

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00000001	28.94	07/03/18	677 FOOD SERVICE OF AMERICA	M
71	00000001	-28.94	07/10/18	677 FOOD SERVICE OF AMERICA	MV
71	00121092	48,770.00	07/02/18	206760 CITY OF THORNTON	C
71	00121092	-48,770.00	07/11/18	206760 CITY OF THORNTON	CV
71	00121110	16,337.35	07/03/18	401342 FRONTLINE TECHNOLOGIES GROUP LLC	C
71	00121111	1,333.45	07/03/18	1975 ADOBE SYSTEMS INCORPORATED	C
71	00121112	13,782.42	07/03/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00121113	27,612.35	07/03/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00121114	16,961.39	07/03/18	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00121115	1,085.00	07/03/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00121116	12,229.26	07/03/18	226978 EAGLE RIDGE ACADEMY	C
71	00121117	17,723.77	07/03/18	602151 FOUNDATIONS ACADEMY	C
71	00121118	14,630.28	07/03/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00121119	49.00	07/03/18	21563 SCHOOL DISTRICT 27J TRANSPORTATION PETTY	C
71	00121120	10,988.00	07/03/18	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00121121	439.35	07/03/18	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00121122	28,815.10	07/03/18	26336 ZANER BLOSER	C
71	00121123	2,090.42	07/03/18	677 FOOD SERVICE OF AMERICA	C
71	00121124	580.58	07/03/18	445223 LOCKETT REFRIGERATION, LLC	C
71	00121125	65.00	07/03/18	814 PRO-TEC PEST MANAGEMENT	C
71	00121126	1,024.62	07/03/18	246 STANSFIELD'S LLC - NORTH	C
71	00121127	937.50	07/03/18	1758 AMERIMAX ELECTRIC, LLC	C
71	00121128	350.46	07/03/18	422 BARDEN, KEVIN A	C
71	00121129	27.65	07/03/18	376068 CARLSON, RANETTE	C
71	00121130	3,015.52	07/03/18	1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC	C
71	00121131	15,161.60	07/03/18	921 LV INC.	C
71	00121132	22,934.00	07/03/18	1432 MCBRIDE LIGHTING, INC	C
71	00121133	5,572.00	07/03/18	288 MESA MOVING & STORAGE	C
71	00121134	3,404.00	07/03/18	288 MESA MOVING & STORAGE	C
71	00121135	4,022.50	07/03/18	1122 NINYO & MOORE	C
71	00121136	658.00	07/03/18	1331 PRESTIGE CORPORATE RELOCATION, LLC	C
71	00121137	17,625.00	07/03/18	1370 RISK REMOVAL, LLC	C
71	00121138	8,145.55	07/03/18	202886 RLH ENGINEERING INC	C
71	00121139	50.49	07/03/18	714670 SMITH, BECKY	C
71	00121140	7,664.02	07/03/18	193007 TRANE COMPANY A DIV OF AMERICAN STANDARD	C
71	00121141	3,938.37	07/03/18	19542 XCEL	C
71	00121142	9,000.50	07/03/18	421 Yon Tanner Architecture	C
71	00121143	1,333.33	07/10/18	1975 ADOBE SYSTEMS INCORPORATED	C
71	00121144	38,953.93	07/10/18	207309 BLACKBOARD CONNNECT INC	C
71	00121145	189,629.00	07/10/18	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00121146	59.90	07/10/18	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00121147	25,866.00	07/10/18	233485 EDULINK SYSTEMS	C
71	00121148	20,716.52	07/10/18	453760 GOV CONNECTION, INC.	C
71	00121149	16,441.76	07/10/18	441703 LEVEL DATA, INC.	C
71	00121150	57,982.53	07/10/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00121151	264.00	07/10/18	187335 STATE OF COLORADO	C
71	00121152	12,228.20	07/10/18	886711 TELCOM SYSTEMS & SERVICES	C
71	00121153	32,000.00	07/10/18	191637 TEMPUS NOVA, INC.	C
71	00121154	4,896.00	07/10/18	4987 CHILDREN'S HOSPITAL	C
71	00121155	3,350.00	07/10/18	1970 COLORADO LIGHTING, INC.	C
71	00121156	2,239.85	07/10/18	1463 ENTERPRISE FINANCIAL	C
71	00121157	583.60	07/10/18	453760 GOV CONNECTION, INC.	C
