

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00121246	-325.00	08/22/18	432158 HERFF JONES INC	CV
71	00121290	65,612.25	08/01/18	5061 CITY OF BRIGHTON	C
71	00121291	8,499.50	08/01/18	1825 HARCO ATHLETIC RECONDITIONING, INC.	C
71	00121292	131.10	08/01/18	322 MATHESON TRI-GAS INC.	C
71	00121293	259.55	08/01/18	471220 MEDCO SUPPLY COMPANY INC	C
71	00121294	1,570.86	08/01/18	916342 WESTERN AWARDS & RECOGNITION	C
71	00121295	14,628.05	08/01/18	46028 ADAMS COUNTY EDUCATION CONSTRORIUM	C
71	00121296	10,000.00	08/01/18	339 ARBITRAGE COMPLIANCE SPECIALISTS, INC	C
71	00121296	-10,000.00	09/13/18	339 ARBITRAGE COMPLIANCE SPECIALISTS, INC	CV
71	00121297	100.00	08/01/18	3565 BRIGHTON HIGH SCHOOL PETTY CASH	C
71	00121298	175.00	08/01/18	215670 CHERRY CREEK HIGH SCHOOL	C
71	00121299	3,634.84	08/01/18	206760 CITY OF THORNTON	C
71	00121300	17,420.00	08/01/18	5452 COLORADO ASSOC SCHOOL BOARDS	C
71	00121301	500.00	08/01/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00121302	500.00	08/01/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00121303	297.62	08/01/18	234089 COLORADO PERA	C
71	00121304	250.00	08/01/18	78839 FRONT RANGE COMMUNITY COLLEGE	C
71	00121305	500.00	08/01/18	1788 LITTLETON PUBLIC SCHOOLS	C
71	00121305	-500.00	09/13/18	1788 LITTLETON PUBLIC SCHOOLS	CV
71	00121306	2,895.00	08/01/18	931 MARTINEZ DRYWALL CO	C
71	00121307	425.00	08/01/18	546910 OVERLAND HIGH SCHOOL	C
71	00121308	215.00	08/01/18	731040 ROTARY CLUB OF BRIGHTON	C
71	00121309	1,750.00	08/01/18	204421 STEPHANIE CARPENTER	C
71	00121310	1,215.04	08/01/18	246 STANSFIELD'S LLC - NORTH	C
71	00121311	240.84	08/02/18	385 CHRIS GUTIERREZ	C
71	00121312	43,303.00	08/01/18	223483 BSN SPORTS	C
71	00121313	1,847.00	08/01/18	230375 ELITE DRAIN SOLUTIONS	C
71	00121314	2,100.00	08/01/18	816 GROUP14 ENGINEERING, PBC	C
71	00121315	14,686.25	08/01/18	1122 NINYO & MOORE	C
71	00121316	62,552.00	08/01/18	1993 NORTHSTAR DEMOLITION AND REMEDIATION,	C
71	00121317	72,875.70	08/01/18	675410 PEARSON EDUCATION	C
71	00121318	19,077.34	08/01/18	772180 RIDDELL ALL AMERICAN	C
71	00121319	44,991.00	08/01/18	1971 APOLLO MECHANICAL	C
71	00121320	3,000.68	08/01/18	1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC	C
71	00121321	12,175.00	08/01/18	1992 FOOTHILLS IMPROVEMENT, INC	C
71	00121322	141,321.60	08/01/18	1427 GRABAU ROOFING INC	C
71	00121323	7,087.50	08/01/18	557418 NAVARRO CONCRETE	C
71	00121324	50.00	08/01/18	618190 PAC VAN, INC	C
71	00121325	9,859.00	08/01/18	1501 STRAIGHT LINE INC.	C
71	00121326	112,648.15	08/01/18	25364 WAYNE'S ELECTRIC INC	C
71	00121327	3,500.00	08/01/18	421 Yon Tanner Architecture	C
71	00121328	10,000.00	08/08/18	1479 ARBITERPAY	C
71	00121329	528.34	08/08/18	228688 BAILON, AMY	C
71	00121330	2,500.00	08/08/18	2009 COLORADO LEAGUE	C
71	00121331	1,060.00	08/08/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00121332	407.00	08/08/18	783 KELLEY, MADELINE	C
