

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00001050	3,100.00	03/07/19	180 FLEWELLING & MITTON, PC	E
71	00001051	315.19	03/07/19	950 WHITE, BEAR & ANKELE PC	E
71	00001052	1,725.00	03/07/19	180 FLEWELLING & MITTON, PC	E
71	00001053	135.81	03/07/19	950 WHITE, BEAR & ANKELE PC	E
71	00001054	900.00	03/07/19	180 FLEWELLING & MITTON, PC	E
71	00001055	328.00	03/07/19	950 WHITE, BEAR & ANKELE PC	E
71	00001056	246.00	03/07/19	950 WHITE, BEAR & ANKELE PC	E
71	00001057	7,950.00	03/07/19	803 SHEA HOMES	E
71	00122487	-15,206.00	03/20/19	1427 GRABAU ROOFING INC	CV
71	00123489	-990.00	03/20/19	2706 BLUEBEAM, INC.	CV
71	00123582	-200.00	03/20/19	2723 RICKARD, MEGHANN	CV
71	00123691	11.15	03/01/19	2731 CLOER, MARC	C
71	00123692	52,628.96	03/01/19	677 FOOD SERVICE OF AMERICA	C
71	00123693	7,605.18	03/01/19	89427 MEADOW GOLD DAIRIES INC	C
71	00123694	521.10	03/01/19	555824 MOUNTAIN SALES & SERVICE INC	C
71	00123695	5,120.00	03/01/19	110125 AJI FENCE LTD.	C
71	00123696	486.00	03/01/19	2141 COIT	C
71	00123697	101.50	03/01/19	593 DODGE DATA	C
71	00123698	6,095.00	03/01/19	1240 JR ENGINEERING, LLC	C
71	00123699	500.00	03/01/19	376586 JVA INCORPORATED	C
71	00123700	2,440.70	03/01/19	1331 PRESTIGE CORPORATE RELOCATION, LLC	C
71	00123701	5,061.00	03/01/19	1798 TRULINK LLC	C
71	00123702	343,961.80	03/01/19	1352 VIRCO, INC.	C
71	00123703	12.00	03/01/19	214628 ACT INC	C
71	00123704	690.00	03/01/19	42464 ADAMS COUNTY FAIR GROUNDS	C
71	00123705	1,300.00	03/01/19	140306 ASHLEY OEHM CONSULTING INC	C
71	00123706	6,612.80	03/01/19	224165 BELLE CREEK CHARTER SCHOOL	C
71	00123707	2,500.00	03/01/19	696 BELLON, KATHERINE K	C
71	00123707	-2,500.00	03/15/19	696 BELLON, KATHERINE K	CV
71	00123708	584.66	03/01/19	207309 BLACKBOARD CONNNECT INC	C
71	00123709	3,328.60	03/01/19	231725 CENTENNIAL BOCES	C
71	00123710	3,634.84	03/01/19	206760 CITY OF THORNTON	C
71	00123711	5.00	03/01/19	2734 COLORADO DEPARTMENT OF LAW	C
71	00123712	8,950.00	03/01/19	602151 FOUNDATIONS ACADEMY	C
71	00123713	3,000.00	03/01/19	62536 SONIA Y. FRALEY	C
71	00123714	125.00	03/01/19	2733 GARCIA, IRMA	C
71	00123715	1,473.58	03/01/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00123716	1,200.00	03/01/19	407051 IMAGINE LEARNING INC	C
71	00123717	316.61	03/01/19	376020 JEFFERSON HILLS CORPORATION	C
71	00123718	59.60	03/01/19	2735 JOHNSON, ELIZABETH	C
71	00123719	286.69	03/01/19	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00123720	12,276.33	03/01/19	14745 L L JOHNSON DISTRIBUTING CO INC.	C
71	00123721	6,500.00	03/01/19	602152 LANDMARK ACADEMY AT REUNION	C
71	00123722	307.20	03/01/19	471220 MEDCO SUPPLY COMPANY INC	C
71	00123723	60.00	03/01/19	527873 MONGE, MARIA	C
71	00123724	2,857.36	03/01/19	554928 MOUNT ST VINCENT HOME	C
71	00123725	81.02	03/01/19	514096 NEEF, SUSAN	C
71	00123726	4,536.00	03/01/19	236 PROCARE THERAPY, INC.	C
71	00123727	12,038.00	03/01/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00123728	4,068.54	03/01/19	846145 SHILOH HOME, INC	C
71	00123729	203.00	03/01/19	565 SIMCOX, BONNIE	C
71	00123730	180.00	03/01/19	888270 SWEENEY, MARTIN J.	C
71	00123731	10,519.38	03/01/19	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00123732	13,500.00	03/01/19	2736 THEIL, LEAH RACHEL	C
71	00123733	2,802.96	03/01/19	778224 THIRD WAY CENTER INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00123734	750.00	03/01/19	205198 UNIVERSITY OF NORTHERN COLO	C
71	00123735	161.80	03/01/19	2738 VILLA, JENNIE	C
71	00123736	60.00	03/01/19	2732 VILLALOBOS, ROSA	C
71	00123737	2,086.00	03/01/19	1352 VIRCO, INC.	C
71	00123738	7,500.00	03/07/19	2245 1STBANK CENTER	C
71	00123739	4,637.12	03/07/19	42479 ADAMS COUNTY HEAD START	C
