

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00120341	-5,700.00	06/28/18	110059 AIRBOUND, INC.	CV
71	00120371	-185.00	06/28/18	219582 JW PEPPER	CV
71	00120430	-900.00	06/28/18	716025 SOF-TECH MAINTENANCE COMPANY	CV
71	00120632	-130.00	06/28/18	435129 LYONS MIDDLE-SENIOR HS	CV
71	00120650	-1,143.00	06/28/18	1338 VISTA PEAK PREPARATORY	CV
71	00120727	120.56	06/04/18	1926 ANDERSON, KARIN	C
71	00120728	500.00	06/04/18	2143 AURORA PUBLIC SCHOOLS	C
71	00120729	1,962.94	06/04/18	235547 BELIEVE PRODUCTIONS	C
71	00120730	7,521.39	06/04/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00120731	1,145.83	06/04/18	1330 BRATLAB LLC	C
71	00120732	15,042.79	06/04/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00120733	34.20	06/04/18	229210 BURKE, MICHAEL	C
71	00120734	64.68	06/04/18	1839 CARDENAS, KRISHA	C
71	00120735	25.15	06/04/18	1921 CARPENTER, STEPHANIE	C
71	00120736	130.00	06/04/18	1924 CASTRO, MANUELA	C
71	00120737	482.50	06/04/18	24550 COLORADO DECA	C
71	00120738	1,332.00	06/04/18	234069 COLORADO DEPT OF REVENUE CDL COMPLIANCE/	C
71	00120739	530.00	06/04/18	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00120740	135.00	06/04/18	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00120741	18,333.34	06/04/18	215163 COLORADO YOUTH FOR A CHANGE	C
71	00120742	445.52	06/04/18	1910 COLTON, HEIDI	C
71	00120743	12,000.00	06/04/18	227386 COMMUNITY REACH CENTER INC	C
71	00120744	250.00	06/04/18	216825 COSA	C
71	00120744	-250.00	06/28/18	216825 COSA	CV
71	00120745	823.15	06/04/18	1913 DAY, MIKE	C
71	00120746	466.27	06/04/18	1916 DER KWAST, PATRICK VAN	C
71	00120747	66.72	06/04/18	1471 DUDLEY, TIFFANY	C
71	00120748	1,688.48	06/04/18	226978 EAGLE RIDGE ACADEMY	C
71	00120749	158.00	06/04/18	226978 EAGLE RIDGE ACADEMY	C
71	00120750	82.50	06/04/18	235376 EVERBANK COMMERCIAL FINANCE, INC	C
71	00120751	8,595.88	06/04/18	602151 FOUNDATIONS ACADEMY	C
71	00120752	750.00	06/04/18	358 JORDAN GARCIA	C
71	00120753	500.00	06/04/18	1126 GRANT N. FAIR MEMORIAL SCHOLARSHIP FUND	C
71	00120754	240.00	06/04/18	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00120755	6,532.15	06/04/18	106452 GRUVYWEAR, LLC	C
71	00120756	3,430.88	06/04/18	432158 HERFF JONES INC	C
71	00120757	47.01	06/04/18	1912 INFANTE, YOELSY	C
71	00120758	8,520.00	06/04/18	406331 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
71	00120759	877.89	06/04/18	376128 JOSTENS INC	C
71	00120760	169.99	06/04/18	1919 KAMINSKY, MICHELLE	C
71	00120761	1,100.00	06/04/18	1917 KNIGHTS OF HEROES	C
71	00120762	9,977.36	06/04/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00120763	426.44	06/04/18	1920 LEWIS, MICHELLE	C
71	00120764	130.00	06/04/18	116005 LONGMONT HIGH SCHOOL	C
71	00120765	12.86	06/04/18	1530 LUBICK, MELISSA	C
71	00120766	2,033.96	06/04/18	601645 MAKE A WISH FOUNDATION OF COLORADO INC.	C
71	00120767	169.99	06/04/18	415476 MCKNIGHT, SUZANNE	C
71	00120768	200.00	06/04/18	554564 MEISINGER, VICTOR R.	C
71	00120769	250.00	06/04/18	212403 METROPOLITAN STATE COLLEGE OF DENVER	C
71	00120770	1,500.00	06/04/18	212405 METROPOLITAN STATE UNIVERSITY OF DENVER	C