71	00121333	50.00	08/08/18	675540 PENNOCK ELEMENTARY PETTY CASH	C
71	00121333	-50.00	08/22/18	675540 PENNOCK ELEMENTARY PETTY CASH	CV
71	00121334	1,750.00	08/08/18	633074 PRAIRIE VIEW HIGH SCHOOL CHANGE FUND	C
71	00121335	8,766.00	08/08/18	600090 PREMIER AGENDAS, INC.	C
71	00121336	380.00	08/08/18	2010 RICHARDSON, COURTNEY	C
71	00121337	110.53	08/08/18	672 CENTURYLINK	C
71	00121338	170.00	08/08/18	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00121339	97.47	08/08/18	2011 GAGON, ELIZABETH	C
71	00121340	500.00	08/08/18	135728 NORTHEASTERN JUNIOR COLLEGE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00121341	1,700.00	08/08/18	303 KRISTIN SCHRADER	C
71	00121342	250.00	08/08/18	916580 WESTMINSTER HIGH SCHOOL ATHLETICS OFFICE	C
71	00121343	6,218.77	08/08/18	677 FOOD SERVICE OF AMERICA	C
71	00121344	20.00	08/08/18	432221 HERNANDEZ, EVELYN	C
71	00121345	610.71	08/08/18	445223 LOCKETT REFRIGERATION, LLC	C
71	00121346	65.00	08/08/18	814 PRO-TEC PEST MANAGEMENT	C
71	00121347	83.64	08/08/18	246 STANSFIELD'S LLC - NORTH	C
71	00121348	4,511.25	08/08/18	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00121349	509,266.20	08/08/18	14095 KAISER PERMANENTE	C
71	00121350	10,679.97	08/08/18	214868 VISION SERVICE PLAN - (CO)	C
71	00121351	34,940.11	08/09/18	235709 BC INTERIORS, INC	C
71	00121352	101,918.45	08/09/18	223483 BSN SPORTS	C
71	00121353	22,518.00	08/09/18	208975 COUNTERTRADE PRODUCTS INC	C
71	00121354	97,381.72	08/09/18	9857 FLINN SCIENTIFIC	C
71	00121355	177,964.00	08/09/18	695 FRANSEN PITTMAN CONSTRUCTION CO INC.	C
71	00121356	4,727.33	08/09/18	557400 MUSIC AND ARTS CENTER INC	C
71	00121357	1,081.90	08/09/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00121358	68,488.58	08/09/18	235709 BC INTERIORS, INC	C
71	00121359	34,371.63	08/09/18	606625 MASTERCRAFT TRUCK EQUIPMENT INC	C
71	00121360	124.74	08/14/18	110035 AGUIRRE-DIAZ, FLORA	C
71	00121361	70.74	08/14/18	2040 BAUMGARTNER, SARAH	C
71	00121362	171.72	08/14/18	1529 CUNNINGHAM, SHANNON	C
71	00121363	88.45	08/14/18	197907 DAHLMAN, TANNER	C
71	00121364	120.15	08/14/18	227455 DEHERRERA, DESIRAE	C
71	00121365	106.43	08/14/18	443234 FULMER, TERA L	C
71	00121366	135.27	08/14/18	301200 GABALDON, MICHELE	C
71	00121367	98.17	08/14/18	385 CHRIS GUTIERREZ	C
71	00121368	170.10	08/14/18	2041 LYDON-EIKEL, NATALIE	C
71	00121369	26.57	08/14/18	1462 MATTHEWS, CASEY	C
71	00121370	139.81	08/14/18	525485 MINNE, BRETT	C
71	00121371	64.96	08/14/18	849 MORRELL, MARSHA	C
71	00121372	121.23	08/14/18	590 GILBERT NAVARRO	C
71	00121373	84.08	08/14/18	675019 PATTERSON, RICHARD	C
71	00121374	56.75	08/14/18	658374 POPPIE, NICHOLE	C
71	00121375	32.00	08/14/18	1319 RUDNICK, TRACY	C
71	00121376	36.88	08/14/18	999795 SHEATS, LYNN ANN	C
71	00121377	171.72	08/14/18	2039 TORRES, LUZ E	C
71	00121378	324.00	08/14/18	1955 VANDERWAL, SYDNEY	C
71	00121379	207.79	08/14/18	849 MORRELL, MARSHA	C
