

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00116450	-34,777.80	06/30/17	19542 XCEL	CV
71	00116810	-456.25	06/30/17	362 DUO DESIGNS, INC	CV
71	00116878	7,723.10	06/06/17	677 FOOD SERVICE OF AMERICA	C
71	00116879	3,355.34	06/06/17	89427 MEADOW GOLD DAIRIES INC	C
71	00116880	1,750.00	06/06/17	102229 A BLIND SQUIRREL ENTERPRISE LTD	C
71	00116881	2,054.10	06/06/17	435 ADAMS COUNTY BOCES	C
71	00116882	100.00	06/06/17	228432 ALMOST HOME INC	C
71	00116883	400.00	06/06/17	140306 ASHLEY OEHM CONSULTING INC	C
71	00116884	112.50	06/06/17	206944 BARTTER, VICTORIA	C
71	00116885	68,624.81	06/06/17	235709 BC INTERIORS, INC	C
71	00116886	51,866.34	06/06/17	224165 BELLE CREEK CHARTER SCHOOL	C
71	00116887	26,053.74	06/06/17	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00116888	112.50	06/06/17	233883 BROOKS, MELISSA	C
71	00116889	112.00	06/06/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00116890	300.00	06/06/17	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00116891	18,603.30	06/06/17	201421 COLORADO STATE TREASURER	C
71	00116892	10,915.92	06/06/17	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00116893	468.50	06/06/17	216815 COSTCO	C
71	00116894	139.44	06/06/17	208975 COUNTERTRADE PRODUCTS INC	C
71	00116895	37.85	06/06/17	1371 CROCKER, LACY	C
71	00116896	99.55	06/06/17	218325 DIAMOND VOGEL PAINTS	C
71	00116897	1,140.00	06/06/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00116898	12,572.46	06/06/17	226978 EAGLE RIDGE ACADEMY	C
71	00116899	112.50	06/06/17	458 EDELSTEIN, JESSICA	C
71	00116900	112.50	06/06/17	223727 EGAN ZINKER, DEBRA A.	C
71	00116901	75.00	06/06/17	229816 ELLIS, CHRISTOPHER	C
71	00116902	18.95	06/06/17	1372 ENGLE, CHARLENE	C
71	00116903	20.37	06/06/17	1116 FLORES, NOEMI	C
71	00116904	16,757.57	06/06/17	602151 FOUNDATIONS ACADEMY	C
71	00116905	2,400.00	06/06/17	62536 SONIA Y. FRALEY	C
71	00116906	13,584.84	06/06/17	401342 FRONTLINE TECHNOLOGIES GROUP LLC	C
71	00116907	406.00	06/06/17	443379 FUZION GRAPHICS LLC	C
71	00116908	112.50	06/06/17	555216 GEYGAN, TRACY	C
71	00116909	587.10	06/06/17	445733 GRADUATION ALLIANCE, INC	C
71	00116910	9,000.00	06/06/17	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00116911	2,000.00	06/06/17	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00116912	315.23	06/06/17	376128 JOSTENS INC	C
71	00116913	1,940.00	06/06/17	376285 JSE ASSOCIATES	C
71	00116914	16,987.14	06/06/17	602152 LANDMARK ACADEMY AT REUNION	C
71	00116915	15,426.94	06/06/17	602152 LANDMARK ACADEMY AT REUNION	C
71	00116916	450.00	06/06/17	1375 MANAGER OF FINANCE	C
71	00116917	151.52	06/06/17	415476 MCKNIGHT, SUZANNE	C
71	00116918	370.00	06/06/17	225673 METROWEST NEWSPAPERS	C
71	00116919	385.00	06/06/17	830 NASSP/NASC	C
71	00116920	1,200.00	06/06/17	557418 NAVARRO CONCRETE	C
71	00116921	42.99	06/06/17	1225 NEWMAN, KENLYN	C
71	00116922	14.00	06/06/17	1373 NITCHER, WENDY	C
71	00116923	3,183.75	06/06/17	210635 OEHM CONSULTING SERVICES INC	C