71	00120771	1,000.00	06/04/18	1923 NELSON, AVERY	C
71	00120772	68.32	06/04/18	1040 MELISSA O'LEARY	C
71	00120773	65.00	06/04/18	1922 OLSON, AUBONY	C
71	00120774	200.00	06/04/18	675539 PENNOCK CENTER FOR COUNSELING	C
71	00120775	3,630.00	06/04/18	657662 PIPER COMMUNICATION SERVICES INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00120776	10,000.00	06/04/18	227269 PITNEY BOWES INC	C
71	00120777	3,350.00	06/04/18	814 PRO-TEC PEST MANAGEMENT	C
71	00120778	1,898.00	06/04/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00120779	102.00	06/04/18	1831 SANDOVAL, PAT	C
71	00120780	1,000.00	06/04/18	1925 STOTZ, NATALIE	C
71	00120781	2,898.00	06/04/18	887518 STUDIO 5 PORTRAIT NETWORK INC	C
71	00120782	958.90	06/04/18	1918 TECH AIR OF COLORADO	C
71	00120783	902.00	06/04/18	778592 THORNTON HIGH SCHOOL	C
71	00120784	750.00	06/04/18	201533 UNIVERSITY OF COLORADO DENVER	C
71	00120785	500.00	06/04/18	816472 UNIVERSITY OF COLORADO-DENVER STUDENT EM	C
71	00120786	684.37	06/04/18	1914 VIVIAN L. NOE	C
71	00120787	43.97	06/04/18	3735 WASTE MANAGEMENT OF DENVER	C
71	00120788	1,195.00	06/04/18	1584 WATT, BARBARA	C
71	00120789	93.96	06/04/18	1911 WILKE, ANITA	C
71	00120790	135.00	06/04/18	1909 ZAVALA, MICHAEL	C
71	00120791	3,577.20	06/04/18	677 FOOD SERVICE OF AMERICA	C
71	00120792	9,486.00	06/04/18	1908 HEALTH-E PRO	C
71	00120793	1,193.50	06/04/18	941 PILGRIM'S PRIDE CORPORATION	C
71	00120794	3,906.30	06/04/18	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00120795	3,112.60	06/04/18	246 STANSFIELD'S LLC - NORTH	C
71	00120796	5,239.75	06/04/18	1927 BAILEY'S MOVING & STORAGE	C
71	00120797	875.00	06/04/18	233795 COLORADO DEPT OF LABOR & EMPLOYMENT	C
71	00120798	4,225.20	06/04/18	1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC	C
71	00120799	2,940.00	06/04/18	1476 DO-ALL INDUSTRIES	C
71	00120800	1,000.00	06/04/18	376586 JVA INCORPORATED	C
71	00120801	50.00	06/04/18	618190 PAC VAN, INC	C
71	00120802	34,755.94	06/04/18	1331 PRESTIGE CORPORATE RELOCATION, LLC	C
71	00120803	5,081.25	06/06/18	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00120804	581,276.12	06/06/18	14095 KAISER PERMANENTE	C
71	00120805	12,074.03	06/06/18	214868 VISION SERVICE PLAN - (CO)	C
71	00120806	11.00	06/11/18	1944 ADAMS, JOEY OR TIMOTHY	C
71	00120807	169.99	06/11/18	228865 BALAUN, STEPHANIE	C
71	00120808	390.95	06/11/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00120809	42.00	06/11/18	18300 BRIGHTON KIWANIS CLUB	C
71	00120810	130.00	06/11/18	1924 CASTRO, MANUELA	C
71	00120811	32,931.00	06/11/18	219800 COLLEGE BOARD AP EXAMS	C
71	00120812	210.00	06/11/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00120813	500.00	06/11/18	1934 COLORADO NORTHWESTERN COMMUNITY COLLEGE	C
71	00120814	10,915.92	06/11/18	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00120815	250.00	06/11/18	216825 COSA	C
71	00120816	150.00	06/11/18	1945 CURTIS, JULIE	C
71	00120817	125.00	06/11/18	438 Card, Rodney A.	C
71	00120818	2,210.91	06/11/18	223085 DENVER CHILDREN'S HOME	C
71	00120819	2,437.74	06/11/18	200800 DEVEREUX COLORADO	C