71	00121158	21,721.70	07/10/18	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00121159	388.11	07/10/18	227269 PITNEY BOWES INC	C
71	00121160	2,360.49	07/10/18	601380 QDS COMMUNICATIONS INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00121161	2,500.00	07/10/18	1977 VILLANUEVA, JANEL	C
71	00121162	28.94	07/10/18	677 FOOD SERVICE OF AMERICA	C
71	00121163	5,032.50	07/11/18	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00121164	561,915.15	07/11/18	14095 KAISER PERMANENTE	C
71	00121165	11,920.84	07/11/18	214868 VISION SERVICE PLAN - (CO)	C
71	00121166	29,573.50	07/10/18	1039 ALPINE ROOFING CO., INC	C
71	00121167	298.08	07/10/18	1717 BENNION, LEVI	C
71	00121168	2,100.00	07/10/18	1978 CALIBRE ENGINEERING INC	C
71	00121169	169.02	07/10/18	1242 CRAIG, MICHAEL	C
71	00121170	512.00	07/10/18	233999 GROUND ENGINEERING CONSULTANTS INC.	C
71	00121171	10,946.00	07/10/18	440366 HEARTSMART INC	C
71	00121172	162.32	07/10/18	407900 INLINE MANAGEMENT	C
71	00121173	6,940.00	07/10/18	1786 INTECONNEX INC.	C
71	00121174	40,365.75	07/10/18	1068 STUDIOTROPE, LLC	C
71	00121175	1,152.00	07/10/18	1798 TRULINK LLC	C
71	00121176	40.35	07/10/18	213993 UNITED POWER INC	C
71	00121177	11,301.00	07/10/18	1979 J&M CABINET SHOP, INC.	C
71	00121178	177.93	07/10/18	100978 AGER, BETHANY	C
71	00121179	119.66	07/10/18	176 KACEE BURKE	C
71	00121180	266.71	07/10/18	301200 GABALDON, MICHELE	C
71	00121181	12.96	07/10/18	1980 GARMATZ, KATIE	C
71	00121182	100.71	07/10/18	1688 LAKERS, ANTHONY	C
71	00121183	29.16	07/10/18	1462 MATTHEWS, CASEY	C
71	00121184	50.22	07/10/18	525485 MINNE, BRETT	C
71	00121185	101.41	07/10/18	590 GILBERT NAVARRO	C
71	00121186	197.37	07/10/18	1553 QUINTANILLA, DESIREE	C
71	00121187	237.65	07/10/18	916344 WEST, KEVIN	C
71	00121188	8.64	07/17/18	1980 GARMATZ, KATIE	C
71	00121189	4,100.00	07/17/18	1963 AMBIENT ENERGY, INC.	C
71	00121190	55.84	07/17/18	227441 DELGADO, TOM	C
71	00121191	148,383.00	07/17/18	695 FRANSEN PITTMAN CONSTRUCTION CO INC.	C
71	00121192	163,299.97	07/17/18	1960 TAYLOR KOHRS LLC	C
71	00121193	45.90	07/17/18	1832 WELLS, JASON	C
71	00121194	23.00	07/17/18	227441 DELGADO, TOM	C
71	00121195	22.14	07/17/18	1832 WELLS, JASON	C
71	00121196	230.00	07/17/18	79561 ASSOCIATION SCHOOL BUSINESS OFICIALS, IN	C
71	00121197	2,170.00	07/17/18	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00121198	1,948.25	07/17/18	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00121199	8,967.67	07/17/18	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00121200	53.61	07/17/18	731032 ROSS, NANCY	C
71	00121201	5,000.00	07/17/18	1609 SOURCES OF STRENGTH INC	C
71	00121202	98.05	07/17/18	924822 WHITE, JAMIE	C
71	00121203	122.90	07/19/18	227455 DEHERRERA, DESIRAE	C
71	00121204	1,426.68	07/19/18	442275 HEIDE, JEREMY	C
71	00121205	17,099.00	07/17/18	225278 AET ENVIRONMENTAL	C
71	00121206	11,396.00	07/17/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00121207	375.00	07/17/18	208568 BLUE MESA ENVIRONMENTAL LLC	C
71	00121208	1,527.07	07/17/18	235450 BP ENERGY COMPANY	C
71	00121209	8,661.00	07/17/18	1769 BROOKS GREASE SERVICE, INC.	C
71	00121210	550.00	07/17/18	5061 CITY OF BRIGHTON	C
71	00121211	3,025.00	07/17/18	607324 MCDONALD FARMS ENTERPRISES INC	C
71	00121212	12.00	07/17/18	525485 MINNE, BRETT	C
71	00121213	2,665.00	07/17/18	814 PRO-TEC PEST MANAGEMENT	C
71	00121214	7,311.89	07/17/18	19542 XCEL	C