71	00116924	419.79	06/06/17	1042 PARK PLACE TECHNOLOGIES	C
71	00116925	168,884.92	06/06/17	675410 PEARSON EDUCATION	C
71	00116926	365.25	06/06/17	601380 QDS COMMUNICATIONS INC	C
71	00116927	50,482.40	06/06/17	21695 SCHOOL SPECIALTY SUPPLY, INC.	C
71	00116928	2,315.00	06/06/17	887518 STUDIO 5 PORTRAIT NETWORK INC	C
71	00116929	112.50	06/06/17	1376 SUMMERS, NATASHA	C
71	00116930	1,578.75	06/06/17	220604 UNIVERSITY OF COLORADO ATTN: STEVE PIZZI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00116931	1,185.00	06/06/17	205184 UNIVERSITY OF COLORADO- SCIENCE FROM CU	C
71	00116932	53,761.83	06/06/17	994160 WEIDENHAMMER SYSTEMS	C
71	00116933	1,528.72	06/06/17	916280 WEISS, DANA WEISS MARKETING & PUBLISHING	C
71	00116934	63.00	06/06/17	1374 WOOD, NICHOLE	C
71	00116935	21,958.39	06/06/17	19542 XCEL	C
71	00116936	4,875.00	06/06/17	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00116937	570,267.31	06/06/17	14095 KAISER PERMANENTE	C
71	00116938	11,356.60	06/06/17	214868 VISION SERVICE PLAN - (CO)	C
71	00116939	3,385.00	06/06/17	1122 NINYO & MOORE	C
71	00116939	-3,385.00	06/30/17	1122 NINYO & MOORE	CV
71	00116940	696.00	06/06/17	601380 QDS COMMUNICATIONS INC	C
71	00116941	9,761.49	06/06/17	916351 WEMBER INC.	C
71	00116942	24,160.00	06/06/17	421 Yon Tanner Architecture	C
71	00116943	200.39	06/13/17	100978 AGER, BETHANY	C
71	00116944	3.24	06/13/17	228865 BALAUN, STEPHANIE	C
71	00116945	34.56	06/13/17	268452 BANTA, JANICE	C
71	00116946	17.55	06/13/17	222784 BRADLEY, CATHERINE	C
71	00116947	26.46	06/13/17	233868 BROOKS, DIANA	C
71	00116948	328.32	06/13/17	234079 BROWN, DARCY	C
71	00116949	217.46	06/13/17	176 KACEE BURKE	C
71	00116950	78.95	06/13/17	376068 CARLSON, RANETTE	C
71	00116951	65.50	06/13/17	1018 CARR, AUDREY HOLLY	C
71	00116952	284.31	06/13/17	493 CASTANEDA, TONJA	C
71	00116953	99.10	06/13/17	225626 COULTER, LYNETTE	C
71	00116954	51.73	06/13/17	197907 DAHLMAN, TANNER	C
71	00116955	672.62	06/13/17	951 DAVIS, MARILYN	C
71	00116956	108.27	06/13/17	236091 DOSCH, LAURA	C
71	00116957	246.24	06/13/17	236094 DOSCH, THOMAS	C
71	00116958	92.88	06/13/17	213405 DUNN, JAMES J.	C
71	00116959	22.68	06/13/17	177 DURAN, RACHELLE	C
71	00116960	125.82	06/13/17	229816 ELLIS, CHRISTOPHER	C
71	00116961	225.18	06/13/17	415 ESPINOSA AGUAYO LISA	C
71	00116962	174.96	06/13/17	356454 FIKE, MELISSA	C
71	00116963	42.77	06/13/17	386178 FORTNEY, SUSAN	C
71	00116964	171.18	06/13/17	149 CATHARINE FOSTER	C
71	00116965	112.86	06/13/17	301200 GABALDON, MICHELE	C
71	00116966	35.10	06/13/17	301271 GALLARDO, JUSTIN	C
71	00116967	44.82	06/13/17	301270 GALLARDO, SHAWN	C
71	00116968	30.24	06/13/17	555216 GEYGAN, TRACY	C
71	00116969	97.20	06/13/17	297 LUCIA GONZALES	C
71	00116970	501.66	06/13/17	418847 GORDON, TY	C
71	00116971	40.50	06/13/17	338289 GUBSER, MARIA	C
71	00116972	120.42	06/13/17	442056 HANSON-HOFMANN, KRISTIN	C
71	00116973	6.21	06/13/17	440735 HEGE, BONNIE	C
71	00116974	215.46	06/13/17	432188 HERLL, SUSAN	C
