

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00119998	255.09	04/02/18	675019 PATTERSON, RICHARD	C
71	00119999	5,070.00	04/02/18	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00120000	582,565.97	04/02/18	14095 KAISER PERMANENTE	C
71	00120001	12,120.04	04/02/18	214868 VISION SERVICE PLAN - (CO)	C
71	00120002	3,333.33	04/02/18	1330 BRATLAB LLC	C
71	00120003	162,832.41	04/02/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00120004	510.00	04/02/18	290 COLORADO AHEC PROGRAM	C
71	00120005	28.00	04/02/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00120006	18,277.11	04/02/18	226978 EAGLE RIDGE ACADEMY	C
71	00120007	93,047.09	04/02/18	602151 FOUNDATIONS ACADEMY	C
71	00120008	108,001.09	04/02/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00120009	2,775.00	04/02/18	607324 MCDONALD FARMS ENTERPRISES INC	C
71	00120010	278.94	04/02/18	225673 METROWEST NEWSPAPERS	C
71	00120011	720.00	04/02/18	210635 OEHM CONSULTING SERVICES INC	C
71	00120012	10,307.52	04/02/18	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00120013	522.34	04/02/18	878470 STATE OF COLORADO - DPA	C
71	00120014	11,376.06	04/02/18	249 TEMPLE GRANDIN SCHOOL	C
71	00120015	20,991.60	04/02/18	233876 THE JOSHUA SCHOOL	C
71	00120016	55,374.69	04/02/18	994160 WEIDENHAMMER SYSTEMS	C
71	00120017	651.16	04/02/18	19542 XCEL	C
71	00120018	3,150.00	04/02/18	1799 BREKKE STORAGE	C
71	00120019	1,056.30	04/02/18	1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC	C
71	00120020	9,772.00	04/02/18	1427 GRABAU ROOFING INC	C
71	00120021	319.00	04/02/18	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00120022	651.53	04/02/18	1798 TRULINK LLC	C
71	00120023	50,000.00	04/02/18	25364 WAYNE'S ELECTRIC INC	C
71	00120024	15,148.00	04/02/18	324 WYCO FIELD SERVICES LLC	C
71	00120025	40,000.00	04/02/18	421 Yon Tanner Architecture	C
71	00120026	1,971.85	04/09/18	5061 CITY OF BRIGHTON	C
71	00120027	77.00	04/09/18	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00120028	32.50	04/09/18	1800 BERG, CARYN	C
71	00120029	825.00	04/09/18	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00120030	53,524.55	04/09/18	677 FOOD SERVICE OF AMERICA	C
71	00120031	5,208.20	04/09/18	941 PILGRIM'S PRIDE CORPORATION	C
71	00120032	3,906.30	04/09/18	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00120033	70.25	04/09/18	1801 RYAN, SUZANNE	C
71	00120034	6,374.75	04/09/18	246 STANSFIELD'S LLC - NORTH	C
71	00120035	3,569.38	04/09/18	42478 ADAMS COUNTY GLASS INC	C
71	00120036	1,685.00	04/09/18	1631 BEACON COMMUNICATIONS, LLC	C
71	00120037	383.17	04/09/18	231731 CENTENNIAL CONTAINER INC.	C
71	00120038	805.00	04/09/18	1476 DO-ALL INDUSTRIES	C
71	00120039	4,500.00	04/09/18	816 GROUP14 ENGINEERING, PBC	C
71	00120040	1,878.00	04/09/18	376586 JVA INCORPORATED	C
71	00120041	540.00	04/09/18	931 MARTINEZ DRYWALL CO	C
71	00120042	615,300.00	04/09/18	557345 MUSCO SPORTS LIGHTING LLC	C
71	00120043	8,014.95	04/09/18	202886 RLH ENGINEERING INC	C
71	00120044	2,311.00	04/09/18	846415 SIEMENS BUILDING TECHNOLOGIES	C
71	00120045	5,204.50	04/09/18	1814 SIGN WORKS, LLC	C
71	00120046	26,910.50	04/09/18	1068 STUDIOTROPE, LLC	C
71	00120047	485.00	04/09/18	887745 SUPERIOR ROOFING INC	C
