

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00121986	-135.00	01/30/19	2220 LINKEY, BRADLEY	CV
71	00122262	-170.00	01/04/19	1476 DO-ALL INDUSTRIES	CV
71	00122613	-198.95	01/10/19	2478 CODI, KELLY	CV
71	00122740	-375.00	01/04/19	1476 DO-ALL INDUSTRIES	CV
71	00122817	-1,855.00	01/04/19	1476 DO-ALL INDUSTRIES	CV
71	00122881	-4,800.00	01/04/19	1071 GOLDSTAR LEARNING OPTIONS, INC	CV
71	00122883	-135.00	01/04/19	2587 HERRERA, ALICIA	CV
71	00123114	368.44	01/03/19	224731 27J EDUCATION FOUNDATION	C
71	00123115	8,745.00	01/03/19	2631 CAPITAL FACILITY FEE FOUNDATION	C
71	00123116	545.00	01/03/19	1476 DO-ALL INDUSTRIES	C
71	00123117	4,800.00	01/03/19	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00123118	110.40	01/03/19	440315 HEALTHSMART BENEFIT SOLUTIONS	C
71	00123119	26.00	01/03/19	604 CHERYL MARKLE	C
71	00123120	8,164.00	01/03/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00123121	949.00	01/03/19	2612 SOLAR VISION, INC.	C
71	00123122	1,855.00	01/03/19	1476 DO-ALL INDUSTRIES	C
71	00123123	500.00	01/03/19	438825 LAND TITLE GUARANTEE COMPANY	C
71	00123124	5,156.25	01/07/19	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00123125	593,361.25	01/07/19	14095 KAISER PERMANENTE	C
71	00123126	12,434.42	01/07/19	214868 VISION SERVICE PLAN - (CO)	C
71	00123127	10,220.00	01/10/19	1971 APOLLO MECHANICAL	C
71	00123128	7,000.00	01/10/19	1479 ARBITERPAY	C
71	00123129	375.00	01/10/19	100122 ARVADA WEST HIGH SCHOOL	C
71	00123130	42.00	01/10/19	18300 BRIGHTON KIWANIS CLUB	C
71	00123131	2,937.00	01/10/19	231725 CENTENNIAL BOCES	C
71	00123132	74.10	01/10/19	216595 CHERRY CREEK LANGUAGE CENTER INC	C
71	00123133	247.50	01/10/19	5061 CITY OF BRIGHTON	C
71	00123134	7,783.10	01/10/19	206760 CITY OF THORNTON	C
71	00123135	500.00	01/10/19	233789 COLORADO DUGOUT CLUB	C
71	00123136	315.00	01/10/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00123137	59.90	01/10/19	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00123138	16,445.45	01/10/19	1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC	C
71	00123139	4,120.80	01/10/19	200800 DEVEREUX COLORADO	C
71	00123140	27,000.00	01/10/19	2012 EQUAL OPPORTUNITY SCHOOLS	C
71	00123141	225.00	01/10/19	2644 ERIE HIGH SCHOOL	C
71	00123142	300.00	01/10/19	310286 FAIRVIEW HIGH SCHOOL	C
71	00123143	106.49	01/10/19	2413 FARNER, JUDD	C
71	00123143	-106.49	02/05/19	2413 FARNER, JUDD	CV
71	00123144	300.00	01/10/19	386155 FORT LUPTON HIGH SCHOOL WELD COUNTY SCHO	C
71	00123145	300.00	01/10/19	386172 FORT MORGAN HIGH SCHOOL	C
71	00123146	10,256.00	01/10/19	78839 FRONT RANGE COMMUNITY COLLEGE	C
71	00123147	90.00	01/10/19	2084 GARZA, RAY	C
71	00123148	4,200.00	01/10/19	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00123149	2,928.20	01/10/19	455762 GREAT AMERICAN OPPORTUNITIES INC	C
71	00123150	1,281.00	01/10/19	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00123151	985.00	01/10/19	456124 KEN'S SIGNS & BANNERS	C
71	00123152	20,236.16	01/10/19	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00123153	1,130.94	01/10/19	2642 LETOFSKY, MIKE	C
71	00123154	6,735.60	01/10/19	442791 LIBERTY FUNDRAISING SALES INC	C
71	00123155	250.00	01/10/19	2643 MANLEY, BRIAN	C
71	00123156	220.00	01/10/19	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00123157	805.50	01/10/19	123142 MILE HIGH ATHLETIC APPAREL	C
71	00123158	388.11	01/10/19	227269 PITNEY BOWES INC	C
71	00123159	200.00	01/10/19	658219 PLATTE VALLEY HIGH SCHOOL	C
71	00123160	200.00	01/10/19	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C