71	00116975	61.56	06/13/17	376094 JOHNSTONE, DENISE	C
71	00116976	132.84	06/13/17	127 JEN KELLISON	C
71	00116977	28.62	06/13/17	454088 KNODEL, MICHELLE	C
71	00116978	17.82	06/13/17	259 TERRI KNODEL	C
71	00116979	128.79	06/13/17	733 LAYTON, LESLIE	C
71	00116980	50.27	06/13/17	847 LINTZ, MARY	C
71	00116981	87.10	06/13/17	604 CHERYL MARKLE	C
71	00116982	77.11	06/13/17	933 MARTINEZ LONNY	C
71	00116982	-77.11	06/30/17	933 MARTINEZ LONNY	CV
71	00116983	78.19	06/13/17	604131 MARTINEZ, LONNY L	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00116983	-78.19	06/30/17	604131 MARTINEZ, LONNY L	CV
71	00116984	267.96	06/13/17	1379 MCDONALD, MARIA	C
71	00116985	93.96	06/13/17	955 MCFARLAND, ALYSSA	C
71	00116986	129.87	06/13/17	471086 MEADE, SARAH	C
71	00116987	12.96	06/13/17	845 MOHR, CAROLINE	C
71	00116988	35.91	06/13/17	528600 MONTE, KERRIE	C
71	00116989	19.98	06/13/17	1232 MOORE, CATHERINE	C
71	00116990	56.97	06/13/17	394 MORA, AMERA	C
71	00116991	132.03	06/13/17	849 MORRELL, MARSHA	C
71	00116992	34.83	06/13/17	558906 NIES, TAWNIA	C
71	00116993	126.63	06/13/17	947 PALACIOS, DELLA	C
71	00116994	174.96	06/13/17	675019 PATTERSON, RICHARD	C
71	00116995	359.42	06/13/17	716052 PEREZ, JANELLE	C
71	00116996	625.32	06/13/17	602710 PIERCE, WILLIAM J.	C
71	00116997	82.08	06/13/17	227270 PIPPIN, ANDREW	C
71	00116998	44.28	06/13/17	658374 POPPIE, NICHOLE	C
71	00116999	307.96	06/13/17	601464 PURDY, CHRISTINE	C
71	00117000	83.70	06/13/17	701000 REHER, AMY	C
71	00117001	38.45	06/13/17	1312 REICHERT, LISA	C
71	00117002	28.35	06/13/17	188 KARLA REIDER	C
71	00117003	22.41	06/13/17	1172 RIVERA, ANGELA	C
71	00117004	36.72	06/13/17	1319 RUDNICK, TRACY	C
71	00117005	3.78	06/13/17	775194 SAWDY, DONA	C
71	00117006	119.88	06/13/17	776778 SCHELL, KATHY	C
71	00117007	57.78	06/13/17	811190 SCHORZMAN, REBECCA	C
71	00117008	17.28	06/13/17	946 SCHUESSLER, ALEXA	C
71	00117009	115.83	06/13/17	811234 SCHULTE, CHERYL	C
71	00117010	98.28	06/13/17	999795 SHEATS, LYNN ANN	C
71	00117011	59.94	06/13/17	714519 SMART, CAROLYN	C
71	00117012	247.86	06/13/17	953 SMITHGALL, STEPHANIE	C
71	00117013	5.40	06/13/17	252 DIANA SPENCER	C
71	00117014	17.01	06/13/17	948 STOEBE, CRYSTAL	C
71	00117015	46.17	06/13/17	973 JORDAN STRAWN	C
71	00117016	60.75	06/13/17	848 STRINGFELLOW, MICHELLE	C
71	00117017	86.40	06/13/17	738210 TRUJILLO, BRENDA	C
71	00117018	154.70	06/13/17	850485 VICKERS, LESLIE	C
71	00117019	185.76	06/13/17	851163 VYAS, AMIT	C
71	00117020	34.51	06/13/17	1020 WEBB, EVITA	C
71	00117021	389.72	06/13/17	916344 WEST, KEVIN	C
71	00117022	117.72	06/13/17	965 SONIA WHEATLAKE	C
71	00117023	180.93	06/13/17	886663 WILSON, HEATH	C
71	00117024	127.98	06/13/17	71056 YAMAMOTO, SANDIE	C
71	00117025	123,647.35	06/13/17	344 ASTROTURF, LLC	C
71	00117026	266,533.90	06/13/17	579 COLORADO MOISTURE CONTROL, INC	C
71	00117027	381.24	06/13/17	1242 CRAIG, MICHAEL	C
71	00117028	197.64	06/13/17	227441 DELGADO, TOM	C
71	00117029	733,145.00	06/13/17	695 FRANSEN PITTMAN CONSTRUCTION CO INC.	C