71	00121380	63.18	08/14/18	675019 PATTERSON, RICHARD	C
71	00121381	8.91	08/14/18	658374 POPPIE, NICHOLE	C
71	00121382	63.23	08/14/18	2046 SCHLATTER, JUSTIN P.	C
71	00121383	108.76	08/14/18	946 SCHUESSLER, ALEXA	C
71	00121384	574.92	08/14/18	110265 ALL COPY PRODUCTS	C
71	00121385	13,081.00	08/14/18	201421 COLORADO STATE TREASURER	C
71	00121386	5,969.07	08/14/18	71463 COLORADO WEST EQUIPMENT INC	C
71	00121387	12,000.00	08/14/18	227386 COMMUNITY REACH CENTER INC	C
71	00121388	16,616.40	08/14/18	2035 EDMENTUM	C
71	00121389	2,617.00	08/14/18	1891 FRONT RANGE SIGN COMPANY	C
71	00121390	420.00	08/14/18	338260 GRIFFITH CENTERS FOR CHILDREN	C
71	00121391	101.20	08/14/18	440315 HEALTHSMART INC	C
71	00121392	196.53	08/14/18	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00121393	5,064.00	08/14/18	999 NEXT GENERATION SURFACESS	C
71	00121393	-5,064.00	09/13/18	999 NEXT GENERATION SURFACESS	CV
71	00121394	20.00	08/14/18	675019 PATTERSON, RICHARD	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00121395	328.00	08/14/18	725070 REGENTS OF UNIVERSITY OF CO	C
71	00121396	82.00	08/14/18	2034 SMITH, ROBIN	C
71	00121397	18,927.77	08/14/18	192789 THE MATH LEARNING CENTER	C
71	00121398	72,677.66	08/14/18	677 FOOD SERVICE OF AMERICA	C
71	00121399	45.00	08/14/18	2033 GONZALEZ, ROXANNE	C
71	00121400	2,696.06	08/14/18	445734 GRADY'S RESTAURANT&BAR SUPPLY	C
71	00121401	610.71	08/14/18	445223 LOCKETT REFRIGERATION, LLC	C
71	00121401	-610.71	08/22/18	445223 LOCKETT REFRIGERATION, LLC	CV
71	00121402	381.40	08/14/18	246 STANSFIELD'S LLC - NORTH	C
71	00121403	1,014.10	08/14/18	205125 UNITED RESTAURANT SUPPLY	C
71	00121404	128.55	08/14/18	110170 ALEXANDER, JENNIFER	C
71	00121405	10,000.00	08/14/18	1479 ARBITERPAY	C
71	00121406	300.00	08/14/18	2043 ATKINSON, JOHNATHAN	C
71	00121407	6,149.25	08/14/18	235450 BP ENERGY COMPANY	C
71	00121408	3,333.33	08/14/18	1330 BRATLAB LLC	C
71	00121409	84.00	08/14/18	18300 BRIGHTON KIWANIS CLUB	C
71	00121410	500.00	08/14/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00121411	125.00	08/14/18	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00121412	10,915.92	08/14/18	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00121413	24,758.00	08/14/18	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00121414	2,450.00	08/14/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00121415	100.00	08/14/18	440315 HEALTHSMART INC	C
71	00121416	300.00	08/14/18	2044 HOFFMAN, LISA	C
71	00121417	1,884.63	08/14/18	12662 HOUGHTON MIFFLIN HARCOURT	C
71	00121418	132,078.00	08/14/18	1426 ILLUMINATE EDUCATION INC.	C
71	00121419	36,699.58	08/14/18	14745 L L JOHNSON DISTRIBUTING CO INC.	C
71	00121420	553.48	08/14/18	413957 LOOMIS	C
71	00121421	3,105.00	08/14/18	931 MARTINEZ DRYWALL CO	C
71	00121422	300.00	08/14/18	2042 MASON, DANIEL	C
71	00121423	7,315.20	08/14/18	123142 MILE HIGH ATHLETIC APPAREL	C
71	00121424	6,300.00	08/14/18	3050 NORTHWEST EVALUATION ASSN.	C
