

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00116484	-54.00	03/28/18	864 LO, CHONG	CV
71	00117269	-3,500.00	03/13/18	107425 IRONWOOD CONTRUCTION COMPANY	CV
71	00118081	-750.00	03/13/18	733466 SAN DIEGO REGIONAL ECONOMIC DEVELOPMENT	CV
71	00118770	-720.00	03/13/18	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	CV
71	00118812	-100.00	03/13/18	401 OTHO E. STUART MIDDLE SCHOOL	CV
71	00119221	-50.05	03/28/18	1710 CLARK, MICHELLE	CV
71	00119310	-80.00	03/13/18	1732 BOLT ACADEMY PETTY CASH	CV
71	00119341	-6,178.48	03/28/18	925 VANIR CONSTRUCTION MANAGEMENT	CV
71	00119391	-86.44	03/13/18	18252 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	CV
71	00119395	-400.00	03/31/18	1728 PRAIRIE VIEW HIGH SCHOOL	CV
71	00119695	82.95	03/05/18	110265 ALL COPY PRODUCTS	C
71	00119696	2,689.00	03/05/18	227935 ALLSTATE SWEEPING, LLC	C
71	00119697	100.00	03/05/18	1767 BANGE, NANIETA	C
71	00119698	38,652.19	03/05/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00119699	47,534.01	03/05/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00119700	925.00	03/05/18	208568 BLUE MESA ENVIRONMENTAL LLC	C
71	00119701	3,333.33	03/05/18	1330 BRATLAB LLC	C
71	00119702	42.00	03/05/18	18300 BRIGHTON KIWANIS CLUB	C
71	00119703	3,124.62	03/05/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00119704	310.43	03/05/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00119705	7,781.00	03/05/18	1769 BROOKS GREASE SERVICE, INC.	C
71	00119706	255.00	03/05/18	227228 BURLINGTON DITCH RESERVOIR AND LAND COMP	C
71	00119707	200.00	03/05/18	1764 CHAVARRIA, ANGELICA	C
71	00119708	41,544.50	03/05/18	4987 CHILDREN'S HOSPITAL	C
71	00119709	1,312.80	03/05/18	1201 CLEMENTE NOVELTIES, INC	C
71	00119710	2,387.02	03/05/18	71463 COLORADO WEST EQUIPMENT INC	C
71	00119711	180.00	03/05/18	208905 COMP	C
71	00119712	155.00	03/05/18	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00119713	250.00	03/05/18	216684 CORONADO HIGH SCHOOL	C
71	00119714	702.00	03/05/18	1766 DECOLA, RALYNN	C
71	00119715	135.00	03/05/18	207150 DILL, AMY	C
71	00119716	610.00	03/05/18	234059 DIVERSIFIED SALES CONSULTANTS INC.	C
71	00119716	-610.00	03/28/18	234059 DIVERSIFIED SALES CONSULTANTS INC.	CV
71	00119717	200.00	03/05/18	318 KAY DREYER	C
71	00119718	1,426.46	03/05/18	226978 EAGLE RIDGE ACADEMY	C
71	00119719	361.00	03/05/18	1436 FINK INK	C
71	00119720	1,918.93	03/05/18	602151 FOUNDATIONS ACADEMY	C
71	00119721	1,295.44	03/05/18	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00119722	200.00	03/05/18	75710 HORIZON HIGH SCHOOL	C
71	00119723	40.00	03/05/18	1765 HOUCHIN, BLAKE	C
71	00119724	1,562.31	03/05/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00119725	300.00	03/05/18	404404 LEGEND HIGH SCHOOL	C
71	00119726	350.00	03/05/18	435129 LYONS MIDDLE-SENIOR HS	C
71	00119727	24.43	03/05/18	465 Law, Meghan	C
71	00119728	275.00	03/05/18	225673 METROWEST NEWSPAPERS	C