A/P Summary Check Register

FPREG01A

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71	00123161	198.95	01/10/19	2478 RHODES, KELLY	C
71	00123162	7,876.80	01/10/19	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00123163	1,275.00	01/10/19	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00123164	3,000.00	01/10/19	2148 SYNAPSE PHYSICAL THERAPY	C
71	00123165	16,864.36	01/10/19	249 TEMPLE GRANDIN SCHOOL	C
71	00123166	300.00	01/10/19	778592 THORNTON HIGH SCHOOL	C
71	00123167	1,139.18	01/10/19	738422 TURNING POINT CENTER FOR YOUTH AND FAMIL	C
71	00123168	3,270.00	01/10/19	961035 VERITIV OPERATING COMPANY	C
71	00123169	150.00	01/10/19	221716 WELD CENTRAL HIGH SCHOOL	C
71	00123170	780.00	01/10/19	2482 WEST, KEVIN	C
71	00123171	14,795.42	01/10/19	19542 XCEL	C
71	00123172	387.92	01/10/19	1127 4CAST, LLC	C
71	00123173	5,760.00	01/10/19	110125 AJI FENCE LTD.	C
71	00123174	4,760.00	01/10/19	1963 AMBIENT ENERGY, INC.	C
71	00123175	375.00	01/10/19	1758 AMERIMAX ELECTRIC, LLC	C
71	00123176	44,841.48	01/10/19	235709 BC INTERIORS, INC	C
71	00123177	813.20	01/10/19	1786 INTECONNEX INC.	C
71	00123178	1,000.00	01/10/19	931 MARTINEZ DRYWALL CO	C
71	00123179	145.00	01/10/19	1122 NINYO & MOORE	C
71	00123180	6,227.20	01/10/19	1370 RISK REMOVAL, LLC	C
71	00123181	605.00	01/10/19	73910 STOLFUS & ASSOCIATES, INC.	C
71	00123182	40,365.75	01/10/19	1068 STUDIOTROPE, LLC	C
71	00123183	2,346.00	01/10/19	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00123184	7,886.40	01/10/19	331545 DOUGLAS COUNTY NUTRITION SERVICES	C
71	00123185	23.25	01/10/19	677 FOOD SERVICE OF AMERICA	C
71	00123186	130.00	01/10/19	814 PRO-TEC PEST MANAGEMENT	C
71	00123187	4,076.16	01/10/19	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00123188	84.78	01/17/19	422 BARDEN, KEVIN A	C
71	00123189	295.87	01/17/19	1717 BENNION, LEVI	C
71	00123190	11.82	01/17/19	1962 BUSHLACK, BLAKE	C
71	00123191	106.22	01/17/19	1242 CRAIG, MICHAEL	C
71	00123192	131.46	01/17/19	227441 DELGADO, TOM	C
71	00123193	101.50	01/17/19	593 DODGE DATA	C
71	00123194	16,189.01	01/17/19	705 HASELDEN CONSTRUCTION, LLC	C
71	00123195	227.29	01/17/19	1973 KIM, ALEX	C
71	00123196	48.12	01/17/19	733 LAYTON, LESLIE	C
71	00123197	37.23	01/17/19	557 MALPICA, MARIBEL	C
71	00123198	1,976.00	01/17/19	2663 MOUNTAIN AIRE MECHANICAL LLC	C
71	00123199	82,123.00	01/17/19	2645 RESTRUCTION CORP	C
71	00123200	500.00	01/17/19	901190 UMB BANK NA TRUST FEES DEPT	C
71	00123201	5.94	01/17/19	228865 BALAUN, STEPHANIE	C
71	00123202	22.04	01/17/19	222784 BRADLEY, CATHERINE	C
71	00123203	15.66	01/17/19	233868 BROOKS, DIANA	C
71	00123204	24.57	01/17/19	1869 COLE, BERNADETTE	C
71	00123205	172.50	01/17/19	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00123206	8,830.80	01/17/19	331545 DOUGLAS COUNTY NUTRITION SERVICES	C
71	00123207	54,630.51	01/17/19	677 FOOD SERVICE OF AMERICA	C
71	00123208	19.71	01/17/19	338289 GUBSER, MARIA	C
71	00123209	49.41	01/17/19	454088 KNODEL, MICHELLE	C
71	00123210	2,054.90	01/17/19	89427 MEADOW GOLD DAIRIES INC	C
71	00123211	17.71	01/17/19	845 MOHR, CAROLINE	C
71	00123212	59.67	01/17/19	849 MORRELL, MARSHA	C
71	00123213	18.36	01/17/19	558906 NIES, TAWNIA	C
71	00123214	60.86	01/17/19	738 OSTRANDER, NATALIE	C
71	00123215	24.84	01/17/19	811190 SCHORZMAN, REBECCA	C