71	00121425	388.11	08/14/18	227269 PITNEY BOWES INC	C
71	00121426	100.00	08/14/18	2038 PRAIRIE VIEW HIGH SCHOOL	C
71	00121427	620.00	08/14/18	771869 RC PRECISION INSTALLATIONS INC	C
71	00121428	93.74	08/14/18	369 SHERI SPENHOFF	C
71	00121429	36,115.63	08/14/18	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00121430	551.07	08/14/18	2045 SWAIN, ERIN	C
71	00121431	1,800.00	08/14/18	2036 TEXTHELP INC.	C
71	00121432	17,899.85	08/14/18	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00121433	11,246.75	08/14/18	19542 XCEL	C
71	00121434	2,140.00	08/17/18	1963 AMBIENT ENERGY, INC.	C
71	00121435	338.04	08/17/18	422 BARDEN, KEVIN A	C
71	00121436	2,733.78	08/17/18	235709 BC INTERIORS, INC	C
71	00121437	323.35	08/17/18	1717 BENNION, LEVI	C
71	00121438	24.30	08/17/18	1962 BUSHLACK, BLAKE	C
71	00121439	19.71	08/17/18	376068 CARLSON, RANETTE	C
71	00121440	148.21	08/17/18	1242 CRAIG, MICHAEL	C
71	00121441	127.93	08/17/18	227441 DELGADO, TOM	C
71	00121442	162.32	08/17/18	407900 INLINE MANAGEMENT	C
71	00121443	10,648.00	08/17/18	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00121444	1,800.00	08/17/18	2047 JARED YIELDING	C
71	00121445	112.32	08/17/18	1973 KIM, ALEX	C
71	00121446	99.09	08/17/18	733 LAYTON, LESLIE	C
71	00121447	36.29	08/17/18	557 MALPICA, MARIBEL	C
71	00121448	234.42	08/17/18	731 MCNEIL, CALEB	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00121449	25.00	08/17/18	618190 PAC VAN, INC	C
71	00121450	2,712.80	08/17/18	601070 PRIEST-ZIMMERMAN INC	C
71	00121451	13,455.00	08/17/18	1988 RAZOR SPECIALTIES, LLC.	C
71	00121452	540.00	08/17/18	584 SIGNARAMA	C
71	00121452	-540.00	08/22/18	584 SIGNARAMA	CV
71	00121453	300.00	08/17/18	887745 SUPERIOR ROOFING INC	C
71	00121454	195,422.81	08/17/18	1960 TAYLOR KOHRS LLC	C
71	00121455	45.20	08/17/18	1832 WELLS, JASON	C
71	00121456	29.99	08/17/18	1242 CRAIG, MICHAEL	C
71	00121457	93,136.30	08/17/18	555911 FOLLETT LIBRARY RESOURCES	C
71	00121458	237,546.82	08/17/18	705 HASELDEN CONSTRUCTION, LLC	C
71	00121459	6,000.00	08/17/18	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00121460	30.29	08/17/18	1973 KIM, ALEX	C
71	00121461	1,750.00	08/17/18	606625 MASTERCRAFT TRUCK EQUIPMENT INC	C
71	00121462	25.00	08/17/18	618190 PAC VAN, INC	C
71	00121463	10,000.00	08/21/18	1479 ARBITERPAY	C
71	00121464	300.00	08/21/18	2061 AM GREEN VALLEY LANDSCAPING, LLC	C
71	00121465	2,794.68	08/21/18	1438 AVAYA INC.	C
71	00121466	350.00	08/21/18	255580 BERTHOUD HIGH SCHOOL	C
71	00121467	150.00	08/21/18	231668 CENTAURUS HIGH SCHOOL	C
71	00121468	3,043.89	08/21/18	71463 COLORADO WEST EQUIPMENT INC	C
71	00121469	200.00	08/21/18	345215 D'EVELYN HIGH SCHOOL	C
71	00121470	135.00	08/21/18	2055 DIETRICH, MARIE	C
71	00121471	1,965.00	08/21/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00121472	175.00	08/21/18	214210 ENGLEWOOD SCHOOLS	C
71	00121473	27,000.00	08/21/18	2012 EQUAL OPPORTUNITY SCHOOLS	C