71	00119729	931.00	03/05/18	83097 PEPSI BOTTLING GROUP	C
71	00119730	535.00	03/05/18	317 PRAIRIE VIEW HIGH SCHOOL CATERING DEPT	C
71	00119731	2,490.00	03/05/18	814 PRO-TEC PEST MANAGEMENT	C
71	00119732	381.85	03/05/18	1763 RAMIREZ, MARISSA	C
71	00119733	140.00	03/05/18	771217 RICE, MICHELLE	C
71	00119734	72.35	03/05/18	369 SHERI SPENHOFF	C
71	00119735	1,888.00	03/05/18	426 STEP, LLC	C
71	00119736	116.00	03/05/18	1768 TARI, MANUELA	C
71	00119737	3,350.52	03/05/18	884510 THE LEUKEMIA & LYMPHOMA SOCIETY	C
71	00119738	440.80	03/05/18	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00119739	150.00	03/05/18	851185 VALLEY HIGH SCHOOL	C
71	00119740	500.00	03/05/18	1187 WALSTON, VICTORIA	C
71	00119741	480.00	03/05/18	916275 WELLINGTON RESERVOIR COMPANY	C
71	00119742	2,430.00	03/05/18	887225 WINTER PARK SKI-MUSIC FESTIVAL	C
71	00119743	8,935.57	03/05/18	19542 XCEL	C
71	00119744	1,475.00	03/05/18	991310 YOUNG AMERICANS CENTER FOR FINANCIAL EDU	C
71	00119745	137.50	03/05/18	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00119746	52,479.54	03/05/18	677 FOOD SERVICE OF AMERICA	C
71	00119747	3,906.30	03/05/18	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00119748	6,795.45	03/05/18	246 STANSFIELD'S LLC - NORTH	C
71	00119749	11,987.50	03/05/18	228935 CAVE CONSULTING GROUP INC	C
71	00119750	23,238.60	03/05/18	1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC	C
71	00119751	240.76	03/05/18	593 DODGE DATA	C
71	00119752	550.00	03/05/18	1770 FIDELITY NATIONAL TITLE COMPANY	C
71	00119753	380.00	03/05/18	376586 JVA INCORPORATED	C
71	00119754	4,116.89	03/05/18	1011 TAFT ENGINEERING	C
71	00119755	191.41	03/12/18	1632 ADAMS, DANNYEL	C
71	00119756	312.34	03/12/18	100978 AGER, BETHANY	C
71	00119757	183.22	03/12/18	1552 BARRAGAN, KRYSTAL M	C
71	00119758	22.57	03/12/18	206944 BARTTER, VICTORIA	C
71	00119759	167.94	03/12/18	209305 BEAM, JONNA	C
71	00119760	24.57	03/12/18	222784 BRADLEY, CATHERINE	C
71	00119761	32.62	03/12/18	230594 BREHMER, DEBBIE	C
71	00119762	41.85	03/12/18	233868 BROOKS, DIANA	C
71	00119763	148.07	03/12/18	176 KACEE BURKE	C
71	00119764	127.93	03/12/18	1018 CARR, AUDREY HOLLY	C
71	00119765	119.61	03/12/18	148 JOY CASEY	C
71	00119766	72.74	03/12/18	232706 DEBORD, DEBRA	C
71	00119767	189.00	03/12/18	227455 DEHERRERA, DESIRAE	C
71	00119768	48.06	03/12/18	236091 DOSCH, LAURA	C
71	00119769	16.20	03/12/18	1232 MOORE, CATHERINE	C
71	00119770	105.30	03/12/18	213405 DUNN, JAMES J.	C
71	00119771	115.02	03/12/18	853 DURAN, SALLYNN	C
71	00119772	25.38	03/12/18	1547 DYER, MORGAN	C
71	00119773	176.90	03/12/18	229816 ELLIS, CHRISTOPHER	C
71	00119774	128.25	03/12/18	179 VICKI ENNIS	C
71	00119775	194.24	03/12/18	1597 ERDMAN, COLLEEN	C
71	00119776	57.51	03/12/18	1554 ETCHISON, KELSEY	C
71	00119777	159.35	03/12/18	356454 FIKE, MELISSA	C
71	00119778	67.23	03/12/18	386178 FORTNEY, SUSAN	C
71	00119779	202.28	03/12/18	149 CATHARINE FOSTER	C