A/P Summary Check Register

FPREG01A

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71	00123216	39.69	01/17/19	251 LORAIN SENA	C
71	00123217	61.39	01/17/19	2185 ACKERMAN, LISA	C
71	00123218	98.91	01/17/19	1974 ADAMS, DANNYEL	C
71	00123219	72.33	01/17/19	958 BARBER, ANDREA	C
71	00123220	118.80	01/17/19	2360 BATESON, COURTNEY	C
71	00123221	126.63	01/17/19	2040 BAUMGARTNER, SARAH	C
71	00123222	83.16	01/17/19	2361 BREWER, STEVEN	C
71	00123223	17.04	01/17/19	2184 BUELL, CINDY	C
71	00123224	230.29	01/17/19	219888 COLLIER, SHERI	C
71	00123225	104.76	01/17/19	442170 CRAIG, NORMA	C
71	00123226	60.67	01/17/19	232706 DEBORD, DEBRA	C
71	00123227	85.59	01/17/19	227455 DEHERRERA, DESIRAE	C
71	00123228	27.54	01/17/19	236091 DOSCH, LAURA	C
71	00123229	122.80	01/17/19	213405 DUNN, JAMES J.	C
71	00123230	12.96	01/17/19	1547 DYER, MORGAN	C
71	00123231	194.24	01/17/19	179 VICKI ENNIS	C
71	00123232	99.41	01/17/19	1597 ERDMAN, COLLEEN	C
71	00123233	43.74	01/17/19	1554 ETCHISON, KELSEY	C
71	00123234	25.41	01/17/19	2177 FERLIN, ALLISON	C
71	00123235	256.50	01/17/19	1551 FROHMAN, MELISSA	C
71	00123236	146.61	01/17/19	301200 GABALDON, MICHELE	C
71	00123237	90.23	01/17/19	418760 GOMEZ, MARY	C
71	00123238	31.05	01/17/19	418773 GONZALES, LUCIA	C
71	00123239	207.85	01/17/19	432188 HERLL, SUSAN	C
71	00123240	128.06	01/17/19	2182 JONES, CHRISTINE	C
71	00123241	44.77	01/17/19	127 JENNIFER KELLISON	C
71	00123242	149.04	01/17/19	1688 LAKERS, ANTHONY	C
71	00123243	93.58	01/17/19	1019 LASKER, JENNIFER YOUND	C
71	00123244	52.65	01/17/19	604 CHERYL MARKLE	C
71	00123245	31.00	01/17/19	1549 MARSHALL, JORDAN	C
71	00123246	44.01	01/17/19	955 MCFARLAND, ALYSSA	C
71	00123247	264.55	01/17/19	2480 MCTAGGART, JEREMY	C
71	00123248	218.32	01/17/19	471086 MEADE, SARAH	C
71	00123249	66.02	01/17/19	525485 MINNE, BRETT	C
71	00123250	39.81	01/17/19	2352 MITCHELL, STEPHANIEANN	C
71	00123251	112.16	01/17/19	1556 MORRIS, LISA M.	C
71	00123252	206.12	01/17/19	675019 PATTERSON, RICHARD	C
71	00123253	20.65	01/17/19	19670 QUINTANA, ADRIANA	C
71	00123254	81.00	01/17/19	733636 SAFFY, JOANN	C
71	00123255	120.26	01/17/19	777350 SCHELL, KATHY	C
71	00123256	63.77	01/17/19	1320 SCHLIDT, JODIE	C
71	00123257	38.09	01/17/19	999795 SHEATS, LYNN ANN	C
71	00123258	32.94	01/17/19	714523 SMALL, JULIE	C
71	00123259	96.66	01/17/19	2449 SMITH, JILLIAN	C
71	00123260	85.05	01/17/19	848 STRINGFELLOW, MICHELLE	C
71	00123261	160.55	01/17/19	965 SONIA WHEATLAKE	C
71	00123262	27.00	01/17/19	886672 WILSON, LEANNE	C
71	00123263	360.50	01/17/19	23531 BANK'S SCHOOL SUPPLY	C
71	00123264	840.00	01/17/19	2662 BARNHART, MICHELLE	C
71	00123265	96.00	01/17/19	2650 BOEHLER, BRIANA	C
71	00123266	68,918.60	01/17/19	235450 BP ENERGY COMPANY	C
71	00123267	3,333.33	01/17/19	1330 BRATLAB LLC	C
71	00123268	750.00	01/17/19	2657 CAMARA, ALLISON	C
71	00123269	143.60	01/17/19	2575 CHAMBERLIN, JULIE	C
71	00123270	110.00	01/17/19	5061 CITY OF BRIGHTON	C