71	00120048	652.80	04/09/18	110265 ALL COPY PRODUCTS	C
71	00120049	2,760.00	04/09/18	140308 ARROW STAGE LINES	C
71	00120050	33,728.00	04/09/18	1810 BEDDER SPREADERS	C
71	00120051	25.00	04/09/18	1809 BEDUYA, ELIANA	C
71	00120052	3,879.50	04/09/18	235547 BELIEVE PRODUCTIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00120053	27,564.84	04/09/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00120054	5,235.00	04/09/18	998 BIG KAHUNA FUNDRAISING	C
71	00120055	42.00	04/09/18	18300 BRIGHTON KIWANIS CLUB	C
71	00120056	55,224.70	04/09/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00120057	100.00	04/09/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00120058	25.00	04/09/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00120059	23.32	04/09/18	1808 BUSH, JESSICA	C
71	00120060	134.85	04/09/18	63446 BUSHLACK, STACY	C
71	00120061	375.00	04/09/18	5061 CITY OF BRIGHTON	C
71	00120062	6,826.75	04/09/18	234658 COAL CREEK ADULT ED CENTER	C
71	00120063	195.00	04/09/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00120064	28.00	04/09/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00120065	5,906.54	04/09/18	71463 COLORADO WEST EQUIPMENT INC	C
71	00120066	9,166.67	04/09/18	215163 COLORADO YOUTH FOR A CHANGE	C
71	00120067	10,915.92	04/09/18	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00120068	100.00	04/09/18	1804 COSPRA SECRETARY/TREASURER	C
71	00120069	2,302.31	04/09/18	200800 DEVEREUX CLEO WALLACE	C
71	00120070	12,000.00	04/09/18	234085 DISCOVERY INSTITUTE LTD	C
71	00120071	4,445.00	04/09/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00120072	24,458.52	04/09/18	226978 EAGLE RIDGE ACADEMY	C
71	00120073	100.00	04/09/18	314621 FEDEROCKO, JENNIFER	C
71	00120074	35,447.54	04/09/18	602151 FOUNDATIONS ACADEMY	C
71	00120075	5,128.00	04/09/18	78839 FRONT RANGE COMMUNITY COLLEGE	C
71	00120076	105.80	04/09/18	440315 HEALTHSMART INC	C
71	00120077	1,850.00	04/09/18	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00120078	691.22	04/09/18	219582 JW PEPPER	C
71	00120079	29,260.56	04/09/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00120080	28,405.30	04/09/18	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00120081	110.94	04/09/18	1117 LEONARD, AMY	C
71	00120082	56.45	04/09/18	120210 MAPLETON PUBLIC SCHOOLS DISTRICT #1	C
71	00120083	800.00	04/09/18	120140 MARTEN, LORI	C
71	00120084	600.00	04/09/18	120329 MATOTT, JUSTIN	C
71	00120085	218.23	04/09/18	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00120086	91.87	04/09/18	1606 NACLERIO, KRISTINA	C
71	00120087	222.96	04/09/18	1802 NASCO	C
71	00120088	75.00	04/09/18	1812 NECONIE, HEATHER NICOLE	C
71	00120089	100.00	04/09/18	1806 OKINS, LINDSEY	C
71	00120090	242.80	04/09/18	83097 PEPSI BOTTLING GROUP	C
71	00120091	388.11	04/09/18	227269 PITNEY BOWES INC	C
71	00120092	153.06	04/09/18	1811 PURFURST, KEVIN	C
71	00120093	430.00	04/09/18	731040 ROTARY CLUB OF BRIGHTON	C
71	00120094	215.00	04/09/18	731040 ROTARY CLUB OF BRIGHTON	C
71	00120095	1,032.62	04/09/18	52139 SCHOLASTIC BOOK FAIRS	C
71	00120096	712.50	04/09/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00120097	100.00	04/09/18	1805 TEAGUE, HEATHER	C
