

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00120291	3,000.00	05/02/18	102229 A BLIND SQUIRREL ENTERPRISE LTD	C
71	00120292	1,045.00	05/02/18	235547 BELIEVE PRODUCTIONS	C
71	00120293	3,599.40	05/02/18	998 BIG KAHUNA FUNDRAISING	C
71	00120294	3,333.33	05/02/18	1330 BRATLAB LLC	C
71	00120295	7,500.00	05/02/18	224726 BRIGHTON ECONOMIC DEVELOPMENT CORPORATIO	C
71	00120296	42.00	05/02/18	18300 BRIGHTON KIWANIS CLUB	C
71	00120297	1,000.00	05/02/18	1841 BRIGHTON KIWANIS FOUNDATION	C
71	00120298	20,771.00	05/02/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00120299	195.00	05/02/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00120300	28.00	05/02/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00120301	150.00	05/02/18	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00120302	750.00	05/02/18	202212 COLORADO STATE UNIVERSITY STUDENT FINANC	C
71	00120303	5,296.64	05/02/18	227386 COMMUNITY REACH CENTER INC	C
71	00120304	1,000.00	05/02/18	1840 ESPCSCHWINER, LLC	C
71	00120305	69,228.52	05/02/18	602151 FOUNDATIONS ACADEMY	C
71	00120306	3,000.00	05/02/18	62536 SONIA Y. FRALEY	C
71	00120307	91,154.00	05/02/18	78839 FRONT RANGE COMMUNITY COLLEGE	C
71	00120308	84,332.92	05/02/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00120309	26.31	05/02/18	1844 LARABEE, LORI	C
71	00120310	2,775.00	05/02/18	607324 MCDONALD FARMS ENTERPRISES INC	C
71	00120311	195.70	05/02/18	1279 NELSON, ADAM	C
71	00120312	6,383.00	05/02/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00120313	5,425.08	05/02/18	846145 SHILOH HOME, INC	C
71	00120314	32.67	05/02/18	369 SHERI SPENHOFF	C
71	00120315	12,430.91	05/02/18	78 SupplyWorks	C
71	00120316	750.00	05/02/18	205193 UNIVERSITY OF NORTHERN COLORADO	C
71	00120317	750.00	05/02/18	205193 UNIVERSITY OF NORTHERN COLORADO	C
71	00120318	48,595.87	05/02/18	677 FOOD SERVICE OF AMERICA	C
71	00120319	126.60	05/02/18	1842 MENDOZA, ERIK	C
71	00120320	6,401.50	05/02/18	941 PILGRIM'S PRIDE CORPORATION	C
71	00120321	8,256.39	05/02/18	246 STANSFIELD'S LLC - NORTH	C
71	00120322	33.05	05/02/18	1843 WERTH, CANDANCE	C
71	00120323	334.80	05/02/18	1455 ARMOR SECURITY SYSTEMS, INC.	C
71	00120324	614,133.10	05/02/18	235709 BC INTERIORS, INC	C
71	00120325	2,384.00	05/02/18	1631 BEACON COMMUNICATIONS, LLC	C
71	00120326	101.65	05/02/18	218325 DIAMOND VOGEL PAINTS	C
71	00120327	400.00	05/02/18	1476 DO-ALL INDUSTRIES	C
71	00120328	105.56	05/02/18	593 DODGE DATA	C
71	00120329	500.00	05/02/18	1700 EARTH SERVICES & ABATEMENT, INC.	C
71	00120330	3,239.88	05/02/18	418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT	C
71	00120331	103,380.00	05/02/18	1240 JR ENGINEERING, LLC	C
71	00120332	1,097.00	05/02/18	1122 NINYO & MOORE	C
71	00120333	2,096.44	05/02/18	202886 RLH ENGINEERING INC	C
71	00120334	14,238.00	05/02/18	1798 TRULINK LLC	C
71	00120335	4,182.53	05/02/18	25364 WAYNE'S ELECTRIC INC	C
71	00120336	7,812.50	05/02/18	421 Yon Tanner Architecture	C
71	00120337	5,062.50	05/04/18	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00120338	579,668.60	05/04/18	14095 KAISER PERMANENTE	C
71	00120339	12,106.78	05/04/18	214868 VISION SERVICE PLAN - (CO)	C
71	00120340	4,108.20	05/08/18	435 ADAMS COUNTY BOCES	C
71	00120341	5,700.00	05/08/18	110059 AIRBOUND, INC.	C
71	00120342	1,168.50	05/08/18	227935 ALLSTATE SWEEPING, LLC	C
71	00120343	180.00	05/08/18	1612 ALTA VISTA CENTER FOR AUTISM, INC	C
71	00120344	500.00	05/08/18	1855 AMBERG ENTERTAINMENT CO.	C