A/P Summary Check Register

FPREG01A

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71	00123271	35.00	01/17/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00123272	172.96	01/17/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00123273	4,595.52	01/17/19	227386 COMMUNITY REACH CENTER INC	C
71	00123274	18,521.92	01/17/19	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00123275	450.00	01/17/19	233890 CSDB	C
71	00123276	223.44	01/17/19	2659 DAY, CASSIE	C
71	00123277	63.49	01/17/19	999503 DENT, HEIDI	C
71	00123278	7,330.00	01/17/19	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00123279	275.00	01/17/19	332038 DENVER SOUTH HIGH SCHOOL	C
71	00123280	5,105.00	01/17/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00123281	125.00	01/17/19	2660 FITZJARRALD, ANITA	C
71	00123282	1,846.50	01/17/19	432158 HERFF JONES INC	C
71	00123283	767.91	01/17/19	376020 JEFFERSON HILLS CORPORATION	C
71	00123284	45.00	01/17/19	219582 JW PEPPER	C
71	00123285	125.00	01/17/19	2198 KILE, TONIJEAN	C
71	00123286	46.26	01/17/19	1729 KORTH, TERILYN	C
71	00123287	750.00	01/17/19	2656 LEDOUX, MARISSA	C
71	00123288	604.34	01/17/19	413957 LOOMIS	C
71	00123289	535.00	01/17/19	123142 MILE HIGH ATHLETIC APPAREL	C
71	00123290	175.00	01/17/19	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00123291	45.00	01/17/19	557400 MUSIC AND ARTS CENTER INC	C
71	00123292	3,965.00	01/17/19	1042 PARK PLACE TECHNOLOGIES	C
71	00123293	300.00	01/17/19	2431 PEAR DECK, INC	C
71	00123294	17,575.00	01/17/19	657662 PIPER COMMUNICATION SERVICES INC	C
71	00123295	222.04	01/17/19	2664 PLEDGESTAR	C
71	00123296	10,229.63	01/17/19	236 PROCARE THERAPY, INC.	C
71	00123297	90.02	01/17/19	2661 RHODES, DARREN	C
71	00123298	200.00	01/17/19	771345 ROCKY MOUNTAIN HIGH SCHOOL	C
71	00123299	1,910.40	01/17/19	775170 SAVIO HOUSE	C
71	00123300	24.50	01/17/19	21563 SD27J TRANSPORTATION PETTY CASH	C
71	00123301	256.00	01/17/19	235547 SPIRIT GEAR DIRECT	C
71	00123302	750.00	01/17/19	2658 STEIN, LYRRA	C
71	00123303	5,230.00	01/17/19	1501 STRAIGHT LINE INC.	C
71	00123304	949.63	01/17/19	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00123305	9,961.61	01/17/19	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00123306	78,580.80	01/17/19	192789 THE MATH LEARNING CENTER	C
71	00123307	215.00	01/17/19	2474 THE ROTARY CLUB OF BRIGHTON	C
71	00123308	370.00	01/17/19	778209 THINK 360 ARTS COMPLETE EDUCATION	C
71	00123309	75.00	01/17/19	887492 LESLIE TUFANO	C
71	00123310	154,072.99	01/17/19	213993 UNITED POWER INC	C
71	00123311	295.80	01/17/19	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00123312	17,615.71	01/17/19	886658 WILLIAMS SCOTSMAN	C
71	00123313	72.00	01/24/19	214628 ACT INC	C
71	00123314	1,333.33	01/24/19	1975 ADOBE INC.	C
71	00123315	750.00	01/24/19	2673 BALAUN, DYLAN	C
71	00123316	181.50	01/24/19	235547 BELIEVE KIDS FUNDRAISING &	C
71	00123317	15,236.54	01/24/19	224165 BELLE CREEK CHARTER SCHOOL	C
71	00123318	28,449.97	01/24/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00123319	1,155.00	01/24/19	218868 CESCO LINGUISTIC SERVICES INC	C
71	00123320	41,432.50	01/24/19	4987 CHILDREN'S HOSPITAL	C
71	00123321	200.00	01/24/19	214509 COLUMBINE HIGH SCHOOL	C
71	00123322	250.00	01/24/19	345215 D'EVELYN HIGH SCHOOL	C
71	00123323	3,752.38	01/24/19	225786 DUN-RITE MANUFACTURING LLC	C
71	00123324	12,401.27	01/24/19	226978 EAGLE RIDGE ACADEMY	C
71	00123325	9.00	01/24/19	356454 FIKE, MELISSA	C