71	00120098	660.00	04/09/18	778777 TISHKOWSKI, A. JULIE	C
71	00120099	8,877.46	04/09/18	887575 TYLER TECHNOLOGIES, INC.	C
71	00120100	547.20	04/09/18	1807 UME CUSTOM EMBROIDERY & IMPRINTING	C
71	00120101	337.85	04/09/18	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00120102	1,290.00	04/09/18	961035 XPEDX, LLC	C
71	00120103	300.00	04/09/18	994160 WEIDENHAMMER SYSTEMS	C
71	00120104	117.00	04/09/18	1593 YANKEE CANDLE FUNDRAISING	C
71	00120105	1,200.00	04/16/18	102229 A BLIND SQUIRREL ENTERPRISE LTD	C
71	00120106	132.00	04/16/18	214628 ACT INC	C
71	00120107	4,598.03	04/16/18	1816 AUDIO VIDEO COLORADO	C

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71	00120108	8,882.21	04/16/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00120109	41,257.91	04/16/18	235450 BP ENERGY COMPANY	C
71	00120110	300.00	04/16/18	1824 BROBACK, SHANA	C
71	00120111	39,589.50	04/16/18	4987 CHILDREN'S HOSPITAL	C
71	00120112	1,434.00	04/16/18	5061 CITY OF BRIGHTON	C
71	00120113	70,296.90	04/16/18	294 CITY OF BRIGHTON POLICE DEPARTMENT	C
71	00120114	5,813.15	04/16/18	216331 CITY OF COMMERCE CITY	C
71	00120115	165.12	04/16/18	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00120116	5,007.24	04/16/18	233871 COLORADO SCHOOL FINANCE PROJECT	C
71	00120117	46.00	04/16/18	1828 DAVOLT, KAREN	C
71	00120118	1,635.00	04/16/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00120119	190.00	04/16/18	1476 DO-ALL INDUSTRIES	C
71	00120120	178.00	04/16/18	214331 EMPIRE PORTABLE RESTROOMS	C
71	00120121	410.00	04/16/18	214340 EMPLOYERS COUNCIL SERVICES INC	C
71	00120122	312.00	04/16/18	1815 FIRE INSPECTION SERVICES	C
71	00120123	7,500.00	04/16/18	602151 FOUNDATIONS ACADEMY	C
71	00120124	500.00	04/16/18	1794 GOYINS, JOLEEN B.	C
71	00120125	500.00	04/16/18	1793 GOYINS, LAURA	C
71	00120126	180.00	04/16/18	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00120127	6,080.00	04/16/18	1826 GUARDIAN INNOVATIONS, LLC	C
71	00120128	5,713.83	04/16/18	1825 HARCO ATHLETIC RECONDITIONING, INC.	C
71	00120129	44.36	04/16/18	432240 HERNBLOOM, RICK	C
71	00120130	139.40	04/16/18	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00120131	3,560.87	04/16/18	376020 JEFFERSON HILLS CORPORATION	C
71	00120132	300.00	04/16/18	1820 KETTMANN, MAGGIE	C
71	00120133	300.00	04/16/18	1819 KING, BRUCE	C
71	00120134	1,008.33	04/16/18	1829 KNIPPLE, WENDY	C
71	00120135	45.00	04/16/18	455806 KOMORA, JASON	C
71	00120136	6,600.00	04/16/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00120137	17.00	04/16/18	1491 LENEHAN, THERESA	C
71	00120138	622.88	04/16/18	413957 LOOMIS	C
71	00120139	50.00	04/16/18	1822 MADD Colorado	C
71	00120140	670.50	04/16/18	123142 MILE HIGH ATHLETIC APPAREL	C
71	00120141	3,000.56	04/16/18	554928 MOUNT ST VINCENT HOME	C
71	00120142	150.00	04/16/18	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00120143	1,051.34	04/16/18	531180 NORTH ELEMENTARY PAC	C
71	00120144	100.00	04/16/18	1823 NYGAARD, CELITA	C
71	00120145	800.00	04/16/18	675539 PENNOCK CENTER FOR COUNSELING	C
71	00120146	179.20	04/16/18	83097 PEPSI BOTTLING GROUP	C
71	00120147	25.00	04/16/18	1821 PIPER, LOUIS	C
71	00120148	140.00	04/16/18	1831 SANDOVAL, PAT	C