71	00121474	135.00	08/21/18	2053 FULTON, BRIANNA	C
71	00121475	135.00	08/21/18	2065 GONZALES, AMY	C
71	00121476	748.06	08/21/18	2064 KING, MARSHALL	C
71	00121477	135.64	08/21/18	1237 KUJUNDZIC, ELMIRA	C
71	00121478	436.54	08/21/18	680 KUSTOM KONCEPTS	C
71	00121479	140.00	08/21/18	541550 NORTHGLENN HIGH SCHOOL	C
71	00121480	3,750.00	08/21/18	3050 NORTHWEST EVALUATION ASSN.	C
71	00121481	135.00	08/21/18	2056 PRITCHARD, TRACEY	C
71	00121482	78.00	08/21/18	687265 ROOB, ANDREW	C
71	00121483	2,775.00	08/21/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00121484	135.00	08/21/18	2052 SOUTH, MICHELLE	C
71	00121485	200.00	08/21/18	878345 STANDLEY LAKE HIGH SCHOOL	C
71	00121486	5,988.59	08/21/18	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00121487	14,767.61	08/21/18	192789 THE MATH LEARNING CENTER	C
71	00121488	49.60	08/21/18	2063 WALTERS, JENNIFER	C
71	00121489	8,325.03	08/21/18	26336 ZANER BLOSER	C
71	00121490	56,010.86	08/21/18	677 FOOD SERVICE OF AMERICA	C
71	00121491	58.05	08/21/18	2057 JONES, KELLY	C
71	00121492	39.00	08/21/18	2058 LAING, STEPHANIE	C
71	00121493	53.75	08/21/18	2060 SHAW, JOHNELLE	C
71	00121494	4,546.07	08/21/18	246 STANSFIELD'S LLC - NORTH	C
71	00121495	6.45	08/21/18	2059 TILLMAN, JONATHAN	C
71	00121496	61.61	08/21/18	2062 MCDONALD, ASHLEY	C
71	00121497	500.00	08/23/18	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00121498	161.75	08/21/18	1641 HUSS, CHEMAINE	C
71	00121499	89,905.74	08/21/18	1928 BOOMER MUSIC COMPANY, LLC	C
71	00121500	10,292.00	08/21/18	223483 BSN SPORTS	C
71	00121501	5,472.14	08/21/18	9857 FLINN SCIENTIFIC	C
71	00121502	112,627.80	08/21/18	1427 GRABAU ROOFING INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00121503	390.00	08/21/18	931 MARTINEZ DRYWALL CO	C
71	00121504	61,350.08	08/21/18	2066 MASTERS FLOORING LLC	C
71	00121505	530.00	08/21/18	1122 NINYO & MOORE	C
71	00121506	12,839.50	08/21/18	2067 PS INSTALLATIONS, INC.	C
71	00121507	508.25	08/21/18	2051 REBEL ATHLETIC INC.	C
71	00121508	7,152.00	08/21/18	202886 RLH ENGINEERING INC	C
71	00121509	57,010.67	08/21/18	1352 VIRCO, INC.	C
71	00121510	9,948.83	08/21/18	1928 BOOMER MUSIC COMPANY, LLC	C
71	00121511	10,292.00	08/21/18	223483 BSN SPORTS	C
71	00121512	8,736.01	08/21/18	418601 GOLF CART DOCTOR, INC.	C
71	00121513	5,673.00	08/21/18	2067 PS INSTALLATIONS, INC.	C
71	00121514	1,713.50	08/21/18	202886 RLH ENGINEERING INC	C
71	00121515	15,390.00	08/21/18	1935 SCHMITT MUSIC	C
71	00121516	2,067.00	08/27/18	435 ADAMS COUNTY BOCES	C
71	00121517	252.00	08/27/18	2090 AQUILERA, KRISTINA	C
71	00121518	14,718.00	08/27/18	201346 AVID CENTER	C
71	00121519	4,850.00	08/27/18	235547 BELIEVE PRODUCTIONS	C
71	00121520	15,236.54	08/27/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00121521	15,236.54	08/27/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00121522	350.00	08/27/18	255580 BERTHOUD HIGH SCHOOL	C