71	00120820	3,695.00	06/11/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00120821	250.00	06/11/18	234166 DJ TIDALWAVE	C
71	00120822	1,440.00	06/11/18	1476 DO-ALL INDUSTRIES	C
71	00120823	30.24	06/11/18	226978 EAGLE RIDGE ACADEMY	C
71	00120824	92.85	06/11/18	1937 EMANUEL, LIA	C
71	00120825	400.00	06/11/18	47749 EMPIRE ATHLETICS	C
71	00120826	84.00	06/11/18	1943 ESPINOSA, FRANK OR CAROL	C
71	00120827	371,473.06	06/11/18	235376 EVERBANK COMMERCIAL FINANCE, INC	C
71	00120828	363.23	06/11/18	418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT	C
71	00120829	101.20	06/11/18	440315 HEALTHSMART INC	C
71	00120830	40.00	06/11/18	432165 HERITAGE HIGH SCHOOL	C

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71	00120831	4,500.00	06/11/18	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00120832	1,165.20	06/11/18	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00120833	1,000.00	06/11/18	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00120834	4,142.62	06/11/18	376020 JEFFERSON HILLS CORPORATION	C
71	00120835	300.00	06/11/18	1942 JENNY NIELSEN MASSAGE THERAPY	C
71	00120836	3,459.33	06/11/18	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00120837	1,100.00	06/11/18	1917 KNIGHTS OF HEROES	C
71	00120838	35,088.90	06/11/18	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00120839	101.00	06/11/18	175 MICHELLE C. MADSEN	C
71	00120840	903.98	06/11/18	471220 MEDCO SUPPLY COMPANY INC	C
71	00120841	4,743.00	06/11/18	123142 MILE HIGH ATHLETIC APPAREL	C
71	00120842	409.73	06/11/18	1939 MOBILE MINI SOLUTIONS	C
71	00120843	125.00	06/11/18	437 Martin, Harold E	C
71	00120844	35.00	06/11/18	1922 OLSON, AUBONY	C
71	00120845	245.00	06/11/18	814 PRO-TEC PEST MANAGEMENT	C
71	00120846	7,657.50	06/11/18	1932 ROADS SAFE TRAFFICE SYSTEMS	C
71	00120847	6,585.36	06/11/18	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00120848	884.00	06/11/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00120849	15,190.98	06/11/18	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00120850	324.60	06/11/18	1936 SIGN LANGUAGE INTERPRETING SERVICES	C
71	00120851	2,100.00	06/11/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00120852	143.52	06/11/18	246 STANSFIELD'S LLC - NORTH	C
71	00120853	12,047.10	06/11/18	249 TEMPLE GRANDIN SCHOOL	C
71	00120854	280.00	06/11/18	1940 TEXAS A&M UNIVERSITY	C
71	00120855	38,278.80	06/11/18	233876 THE JOSHUA SCHOOL	C
71	00120856	1,654.50	06/11/18	887575 TYLER TECHNOLOGIES, INC.	C
71	00120857	552.45	06/11/18	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00120858	1,358.30	06/11/18	1938 WARD'S SCIENCE	C
71	00120859	152.54	06/11/18	3735 WASTE MANAGEMENT OF DENVER	C
71	00120860	18,884.56	06/11/18	1733 BARGREEN ELLINGSON INC.	C
71	00120861	572.20	06/11/18	1631 BEACON COMMUNICATIONS, LLC	C
71	00120862	57.08	06/11/18	1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC	C
71	00120863	96,230.00	06/11/18	215345 DISCOUNT PLUMBING SERVICES	C
71	00120864	1,287,888.94	06/11/18	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	C
71	00120865	20,439.40	06/11/18	1240 JR ENGINEERING, LLC	C