71	00119780	47.52	03/12/18	443234 FULMER, TERA L	C
71	00119781	183.60	03/12/18	301200 GABALDON, MICHELE	C
71	00119782	65.61	03/12/18	66000 GILLESPIE, RITA	C
71	00119783	40.23	03/12/18	418773 GONZALES, LUCIA	C
71	00119784	671.94	03/12/18	418847 GORDON, TY	C
71	00119785	12.96	03/12/18	338244 GRIFFIN, LYNETTE	C
71	00119786	42.39	03/12/18	338289 GUBSER, MARIA	C
71	00119787	173.88	03/12/18	385 CHRIS GUTIERREZ	C
71	00119788	6.21	03/12/18	440735 HEGE, BONNIE	C
71	00119789	65.66	03/12/18	1745 HIRCHERT, TYRELL	C
71	00119790	101.79	03/12/18	1687 HOLM, PAULA	C
71	00119791	35.91	03/12/18	376094 JOHNSTONE, DENISE	C
71	00119792	58.05	03/12/18	127 JEN KELLISON	C
71	00119793	110.38	03/12/18	1688 LAKERS, ANTHONY	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00119794	30.24	03/12/18	1596 MACEY, JENN	C
71	00119795	48.60	03/12/18	604 CHERYL MARKLE	C
71	00119796	122.07	03/12/18	120140 MARTEN, LORI	C
71	00119797	160.27	03/12/18	955 MCFARLAND, ALYSSA	C
71	00119798	49.15	03/12/18	1571 MENDOZA, MELINDA	C
71	00119799	4.32	03/12/18	1773 MILLS, HEATHER	C
71	00119800	26.57	03/12/18	845 MOHR, CAROLINE	C
71	00119801	111.43	03/12/18	528600 MONTE, KERRIE	C
71	00119802	48.60	03/12/18	1774 MORALES, JESSICCA	C
71	00119803	112.59	03/12/18	849 MORRELL, MARSHA	C
71	00119804	158.98	03/12/18	1556 MORRIS, LISA M.	C
71	00119805	84.73	03/12/18	590 GILBERT NAVARRO	C
71	00119806	32.94	03/12/18	558906 NIES, TAWNIA	C
71	00119807	204.34	03/12/18	738 OSTRANDER, NATALIE	C
71	00119808	255.09	03/12/18	675019 PATTERSON, RICHARD	C
71	00119808	-255.09	03/31/18	675019 PATTERSON, RICHARD	CV
71	00119809	18.14	03/12/18	658374 POPPIE, NICHOLE	C
71	00119810	60.75	03/12/18	19670 QUINTANA, ADRIANA	C
71	00119811	27.11	03/12/18	188 KARLA REIDER	C
71	00119812	69.39	03/12/18	1172 RIVERA, ANGELA	C
71	00119813	3.78	03/12/18	775194 SAWDY, DONA	C
71	00119814	43.74	03/12/18	777350 SCHELL, KATHY SPECIAL EDUCATION	C
71	00119815	44.28	03/12/18	811190 SCHORZMAN, REBECCA	C
71	00119816	55.62	03/12/18	251 LORAIN SENA	C
71	00119817	79.43	03/12/18	999795 SHEATS, LYNN ANN	C
71	00119818	10.80	03/12/18	252 DIANA SPENCER	C
71	00119819	98.82	03/12/18	848 STRINGFELLOW, MICHELLE	C
71	00119820	39.69	03/12/18	1548 SWARR, TINA	C
71	00119821	78.79	03/12/18	915984 WALLACE-SEMAN, SUSAN	C
71	00119822	203.31	03/12/18	965 SONIA WHEATLAKE	C
71	00119823	137.50	03/12/18	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00119824	53,604.12	03/12/18	677 FOOD SERVICE OF AMERICA	C
71	00119825	16.95	03/12/18	865 PIBURN, GENA OR JEFF	C
71	00119826	2,929.50	03/12/18	941 PILGRIM'S PRIDE CORPORATION	C
71	00119827	8,932.35	03/12/18	246 STANSFIELD'S LLC - NORTH	C
71	00119828	106.92	03/12/18	422 BARDEN, KEVIN A	C
71	00119829	97.20	03/12/18	1717 BENNION, LEVI	C
71	00119830	25.81	03/12/18	376068 CARLSON, RANETTE	C
71	00119831	3,667.98	03/12/18	233782 COLORADO DOORWAYS INC	C
71	00119832	139.59	03/12/18	1242 CRAIG, MICHAEL	C