71	00121523	200.00	08/27/18	235876 BOULDER HIGH SCHOOL	C
71	00121524	56,899.94	08/27/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00121525	83.88	08/27/18	229210 BURKE, MICHAEL	C
71	00121526	366.53	08/27/18	1921 CARPENTER, STEPHANIE	C
71	00121527	300.00	08/27/18	235188 CHEYENNE MOUNTAIN HIGH SCHOOL	C
71	00121528	131.06	08/27/18	206865 CINTAS CORPORATION NO 2	C
71	00121529	3,757.00	08/27/18	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00121530	1,744.51	08/27/18	71463 COLORADO WEST EQUIPMENT INC	C
71	00121531	9,166.67	08/27/18	215163 COLORADO YOUTH FOR A CHANGE	C
71	00121532	14,000.02	08/27/18	227386 COMMUNITY REACH CENTER INC	C
71	00121533	16,256.00	08/27/18	214973 DISCOUNT SCHOOL SUPPLY ACCT #0005012836	C
71	00121534	24,802.54	08/27/18	226978 EAGLE RIDGE ACADEMY	C
71	00121535	2,239.85	08/27/18	1463 ENTERPRISE FINANCIAL	C
71	00121536	34,723.54	08/27/18	602151 FOUNDATIONS ACADEMY	C
71	00121537	135.00	08/27/18	2065 GONZALES, AMY	C
71	00121538	200.00	08/27/18	445920 GREELEY WEST HIGH SCHOOL	C
71	00121539	35.82	08/27/18	2085 HAAN, GREG	C
71	00121540	150.00	08/27/18	432165 HERITAGE HIGH SCHOOL	C
71	00121541	3,556.00	08/27/18	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00121542	150.00	08/27/18	75710 HORIZON HIGH SCHOOL	C
71	00121543	8,039.46	08/27/18	376020 JEFFERSON HILLS CORPORATION	C
71	00121544	110.00	08/27/18	783 KELLEY, MADELINE	C
71	00121545	748.06	08/27/18	2064 KING, MARSHALL	C
71	00121546	135.64	08/27/18	1237 KUJUNDZIC, ELMIRA	C
71	00121547	34,723.54	08/27/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00121548	14,087.20	08/27/18	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00121549	220.00	08/27/18	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00121550	300.00	08/27/18	2081 MINK, SANDRA OR STEPHEN	C
71	00121550	-300.00	09/13/18	2081 MINK, SANDRA OR STEPHEN	CV
71	00121551	75.00	08/27/18	1870 NEITENBACH, SCOTT	C
71	00121552	200.00	08/27/18	514572 NORTHRIDGE HIGH SCHOOL	C
71	00121553	300.00	08/27/18	2082 RAMIREZ, NICOLE OR ROBERT	C
71	00121554	107.95	08/27/18	2078 RATZLAFF, JARRED	C
71	00121555	192.38	08/27/18	1000 RIESSEN, CATIE	C
71	00121556	117.47	08/27/18	2086 RIPKO, MICHAEL	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00121557	200.00	08/27/18	771152 ROCK CANYON HIGH SCHOOL	C
71	00121558	9,282.00	08/27/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00121559	300.00	08/27/18	2083 SANDOVAL, BRIDGET OR RONNIE	C
71	00121560	281.90	08/27/18	52139 SCHOLASTIC BOOK FAIRS	C
71	00121561	3,875.25	08/27/18	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00121562	3,209.06	08/27/18	846145 SHILOH HOME, INC	C
71	00121563	100.00	08/27/18	714836 SMOKY HILL HIGH SCHOOL	C
71	00121564	8,710.00	08/27/18	2079 SOUTH NEWPORT DESIGN	C
71	00121565	525.00	08/27/18	1895 SUNFIRE MEDIA, LLC	C
71	00121566	19,049.10	08/27/18	233876 THE JOSHUA SCHOOL	C
71	00121567	342.79	08/27/18	2077 TOYPRO LLC	C