71	00120866	5,370.00	06/11/18	601380 QDS COMMUNICATIONS INC	C
71	00120867	1,208.51	06/11/18	202886 RLH ENGINEERING INC	C
71	00120868	5,063.98	06/11/18	73910 STOLFUS & ASSOCIATES, INC.	C
71	00120869	18,391.50	06/11/18	916351 WEMBER INC.	C
71	00120870	4,350.00	06/11/18	421 Yon Tanner Architecture	C
71	00120871	17.28	06/18/18	268452 BANTA, JANICE	C
71	00120872	27.27	06/18/18	958 BARBER, ANDREA	C
71	00120873	221.62	06/18/18	1552 BARRAGAN, KRYSTAL M	C
71	00120874	90.23	06/18/18	206944 BARTTER, VICTORIA	C
71	00120875	83.16	06/18/18	209305 BEAM, JONNA	C
71	00120876	29.59	06/18/18	224175 BELL, JAMIE	C
71	00120877	33.22	06/18/18	233868 BROOKS, DIANA	C
71	00120878	281.88	06/18/18	234079 BROWN, DARCY	C
71	00120879	119.66	06/18/18	176 KACEE BURKE	C
71	00120880	118.10	06/18/18	1018 CARR, AUDREY HOLLY	C
71	00120881	17.55	06/18/18	1869 COLE, BERNADETTE	C
71	00120882	115.16	06/18/18	225626 COULTER, LYNETTE	C
71	00120883	316.76	06/18/18	1635 CUTTS, JENNIFER	C
71	00120884	53.73	06/18/18	236091 DOSCH, LAURA	C
71	00120885	387.23	06/18/18	236094 DOSCH, THOMAS	C

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71	00120886	139.86	06/18/18	213405 DUNN, JAMES J.	C
71	00120887	23.76	06/18/18	177 DURAN, RACHELLE	C
71	00120888	345.76	06/18/18	229816 ELLIS, CHRISTOPHER	C
71	00120889	77.76	06/18/18	1937 EMANUEL, LIA	C
71	00120890	37.15	06/18/18	179 VICKI ENNIS	C
71	00120891	258.44	06/18/18	1597 ERDMAN, COLLEEN	C
71	00120892	43.74	06/18/18	1554 ETCHISON, KELSEY	C
71	00120893	25.92	06/18/18	314621 FEDEROCKO, JENNIFER	C
71	00120894	158.81	06/18/18	356454 FIKE, MELISSA	C
71	00120895	44.55	06/18/18	386178 FORTNEY, SUSAN	C
71	00120896	113.08	06/18/18	149 CATHARINE FOSTER	C
71	00120897	96.93	06/18/18	1551 FROHMAN, MELISSA	C
71	00120898	217.08	06/18/18	301200 GABALDON, MICHELE	C
71	00120899	328.64	06/18/18	418760 GOMEZ, MARY	C
71	00120900	139.32	06/18/18	297 LUCIA GONZALES	C
71	00120901	709.85	06/18/18	418847 GORDON, TY	C
71	00120902	54.00	06/18/18	338289 GUBSER, MARIA	C
71	00120903	11.34	06/18/18	440735 HEGE, BONNIE	C
71	00120904	95.31	06/18/18	432188 HERLL, SUSAN	C
71	00120905	12.96	06/18/18	1687 HOLM, PAULA	C
71	00120906	151.20	06/18/18	1954 JAMOCIAC, DAVID	C
71	00120907	35.64	06/18/18	376094 JOHNSTONE, DENISE	C
71	00120908	149.04	06/18/18	1951 JONES, GLORIA	C
71	00120909	17.28	06/18/18	206606 JONES, MARICRUZ	C
71	00120910	96.44	06/18/18	237575 JORSTAD, TONY	C
71	00120911	61.02	06/18/18	127 JEN KELLISON	C
71	00120912	43.20	06/18/18	454088 KNODEL, MICHELLE	C
71	00120913	22.14	06/18/18	259 TERRI KNODEL	C
71	00120914	116.59	06/18/18	1688 LAKERS, ANTHONY	C
71	00120915	112.00	06/18/18	1019 LASKER, JENNIFER YOUND	C
71	00120916	151.20	06/18/18	227457 LAURIDSEN, JULIE	C
71	00120917	27.27	06/18/18	847 LINTZ, MARY	C
71	00120918	81.00	06/18/18	1956 LOSK, TIMOTHY	C
71	00120919	25.92	06/18/18	1948 LOTT, KATHERINE	C
71	00120920	31.05	06/18/18	1596 MACEY, JENN	C
71	00120921	75.87	06/18/18	604 CHERYL MARKLE	C
71	00120922	135.27	06/18/18	120140 MARTEN, LORI	C
71	00120923	30.24	06/18/18	955 MCFARLAND, ALYSSA	C
71	00120924	45.36	06/18/18	415476 MCKNIGHT, SUZANNE	C