71	00119833	65.72	03/12/18	227441 DELGADO, TOM	C
71	00119834	23,965.92	03/12/18	226978 EAGLE RIDGE ACADEMY	C
71	00119835	1,450.00	03/12/18	816 GROUP14 ENGINEERING, PBC	C
71	00119836	129.06	03/12/18	733 LAYTON, LESLIE	C
71	00119837	425.00	03/12/18	943 MARTINEZ DRYWALL CO	C
71	00119838	2,084.30	03/12/18	1721 NORTHERN ENGINEERING	C
71	00119839	460.00	03/12/18	618190 PAC VAN, INC	C
71	00119840	3,117.12	03/12/18	202886 RLH ENGINEERING INC	C
71	00119841	1,460.84	03/12/18	1068 STUDIOTROPE, LLC	C
71	00119842	4,903.27	03/12/18	916351 WEMBER INC.	C
71	00119843	364.92	03/12/18	110265 ALL COPY PRODUCTS	C
71	00119844	640.00	03/12/18	966 BADAL, LISA	C
71	00119845	256.25	03/12/18	991 BECKER, ALEX	C
71	00119846	113.99	03/12/18	18252 BRENDA GUADANOLI	C
71	00119847	825.00	03/12/18	5061 CITY OF BRIGHTON	C

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71	00119848	100.00	03/12/18	1776 COLORADO HIGH SCHOOL LACROSSE ASSOCIATIO	C
71	00119849	1,611.52	03/12/18	71463 COLORADO WEST EQUIPMENT INC	C
71	00119850	38,775.00	03/12/18	71463 COLORADO WEST EQUIPMENT INC	C
71	00119851	77,374.00	03/12/18	71463 COLORADO WEST EQUIPMENT INC	C
71	00119852	9,166.67	03/12/18	215163 COLORADO YOUTH FOR A CHANGE	C
71	00119853	10,915.92	03/12/18	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00119854	52.90	03/12/18	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00119855	2,800.00	03/12/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00119856	268.00	03/12/18	214331 EMPIRE PORTABLE RESTROOMS	C
71	00119857	36.61	03/12/18	1539 GOTH, STEPHANIE	C
71	00119858	20.00	03/12/18	440326 HOSA FUTURE HEALTH PROFESSIONALS	C
71	00119859	1,300.00	03/12/18	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00119860	130.00	03/12/18	916385 JULIE BOZEMAN	C
71	00119861	135.00	03/12/18	1775 LOMBARDI, LANA	C
71	00119862	616.43	03/12/18	413957 LOOMIS	C
71	00119863	600.00	03/12/18	120329 MATOTT, JUSTIN	C
71	00119864	3,500.00	03/12/18	418445 MILE HIGH OFFICIALS	C
71	00119865	300.00	03/12/18	541550 NORTHGLENN HIGH SCHOOL	C
71	00119866	140.00	03/12/18	541550 NORTHGLENN HIGH SCHOOL	C
71	00119867	145.00	03/12/18	541550 NORTHGLENN HIGH SCHOOL	C
71	00119867	-145.00	03/28/18	541550 NORTHGLENN HIGH SCHOOL	CV
71	00119868	300.00	03/12/18	541550 NORTHGLENN HIGH SCHOOL	C
71	00119869	1,527.96	03/12/18	598 PIOTRASCHKE, GREG	C
71	00119870	388.11	03/12/18	227269 PITNEY BOWES INC	C
71	00119871	59.00	03/12/18	733636 SAFFY, JOANN	C
71	00119872	750.00	03/12/18	265 SAI TEAM SPORTS	C
71	00119873	60.00	03/12/18	1207 SIMON, JOSEPH	C
71	00119874	2,362.50	03/12/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00119875	95.00	03/12/18	888270 SWEENEY, MARTIN J.	C
71	00119876	132.00	03/12/18	698 MICHELLE TAYLOR	C
71	00119877	80.00	03/12/18	1772 TWO PENNY PRODUCTIONS, LLC	C
71	00119878	12.00	03/19/18	214628 ACT INC	C
71	00119879	100.00	03/19/18	1782 BADEN, JENNIFER	C