71	00121568	150.00	08/27/18	1338 VISTA PEAK PREPARATORY	C
71	00121569	49.60	08/27/18	2063 WALTERS, JENNIFER	C
71	00121570	29.99	08/27/18	1911 WILKE, ANITA	C
71	00121571	2,000.00	08/27/18	1565 YIELDING, JARED A	C
71	00121572	80.20	08/27/18	1752 ALQUIST, KEITH	C
71	00121573	60,879.26	08/27/18	677 FOOD SERVICE OF AMERICA	C
71	00121574	59.80	08/27/18	2072 HORIUCHI, CATHY	C
71	00121575	50.00	08/27/18	2071 LEE, CHAH CHYI	C
71	00121576	382.39	08/27/18	445223 LOCKETT REFRIGERATION, LLC	C
71	00121577	65.00	08/27/18	814 PRO-TEC PEST MANAGEMENT	C
71	00121578	34.75	08/27/18	2070 RUSSELL, JESSICA	C
71	00121579	5,962.51	08/27/18	246 STANSFIELD'S LLC - NORTH	C
71	00121580	114,712.93	08/27/18	205125 UNITED RESTAURANT SUPPLY	C
71	00121581	12,664.39	08/30/18	235709 BC INTERIORS, INC	C
71	00121582	140.00	08/30/18	541550 NORTHGLENN HIGH SCHOOL	C
71	00121583	5,381.67	08/27/18	235450 BP ENERGY COMPANY	C
71	00121584	161.75	08/27/18	1641 HUSS, CHEMAINE	C
71	00121585	56.28	08/27/18	1025 KERBER, MONICA	C
71	00121586	220.00	08/27/18	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00121587	31,548.40	08/27/18	235709 BC INTERIORS, INC	C
71	00121588	142.98	08/27/18	2084 GARZA, RAY	C
71	00121589	18,157.01	08/27/18	1987 GRC CONSULTING, INC.	C
71	00121590	162.32	08/27/18	407900 INLINE MANAGEMENT	C
71	00121591	6,791.00	08/27/18	288 MESA MOVING & STORAGE	C
71	00121592	16,401.50	08/27/18	1122 NINYO & MOORE	C
71	00121593	50.00	08/27/18	618190 PAC VAN, INC	C
71	00121594	1,080.00	08/27/18	771869 RC PRECISION INSTALLATIONS INC	C
71	00121595	47,916.65	08/27/18	1068 STUDIOTROPE, LLC	C
71	00121596	270.00	08/27/18	2093 SUMMIT EQUIPMENT, INC	C
71	00121597	809.00	08/27/18	887745 SUPERIOR ROOFING INC	C
71	00121598	623,951.14	08/27/18	1352 VIRCO, INC.	C
71	00121599	6,308.00	08/27/18	288 MESA MOVING & STORAGE	C
71	00121600	77,265.90	08/27/18	1352 VIRCO, INC.	C
71	00121601	200.00	08/31/18	224731 27J EDUCATION FOUNDATION	C
71	00121602	36,786.73	08/31/18	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00121603	6,759.50	08/31/18	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00121604	2,463.92	08/31/18	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00121605	2,841.00	08/31/18	50200 FAMILY SUPPORT REGISTRY	C
71	00121606	65.62	08/31/18	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00121607	1,249.10	08/31/18	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00121608	2,100.50	08/31/18	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00121609	633.61	08/31/18	446778 MOGENSEN, KAMI	C
71	00121610	663.18	08/31/18	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00121611	1,255.67	08/31/18	716217 PERFORMANT RECOVERY INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00121612	663.00	08/31/18	600136 PREMIERE CREDIT OF NORTH AMERICA, LLC	C
71	00121613	610.39	08/31/18	555505 PROFESSIONAL FINANCE CO., INC.	C
71	00121614	342.00	08/31/18	187329 STATE DISBURSEMENT UNIT IL	C