71	00120345	112.00	05/08/18	206942 BARZDUKAS, ROBERT C	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00120346	4,003.00	05/08/18	235547 BELIEVE PRODUCTIONS	C
71	00120347	500.00	05/08/18	1849 BUFFALO RUN GOLD COURSE	C
71	00120348	431.98	05/08/18	4987 CHILDREN'S HOSPITAL	C
71	00120349	1,113.16	05/08/18	5061 CITY OF BRIGHTON	C
71	00120350	7,100.00	05/08/18	216331 CITY OF COMMERCE CITY	C
71	00120351	49.00	05/08/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00120352	49.00	05/08/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00120353	49.00	05/08/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00120354	49.00	05/08/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00120355	49.00	05/08/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00120356	49.00	05/08/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00120357	28.00	05/08/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00120358	250.00	05/08/18	1668 COLORADO DIGITAL LEARNING SOLUTIONS	C
71	00120359	9,166.67	05/08/18	215163 COLORADO YOUTH FOR A CHANGE	C
71	00120360	90.00	05/08/18	208905 COMP	C
71	00120361	59.90	05/08/18	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00120362	112.00	05/08/18	438 Card, Rodney A.	C
71	00120363	135.00	05/08/18	1850 DIAS, LETICIA CORRAL	C
71	00120364	2,590.00	05/08/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00120365	125.46	05/08/18	413 DONOVAN, KRISTINE	C
71	00120366	315.28	05/08/18	1327 FOUTY, KIM	C
71	00120367	13.67	05/08/18	1854 GORDON, ALYSON	C
71	00120368	224.00	05/08/18	483 Hergenreder, Rick	C
71	00120369	1,500.00	05/08/18	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00120370	1,000.00	05/08/18	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00120371	185.00	05/08/18	219582 JW PEPPER	C
71	00120372	25.00	05/08/18	1851 KULP, DANIELLE	C
71	00120373	300.00	05/08/18	438635 LAKEWOOD HIGH SCHOOL	C
71	00120374	635.69	05/08/18	1456 LANDON, HEATHER	C
71	00120375	850.00	05/08/18	441690 LEUKEMIA & LYMPHOMA SOCIETY	C
71	00120376	465.00	05/08/18	1183 LIL'S EMBROIDERY & SILKSCREENING	C
71	00120377	66.87	05/08/18	120210 MAPLETON PUBLIC SCHOOLS DISTRICT #1	C
71	00120378	200.00	05/08/18	415476 MCKNIGHT, SUZANNE	C
71	00120379	27.96	05/08/18	471220 MEDCO SUPPLY COMPANY INC	C
71	00120380	795.00	05/08/18	1247 METRO NORTH CHAMBER OF COMMERCE	C
71	00120381	553.82	05/08/18	225673 METROWEST NEWSPAPERS	C
71	00120382	600.00	05/08/18	1862 MILE HIGH PEDICABS	C
71	00120383	2,884.09	05/08/18	557400 MUSIC AND ARTS CENTER INC	C
71	00120384	274.00	05/08/18	437 Martin, Harold E	C
71	00120385	280.00	05/08/18	528546 NOCO ENGINEERING INC	C
71	00120386	61.99	05/08/18	1848 PATRICK, JESSICA	C
71	00120387	2,000.00	05/08/18	1859 PAVY'S LLC	C
71	00120388	600.20	05/08/18	83097 PEPSI BOTTLING GROUP	C
71	00120389	388.11	05/08/18	227269 PITNEY BOWES INC	C
71	00120390	155.00	05/08/18	317 PRAIRIE VIEW HIGH SCHOOL CATERING DEPT	C
71	00120391	4,980.00	05/08/18	814 PRO-TEC PEST MANAGEMENT	C
71	00120392	125.25	05/08/18	601380 QDS COMMUNICATIONS INC	C
71	00120393	75.80	05/08/18	1852 QUINN, JOYCE	C
71	00120394	135.00	05/08/18	1847 RAMBAT, SAMANTHA	C
71	00120395	1,275.00	05/08/18	772264 ROCKY MOUNTAIN JOURNALISM	C
71	00120396	33.00	05/08/18	1474 RODRIQUEZ, ISABEL	C
71	00120397	112.00	05/08/18	687265 ROOB, ANDREW	C
71	00120398	1,560.00	05/08/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00120399	900.00	05/08/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00120400	100.19	05/08/18	1853 STANISLAV, MALANIE	C

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71	00120401	31.00	05/08/18	187330 STATE FORMS AND PUBLICATIONS CENTER	C