71	00120149	31.20	04/16/18	736220 TRANSLATIONLINKS	C
71	00120150	87.00	04/16/18	1807 UME CUSTOM EMBROIDERY & IMPRINTING	C
71	00120151	1,250.00	04/16/18	1584 WATT, BARBARA	C
71	00120152	10,315.75	04/16/18	19542 XCEL	C
71	00120153	500.00	04/16/18	1817 ZAGEL, SARAH	C
71	00120154	47,256.66	04/16/18	677 FOOD SERVICE OF AMERICA	C
71	00120155	4,161.94	04/16/18	12416 HOBART CORPORATION	C
71	00120156	187.55	04/16/18	445223 LOCKETT REFRIGERATION, LLC	C
71	00120157	974.16	04/16/18	555824 MOUNTAIN SALES & SERVICE INC	C
71	00120158	6,681.43	04/16/18	246 STANSFIELD'S LLC - NORTH	C
71	00120159	18.00	04/16/18	1818 STOTZ, NANCY	C
71	00120160	17.28	04/16/18	268452 BANTA, JANICE	C
71	00120161	100.44	04/16/18	958 BARBER, ANDREA	C
71	00120162	52.92	04/16/18	206974 BASS, MARIKAY	C

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71	00120163	33.86	04/16/18	222784 BRADLEY, CATHERINE	C
71	00120164	88.67	04/16/18	230594 BREHMER, DEBBIE	C
71	00120165	29.70	04/16/18	233868 BROOKS, DIANA	C
71	00120166	133.38	04/16/18	442170 CRAIG, NORMA	C
71	00120167	354.51	04/16/18	1635 CUTTS, JENNIFER	C
71	00120168	62.42	04/16/18	232706 DEBORD, DEBRA	C
71	00120169	219.51	04/16/18	227455 DEHERRERA, DESIRAE	C
71	00120170	15.66	04/16/18	236091 DOSCH, LAURA	C
71	00120171	227.50	04/16/18	236094 DOSCH, THOMAS	C
71	00120172	128.52	04/16/18	213405 DUNN, JAMES J.	C
71	00120173	15.12	04/16/18	177 DURAN, RACHELLE	C
71	00120174	24.84	04/16/18	1547 DYER, MORGAN	C
71	00120175	144.83	04/16/18	1597 ERDMAN, COLLEEN	C
71	00120176	285.12	04/16/18	415 ESPINOSA AGUAYO LISA	C
71	00120177	17.82	04/16/18	1554 ETCHISON, KELSEY	C
71	00120178	60.48	04/16/18	386178 FORTNEY, SUSAN	C
71	00120179	65.88	04/16/18	443234 FULMER, TERA L	C
71	00120180	216.27	04/16/18	301200 GABALDON, MICHELE	C
71	00120181	165.67	04/16/18	1567 GOMEZ, MARY	C
71	00120182	45.63	04/16/18	297 LUCIA GONZALES	C
71	00120183	34.29	04/16/18	338289 GUBSER, MARIA	C
71	00120184	191.75	04/16/18	385 CHRIS GUTIERREZ	C
71	00120185	184.30	04/16/18	442056 HANSON-HOFMANN, KRISTIN	C
71	00120186	3.78	04/16/18	440735 HEGE, BONNIE	C
71	00120187	203.31	04/16/18	432188 HERLL, SUSAN	C
71	00120188	49.25	04/16/18	432221 HERNANDEZ, EVELYN	C
71	00120189	195.53	04/16/18	1745 HIRCHERT, TYRELL	C
71	00120190	63.18	04/16/18	1687 HOLM, PAULA	C
71	00120191	359.53	04/16/18	237575 JORSTAD, TONY	C
71	00120192	31.05	04/16/18	454088 KNODEL, MICHELLE	C
71	00120193	16.20	04/16/18	259 TERRI KNODEL	C
71	00120194	83.16	04/16/18	1688 LAKERS, ANTHONY	C
71	00120195	124.47	04/16/18	1019 LASKER, JENNIFER YOUND	C
71	00120196	56.16	04/16/18	112085 LEIKER, ERIKA	C
71	00120197	17.01	04/16/18	1596 MACEY, JENN	C
71	00120198	79.92	04/16/18	1549 MARSHALL, JORDAN	C
71	00120199	85.59	04/16/18	955 MCFARLAND, ALYSSA	C
71	00120200	34.62	04/16/18	415476 MCKNIGHT, SUZANNE	C
71	00120201	245.05	04/16/18	525485 MINNE, BRETT	C
71	00120202	22.14	04/16/18	845 MOHR, CAROLINE	C
71	00120203	116.64	04/16/18	849 MORRELL, MARSHA	C
71	00120204	102.49	04/16/18	1556 MORRIS, LISA M.	C
71	00120205	153.36	04/16/18	590 GILBERT NAVARRO	C
71	00120206	21.33	04/16/18	558906 NIES, TAWNIA	C
71	00120207	225.67	04/16/18	738 OSTRANDER, NATALIE	C
