERRY CREEK HIGH SCHOOL	C
71	00119640	412.50	02/26/18	5061 CITY OF BRIGHTON	C
71	00119641	24,140.00	02/26/18	216331 CITY OF COMMERCE CITY	C
71	00119642	12,000.00	02/26/18	227386 COMMUNITY REACH CENTER INC	C
71	00119643	910.00	02/26/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00119644	2,205.08	02/26/18	1463 ENTERPRISE FINANCIAL	C
71	00119645	3,000.00	02/26/18	62536 SONIA Y. FRALEY	C
71	00119646	2,923.50	02/26/18	443379 FUZION GRAPHICS LLC	C
71	00119647	180.00	02/26/18	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00119648	625.00	02/26/18	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00119649	90.30	02/26/18	120210 MAPLETON PUBLIC SCHOOLS DISTRICT #1	C
71	00119650	75.00	02/26/18	1538 MCDONALD, ASHLEY	C
71	00119651	98.00	02/26/18	1760 MOSHURE, MELISSA	C
71	00119652	3,960.00	02/26/18	557418 NAVARRO CONCRETE	C
71	00119653	100.00	02/26/18	1761 NINJA NATION	C
71	00119654	4,508.00	02/26/18	657662 PIPER COMMUNICATION SERVICES INC	C
71	00119655	179.97	02/26/18	1640 SCHNEIDER, JEAN	C
71	00119656	595.00	02/26/18	181100 SCHOOL BOARD SUPPORT SERVICES	C
71	00119657	180.00	02/26/18	1428 TIME MANAGEMENT SYSTEMS	C
71	00119658	9.75	02/26/18	736220 TRANSLATIONLINKS	C
71	00119659	616.64	02/26/18	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00119660	150.00	02/26/18	994160 WEIDENHAMMER SYSTEMS	C
71	00119661	1,500.00	02/26/18	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00119662	1,685.00	02/26/18	1758 AMERIMAX ELECTRIC, LLC	C
71	00119663	7,045.00	02/26/18	228935 CAVE CONSULTING GROUP INC	C
71	00119664	240.76	02/26/18	593 DODGE DATA	C
71	00119665	19,988.68	02/26/18	418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT	C
71	00119666	1,135.15	02/26/18	202886 RLH ENGINEERING INC	C
71	00119667	21,517.16	02/26/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00119668	1,032.00	02/26/18	1754 SPECIALTIES CONTRACTING, INC	C
71	00119669	13,602.00	02/26/18	751352 TOTE-A-SHED, INC.	C
71	00119670	3,375.00	02/26/18	925 VANIR CONSTRUCTION MANAGEMENT	C
71	00119671	67,895.37	02/26/18	916134 WEATHERSURE SYSTEMS INC	C
71	00119672	30,000.00	02/26/18	421 Yon Tanner Architecture	C
71	00119673	45,560.34	02/26/18	26336 ZANER BLOSER	C
71	00119674	190.00	02/28/18	224731 27J EDUCATION FOUNDATION	C
71	00119675	419.19	02/28/18	28126 ADAMS COUNTY COMBINED COURT	C
71	00119676	40,323.55	02/28/18	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00119677	7,772.00	02/28/18	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00119678	3,097.57	02/28/18	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00119679	2,581.00	02/28/18	50200 FAMILY SUPPORT REGISTRY	C
71	00119680	74.22	02/28/18	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00119681	751.97	02/28/18	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00119682	623.71	02/28/18	376390 MACHOL & JOHANNES, LLC	C
71	00119683	2,100.50	02/28/18	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00119684	633.61	02/28/18	446778 MOGENSEN, KAMI	C
71	00119685	1,578.19	02/28/18	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00119686	621.25	02/28/18	600136 PREMIERE CREDIT OF NORTH AMERICA, LLC	C
71	00119687	342.00	02/28/18	187329 STATE DISBURSEMENT UNIT IL	C
71	00119688	296.84	02/28/18	1313 STOKES & WOLF, P.C.	C
71	00119689	1,445.39	02/28/18	878408 U.S. DEPARTMENT OF EDUCATION	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00119690	391.83	02/28/18	1136 VILLAS AT RIVER OAKS CONDO	C
71	00119691	798.91	02/28/18	915962 WAKEFIELD & ASSOC-FT MORGAN	C
71	00119692	5,092.50	02/28/18	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00119693	583,081.82	02/28/18	14095 KAISER PERMANENTE	C
71	00119694	12,181.78	02/28/18	214868 VISION SERVICE PLAN - (CO)	C
71	WIRE0027	-78,002.11	02/01/18	312350 FCI CONSTRUCTORS, INC.	EV
71	WIRE0048	331,863.52	02/01/18	312350 FCI CONSTRUCTORS, INC.	E
71	WIRE0049	77,689.95	02/09/18	887745 SUPERIOR ROOFING INC	E
71	WIRE0050	125,866.11	02/09/18	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0051	3,500.00	02/09/18	407900 INLINE MANAGEMENT	E
71	WIRE0052	687,150.00	02/09/18	235709 BC INTERIORS, INC	E
71	WIRE0053	27,550.00	02/21/18	407900 INLINE MANAGEMENT	E
71	WIRE0054	47,360.75	02/21/18	234195 DLR GROUP INC	E
71	WIRE0055	2,793.00	02/21/18	1127 4CAST, LLC	E
71	WIRE0056	2,800.00	02/21/18	816 GROUP14 ENGINEERING, PBC	E
71	WIRE0057	2,123,088.98	02/21/18	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0058	3,600.00	02/23/18	407900 INLINE MANAGEMENT	E
Total Bank No 71		6,598,340.02			

Total Manual Checks	.00
Total Computer Checks	3,251,186.03
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	3,433,262.31
Total Computer Voids	-8,106.21
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	-78,002.11

Grand Total	6,598,340.02
Number of Checks	347

Batch Yr	Batch No	Amount
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