71	00119880	59,919.15	03/19/18	235450 BP ENERGY COMPANY	C
71	00119881	79.43	03/19/18	3565 BRIGHTON HIGH SCHOOL PETTY CASH	C
71	00119882	195.00	03/19/18	235030 CHATFIELD HIGH SCHOOL	C
71	00119883	50,758.50	03/19/18	4987 CHILDREN'S HOSPITAL	C
71	00119884	1,212.60	03/19/18	1201 CLEMENTE NOVELTIES, INC	C
71	00119885	960.00	03/19/18	1787 COLORADO COUNCIL FOR THE SOCIAL STUDIES	C
71	00119886	28.00	03/19/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00119887	1,009.25	03/19/18	24385 COLORADO SWIM SHOP, LLC	C
71	00119888	24,419.24	03/19/18	227386 COMMUNITY REACH CENTER INC	C
71	00119889	706.10	03/19/18	223085 DENVER CHILDREN'S HOME	C
71	00119890	2,573.17	03/19/18	200800 DEVEREUX CLEO WALLACE	C
71	00119891	1,515.00	03/19/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00119892	225.00	03/19/18	318 KAY DREYER	C
71	00119893	2,205.08	03/19/18	1463 ENTERPRISE FINANCIAL	C
71	00119894	100.00	03/19/18	1784 GELOK, GENEVIEVE	C
71	00119895	33.16	03/19/18	418760 GOMEZ, MARY	C
71	00119896	120.00	03/19/18	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00119897	1,700.00	03/19/18	440326 HOSA FUTURE HEALTH PROFESSIONALS	C
71	00119898	17.00	03/19/18	406924 IDEA FORUM INC	C
71	00119899	1,575.00	03/19/18	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00119900	12,476.40	03/19/18	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00119901	4,599.43	03/19/18	376020 JEFFERSON HILLS CORPORATION	C

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71	00119902	35,057.62	03/19/18	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00119903	54.00	03/19/18	864 LO, CHONG	C
71	00119904	209.00	03/19/18	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00119905	6,918.80	03/19/18	554928 MOUNT ST VINCENT HOME	C
71	00119906	145.00	03/19/18	514572 NORTHRIDGE HIGH SCHOOL	C
71	00119907	294.00	03/19/18	317 PRAIRIE VIEW HIGH SCHOOL CATERING DEPT	C
71	00119908	11,400.00	03/19/18	1756 QUALITY CONTAINER INC	C
71	00119909	10,192.00	03/19/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00119910	135.00	03/19/18	1785 RUPPEL, MELISSA	C
71	00119911	1,000.00	03/19/18	265 SAI TEAM SPORTS	C
71	00119912	11,160.72	03/19/18	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00119913	5,893.84	03/19/18	846145 SHILOH HOME, INC	C
71	00119914	100.00	03/19/18	1783 STEELE, HEIDI	C
71	00119915	12,045.24	03/19/18	249 TEMPLE GRANDIN SCHOOL	C
71	00119916	20,991.60	03/19/18	233876 THE JOSHUA SCHOOL	C
71	00119917	500.00	03/19/18	778638 THUNDER RIDGE HIGH SCHOOL ATTN: ATHLETI	C
71	00119918	256.15	03/19/18	736220 TRANSLATIONLINKS	C
71	00119919	11,627.25	03/19/18	961035 XPEDX,LLC	C
71	00119920	5,261.00	03/19/18	994160 WEIDENHAMMER SYSTEMS	C
71	00119921	280.50	03/19/18	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00119922	46,150.92	03/19/18	677 FOOD SERVICE OF AMERICA	C
71	00119923	281.35	03/19/18	1781 SINATRA, JANA	C
71	00119924	9,379.42	03/19/18	246 STANSFIELD'S LLC - NORTH	C