71	00120402	4,230.38	05/08/18	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00120403	2,200.00	05/08/18	885258 TACO LOCO	C
71	00120404	3,844.94	05/08/18	1011 TAFT ENGINEERING	C
71	00120405	12,714.42	05/08/18	249 TEMPLE GRANDIN SCHOOL	C
71	00120406	103,618.00	05/08/18	905 THE DBQ COMPANY	C
71	00120407	18,522.00	05/08/18	233876 THE JOSHUA SCHOOL	C
71	00120408	431.97	05/08/18	1856 THE WILD ANIMAL SANCTUARY	C
71	00120409	225.00	05/08/18	1428 TIME MANAGEMENT SYSTEMS	C
71	00120410	292.50	05/08/18	424 U.S. Marketing	C
71	00120411	964.54	05/08/18	207 WATER TECHNOLOGY GROUP	C
71	00120412	4,180.00	05/08/18	994160 WEIDENHAMMER SYSTEMS	C
71	00120413	8,962.99	05/08/18	19542 XCEL	C
71	00120414	23.15	05/08/18	1857 BENNETT, VICKI	C
71	00120415	46,560.11	05/08/18	677 FOOD SERVICE OF AMERICA	C
71	00120416	18.25	05/08/18	1858 MORRIS, LAURA	C
71	00120417	3,906.30	05/08/18	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00120418	150.00	05/08/18	21601 SCHOOL DISTRICT 27J NUTRITION SERVICES	C
71	00120419	8,482.04	05/08/18	246 STANSFIELD'S LLC - NORTH	C
71	00120420	28,709.00	05/08/18	1039 ALPINE ROOFING CO., INC	C
71	00120421	3,250.00	05/08/18	1799 BREKKE STORAGE	C
71	00120422	217.80	05/08/18	234066 BROWN, CATHERINE	C
71	00120423	1,744.75	05/08/18	231731 CENTENNIAL CONTAINER INC.	C
71	00120424	100.00	05/08/18	1861 CORVUS INDUSTRIES, INC	C
71	00120425	5,970.00	05/08/18	1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC	C
71	00120426	3,175.00	05/08/18	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00120427	16,395.60	05/08/18	1240 JR ENGINEERING, LLC	C
71	00120428	15,753.04	05/08/18	999285 MARTIN MARIETTA MATERIALS, INC	C
71	00120429	1,695.00	05/08/18	555136 NATIONAL SPEAKER & SOUND	C
71	00120430	900.00	05/08/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00120431	1,025.00	05/08/18	73910 STOLFUS & ASSOCIATES, INC.	C
71	00120432	137.00	05/08/18	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00120433	31.93	05/08/18	213993 UNITED POWER INC	C
71	00120434	45,000.00	05/08/18	25364 WAYNE'S ELECTRIC INC	C
71	00120435	774.67	05/08/18	19542 XCEL	C
71	00120436	91.26	05/15/18	958 BARBER, ANDREA	C
71	00120437	182.79	05/15/18	209305 BEAM, JONNA	C
71	00120438	15.18	05/15/18	222784 BRADLEY, CATHERINE	C
71	00120439	47.79	05/15/18	233868 BROOKS, DIANA	C
71	00120440	254.56	05/15/18	234079 BROWN, DARCY	C
71	00120441	225.82	05/15/18	176 KACEE BURKE	C
71	00120442	55.89	05/15/18	148 JOY CASEY	C
71	00120443	17.55	05/15/18	1869 COLE, BERNADETTE	C
71	00120444	329.51	05/15/18	219888 COLLIER, SHERI	C
71	00120445	49.14	05/15/18	232706 DEBORD, DEBRA	C
71	00120446	174.04	05/15/18	227455 DEHERRERA, DESIRAE	C
71	00120447	39.15	05/15/18	236091 DOSCH, LAURA	C
71	00120448	146.88	05/15/18	213405 DUNN, JAMES J.	C
71	00120449	28.08	05/15/18	177 DURAN, RACHELLE	C
71	00120450	22.14	05/15/18	1547 DYER, MORGAN	C
71	00120451	135.27	05/15/18	415 ESPINOSA AGUAYO LISA	C
71	00120452	44.01	05/15/18	1554 ETCHISON, KELSEY	C
71	00120453	106.43	05/15/18	1116 FLORES, NOEMI	C
71	00120454	61.56	05/15/18	386178 FORTNEY, SUSAN	C
71	00120455	16.47	05/15/18	387424 FRIEDRICH, BETTY	C

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71	00120456	201.42	05/15/18	1551 FROHMAN, MELISSA	C
71	00120457	32.40	05/15/18	443234 FULMER, TERA L	C
71	00120458	198.99	05/15/18	301200 GABALDON, MICHELE	C
71	00120459	92.50	05/15/18	301270 GALLARDO, SHAWN	C
71	00120460	31.86	05/15/18	66000 GILLESPIE, RITA	C
71	00120461	26.46	05/15/18	1086 GILMORE, MICHAEL	C