71	00120925	280.58	06/18/18	471086 MEADE, SARAH	C
71	00120926	77.76	06/18/18	114 CHRISTY MEREDITH	C
71	00120927	246.89	06/18/18	525485 MINNE, BRETT	C
71	00120928	26.57	06/18/18	845 MOHR, CAROLINE	C
71	00120929	93.72	06/18/18	528600 MONTI, KERRIE	C
71	00120930	298.84	06/18/18	849 MORRELL, MARSHA	C
71	00120931	82.19	06/18/18	1556 MORRIS, LISA M.	C
71	00120932	141.48	06/18/18	590 GILBERT NAVARRO	C
71	00120933	33.75	06/18/18	558906 NIES, TAWNIA	C
71	00120934	255.10	06/18/18	947 PALACIOS, DELLA	C
71	00120935	25.92	06/18/18	1949 PARNELL, SHERI	C
71	00120936	415.15	06/18/18	675019 PATTERSON, RICHARD	C
71	00120937	72.36	06/18/18	154229 PLAMBECK, RHONDA	C
71	00120938	163.84	06/18/18	658374 POPPIE, NICHOLE	C
71	00120938	-163.84	06/30/18	658374 POPPIE, NICHOLE	CV
71	00120939	393.88	06/18/18	601464 PURDY, CHRISTINE	C

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71	00120940	72.36	06/18/18	1553 QUINTANILLA, DESIREE	C
71	00120941	85.32	06/18/18	1175 RAMIREZ, CECILIA	C
71	00120942	63.45	06/18/18	188 KARLA REIDER	C
71	00120943	253.53	06/18/18	773068 RITTER, CYNTHIA	C
71	00120944	151.20	06/18/18	1952 RUDHE, TRACY	C
71	00120945	25.92	06/18/18	1950 RUYBAL, GUS	C
71	00120946	67.77	06/18/18	777350 SCHELL, KATHY SPECIAL EDUCATION	C
71	00120947	61.83	06/18/18	811190 SCHORZMAN, REBECCA	C
71	00120948	155.03	06/18/18	946 SCHUESSLER, ALEXA	C
71	00120949	45.90	06/18/18	251 LORAIN SENA	C
71	00120950	86.67	06/18/18	999795 SHEATS, LYNN ANN	C
71	00120951	37.26	06/18/18	714519 SMART, CAROLYN	C
71	00120952	151.20	06/18/18	714646 SMITH, ROCANN	C
71	00120953	230.20	06/18/18	953 SMITHGALL, STEPHANIE	C
71	00120954	61.61	06/18/18	716208 SOLANO, LINDSEY	C
71	00120955	3.24	06/18/18	1827 SOTO, MABEL LORENZI	C
71	00120956	8.10	06/18/18	252 DIANA SPENCER	C
71	00120957	6.75	06/18/18	948 STOEBE, CRYSTAL	C
71	00120958	127.17	06/18/18	848 STRINGFELLOW, MICHELLE	C
71	00120959	62.10	06/18/18	1548 SWARR, TINA	C
71	00120960	72.36	06/18/18	778414 THOMPSON, JEANNE	C
71	00120961	72.36	06/18/18	1947 VALERIO, SHELLY	C
71	00120962	151.20	06/18/18	1955 VANDERWAL, SYDNEY	C
71	00120963	36.61	06/18/18	1742 VARGAS, MARA	C
71	00120964	30.94	06/18/18	1020 WEBB, EVITA	C
71	00120965	72.36	06/18/18	916344 WEST, KEVIN	C
71	00120966	58.05	06/18/18	965 SONIA WHEATLAKE	C
71	00120967	21.87	06/18/18	965036 YORK, ELIZABETH	C
71	00120968	5,389.57	06/18/18	677 FOOD SERVICE OF AMERICA	C
71	00120969	2,955.61	06/18/18	47560 PAYSCHOOLS	C
71	00120970	35.00	06/18/18	21572 SCHOOL DISTRICT 27J	C
71	00120971	644.32	06/18/18	246 STANSFIELD'S LLC - NORTH	C
71	00120972	71,443.90	06/18/18	205125 UNITED RESTAURANT SUPPLY	C
71	00120973	6,600.00	06/18/18	1963 AMBIENT ENERGY	C
71	00120974	212.76	06/18/18	422 BARDEN, KEVIN A	C
71	00120975	257.20	06/18/18	1717 BENNION, LEVI	C
71	00120976	15.39	06/18/18	1962 BUSHLACK, BLAKE	C
71	00120977	13.50	06/18/18	1833 CARLSON, JAMES	C
71	00120978	29.00	06/18/18	376068 CARLSON, RANETTE	C
71	00120979	2,146.53	06/18/18	206760 CITY OF THORNTON	C
71	00120980	186.84	06/18/18	1242 CRAIG, MICHAEL	C
71	00120981	218.21	06/18/18	227441 DELGADO, TOM	C
71	00120982	1,775.00	06/18/18	1476 DO-ALL INDUSTRIES	C