71	00120208	82.89	04/16/18	658374 POPPIE, NICHOLE	C
71	00120209	82.08	04/16/18	1175 RAMIREZ, CECILIA	C
71	00120210	41.85	04/16/18	188 KARLA REIDER	C
71	00120211	65.46	04/16/18	1172 RIVERA, ANGELA	C
71	00120212	83.80	04/16/18	1319 RUDNICK, TRACY	C
71	00120213	213.03	04/16/18	1634 SAMBEL, CASSANDRA	C
71	00120214	44.55	04/16/18	777350 SCHELL, KATHY SPECIAL EDUCATION	C
71	00120215	54.54	04/16/18	811190 SCHORZMAN, REBECCA	C
71	00120216	52.92	04/16/18	251 LORAIN SENA	C
71	00120217	188.30	04/16/18	953 SMITHGALL, STEPHANIE	C

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71	00120218	8.64	04/16/18	1827 SOTO, MABEL LORENZI	C
71	00120219	5.40	04/16/18	252 DIANA SPENCER	C
71	00120220	80.19	04/16/18	848 STRINGFELLOW, MICHELLE	C
71	00120221	20.52	04/16/18	1557 SUTPHIN, ROXANNE	C
71	00120222	126.09	04/16/18	1548 SWARR, TINA	C
71	00120223	106.49	04/16/18	915984 WALLACE-SEMAN, SUSAN	C
71	00120224	22.75	04/16/18	999814 ZADOROZHNY, YULIYA	C
71	00120225	230.42	04/16/18	1717 BENNION, LEVI	C
71	00120226	15.66	04/16/18	1833 CARLSON, JAMES	C
71	00120227	9.72	04/16/18	376068 CARLSON, RANETTE	C
71	00120228	26,698.95	04/16/18	579 COLORADO MOISTURE CONTROL, INC	C
71	00120229	119.66	04/16/18	1242 CRAIG, MICHAEL	C
71	00120230	164.32	04/16/18	227441 DELGADO, TOM	C
71	00120231	481.52	04/16/18	593 DODGE DATA	C
71	00120232	4,250.02	04/16/18	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00120233	1,450.00	04/16/18	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00120234	169.02	04/16/18	733 LAYTON, LESLIE	C
71	00120235	322.70	04/16/18	731 MCNEIL, CALEB	C
71	00120236	38.88	04/16/18	714670 SMITH, BECKY	C
71	00120237	1,508.80	04/16/18	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00120238	11,186.61	04/16/18	1352 VIRCO, INC.	C
71	00120239	7.56	04/16/18	1832 WELLS, JASON	C
71	00120240	4,045.75	04/16/18	916351 WEMBER INC.	C
71	00120241	1,000.00	04/23/18	1479 ARBITERPAY	C
71	00120242	1,620.00	04/23/18	966 BADAL, LISA	C
71	00120243	780.00	04/23/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00120244	94.92	04/23/18	206865 CINTAS CORPORATION NO 2	C
71	00120245	56.00	04/23/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00120246	12,000.00	04/23/18	227386 COMMUNITY REACH CENTER INC	C
71	00120247	2,205.08	04/23/18	1463 ENTERPRISE FINANCIAL	C
71	00120248	205.50	04/23/18	1302 FLORES-GARCIA LAURA	C
71	00120249	4,599.43	04/23/18	376020 JEFFERSON HILLS CORPORATION	C
71	00120250	111.72	04/23/18	1508 KRIST, CORY	C
71	00120251	100.00	04/23/18	444210 LITTLETON HIGH SCHOOL	C
71	00120252	4,000.00	04/23/18	601645 MAKE A WISH FOUNDATION OF COLORADO INC.	C
71	00120253	48.30	04/23/18	120210 MAPLETON PUBLIC SCHOOLS DISTRICT #1	C
71	00120254	83.20	04/23/18	1571 MENDOZA, MELINDA	C
71	00120255	20.00	04/23/18	1837 NECONIE, NICOLE L	C
71	00120256	1,000.00	04/23/18	1761 NINJA NATION	C
71	00120257	92.37	04/23/18	1838 OULMAN, JASON	C
71	00120258	4,975.00	04/23/18	771869 RC PRECISION INSTALLATIONS INC	C
71	00120259	180.00	04/23/18	878472 STEAMBOAT SPRINGS HIGH SCHOOL	C
71	00120260	90.00	04/23/18	1428 TIME MANAGEMENT SYSTEMS	C
71	00120261	150.00	04/23/18	887492 LESLIE TUFANO	C
71	00120262	419.69	04/23/18	202886 RLH ENGINEERING INC	C