71	00120462	63.18	05/15/18	418772 GONZALES, LISETTE	C
71	00120463	77.71	05/15/18	297 LUCIA GONZALES	C
71	00120464	27.00	05/15/18	338244 GRIFFIN, LYNETTE	C
71	00120465	48.33	05/15/18	338289 GUBSER, MARIA	C
71	00120466	155.03	05/15/18	385 CHRIS GUTIERREZ	C
71	00120467	365.20	05/15/18	442056 HANSON-HOFMANN, KRISTIN	C
71	00120468	7.56	05/15/18	440735 HEGE, BONNIE	C
71	00120469	35.52	05/15/18	309548 HETHERINGTON, TODD	C
71	00120470	44.82	05/15/18	127 JEN KELLISON	C
71	00120471	110.81	05/15/18	1688 LAKERS, ANTHONY	C
71	00120472	24.57	05/15/18	1596 MACEY, JENN	C
71	00120473	49.25	05/15/18	120140 MARTEN, LORI	C
71	00120474	79.60	05/15/18	955 MCFARLAND, ALYSSA	C
71	00120475	72.90	05/15/18	525485 MINNE, BRETT	C
71	00120476	31.00	05/15/18	845 MOHR, CAROLINE	C
71	00120477	100.06	05/15/18	528600 MONTI, KERRIE	C
71	00120478	24.84	05/15/18	1774 MORALES, JESSICCA	C
71	00120479	282.42	05/15/18	849 MORRELL, MARSHA	C
71	00120480	62.10	05/15/18	1556 MORRIS, LISA M.	C
71	00120481	138.94	05/15/18	590 GILBERT NAVARRO	C
71	00120482	42.12	05/15/18	558906 NIES, TAWNIA	C
71	00120483	257.53	05/15/18	738 OSTRANDER, NATALIE	C
71	00120484	48.20	05/15/18	19194 PICCONE, KAREN	C
71	00120485	72.36	05/15/18	154229 PLAMBECK, RHONDA	C
71	00120486	21.60	05/15/18	658374 POPPIE, NICHOLE	C
71	00120487	110.16	05/15/18	19670 QUINTANA, ADRIANA	C
71	00120488	225.45	05/15/18	1553 QUINTANILLA, DESIREE	C
71	00120489	11.07	05/15/18	212695 REDMAN, NANCY	C
71	00120490	27.00	05/15/18	188 KARLA REIDER	C
71	00120491	28.08	05/15/18	1172 RIVERA, ANGELA	C
71	00120492	85.32	05/15/18	1319 RUDNICK, TRACY	C
71	00120493	103.68	05/15/18	1634 SAMBEL, CASSANDRA	C
71	00120494	74.52	05/15/18	776778 SCHELL, KATHY	C
71	00120495	55.89	05/15/18	251 LORAIN SENA	C
71	00120496	12.96	05/15/18	1827 SOTO, MABEL LORENZI	C
71	00120497	5.40	05/15/18	252 DIANA SPENCER	C
71	00120498	165.19	05/15/18	848 STRINGFELLOW, MICHELLE	C
71	00120499	40.23	05/15/18	1557 SUTPHIN, ROXANNE	C
71	00120500	168.21	05/15/18	850485 VICKERS, LESLIE	C
71	00120501	45.85	05/15/18	915984 WALLACE-SEMAN, SUSAN	C
71	00120502	55.19	05/15/18	1020 WEBB, EVITA	C
71	00120503	243.05	05/15/18	916344 WEST, KEVIN	C
71	00120504	216.54	05/15/18	965 SONIA WHEATLAKE	C
71	00120505	45,279.42	05/15/18	677 FOOD SERVICE OF AMERICA	C
71	00120506	6,224.82	05/15/18	246 STANSFIELD'S LLC - NORTH	C
71	00120507	1,000.00	05/15/18	998626 27J EDUCATION FOUNDATION	C
71	00120508	47,487.50	05/15/18	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00120509	675.00	05/15/18	1871 AIR CARE COLORADO	C
71	00120510	1,582.50	05/15/18	1816 AUDIO VIDEO COLORADO	C

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71	00120511	112.50	05/15/18	206944 BARTTER, VICTORIA	C
71	00120512	17,482.71	05/15/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00120513	34,075.78	05/15/18	235450 BP ENERGY COMPANY	C
71	00120514	30.45	05/15/18	1866 BURGOYNE, LESLIE	C
71	00120515	43.96	05/15/18	212748 BUTLER, DONALD R	C
71	00120516	165.00	05/15/18	235030 CHATFIELD HIGH SCHOOL	C
71	00120517	49,466.50	05/15/18	4987 CHILDREN'S HOSPITAL	C
71	00120518	479.05	05/15/18	235262 CLASS RECOGNITION OF COLORADO	C
71	00120519	250.00	05/15/18	234658 COAL CREEK ADULT ED CENTER	C
71	00120520	10,915.92	05/15/18	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00120521	1,190.49	05/15/18	223085 DENVER CHILDREN'S HOME	C
71	00120522	2,844.03	05/15/18	200800 DEVEREUX CLEO WALLACE	C
71	00120523	106.61	05/15/18	1865 DIGIACOMO, DARCY	C