A/P Summary Check Register

FPREG01A

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71	00123326	17,361.77	01/24/19	602151 FOUNDATIONS ACADEMY	C
71	00123327	106.77	01/24/19	555216 GEYGAN, TRACY	C
71	00123328	1,395.00	01/24/19	2672 HART, KELLY	C
71	00123329	750.00	01/24/19	432221 HERNANDEZ, EVELYN	C
71	00123330	17,361.77	01/24/19	602152 LANDMARK ACADEMY AT REUNION	C
71	00123331	4,194.72	01/24/19	554928 MOUNT ST VINCENT HOME	C
71	00123332	750.00	01/24/19	1763 RAMIREZ, MARISSA	C
71	00123333	250.00	01/24/19	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00123334	6,348.76	01/24/19	1932 ROADS SAFE TRAFFICE SYSTEMS	C
71	00123335	83.80	01/24/19	1983 ROMERO, CARRIE	C
71	00123336	25.00	01/24/19	2671 SANDOVAL, MELISSA	C
71	00123337	30.00	01/24/19	353 SHRED-IT USA LLC	C
71	00123338	429.95	01/24/19	571 STARTZER, BEN	C
71	00123339	220.00	01/24/19	778592 THORNTON HIGH SCHOOL	C
71	00123340	50.00	01/24/19	816244 UNIVERSITY OF MINNESOTA	C
71	00123341	1,783.37	01/24/19	994160 WEIDENHAMMER SYSTEMS	C
71	00123342	77.50	01/24/19	2454 WILLIAMS, AMY M	C
71	00123343	220.00	01/24/19	886654 WINDSOR HIGH SCHOOL ATTN: ATHLETICS	C
71	00123344	76.31	01/24/19	2670 SUSAN WINKEL	C
71	00123345	297.60	01/24/19	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00123346	55,713.58	01/24/19	677 FOOD SERVICE OF AMERICA	C
71	00123347	10,046.55	01/24/19	89427 MEADOW GOLD DAIRIES INC	C
71	00123348	150.00	01/24/19	2668 NUTRITION SERVICES	C
71	00123349	285.00	01/24/19	235709 BC INTERIORS, INC	C
71	00123350	6,990.26	01/24/19	234060 COLORADO DEPARTMENT OF PUBLIC SAFETY - C	C
71	00123351	587.32	01/24/19	223211 DENVER DISTRIBUTORS	C
71	00123352	1,395.00	01/24/19	1476 DO-ALL INDUSTRIES	C
71	00123353	80,000.00	01/24/19	343 HORD COPLAN MACHT, INC.	C
71	00123354	2,143.92	01/24/19	1786 INTECONNEX INC.	C
71	00123355	1,482.00	01/24/19	376586 JVA INCORPORATED	C
71	00123356	7,510.00	01/24/19	557345 MUSCO SPORTS LIGHTING LLC	C
71	00123357	145.00	01/24/19	1122 NINYO & MOORE	C
71	00123358	100.00	01/24/19	618190 PAC VAN, INC	C
71	00123359	13,455.25	01/24/19	1068 STUDIOTROPE, LLC	C
71	00123360	605.00	01/24/19	25364 WAYNE'S ELECTRIC INC	C
71	00123361	56,825.94	01/31/19	677 FOOD SERVICE OF AMERICA	C
71	00123362	100.00	01/31/19	2687 KIDWELL-HERN, PAULA	C
71	00123363	242.51	01/31/19	445223 LOCKETT REFRIGERATION, LLC	C
71	00123364	7,197.28	01/31/19	89427 MEADOW GOLD DAIRIES INC	C
71	00123365	30.75	01/31/19	2686 MORRISON, TANYA	C
71	00123366	5,625.00	01/31/19	201145 ACADEMY SPORTS TURF INC	C
71	00123367	700.00	01/31/19	233782 COLORADO DOORWAYS INC	C
71	00123368	9,980.00	01/31/19	557345 MUSCO SPORTS LIGHTING LLC	C
71	00123369	2,067.00	01/31/19	435 ADAMS COUNTY BOCES	C
71	00123370	16,622.08	01/31/19	42479 ADAMS COUNTY HEAD START	C
71	00123371	274.94	01/31/19	110265 ALL COPY PRODUCTS	C
71	00123372	550.00	01/31/19	2171 BEAUZ	C
71	00123373	72.87	01/31/19	1839 CARDENAS, KRISHA	C
71	00123374	300.00	01/31/19	235030 CHATFIELD HIGH SCHOOL SWIM-DIVE	C
71	00123375	79,128.42	01/31/19	5061 CITY OF BRIGHTON	C
71	00123376	10,795.00	01/31/19	24550 COLORADO DECA	C