71	00119925	287.76	03/19/18	1631 BEACON COMMUNICATIONS, LLC	C
71	00119926	82.34	03/19/18	593 DODGE DATA	C
71	00119927	58,450.00	03/19/18	1700 EARTH SERVICES & ABATEMENT, INC.	C
71	00119928	1,199.25	03/19/18	244210 EIDOS ARCHITECTS, PC	C
71	00119929	3,870.30	03/19/18	1786 INTECONNEX INC.	C
71	00119930	3,550.00	03/19/18	376586 JVA INCORPORATED	C
71	00119931	6,067.90	03/19/18	887505 TUFF SHED INC	C
71	00119932	3,560.00	03/19/18	925 VANIR CONSTRUCTION MANAGEMENT	C
71	00119933	14,734.40	03/19/18	916134 WEATHERSURE SYSTEMS INC	C
71	00119934	339.00	03/26/18	1562 AMERICAN RED CROSS	C
71	00119935	137.00	03/26/18	140073 ARAPAHOE HIGH SCHOOL	C
71	00119936	290.00	03/26/18	489 American Heart Association -SW Affiliate	C
71	00119937	720.00	03/26/18	1791 BOLLMAN TEC	C
71	00119938	225.00	03/26/18	61301 BRIGHTON POST OFFICE	C
71	00119939	7,781.00	03/26/18	1769 BROOKS GREASE SERVICE, INC.	C
71	00119939	-7,781.00	03/31/18	1769 BROOKS GREASE SERVICE, INC.	CV
71	00119940	360.00	03/26/18	1792 CACTE/SPECIAL NEEDS DIVISION	C
71	00119941	145.00	03/26/18	231734 CENTENNIAL SALES	C
71	00119942	9,652.00	03/26/18	24550 COLORADO DECA	C
71	00119943	45.00	03/26/18	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00119944	180.00	03/26/18	208905 COMP	C
71	00119945	1,185.00	03/26/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00119946	3,000.00	03/26/18	62536 SONIA Y. FRALEY	C
71	00119947	2,689.40	03/26/18	78839 FRONT RANGE COMMUNITY COLLEGE	C
71	00119948	7,886.40	03/26/18	401342 FRONTLINE TECHNOLOGIES GROUP LLC	C
71	00119949	55.07	03/26/18	555216 GEYGAN, TRACY	C
71	00119950	101.20	03/26/18	440315 HEALTHSMART INC	C
71	00119951	500.00	03/26/18	1685 HEFFELFINGER, MARIANNE	C
71	00119952	142.50	03/26/18	1790 HEIM, HEIDI	C
71	00119953	43.59	03/26/18	445497 HOWARD, NATE	C
71	00119954	800.00	03/26/18	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00119955	100.00	03/26/18	444210 LITTLETON HIGH SCHOOL	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00119956	1,250.00	03/26/18	1788 LITTLETON PUBLIC SCHOOLS	C
71	00119957	240.00	03/26/18	998898 LOGSDON, DEIRDRE	C
71	00119958	66.93	03/26/18	1789 NEITENBACH, PHILLIP	C
71	00119959	497.84	03/26/18	1042 PARK PLACE TECHNOLOGIES	C
71	00119960	155.00	03/26/18	999627 RHOADES, LYNN	C
71	00119961	2,236.00	03/26/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00119962	13,000.00	03/26/18	220604 UNIVERSITY OF COLORADO	C
71	00119963	17,456.80	03/26/18	423 Venture Technologies	C
71	00119964	340.00	03/26/18	1584 WATT, BARBARA	C
71	00119965	229.48	03/26/18	221665 WELD COUNTY SCHOOL DIST 6	C
71	00119966	1,116.89	03/26/18	19542 XCEL	C
71	00119967	24,600.00	03/26/18	1795 ACCOUSTICAL ELEMENTS, LLC.	C
71	00119968	14,989.10	03/26/18	579 COLORADO MOISTURE CONTROL, INC	C
71	00119969	9,928.00	03/26/18	230375 ELITE DRAIN SOLUTIONS	C
71	00119970	2,750.00	03/26/18	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00119971	3,130.20	03/26/18	414 Quynnlectric	C