71	00120524	1,385.00	05/15/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00120525	149.04	05/15/18	413 DONOVAN, KRISTINE	C
71	00120526	582.00	05/15/18	362 DUO DESIGNS, INC	C
71	00120527	23,010.17	05/15/18	226978 EAGLE RIDGE ACADEMY	C
71	00120528	205.00	05/15/18	236745 FISKE PLANETARIUM UNIVERSITY OF COLORADO	C
71	00120529	100.00	05/15/18	1873 FLORES, MELISSA	C
71	00120530	148.20	05/15/18	1116 FLORES, NOEMI	C
71	00120531	250.00	05/15/18	387198 FRANCIS, AMANDA	C
71	00120532	88.00	05/15/18	327 GATEWAY HIGH SCHOOL	C
71	00120533	31.68	05/15/18	555216 GEYGAN, TRACY	C
71	00120534	1,657.92	05/15/18	455762 GREAT AMERICAN OPPORTUNITIES INC	C
71	00120535	105.80	05/15/18	440315 HEALTHSMART INC	C
71	00120536	5,002.25	05/15/18	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00120537	5,444.48	05/15/18	376020 JEFFERSON HILLS CORPORATION	C
71	00120538	81.30	05/15/18	1025 KERBER, MONICA	C
71	00120539	31,747.10	05/15/18	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00120540	200.00	05/15/18	1867 LIFELINE PUPPY RESCUE	C
71	00120541	219.43	05/15/18	1864 LUCERO, TIMOTHY	C
71	00120542	130.00	05/15/18	435129 LYONS MIDDLE-SENIOR HS	C
71	00120543	220.00	05/15/18	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00120544	970.00	05/15/18	123142 MILE HIGH ATHLETIC APPAREL	C
71	00120545	112.50	05/15/18	553140 MOORE, ANN S.	C
71	00120546	3,353.60	05/15/18	554928 MOUNT ST VINCENT HOME	C
71	00120547	944.96	05/15/18	1870 NEITENBACH, SCOTT	C
71	00120548	500.00	05/15/18	135728 NORTHEASTERN JUNIOR COLLEGE	C
71	00120549	5,726.40	05/15/18	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00120550	2,236.00	05/15/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00120551	140.00	05/15/18	1875 SACCA, ALISA	C
71	00120552	81.68	05/15/18	1003 SANDER, DUSTIN	C
71	00120553	32.26	05/15/18	946 SCHUESSLER, ALEXA	C
71	00120554	5,890.38	05/15/18	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00120555	36.25	05/15/18	1066 EMILY SHAFENBERG	C
71	00120556	5,700.00	05/15/18	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	C
71	00120557	184.36	05/15/18	1278 STAMP, ZACHARY	C
71	00120558	86.49	05/15/18	1846 STEPHENS, KAYSANDRA	C
71	00120559	3,000.00	05/15/18	887518 STUDIO 5 PORTRAIT NETWORK INC	C
71	00120560	278.30	05/15/18	1807 UME CUSTOM EMBROIDERY & IMPRINTING	C
71	00120561	500.00	05/15/18	205352 UNIVERSITY OF COLORADO REGISTRARS OFFICE	C
71	00120562	10,572.75	05/15/18	961035 XPEDX,LLC	C
71	00120563	1,852.92	05/15/18	916133 WEATHERHOLT, MELINDA	C
71	00120564	100.00	05/15/18	916580 WESTMINSTER HIGH SCHOOL ATHLETICS OFFICE	C
71	00120565	315.90	05/15/18	422 BARDEN, KEVIN A	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00120566	174.04	05/15/18	1717 BENNION, LEVI	C
71	00120567	977.50	05/15/18	1671 BIRD CONTROL, INC	C
71	00120568	39.64	05/15/18	376068 CARLSON, RANETTE	C
71	00120569	22,050.00	05/15/18	228935 CAVE CONSULTING GROUP INC	C
71	00120570	1,174.48	05/15/18	206760 CITY OF THORNTON	C
71	00120571	76.30	05/15/18	1242 CRAIG, MICHAEL	C
71	00120572	329.40	05/15/18	227441 DELGADO, TOM	C
71	00120573	240.76	05/15/18	593 DODGE DATA	C
71	00120574	5,165.80	05/15/18	376586 JVA INCORPORATED	C
71	00120575	236.79	05/15/18	733 LAYTON, LESLIE	C
71	00120576	74.63	05/15/18	557 MALPICA, MARIBEL	C
71	00120577	162.16	05/15/18	731 MCNEIL, CALEB	C
71	00120578	19,906.00	05/15/18	1876 NEUWORKS MECHANICAL, INC.	C
71	00120579	4,358.76	05/15/18	1331 PRESTIGE CORPORATE RELOCATION, LLC	C
71	00120580	36,526.00	05/15/18	601380 QDS COMMUNICATIONS INC	C
71	00120581	12,713.32	05/15/18	1877 RHINO CONTRACTING, LLC	C