71	00117030	19,950.00	06/13/17	1422 GREENONE INDUSTRIES, INC.	C
71	00117031	16,984.80	06/13/17	343 HORD, COPLAN, MACHT	C
71	00117032	160.49	06/13/17	733 LAYTON, LESLIE	C
71	00117033	2,045.00	06/13/17	384 NV5 - Nolte Associates, Inc.	C
71	00117034	1,680.66	06/13/17	202886 RLH ENGINEERING INC	C
71	00117035	17,941.64	06/13/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00117036	88,706.76	06/13/17	1068 STUDIOTROPE, LLC	C
71	00117037	5,166.57	06/13/17	677 FOOD SERVICE OF AMERICA	C

A/P Summary Check Register

FPREG01A

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71	00117038	421.80	06/13/17	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00117039	20,907.50	06/13/17	1119 AMERICAN LOGISTICS COMPANY, LLC	C
71	00117040	44.95	06/13/17	1399 APPIAH, PACQUIN	C
71	00117041	4,378.10	06/13/17	140386 ASO INC.	C
71	00117042	55.60	06/13/17	1418 BATTREALL, PETE	C
71	00117043	150.00	06/13/17	998980 BAUMGARTNER, LEEANN	C
71	00117044	3,141.30	06/13/17	224165 BELLE CREEK CHARTER SCHOOL	C
71	00117045	1,920.00	06/13/17	204486 BRIGHTON MONTESSORI SCHOOL INC	C
71	00117046	3,416.57	06/13/17	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00117047	59.12	06/13/17	1398 BROWN, RENO	C
71	00117048	38.45	06/13/17	224615 CARDENAS, KRISHA	C
71	00117049	135.00	06/13/17	1390 CASAS, MARTHA	C
71	00117050	55.00	06/13/17	234986 CHANEY, CYNTHIA	C
71	00117051	7.05	06/13/17	1419 CHAVEZ, ANDREW	C
71	00117052	5,680.00	06/13/17	216331 CITY OF COMMERCE CITY	C
71	00117053	134.00	06/13/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117054	134.00	06/13/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00117055	35.00	06/13/17	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00117056	165.00	06/13/17	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00117057	5,580.82	06/13/17	71463 COLORADO WEST EQUIPMENT INC	C
71	00117058	13,465.90	06/13/17	227386 COMMUNITY REACH CENTER INC	C
71	00117059	70.00	06/13/17	224562 CONTIZANO, NANCY	C
71	00117060	100.00	06/13/17	1393 COVARRUBIAS, IMELDA	C
71	00117061	20.00	06/13/17	1401 DAVIS, HEATHER	C
71	00117062	30.00	06/13/17	1387 DELEON-SANCHEZ, YESENIA	C
71	00117063	1,345.52	06/13/17	223085 DENVER CHILDREN'S HOME	C
71	00117064	20.00	06/13/17	235291 DEVRIES, DIANE	C
71	00117065	1,005.00	06/13/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00117066	1,441.11	06/13/17	226978 EAGLE RIDGE ACADEMY	C
71	00117067	783.92	06/13/17	1381 EASTBAY INC	C
71	00117068	24.45	06/13/17	1402 FARLEY, ANGELA	C
71	00117069	45.00	06/13/17	1396 FIELDER, BRETT	C
71	00117070	23.00	06/13/17	1403 FLAGEOLLE, MELISSA	C
71	00117071	1,538.27	06/13/17	602151 FOUNDATIONS ACADEMY	C
71	00117072	63.00	06/13/17	1395 FRANCO, RAUL	C
71	00117073	25.00	06/13/17	1408 GALLAGHER, SHANNON	C
71	00117074	22.40	06/13/17	1404 GARCIA, ANA	C
71	00117075	364.00	06/13/17	418532 GOLD CROWN FOUNDATION	C
71	00117076	135.00	06/13/17	1397 HALL, JODI	C
71	00117077	58,333.33	06/13/17	444086 INSPIRED SOLUTIONS LLC	C