71	00123377	35.00	01/31/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00123378	70.00	01/31/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00123379	35.00	01/31/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00123380	50.00	01/31/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00123381	10,841.42	01/31/19	201421 COLORADO STATE TREASURER	C
71	00123382	1,395.00	01/31/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00123383	170.00	01/31/19	1476 DO-ALL INDUSTRIES	C
71	00123384	300.00	01/31/19	206782 ELIZABETH HIGH SCHOOL	C
71	00123385	2,239.85	01/31/19	1463 ENTERPRISE FINANCIAL	C
71	00123386	3,000.00	01/31/19	62536 SONIA Y. FRALEY	C
71	00123387	8,968.21	01/31/19	401342 FRONTLINE TECHNOLOGIES GROUP LLC	C
71	00123388	100.00	01/31/19	555216 GEYGAN, TRACY	C
71	00123389	16,500.00	01/31/19	2689 GRADESLAM INC	C
71	00123390	300.00	01/31/19	2691 HATHEWAY, TAHLIA	C
71	00123391	250.00	01/31/19	442085 HOLY FAMILY HIGH SCHOOL	C
71	00123392	300.00	01/31/19	438635 LAKEWOOD HIGH SCHOOL	C
71	00123393	300.00	01/31/19	404404 LEGEND HIGH SCHOOL	C
71	00123394	187.50	01/31/19	2220 LINKEY, BRADLEY	C
71	00123395	67.64	01/31/19	1530 LUBICK, MELISSA	C
71	00123396	816.00	01/31/19	123142 MILE HIGH ATHLETIC APPAREL	C
71	00123397	200.00	01/31/19	418445 MILE HIGH OFFICIALS	C
71	00123398	475.00	01/31/19	418445 MILE HIGH OFFICIALS	C
71	00123399	36.00	01/31/19	555444 MOTTER, TABITHA A.	C
71	00123400	2,864.64	01/31/19	554928 MOUNT ST VINCENT HOME	C
71	00123401	93.00	01/31/19	541550 NORTHGLENN HIGH SCHOOL	C
71	00123402	275.00	01/31/19	541550 NORTHGLENN HIGH SCHOOL	C
71	00123403	58.81	01/31/19	1040 MELISSA O'LEARY	C
71	00123404	249.78	01/31/19	83097 PEPSI BOTTLING GROUP	C
71	00123405	4,536.00	01/31/19	236 PROCARE THERAPY, INC.	C
71	00123406	50.00	01/31/19	2680 RAND, KALLYN M	C
71	00123407	250.00	01/31/19	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00123408	15,521.34	01/31/19	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00123409	1,114.40	01/31/19	775170 SAVIO HOUSE	C
71	00123410	595.00	01/31/19	181100 SCHOOL BOARD SUPPORT SERVICES	C
71	00123411	3,604.69	01/31/19	846145 SHILOH HOME, INC	C
71	00123412	44.67	01/31/19	369 SHERI SPENHOFF	C
71	00123413	1,150.99	01/31/19	235547 SPIRIT GEAR DIRECT	C
71	00123414	250.00	01/31/19	772 STRASBURG 31J	C
71	00123415	50.00	01/31/19	886080 TEMPLETON, CAITLIN	C
71	00123416	9,651.15	01/31/19	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00123417	1,307.80	01/31/19	778224 THIRD WAY CENTER INC	C
71	00123418	162.00	01/31/19	2468 THUNDERHAWK CATERING	C
71	00123419	4,552.94	01/31/19	778689 TIARA PRINTING INC.	C
71	00123420	90.00	01/31/19	1428 TIME MANAGEMENT SYSTEMS	C
71	00123421	102.00	01/31/19	2688 TOMPKINS, STEVE	C
71	00123422	53.30	01/31/19	213993 UNITED POWER INC	C
71	00123423	476.31	01/31/19	851092 VISTAR CORPORATION	C
71	00123424	131.25	01/31/19	994160 WEIDENHAMMER SYSTEMS	C
71	00123425	9,806.73	01/31/19	26336 ZANER BLOSER	C
71	00123426	200.00	01/31/19	224731 27J EDUCATION FOUNDATION	C
71	00123427	457.14	01/31/19	209260 BC SERVICES INC.	C