71	00121215	1,333.33	07/23/18	1975 ADOBE SYSTEMS INCORPORATED	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00121216	640.43	07/23/18	602 BROWN, MATTHEW	C
71	00121217	500.00	07/23/18	1984 BY REQUEST DJ SERVICE	C
71	00121218	210.00	07/23/18	232016 COLORADO COUNCIL OF SCHOOL BOARD ATTORNE	C
71	00121219	2,970.00	07/23/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00121220	96.33	07/23/18	1986 DUNBAR, EDIE STEWART	C
71	00121221	5,958.00	07/23/18	771869 RC PRECISION INSTALLATIONS INC	C
71	00121222	1,850.00	07/23/18	1983 ROMERO, CARRIE	C
71	00121223	41,461.80	07/23/18	180417 SANITY SOLUTIONS, INC	C
71	00121224	250.00	07/23/18	1982 SCHNEIDER, JEAN	C
71	00121225	3,370.54	07/23/18	846145 SHILOH HOME, INC	C
71	00121226	47,147.73	07/23/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00121227	1,896.00	07/23/18	885815 THE OMNI GROUP, INC	C
71	00121228	3,986.00	07/23/18	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00121229	720.00	07/23/18	1428 TIME MANAGEMENT SYSTEMS	C
71	00121230	1,450.00	07/23/18	42478 ADAMS COUNTY GLASS INC	C
71	00121231	2,680.00	07/23/18	1758 AMERIMAX ELECTRIC, LLC	C
71	00121232	1,220.00	07/23/18	1476 DO-ALL INDUSTRIES	C
71	00121233	2,375.00	07/23/18	931 MARTINEZ DRYWALL CO	C
71	00121234	42,650.00	07/23/18	1796 PHASE 2 COMPANY	C
71	00121235	391.96	07/23/18	1370 RISK REMOVAL, LLC	C
71	00121236	6,735.31	07/23/18	677 FOOD SERVICE OF AMERICA	C
71	00121237	11,330.00	07/23/18	47560 PAYSCHOOLS	C
71	00121238	1,925.00	07/23/18	21601 SCHOOL DISTRICT 27J NUTRITION SERVICES	C
71	00121239	2,054.10	07/23/18	435 ADAMS COUNTY BOCES	C
71	00121240	250.00	07/23/18	1984 BY REQUEST DJ SERVICE	C
71	00121241	11,360.00	07/23/18	216331 CITY OF COMMERCE CITY	C
71	00121242	630.00	07/23/18	208905 COMP	C
71	00121243	2,500.00	07/23/18	1985 DINOVO, CARM	C
71	00121244	1,210.00	07/23/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00121245	2,239.85	07/23/18	1463 ENTERPRISE FINANCIAL	C
71	00121246	325.00	07/23/18	432158 HERFF JONES INC	C
71	00121246	-325.00	08/22/18	432158 HERFF JONES INC	CV
71	00121247	586.32	07/23/18	413957 LOOMIS	C
71	00121248	3,975.00	07/23/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00121249	850.00	07/23/18	1907 WARNER, KATHLEEN	C
71	00121250	1,305.00	07/23/18	1769 BROOKS GREASE SERVICE, INC.	C
71	00121251	486.00	07/23/18	555824 MOUNTAIN SALES & SERVICE INC	C
71	00121252	435.36	07/23/18	2925 NANCE PLUMBING & HEATING, INC.	C
71	00121253	43,544.25	07/23/18	205125 UNITED RESTAURANT SUPPLY	C
71	00121254	6,018.25	07/23/18	1039 ALPINE ROOFING CO., INC	C
71	00121255	4,600.00	07/23/18	1963 AMBIENT ENERGY, INC.	C
71	00121256	408.96	07/23/18	1733 BARGREEN ELLINGSON INC.	C
71	00121257	34,889.69	07/23/18	206760 CITY OF THORNTON	C
71	00121258	102,884.47	07/23/18	1987 GRC CONSULTING, INC.	C
71	00121259	815.00	07/23/18	233999 GROUND ENGINEERING CONSULTANTS INC.	C
71	00121260	2,001.00	07/23/18	1240 JR ENGINEERING, LLC	C
71	00121261	7,000.00	07/23/18	376586 JVA INCORPORATED	C
71	00121262	49,900.00	07/23/18	1796 PHASE 2 COMPANY	C
71	00121263	1,470.63	07/23/18	202886 RLH ENGINEERING INC	C
71	00121264	656.02	07/23/18	73910 STOLFUS & ASSOCIATES, INC.	C
71	00121265	121,951.30	07/23/18	1777 TANDUS CENTIVA US LLC	C
71	00121266	11,234.87	07/23/18	213993 UNITED POWER INC	C
71	00121267	7,894.00	07/23/18	205125 UNITED RESTAURANT SUPPLY	C
71	00121268	92.25	07/23/18	961035 XPEDX, LLC	C
71	00121269	38,000.00	07/23/18	1628 WESTERN MECHANICAL SOLUTIONS, LLC	C