71	00117078	58.00	06/13/17	1421 JOHNSON, RACHAEL	C
71	00117079	360.00	06/13/17	783 KELLEY, MADELINE	C
71	00117080	141.00	06/13/17	1409 LANDIN, CARRIE	C
71	00117081	1,279.19	06/13/17	602152 LANDMARK ACADEMY AT REUNION	C
71	00117082	150.00	06/13/17	1391 LEBLANC, MICHAEL	C
71	00117083	61.01	06/13/17	1405 LEFAVE, MELISSA	C
71	00117084	600.00	06/13/17	998898 LOGSDON, DEIRDRE	C
71	00117085	135.00	06/13/17	1407 MACIAS, DIANA	C
71	00117086	9,600.00	06/13/17	765 NEW MEDISCAN II, LLC	C
71	00117087	105.00	06/13/17	1383 MENDOZA, LOURDES	C
71	00117088	80.00	06/13/17	1389 MORALES, ANGELES	C
71	00117089	2,925.00	06/13/17	1380 NWU SOCCER	C
71	00117090	9.75	06/13/17	1420 PARISE, TAMMY	C
71	00117091	70.00	06/13/17	1388 PHONTHONGSY, HEATHER	C
71	00117092	17.50	06/13/17	771586 RAMSEY, JULIE	C

A/P Summary Check Register

FPREG01A

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71	00117093	24.44	06/13/17	1410 RIGBY, CHRISTI	C
71	00117094	3,736.46	06/13/17	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00117095	4,511.00	06/13/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00117096	65.00	06/13/17	1394 SCHRAEDER, NIKKI	C
71	00117097	93.00	06/13/17	1386 SELTERGREN, RICHARD	C
71	00117098	9,867.66	06/13/17	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00117099	33.00	06/13/17	1411 SINCLAIR, MICHELLE	C
71	00117100	787.50	06/13/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00117101	1,755.00	06/13/17	1036 SOLIANT HEALTH	C
71	00117102	55.00	06/13/17	1385 SPRATTE, AMIE	C
71	00117103	11,919.60	06/13/17	249 TEMPLE GRANDIN SCHOOL	C
71	00117104	21,558.90	06/13/17	233876 THE JOSHUA SCHOOL	C
71	00117105	27.94	06/13/17	1412 THOMAS, REBECCA	C
71	00117106	32.50	06/13/17	1382 UNG, CHHIEV	C
71	00117107	387.15	06/13/17	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00117108	20.00	06/13/17	851032 VAIMAGALO, JODI	C
71	00117109	125.00	06/13/17	915956 WAKEFIELD, JOLYNNE	C
71	00117110	39.00	06/13/17	1417 WEBER, BONNIE	C
71	00117111	19.98	06/13/17	886663 WILSON, HEATH	C
71	00117112	128.00	06/13/17	1416 YANG, MAI	C
71	00117113	155.30	06/15/17	1424 MARTINEZ, LAWRENCE	C
71	00117114	2,627.61	06/19/17	677 FOOD SERVICE OF AMERICA	C
71	00117115	798.12	06/19/17	89427 MEADOW GOLD DAIRIES INC	C
71	00117116	162,482.30	06/19/17	1427 GRABAU ROOFING INC	C
71	00117117	1,070.00	06/19/17	1122 NINYO & MOORE	C
71	00117118	3,107.50	06/19/17	1122 NINYO & MOORE	C
71	00117119	19,949.78	06/19/17	202886 RLH ENGINEERING INC	C
71	00117120	566,755.00	06/19/17	1103 SAMPSON CONSTRUCTION CO., INC.	C
71	00117121	85,219.12	06/19/17	887745 SUPERIOR ROOFING INC	C
71	00117122	3,671.25	06/19/17	1428 TIME MANAGEMENT SYSTEMS	C
71	00117123	61.64	06/19/17	213993 UNITED POWER INC	C
71	00117124	97.99	06/19/17	110265 ALL COPY PRODUCTS	C
71	00117125	500.00	06/19/17	210248 AMERICAN WELDING SOCIETY	C
71	00117126	17,804.97	06/19/17	235450 BP ENERGY COMPANY	C