71	00120582	12,831.55	05/15/18	772180 RIDDELL ALL AMERICAN	C
71	00120583	441.90	05/15/18	202886 RLH ENGINEERING INC	C
71	00120584	45.58	05/15/18	714670 SMITH, BECKY	C
71	00120585	2,000.00	05/22/18	102229 A BLIND SQUIRREL ENTERPRISE LTD	C
71	00120586	200.00	05/22/18	268429 BALTZ, LINDSEY	C
71	00120587	27,564.84	05/22/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00120588	55,224.70	05/22/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00120589	51.99	05/22/18	234073 BROWN, BRYAN	C
71	00120590	192.00	05/22/18	234079 BROWN, DARCY	C
71	00120591	300.00	05/22/18	1880 CAMPBELL, MARY	C
71	00120592	40.00	05/22/18	1887 CASILLAS, ERIKA	C
71	00120593	50.00	05/22/18	1883 CASTRO, KYLE	C
71	00120594	138.26	05/22/18	1725 CITI CARDS	C
71	00120595	750.00	05/22/18	235284 COLORADO CHRISTIAN UNIVERSITY	C
71	00120596	182.00	05/22/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00120597	280.00	05/22/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00120598	264.00	05/22/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00120599	264.00	05/22/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00120600	280.00	05/22/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00120601	264.00	05/22/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00120602	280.00	05/22/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00120603	910.00	05/22/18	233710 COLORADO FFA ASSOCIATION	C
71	00120604	1,920.00	05/22/18	36056 COLORADO STATE PUPIL TRANSPORTATION ASSO	C
71	00120605	7,560.00	05/22/18	201421 COLORADO STATE TREASURER	C
71	00120606	5,878.40	05/22/18	227386 COMMUNITY REACH CENTER INC	C
71	00120607	900.00	05/22/18	208905 COMP	C
71	00120608	21.80	05/22/18	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00120609	40.00	05/22/18	1888 CRUZ, PABLO	C
71	00120610	787.50	05/22/18	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00120611	2,230.00	05/22/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00120612	35.00	05/22/18	1886 DRUMRIGHT, ROSALIE	C
71	00120613	24,458.52	05/22/18	226978 EAGLE RIDGE ACADEMY	C
71	00120614	150.00	05/22/18	229816 ELLIS, CHRISTOPHER	C
71	00120615	178.00	05/22/18	214331 EMPIRE PORTABLE RESTROOMS	C
71	00120616	215.00	05/22/18	235376 EVERBANK COMMERCIAL FINANCE, INC	C
71	00120617	35,447.54	05/22/18	602151 FOUNDATIONS ACADEMY	C
71	00120618	112.50	05/22/18	555216 GEYGAN, TRACY	C
71	00120619	192.00	05/22/18	1567 GOMEZ, MARY	C
71	00120620	500.00	05/22/18	1126 GRANT N. FAIR MEMORIAL SCHOLARSHIP FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00120621	50.00	05/22/18	455762 GREAT AMERICAN OPPORTUNITIES INC	C
71	00120622	2,300.84	05/22/18	432158 HERFF JONES INC	C
71	00120623	32.00	05/22/18	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00120624	8.00	05/22/18	1745 HIRCHERT, TYRELL	C
71	00120625	140.00	05/22/18	406828 IMA OF COLORADO INC	C
71	00120626	220.00	05/22/18	376128 JOSTENS INC	C
71	00120627	50.00	05/22/18	783 KELLEY, MADELINE	C
71	00120628	192.00	05/22/18	127 JEN KELLISON	C
71	00120629	29,260.56	05/22/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00120630	299.00	05/22/18	1117 LEONARD, AMY	C
71	00120631	701.78	05/22/18	413957 LOOMIS	C
71	00120632	130.00	05/22/18	435129 LYONS MIDDLE-SENIOR HS	C
71	00120633	160.00	05/22/18	120140 MARTEN,LORI	C
71	00120634	30.62	05/22/18	1879 MAYNES, RONNIE	C
71	00120635	1,050.00	05/22/18	123155 MILE HIGH SOUND	C
71	00120636	1,269.40	05/22/18	123156 MILE HIGH STRIPING, LLC	C
71	00120637	87.09	05/22/18	527945 MONREAL, EUGENIA	C
71	00120638	100.61	05/22/18	1881 PETERS, JIM	C