71	00120983	4,300.00	06/18/18	816 GROUP14 ENGINEERING, PBC	C
71	00120984	115.02	06/18/18	733 LAYTON, LESLIE	C
71	00120985	167.18	06/18/18	731 MCNEIL, CALEB	C
71	00120986	9,204.50	06/18/18	1721 NORTHERN ENGINEERING	C
71	00120987	12,165.00	06/18/18	771869 RC PRECISION INSTALLATIONS INC	C
71	00120988	716.00	06/18/18	20508 RIVERDALE GOLF COURSE	C
71	00120989	540.60	06/18/18	202886 RLH ENGINEERING INC	C
71	00120990	32,225.00	06/18/18	886469 SPRADLEY BARR FORD LINCOLN OF GREELEY, I	C
71	00120991	26,910.50	06/18/18	1068 STUDIOTROPE, LLC	C
71	00120992	69,750.19	06/18/18	1960 TAYLOR KOHRS LLC	C
71	00120993	18,440.14	06/18/18	213993 UNITED POWER INC	C
71	00120994	92.25	06/18/18	961035 XPEDX,LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00120995	53.19	06/18/18	1832 WELLS, JASON	C
71	00120996	3,938.37	06/18/18	19542 XCEL	C
71	00120997	10,062.00	06/18/18	421 Yon Tanner Architecture	C
71	00120998	2,054.10	06/18/18	435 ADAMS COUNTY BOCES	C
71	00120999	13,402.24	06/18/18	42479 ADAMS COUNTY HEAD START	C
71	00121000	16,817.41	06/18/18	235450 BP ENERGY COMPANY	C
71	00121001	45,352.50	06/18/18	4987 CHILDREN'S HOSPITAL	C
71	00121002	199.89	06/18/18	206865 CINTAS CORPORATION NO 2	C
71	00121003	500.00	06/18/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00121004	84.00	06/18/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00121005	28.00	06/18/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00121006	56.00	06/18/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00121007	56.00	06/18/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00121008	2,910.31	06/18/18	71463 COLORADO WEST EQUIPMENT INC	C
71	00121009	8,912.64	06/18/18	227386 COMMUNITY REACH CENTER INC	C
71	00121010	150.00	06/18/18	208500 CRISIS PREVENTION INSTITUTE INC	C
71	00121011	1,133.80	06/18/18	223085 DENVER CHILDREN'S HOME	C
71	00121012	500.00	06/18/18	461 DEPRIEST, RONDA E.	C
71	00121013	3,502.54	06/18/18	230372 ELITCH GARDENS	C
71	00121014	36.78	06/18/18	1961 ELLIOTT, TERRY	C
71	00121015	4,251.00	06/18/18	9156 EMPLOYERS UNITY LLC	C
71	00121016	178.66	06/18/18	1116 FLORES, NOEMI	C
71	00121017	82.00	06/18/18	442159 HART, DAWN	C
71	00121018	180.52	06/18/18	376020 JEFFERSON HILLS CORPORATION	C
71	00121019	95.00	06/18/18	1958 LOPEZ, BRITTANY	C
71	00121020	220.00	06/18/18	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00121021	585.00	06/18/18	225673 METROWEST NEWSPAPERS	C
71	00121022	4,108.96	06/18/18	554928 MOUNT ST VINCENT HOME	C
71	00121023	149.02	06/18/18	514068 NC ATHLETIC, LLC	C
71	00121024	8,623.75	06/18/18	210635 OEHM CONSULTING SERVICES INC	C
71	00121025	388.11	06/18/18	227269 PITNEY BOWES INC	C
71	00121026	97.50	06/18/18	557280 PROGRESS PUBLICATIONS	C
71	00121027	2,292.00	06/18/18	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00121028	1,768.00	06/18/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00121029	500.00	06/18/18	1957 RUTH LEVISOHN & ASSOCIATES, LLC	C
71	00121030	5,536.06	06/18/18	846145 SHILOH HOME, INC	C
71	00121031	1,192.24	06/18/18	716685 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