71	00120263	30.24	04/24/18	1596 MACEY, JENN	C
71	00120264	1,831.25	04/23/18	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00120265	50,028.44	04/23/18	677 FOOD SERVICE OF AMERICA	C
71	00120266	130.00	04/23/18	814 PRO-TEC PEST MANAGEMENT	C
71	00120267	19.70	04/23/18	21572 SCHOOL DISTRICT 27J	C
71	00120268	9,449.25	04/23/18	246 STANSFIELD'S LLC - NORTH	C
71	00120269	250.72	04/26/18	1839 CARDENAS, KRISHA	C
71	00120270	191.00	04/30/18	224731 27J EDUCATION FOUNDATION	C
71	00120271	651.86	04/30/18	229788 ALPINE CREDIT INC	C
71	00120272	1,111.12	04/30/18	209260 BC SERVICES INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00120273	40,557.41	04/30/18	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00120274	7,756.50	04/30/18	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00120275	2,804.83	04/30/18	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00120276	331.81	04/30/18	1813 CONSERVE, AGENT FOR GREAT LAKES	C
71	00120277	2,581.00	04/30/18	50200 FAMILY SUPPORT REGISTRY	C
71	00120278	633.17	04/30/18	315111 FENTON & MCGARVEY LAW FIRM PSC	C
71	00120279	74.22	04/30/18	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00120280	126.62	04/30/18	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00120281	782.78	04/30/18	376390 MACHOL & JOHANNES, LLC	C
71	00120282	2,100.50	04/30/18	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00120283	633.61	04/30/18	446778 MOGENSEN, KAMI	C
71	00120284	839.25	04/30/18	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00120285	106.24	04/30/18	716217 PERFORMANT RECOVERY INC	C
71	00120286	484.39	04/30/18	600136 PREMIERE CREDIT OF NORTH AMERICA, LLC	C
71	00120287	342.00	04/30/18	187329 STATE DISBURSEMENT UNIT IL	C
71	00120288	1,394.34	04/30/18	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00120289	350.35	04/30/18	1136 VILLAS AT RIVER OAKS CONDO	C
71	00120290	269.17	04/30/18	915962 WAKEFIELD & ASSOC-FT MORGAN	C
71	WIRE0067	2,253,567.74	04/13/18	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0068	27,550.00	04/13/18	407900 INLINE MANAGEMENT	E
71	WIRE0069	53,084.86	04/13/18	234195 DLR GROUP INC	E
71	WIRE0070	5,251.50	04/13/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0071	545.00	04/13/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0072	105.50	04/13/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0073	5,100.00	04/13/18	816 GROUP14 ENGINEERING, PBC	E
71	WIRE0074	220,452.00	04/19/18	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0075	81,164.81	04/19/18	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0076	7,152.30	04/19/18	846415 SIEMENS BUILDING TECHNOLOGIES	E
71	WIRE0077	794.70	04/19/18	846425 SIEMENS INDUSTRY INC C/O CITIBANK (BLDG	E
71	WIRE0078	3,500.00	04/19/18	407900 INLINE MANAGEMENT	E
71	WIRE0079	157,332.63	04/19/18	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0080	10,000.00	04/26/18	887745 SUPERIOR ROOFING INC	E

Total Bank No 71 5,612,161.30

Total Manual Checks	.00
Total Computer Checks	2,786,560.26
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	2,825,601.04
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 5,612,161.30

Number of Checks 307

Batch Yr Batch No Amount