71	00123428	45,013.25	01/31/19	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00123429	7,034.50	01/31/19	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00123430	515.66	01/31/19	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00123431	3,534.08	01/31/19	50200 FAMILY SUPPORT REGISTRY	C
71	00123432	48.92	01/31/19	2534 FRONTERRA VILLAGE FILING NO.3 HOA, INC	C
71	00123433	65.62	01/31/19	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00123434	50.00	01/31/19	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00123435	317.81	01/31/19	603615 MARK A LEACHMAN P.C.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00123436	1,921.50	01/31/19	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00123437	633.61	01/31/19	446778 MOGENSEN, KAMI	C
71	00123438	12.16	01/31/19	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00123439	230.67	01/31/19	600136 PREMIERE CREDIT OF NORTH AMERICA, LLC	C
71	00123440	774.28	01/31/19	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00123441	1,384.69	01/31/19	915962 WAKEFIELD & ASSOC-FT MORGAN	C
71	PCA0119A	285,246.01	01/04/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0119B	136,946.11	01/11/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0119C	129,422.55	01/18/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0119D	139,170.87	01/25/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	WIRE0168	1,510.50	01/10/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0169	10,130.00	01/10/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0170	4,286,646.49	01/10/19	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0171	15,700.00	01/24/19	407900 INLINE MANAGEMENT	E
71	WIRE0172	23,762.84	01/24/19	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0173	2,280.00	01/24/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0174	173,916.44	01/24/19	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0175	189,886.32	01/24/19	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0176	19,551.00	01/31/19	1127 4CAST, LLC	E
71	WIRE0177	12,000.00	01/31/19	407900 INLINE MANAGEMENT	E

Total Bank No 71 7,638,739.10

Total Manual Checks	690,785.54
Total Computer Checks	2,220,345.41
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	4,735,383.59
Total Computer Voids	-7,775.44
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 7,638,739.10

Number of Checks 350

Batch Yr	Batch No	Amount
19	000414	-135.00
19	000539	-170.00
19	000666	-198.95
19	000729	-375.00
19	000773	-1,855.00
19	000816	-4,935.00
19	000897	23,707.84
19	000899	2,355.00
19	000929	610,951.92
19	000930	14,461.81
19	000933	177,801.07
19	000946	105,280.55
19	000950	4,298,286.99
19	000981	66,047.17
19	000984	419,278.50
19	000985	101,832.30
19	000986	4,493.97
19	001043	66,207.73
19	001047	156,738.21

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 001048 114,698.75
					19 001053 405,545.60
					19 001082 64,396.48
					19 001094 16,305.00
					19 001095 31,551.00
					19 001096 213,488.73
					19 001098 62,193.89
					19 001117 285,246.01
					19 001118 136,946.11
					19 001119 129,422.55
					19 001120 139,170.87