71	00121032	738.64	06/18/18	225280 SUBWAY #22093	C
71	00121033	148.56	06/18/18	78 SupplyWorks	C
71	00121034	6,333.00	06/18/18	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00121035	180.00	06/18/18	1428 TIME MANAGEMENT SYSTEMS	C
71	00121036	3,020.00	06/18/18	220604 UNIVERSITY OF COLORADO	C
71	00121037	504.00	06/18/18	916133 WEATHERHOLT, MELINDA	C
71	00121038	8,130.86	06/18/18	19542 XCEL	C
71	00121039	40,527.50	06/26/18	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00121040	100.00	06/26/18	5061 CITY OF BRIGHTON	C
71	00121041	930.00	06/26/18	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00121042	12,000.00	06/26/18	227386 COMMUNITY REACH CENTER INC	C
71	00121043	390,072.00	06/26/18	234067 DISCOVERY EDUCATION	C
71	00121044	3,390.00	06/26/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00121045	41,916.00	06/26/18	1966 EDUCLIMBER LLC	C
71	00121046	300.00	06/26/18	229816 ELLIS, CHRISTOPHER	C
71	00121047	5,828.00	06/26/18	235376 EVERBANK COMMERCIAL FINANCE, INC	C
71	00121048	1,700.00	06/26/18	1959 FORSYTH, SUSAN	C
71	00121049	160.00	06/26/18	1968 GONZALES, NOEMI ALVARADO	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00121050	616.26	06/26/18	413957 LOOMIS	C
71	00121051	49.40	06/26/18	415476 MCKNIGHT, SUZANNE	C
71	00121051	-49.40	06/30/18	415476 MCKNIGHT, SUZANNE	CV
71	00121052	5,064.00	06/26/18	999 NEXT GENERATION SURFACESS	C
71	00121053	249.01	06/26/18	1574 PHIBBS, TINA	C
71	00121054	36.57	06/26/18	1553 QUINTANILLA, DESIREE	C
71	00121055	2,918.00	06/26/18	771869 RC PRECISION INSTALLATIONS INC	C
71	00121056	6,656.00	06/26/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00121057	640.00	06/26/18	2143 AURORA PUBLIC SCHOOLS	C
71	00121058	1,218.19	06/26/18	677 FOOD SERVICE OF AMERICA	C
71	00121059	69.55	06/26/18	1965 GONCALVES, DIANE	C
71	00121060	680.33	06/26/18	246 STANSFIELD'S LLC - NORTH	C
71	00121061	7,748.00	06/26/18	1971 APOLLO MECHANICAL	C
71	00121062	5,867.00	06/26/18	233782 COLORADO DOORWAYS INC	C
71	00121063	11,132.37	06/26/18	1967 HORIZON GLASS & GLAZING CO.	C
71	00121064	52.33	06/26/18	1973 KIM, ALEX	C
71	00121065	86.83	06/26/18	733 LAYTON, LESLIE	C
71	00121066	32.61	06/26/18	557 MALPICA, MARIBEL	C
71	00121067	2,716.00	06/26/18	288 MESA MOVING & STORAGE	C
71	00121068	5,235.37	06/26/18	1972 PROSYSTEMS INC.	C
71	00121069	1,877.75	06/26/18	601380 QDS COMMUNICATIONS INC	C
71	00121070	59.40	06/26/18	227455 DEHERRERA, DESIRAE	C
71	00121071	88.13	06/26/18	387198 FRANCIS, AMANDA	C
71	00121072	25.92	06/26/18	338244 GRIFFIN, LYNETTE	C
71	00121073	196.45	06/26/18	442056 HANSON-HOFMANN, KRISTIN	C
71	00121074	198.13	06/26/18	1424 MARTINEZ, LAWRENCE	C
71	00121075	44.06	06/26/18	558906 NIES, TAWNIA	C
71	00121076	440.26	06/26/18	738 OSTRANDER, NATALIE	C
71	00121077	292.20	06/28/18	1632 ADAMS, DANNYEL	C
71	00121078	3,333.33	06/28/18	1330 BRATLAB LLC	C
71	00121079	180.00	06/28/18	208905 COMP	C
71	00121080	5,600.00	06/28/18	214340 EMPLOYERS COUNCIL SERVICES INC	C
71	00121081	247.32	06/28/18	237575 JORSTAD, TONY	C
71	00121082	41.85	06/28/18	733 LAYTON, LESLIE	C
71	00121083	49.40	06/28/18	415476 MCKNIGHT, SUZANNE	C