71	00117127	10.00	06/19/17	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00117128	450.00	06/19/17	233795 COLORADO DEPT OF LABOR & EMPLOYMENT	C
71	00117129	18,333.34	06/19/17	215163 COLORADO YOUTH FOR A CHANGE	C
71	00117130	6,000.00	06/19/17	227386 COMMUNITY REACH CENTER INC	C
71	00117131	150.00	06/19/17	208500 CRISIS PREVENTION INSTITUTE INC	C
71	00117132	5,401.79	06/19/17	200800 DEVEREUX CLEO WALLACE	C
71	00117133	297.00	06/19/17	214210 ENGLEWOOD SCHOOLS	C
71	00117134	1,283.33	06/19/17	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00117135	90.00	06/19/17	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00117136	124.20	06/19/17	440315 HEALTHSMART INC	C
71	00117137	58,333.33	06/19/17	444086 INSPIRED SOLUTIONS LLC	C
71	00117138	25,119.65	06/19/17	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00117139	642.45	06/19/17	413957 LOOMIS	C
71	00117140	2,400.00	06/19/17	765 NEW MEDISCAN II, LLC	C
71	00117141	1,050.00	06/19/17	123155 MILE HIGH SOUND	C
71	00117142	4,058.58	06/19/17	554928 MOUNT ST VINCENT HOME	C
71	00117143	388.11	06/19/17	227269 PITNEY BOWES INC	C
71	00117144	2,690.00	06/19/17	814 PRO-TEC PEST MANAGEMENT	C
71	00117145	1,040.00	06/19/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00117146	4,389.00	06/19/17	21695 SCHOOL SPECIALTY SUPPLY, INC.	C
71	00117147	3,588.24	06/19/17	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00117148	1,404.60	06/19/17	846145 SHILOH HOME, INC	C
71	00117149	1,199.00	06/19/17	201539 UNIVERSITY OF COLORADO DENVER	C
71	00117150	2,054.10	06/28/17	435 ADAMS COUNTY BOCES	C
71	00117151	1,437.62	06/28/17	57189 AIM HIGH EQUIPMENT RENTAL INC	C
71	00117152	72,563.00	06/28/17	1434 ALL SEASONS TENNIS COURTS	C
71	00117153	55,843.89	06/28/17	23990 COLORADO DEPT OF EDUCATION GRANTS FISCAL	C
71	00117154	225.00	06/28/17	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00117155	7.25	06/28/17	1429 CORBETT, TISHA	C
71	00117156	2,280.00	06/28/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00117157	4,127.00	06/28/17	9156 EMPLOYERS UNITY LLC	C
71	00117158	349,006.06	06/28/17	235376 EVERBANK COMMERCIAL FINANCE, INC	C
71	00117159	3,333.33	06/28/17	440316 HEALTH AT WORK WELLNESS ACTUARIES, LLC	C
71	00117160	73.00	06/28/17	1431 HEFTY, JULIE OR SCOTT	C
71	00117161	58,333.34	06/28/17	444086 INSPIRED SOLUTIONS LLC	C
71	00117162	1,500.00	06/28/17	107425 IRONWOOD CONTRUCTION COMPANY	C
71	00117163	7,309.20	06/28/17	921 LV INC.	C
71	00117164	6,250.00	06/28/17	1435 MORRIS FLOORING	C
71	00117165	187.50	06/28/17	700 NAGLE TECH SOLUTIONS	C
71	00117166	275.00	06/28/17	296 PEAK FORM PROFESSIONAL LLC	C
71	00117167	230.50	06/28/17	657662 PIPER COMMUNICATION SERVICES INC	C
71	00117168	450.00	06/28/17	310 PROTECTIVE FINISHES COMPANY	C
71	00117169	20,000.00	06/28/17	601145 PUBLIC EDUCATION & BUSINESS COALITION	C
71	00117170	50.00	06/28/17	21563 SCHOOL DISTRICT 27J TRANSPORTATION PETTY	C
71	00117171	2,950.20	06/28/17	884860 SYMTRAX	C
71	00117172	1,500.00	06/28/17	25364 WAYNE'S ELECTRIC INC	C