71	00121615	466.68	08/31/18	878408 U.S. DEPARTMENT OF EDUCATION	C
71	PCRD818A	936,283.21	08/09/18	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCRD818B	360,770.40	08/27/18	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCRD818C	32,734.90	08/14/18	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCRD818D	167,866.06	08/17/18	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	WIRE0110	4,981.86	08/03/18	312350 FCI CONSTRUCTORS, INC.	E
71	WIRE0111	47,905.52	08/03/18	234195 DLR GROUP INC	E
71	WIRE0112	294,785.95	08/09/18	887745 SUPERIOR ROOFING INC	E
71	WIRE0113	4,000.00	08/17/18	407900 INLINE MANAGEMENT	E
71	WIRE0114	1,293,324.05	08/17/18	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0115	1,664,338.13	08/17/18	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0116	2,485,852.33	08/17/18	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0117	14,000.00	08/23/18	407900 INLINE MANAGEMENT	E
71	WIRE0118	2,461.85	08/23/18	816 GROUP14 ENGINEERING, PBC	E
71	WIRE0119	26,558.08	08/23/18	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0120	47,363.13	08/23/18	234195 DLR GROUP INC	E
71	WIRE0121	200,421.65	08/23/18	775148 SAUNDERS CONSTRUCTION CO INC	E

Total Bank No 71 12,366,640.66

Total Manual Checks	1,497,654.57
Total Computer Checks	4,800,383.25
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	6,085,992.55
Total Computer Voids	-17,389.71
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 12,366,640.66

Number of Checks 350

Batch Yr	Batch No	Amount
19	000060	-325.00
19	000083	76,073.26
19	000085	42,790.51
19	000086	1,215.04
19	000087	216,441.29
19	000088	334,632.93
19	000107	240.84
19	000119	4,981.86
19	000120	47,905.52
19	000135	25,391.34
19	000136	2,828.00
19	000138	6,998.12
19	000139	524,457.42
19	000141	440,531.51
19	000142	102,860.21
19	000143	294,785.95
19	000159	316,195.09
19	000160	70,933.89
19	000161	76,814.22

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>
					<b>Batch Yr      Batch No      Amount</b>
					19      000162      2,143.77
					19      000163      451.87
					19      000177      230,908.57
					19      000178      338,518.40
					19      000179      5,447,514.51
					19      000195      10,000.00
					19      000197      74,047.64
					19      000198      60,714.18
					19      000199      61.61
					19      000200      358,078.18
					19      000210      161.75
					19      000212      500.00
					19      000215      51,753.34
					19      000216      290,804.71
					19      000227      328,769.83
					19      000228      182,226.84
					19      000229      747,280.00
					19      000230      83,573.90
					19      000241      57,100.90
					19      000244      5,819.70
					19      000245      12,804.39
					19      000294      936,283.21
					19      000295      360,770.40
					19      000297      32,734.90
					19      000298      167,866.06