71	00120639	50.00	05/22/18	657662 PIPER COMMUNICATION SERVICES INC	C
71	00120640	700.00	05/22/18	3409 PLATTE VALLEY MEDICAL CENTER	C
71	00120641	400.00	05/22/18	633060 PRADO, MARIA A.	C
71	00120642	192.00	05/22/18	1553 QUINTANILLA, DESIREE	C
71	00120643	192.00	05/22/18	188 KARLA REIDER	C
71	00120644	100.00	05/22/18	1884 RODRIGUEZ, AZANET	C
71	00120645	2,210.00	05/22/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00120646	6,596.98	05/22/18	846145 SHILOH HOME, INC	C
71	00120647	251.00	05/22/18	1885 TOM HOGAN VOLLEYBALL CAMPS, LLC	C
71	00120648	121.90	05/22/18	1509 VELEZ, FABRICIO	C
71	00120649	1,090.00	05/22/18	961035 XPEDX,LLC	C
71	00120650	1,143.00	05/22/18	1338 VISTA PEAK PREPARATORY	C
71	00120651	16,507.46	05/22/18	207 WATER TECHNOLOGY GROUP	C
71	00120652	192.00	05/22/18	916344 WEST, KEVIN	C
71	00120653	100.00	05/22/18	916580 WESTMINSTER HIGH SCHOOL ATHLETICS OFFICE	C
71	00120654	1,720.00	05/22/18	991310 YOUNG AMERICANS CENTER FOR FINANCIAL EDU	C
71	00120655	967.50	05/22/18	1817 ZAGEL, SARAH	C
71	00120656	403.50	05/22/18	231731 CENTENNIAL CONTAINER INC.	C
71	00120657	39,600.00	05/22/18	1700 EARTH SERVICES & ABATEMENT, INC.	C
71	00120658	7,994.22	05/22/18	1786 INTECONNEX INC.	C
71	00120659	21,984.00	05/22/18	921 LV INC.	C
71	00120660	7,341.50	05/22/18	1122 NINYO & MOORE	C
71	00120661	4,474.43	05/22/18	601380 QDS COMMUNICATIONS INC	C
71	00120662	53,821.00	05/22/18	1068 STUDIOTROPE, LLC	C
71	00120663	19,707.46	05/22/18	213993 UNITED POWER INC	C
71	00120664	7.00	05/22/18	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00120665	36,748.19	05/22/18	677 FOOD SERVICE OF AMERICA	C
71	00120666	96.00	05/22/18	2925 NANCE PLUMBING & HEATING, INC.	C
71	00120667	8,835.26	05/22/18	246 STANSFIELD'S LLC - NORTH	C
71	00120668	88,883.93	05/29/18	213993 UNITED POWER INC	C
71	00120669	14,328.69	05/30/18	235709 BC INTERIORS, INC	C
71	00120670	36,837.04	05/30/18	1904 METEOR EDUCATION	C
71	00120671	100.00	05/30/18	618190 PAC VAN, INC	C
71	00120672	109,556.85	05/30/18	25364 WAYNE'S ELECTRIC INC	C
71	00120673	60.00	05/30/18	214628 ACT INC	C
71	00120674	2,054.10	05/30/18	435 ADAMS COUNTY BOCES	C
71	00120675	225.00	05/30/18	1855 AMBERG ENTERTAINMENT CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00120676	270.00	05/30/18	1893 BELL, SUE	C
71	00120677	12,250.00	05/30/18	1894 CENTRAL COLORADO AHEC	C
71	00120678	5,509.03	05/30/18	71463 COLORADO WEST EQUIPMENT INC	C
71	00120679	1,630.00	05/30/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00120680	2,205.08	05/30/18	1463 ENTERPRISE FINANCIAL	C
71	00120681	3,000.00	05/30/18	62536 SONIA Y. FRALEY	C
71	00120682	2,244.62	05/30/18	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00120683	100.00	05/30/18	406828 IMA OF COLORADO INC	C
71	00120684	481.50	05/30/18	376128 JOSTENS INC	C
71	00120685	15,650.00	05/30/18	1896 JPPI OUTDOOR LAB	C
71	00120686	250.02	05/30/18	1445 KARR, TOBY	C
71	00120687	1,346.29	05/30/18	114300 LIFETOUCH PUBLISHING	C
71	00120688	72.13	05/30/18	528598 NORRIS-BUCK, TRINA	C
71	00120689	42.65	05/30/18	946 SCHUESSLER, ALEXA	C
71	00120690	300.00	05/30/18	1892 SCHWARTZ, JACQUE	C
71	00120691	4,050.00	05/30/18	1528 SLICE IT LLC	C
71	00120692	300.00	05/30/18	1895 SUNFIRE MEDIA, LLC	C
71	00120693	21.97	05/30/18	1807 UME CUSTOM EMBROIDERY & IMPRINTING	C
71	00120694	34.00	05/30/18	999862 ZIGAN, JONI	C
71	00120695	15.80	05/30/18	1898 BELTRAN, LALONI	C
71	00120696	15.11	05/30/18	1897 CLAVEL, RENA	C
71	00120697	16,467.29	05/30/18	677 FOOD SERVICE OF AMERICA	C