A/P Summary Check Register

FPREG01A

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71	00121270	6,385.36	07/23/18	19542 XCEL	C
71	00121271	62.00	07/31/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00121272	100.00	07/31/18	1989 OVERLAND TRAIL MIDDLE SCHOOL	C
71	00121273	215.00	07/31/18	224731 27J EDUCATION FOUNDATION	C
71	00121274	40,557.41	07/31/18	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00121275	7,440.00	07/31/18	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00121276	1,642.96	07/31/18	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00121277	2,841.00	07/31/18	50200 FAMILY SUPPORT REGISTRY	C
71	00121278	74.22	07/31/18	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00121279	419.91	07/31/18	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00121280	623.84	07/31/18	376390 MACHOL & JOHANNES, LLC	C
71	00121281	569.46	07/31/18	603615 MARK A LEACHMAN P.C.	C
71	00121282	2,100.50	07/31/18	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00121283	633.61	07/31/18	446778 MOGENSEN, KAMI	C
71	00121284	633.17	07/31/18	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00121285	1,219.13	07/31/18	716217 PERFORMANT RECOVERY INC	C
71	00121286	213.14	07/31/18	600136 PREMIERE CREDIT OF NORTH AMERICA, LLC	C
71	00121287	342.00	07/31/18	187329 STATE DISBURSEMENT UNIT IL	C
71	00121288	229.98	07/31/18	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00121289	226.77	07/31/18	878408 U.S. DEPARTMENT OF EDUCATION	C
71	PCARD	1,018,552.58	07/27/18	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCARD718	4,719.57	07/24/18	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	WIRE0101	136,648.00	07/06/18	887745 SUPERIOR ROOFING INC	E
71	WIRE0102	377,845.40	07/06/18	887745 SUPERIOR ROOFING INC	E
71	WIRE0103	53,741.51	07/12/18	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0104	14,000.00	07/12/18	407900 INLINE MANAGEMENT	E
71	WIRE0105	4,000.00	07/12/18	407900 INLINE MANAGEMENT	E
71	WIRE0106	1,394,475.11	07/12/18	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0107	1,472,083.92	07/12/18	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0108	8,000.00	07/27/18	846415 SIEMENS BUILDING TECHNOLOGIES	E
71	WIRE0109	993,133.36	07/27/18	775148 SAUNDERS CONSTRUCTION CO INC	E

Total Bank No 71 7,962,216.92

Total Manual Checks	1,023,301.09
Total Computer Checks	2,534,112.47
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	4,453,927.30
Total Computer Voids	-49,095.00
Total Manual Voids	-28.94
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 7,962,216.92

Number of Checks 196

Batch Yr	Batch No	Amount
19	000001	.00
19	000002	16,337.35
19	000005	145,649.37
19	000007	102,507.16
19	000008	3,760.62
19	000010	514,493.40

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				19	000013	395,475.17
				19	000014	38,039.75
				19	000015	28.94
				19	000016	92,259.02
				19	000017	11,301.00
				19	000018	1,293.78
				19	000022	578,868.49
				19	000027	2,938,300.54
				19	000030	52,621.96
				19	000031	18,467.58
				19	000033	315,884.71
				19	000036	8.64
				19	000045	45.14
				19	000048	1,426.68
				19	000050	122.90
				19	000057	112,390.16
				19	000058	19,990.31
				19	000059	50,766.96
				19	000060	25,655.27
				19	000061	45,770.61
				19	000065	396,201.80
				19	000071	1,001,133.36
				19	000078	59,982.10
				19	000082	162.00
				19	000168	4,719.57
				19	000171	1,018,552.58