71	00121084	17.06	06/28/18	528600 MONTI, KERRIE	C
71	00121085	375.00	06/28/18	700 NAGLE TECH SOLUTIONS	C
71	00121086	81.92	06/28/18	658374 POPPIE, NICHOLE	C
71	00121087	20,000.00	06/28/18	601145 PUBLIC EDUCATION & BUSINESS COALITION	C
71	00121088	315.90	06/28/18	731032 ROSS, NANCY	C
71	00121089	206.02	06/28/18	1320 SCHLIDT, JODIE	C
71	00121090	3,968.75	06/28/18	916359 WESTERN DEMOGRAPHICS INC	C
71	00121091	34.86	06/29/18	235564 CLOW, MICHAEL	C
71	00121093	190.00	06/29/18	224731 27J EDUCATION FOUNDATION	C
71	00121094	40,623.00	06/29/18	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00121095	7,765.50	06/29/18	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00121096	1,456.24	06/29/18	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00121097	2,890.00	06/29/18	50200 FAMILY SUPPORT REGISTRY	C
71	00121098	74.22	06/29/18	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00121099	401.89	06/29/18	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00121100	632.35	06/29/18	376390 MACHOL & JOHANNES, LLC	C
71	00121101	650.50	06/29/18	603615 MARK A LEACHMAN P.C.	C
71	00121102	2,100.50	06/29/18	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00121103	633.61	06/29/18	446778 MOGENSEN, KAMI	C
71	00121104	1,472.42	06/29/18	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00121105	1,190.14	06/29/18	716217 PERFORMANT RECOVERY INC	C
71	00121106	215.26	06/29/18	600136 PREMIERE CREDIT OF NORTH AMERICA, LLC	C
71	00121107	342.00	06/29/18	187329 STATE DISBURSEMENT UNIT IL	C
71	00121108	1,110.25	06/29/18	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00121109	572.73	06/29/18	1136 VILLAS AT RIVER OAKS CONDO	C
71	OWIRE099	600,000.00	06/26/18	675410 PEARSON EDUCATION	E
71	WIRE0093	53,380.71	06/14/18	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0094	4,000.00	06/14/18	407900 INLINE MANAGEMENT	E
71	WIRE0095	1,142,991.04	06/21/18	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0096	46,968.25	06/21/18	234195 DLR GROUP INC	E
71	WIRE0097	14,000.00	06/21/18	407900 INLINE MANAGEMENT	E
71	WIRE0098	1,628.50	06/21/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0099	681,000.09	06/26/18	675410 PEARSON EDUCATION	E
71	WIRE0100	8,000.00	06/28/18	846415 SIEMENS BUILDING TECHNOLOGIES	E
Total Bank No 71		6,466,671.18			

Total Manual Checks	.00
Total Computer Checks	3,923,223.83
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	2,551,968.59
Total Computer Voids	-8,521.24
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 6,466,671.18

Number of Checks 399

Batch Yr	Batch No	Amount
18	001453	-5,885.00
18	001455	-900.00
18	001519	-1,273.00
18	001598	138,029.95
18	001599	21,275.60
18	001600	49,085.89
18	001639	598,431.40
18	001655	572,972.50
18	001671	1,458,456.17
18	001679	57,380.71
18	001686	10,970.98
18	001692	144,999.09
18	001693	80,468.40
18	001716	200,134.37
18	001718	1,205,587.79
18	001725	512,463.34
18	001726	2,608.07
18	001727	34,748.26
18	001728	1,052.35
18	001732	1,281,000.09
18	001758	8,000.00
18	001772	33,506.48
18	001773	1,160.42
18	001774	41.85
18	001778	34.86
18	001780	62,320.61