71	00119972	6,178.48	03/26/18	925 VANIR CONSTRUCTION MANAGEMENT	C
71	00119973	43,356.02	03/26/18	677 FOOD SERVICE OF AMERICA	C
71	00119974	4,778.61	03/26/18	445734 GRADY'S RESTAURANT&BAR SUPPLY	C
71	00119975	588.75	03/26/18	445223 LOCKETT REFRIGERATION, LLC	C
71	00119976	20.88	03/26/18	555824 MOUNTAIN SALES & SERVICE INC	C
71	00119977	79.37	03/26/18	1320 SCHLIDT, JODIE	C
71	00119978	12,766.73	03/26/18	246 STANSFIELD'S LLC - NORTH	C
71	00119979	12,066.00	03/26/18	205125 UNITED RESTAURANT SUPPLY	C
71	00119980	190.00	03/29/18	224731 27J EDUCATION FOUNDATION	C
71	00119981	118.31	03/29/18	28126 ADAMS COUNTY COMBINED COURT	C
71	00119982	40,819.77	03/29/18	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00119983	7,904.50	03/29/18	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00119984	2,530.64	03/29/18	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00119985	2,581.00	03/29/18	50200 FAMILY SUPPORT REGISTRY	C
71	00119986	74.22	03/29/18	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00119987	689.37	03/29/18	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00119988	1,576.24	03/29/18	376390 MACHOL & JOHANNES, LLC	C
71	00119989	2,100.50	03/29/18	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00119990	633.61	03/29/18	446778 MOGENSEN, KAMI	C
71	00119991	839.25	03/29/18	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00119992	158.31	03/29/18	716217 PERFORMANT RECOVERY INC	C
71	00119993	621.25	03/29/18	600136 PREMIERE CREDIT OF NORTH AMERICA, LLC	C
71	00119994	342.00	03/29/18	187329 STATE DISBURSEMENT UNIT IL	C
71	00119995	1,410.37	03/29/18	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00119996	379.04	03/29/18	1136 VILLAS AT RIVER OAKS CONDO	C
71	00119997	793.36	03/29/18	915962 WAKEFIELD & ASSOC-FT MORGAN	C
71	WIRE0059	235,998.94	03/15/18	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0060	1,983.50	03/15/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0061	27,550.00	03/15/18	407900 INLINE MANAGEMENT	E
71	WIRE0062	7,200.00	03/15/18	816 GROUP14 ENGINEERING, PBC	E
71	WIRE0063	3,500.00	03/15/18	407900 INLINE MANAGEMENT	E
71	WIRE0064	450.00	03/15/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0065	46,968.25	03/15/18	234195 DLR GROUP INC	E
71	WIRE0066	1,929,164.20	03/15/18	775148 SAUNDERS CONSTRUCTION CO INC	E
Total Bank No 71		3,510,636.95			
85	00001047	246.00	03/19/18	950 WHITE, BEAR & ANKELE PC	M
Total Bank No 85		246.00			

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>
				Total Manual Checks	246.00
				Total Computer Checks	1,278,532.12
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	2,252,814.89
				Total Computer Voids	-20,710.06
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	3,510,882.95
				Number of Checks	326

Batch Yr	Batch No	Amount
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