71	00120698	5.25	05/30/18	1890 GRIFFIN, ZAHIRA	C
71	00120699	100.60	05/30/18	1901 HEFTY, JULIE	C
71	00120700	38.80	05/30/18	1900 KAISER, MICHELLE	C
71	00120701	10.00	05/30/18	1903 MARTIN-LAYFIELD, KIM	C
71	00120702	65.00	05/30/18	814 PRO-TEC PEST MANAGEMENT	C
71	00120703	25.00	05/30/18	1899 ROMERO, DONNIE	C
71	00120704	10.00	05/30/18	1902 SCHNEIDER, REBECCA	C
71	00120705	10,655.45	05/30/18	246 STANSFIELD'S LLC - NORTH	C
71	00120706	11.50	05/30/18	1734 VIS, KELLY	C
71	00120707	190.00	05/31/18	224731 27J EDUCATION FOUNDATION	C
71	00120708	452.98	05/31/18	218182 ABLEMAN LAW OFFICE	C
71	00120709	512.15	05/31/18	229788 ALPINE CREDIT INC	C
71	00120710	40,688.59	05/31/18	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00120711	5,473.00	05/31/18	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00120712	1,921.37	05/31/18	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00120713	331.81	05/31/18	1813 CONSERVE, AGENT FOR GREAT LAKES	C
71	00120714	2,581.00	05/31/18	50200 FAMILY SUPPORT REGISTRY	C
71	00120715	487.81	05/31/18	315111 FENTON & MCGARVEY LAW FIRM PSC	C
71	00120716	74.22	05/31/18	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00120717	50.00	05/31/18	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00120718	585.95	05/31/18	376390 MACHOL & JOHANNES, LLC	C
71	00120719	2,100.50	05/31/18	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00120720	633.61	05/31/18	446778 MOGENSEN, KAMI	C
71	00120721	839.25	05/31/18	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00120722	105.51	05/31/18	716217 PERFORMANT RECOVERY INC	C
71	00120723	638.88	05/31/18	600136 PREMIERE CREDIT OF NORTH AMERICA, LLC	C
71	00120724	342.00	05/31/18	187329 STATE DISBURSEMENT UNIT IL	C
71	00120725	1,166.99	05/31/18	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00120726	430.09	05/31/18	1136 VILLAS AT RIVER OAKS CONDO	C
71	WIRE0081	2,311.00	05/03/18	846415 SIEMENS BUILDING TECHNOLOGIES	E
71	WIRE0082	9,700.00	05/10/18	816 GROUP14 ENGINEERING, PBC	E
71	WIRE0083	10,974.00	05/10/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0084	27,550.00	05/10/18	407900 INLINE MANAGEMENT	E

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Bank	Check No	Amount	Date	Vendor	Type
71	WIRE0085	106,761.43	05/10/18	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0086	2,424.50	05/10/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0087	46,968.25	05/10/18	234195 DLR GROUP INC	E
71	WIRE0088	232,978.70	05/10/18	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0089	305,008.86	05/10/18	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0090	3,500.00	05/10/18	407900 INLINE MANAGEMENT	E
71	WIRE0091	1,541,466.77	05/10/18	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0092	810,247.13	05/24/18	312350 FCI CONSTRUCTORS, INC.	E

Total Bank No 71 6,529,214.36

Total Manual Checks	.00
Total Computer Checks	3,429,323.72
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	3,099,890.64
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 6,529,214.36

Number of Checks 448

Batch Yr	Batch No	Amount
18	001403	324,194.48
18	001404	63,413.41
18	001405	754,005.46
18	001422	2,311.00
18	001424	596,837.88
18	001453	221,682.53
18	001454	59,139.85
18	001455	124,878.79
18	001469	2,287,332.51
18	001482	280,964.22
18	001483	51,504.24
18	001484	117,840.51
18	001491	6,543.59
18	001519	238,477.79
18	001520	45,686.45
18	001521	155,326.11
18	001541	810,247.13
18	001544	88,883.93
18	001555	52,096.39
18	001556	27,419.80
18	001557	160,822.58
18	001558	59,605.71