71	00117173	4,246.40	06/28/17	677 FOOD SERVICE OF AMERICA	C
71	00117174	1,527.91	06/28/17	89427 MEADOW GOLD DAIRIES INC	C
71	00117175	14.31	06/28/17	206974 BASS, MARIKAY	C
71	00117176	15.12	06/28/17	224175 BELL, JAMIE	C
71	00117177	263.52	06/28/17	418760 GOMEZ, MARY	C
71	00117178	78.84	06/28/17	432221 HERNANDEZ, EVELYN	C
71	00117179	58.10	06/28/17	602710 PIERCE, WILLIAM J.	C
71	00117180	106.92	06/28/17	376068 CARLSON, RANETTE	C
71	00117181	81.54	06/28/17	227441 DELGADO, TOM	C
71	00117182	230.00	06/28/17	32225 DEPT OF LABOR AND EMPLOYMENT DIV OF OIL	C
71	00117183	2,500.00	06/28/17	816 GROUP14 ENGINEERING, PBC	C
71	00117184	53,892.24	06/28/17	343 HORD, COPLAN, MACHT	C
71	00117185	222,511.43	06/28/17	1433 HOWELL CONSTRUCTION	C
71	00117186	1,060.00	06/28/17	1240 JR ENGINEERING, LLC	C
71	00117187	134.33	06/28/17	733 LAYTON, LESLIE	C
71	00117188	67,967.38	06/28/17	1432 MCBRIDE LIGHTING, INC	C
71	00117189	554.31	06/28/17	731 MCNEIL, CALEB	C
71	00117190	7,000.00	06/28/17	1378 OUTDOOR ESCAPE INC	C
71	00117191	47,400.00	06/28/17	310 PROTECTIVE FINISHES COMPANY	C
71	00117192	11.34	06/28/17	714670 SMITH, BECKY	C
71	00117193	240,673.79	06/28/17	887745 SUPERIOR ROOFING INC	C
71	00117194	12,953.09	06/28/17	925 VANIR CONSTRUCTION MANAGEMENT	C
71	00117195	10,000.00	06/28/17	421 Yon Tanner Architecture	C
71	00117196	309.47	06/30/17	110035 AGUIRRE-DIAZ, FLORA	C
71	00117197	2,400.00	06/30/17	204486 BRIGHTON MONTESSORI SCHOOL INC	C
71	00117198	6,000.00	06/30/17	227386 COMMUNITY REACH CENTER INC	C
71	00117199	17.55	06/30/17	227455 DEHERRERA, DESIRAE	C
71	00117200	3,311.87	06/30/17	677 FOOD SERVICE OF AMERICA	C
71	00117201	9.72	06/30/17	338244 GRIFFIN, LYNETTE	C
71	00117202	957.42	06/30/17	89427 MEADOW GOLD DAIRIES INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00117203	49.41	06/30/17	734 NORCROSS, TAMERA	C
71	00117204	2,025.00	06/30/17	1276 OLGUIN, DAVID	C
71	00117205	49.25	06/30/17	738 OSTRANDER, NATALIE	C
71	00117206	87.48	06/30/17	658374 POPPIE, NICHOLE	C
71	00117207	428.00	06/30/17	771869 RC PRECISION INSTALLATIONS INC	C
71	00117208	4,628.00	06/30/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00117209	25.00	06/30/17	21601 SCHOOL DISTRICT 27J NUTRITION SERVICES	C
71	00117210	294.20	06/30/17	846145 SHILOH HOME, INC	C
71	00117211	6,533.00	06/30/17	233876 THE JOSHUA SCHOOL	C

Total Bank No 71 4,956,345.24

Total Manual Checks	.00
Total Computer Checks	4,995,119.59
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-38,774.35
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 4,956,345.24

Number of Checks 339

Batch Yr	Batch No	Amount
17	001173	-34,777.80
17	001336	-456.25
17	001368	583,772.46
17	001369	11,078.44
17	001370	34,617.49
17	001371	586,498.91
17	001425	195,669.94
17	001426	5,588.37
17	001427	1,271,374.48
17	001428	9,844.07
17	001455	155.30
17	001464	156,845.58
17	001465	3,425.73
17	001466	842,316.59
17	001491	589,985.99
17	001492	5,774.31
17	001493	667,076.37
17	001494	429.89
17	001505	27,125.37