71	00123740	1,333.33	03/07/19	1975 ADOBE INC.	C
71	00123741	3,885.50	03/07/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00123742	560.00	03/07/19	966 BADAL, LISA	C
71	00123743	75.00	03/07/19	998980 BAUMGARTNER, LEEANN	C
71	00123744	17,680.16	03/07/19	224165 BELLE CREEK CHARTER SCHOOL	C
71	00123745	4,218.63	03/07/19	230824 BOOSTER ENTERPRISES, INC	C
71	00123746	3,333.33	03/07/19	1330 BRATLAB LLC	C
71	00123747	42.00	03/07/19	18300 BRIGHTON KIWANIS CLUB	C
71	00123748	31,775.56	03/07/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00123749	120.00	03/07/19	2750 BROWN, JOHANNA	C
71	00123750	133.50	03/07/19	223483 BSN SPORTS	C
71	00123751	25.00	03/07/19	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00123752	100.00	03/07/19	2745 CCNC, INC.	C
71	00123753	54,085.00	03/07/19	4987 CHILDREN'S HOSPITAL	C
71	00123754	1,411.00	03/07/19	1201 CLEMENTE NOVELTIES, INC	C
71	00123755	9,166.67	03/07/19	215163 COLORADO YOUTH FOR A CHANGE	C
71	00123756	14,526.96	03/07/19	227386 COMMUNITY REACH CENTER INC	C
71	00123757	26,000.04	03/07/19	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00123758	295.25	03/07/19	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00123759	6,639.52	03/07/19	200800 DEVEREUX COLORADO	C
71	00123760	2,650.00	03/07/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00123761	14,064.14	03/07/19	226978 EAGLE RIDGE ACADEMY	C
71	00123762	450.00	03/07/19	2740 ECKHOFF, KAMMI SUE	C
71	00123763	125.00	03/07/19	386155 FORT LUPTON HIGH SCHOOL WELD COUNTY SCHO	C
71	00123764	19,150.05	03/07/19	602151 FOUNDATIONS ACADEMY	C
71	00123765	5,400.00	03/07/19	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00123766	2,500.00	03/07/19	526 GREAT EDUCATION COLORADO	C
71	00123767	250.00	03/07/19	442085 HOLY FAMILY HIGH SCHOOL	C
71	00123768	603.75	03/07/19	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00123769	1,300.00	03/07/19	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00123770	1,122.33	03/07/19	376020 JEFFERSON HILLS CORPORATION	C
71	00123771	244.99	03/07/19	219582 JW PEPPER	C
71	00123772	18,267.24	03/07/19	602152 LANDMARK ACADEMY AT REUNION	C
71	00123773	712.74	03/07/19	2749 LOCKMAN, HILLARY	C
71	00123774	3,640.00	03/07/19	931 MARTINEZ DRYWALL CO	C
71	00123775	440.00	03/07/19	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00123776	200.00	03/07/19	418445 MILE HIGH OFFICIALS	C
71	00123777	135.00	03/07/19	2748 MONTOYA, COURTNEY	C
71	00123778	300.00	03/07/19	541550 NORTHGLENN HIGH SCHOOL	C
71	00123779	900.00	03/07/19	657662 PIPER COMMUNICATION SERVICES INC	C
71	00123780	1,768.00	03/07/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00123781	1,034.80	03/07/19	775170 SAVIO HOUSE	C
71	00123782	3,150.00	03/07/19	2744 SAVIO MANAGEMENT GROUP	C
71	00123783	250.00	03/07/19	2747 SEAD PROGRAM	C
71	00123784	9,977.28	03/07/19	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00123785	1,350.00	03/07/19	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00123786	2,500.00	03/07/19	2148 SYNAPSE PHYSICAL THERAPY	C
71	00123787	6,198.27	03/07/19	249 TEMPLE GRANDIN SCHOOL	C
71	00123788	150.00	03/07/19	778592 THORNTON HIGH SCHOOL	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00123789	234.30	03/07/19	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00123790	1,519.20	03/07/19	961035 VERITIV OPERATING COMPANY	C
71	00123791	1,525.24	03/07/19	1352 VIRCO, INC.	C
71	00123792	422.00	03/07/19	221716 WELD CENTRAL HIGH SCHOOL	C
71	00123793	6,029.97	03/07/19	672 CENTURYLINK	C
71	00123794	640.00	03/07/19	1786 INTECONNEX INC.	C
71	00123795	17,207.45	03/07/19	555136 NATIONAL SPEAKER & SOUND	C
71	00123795	-17,207.45	03/20/19	555136 NATIONAL SPEAKER & SOUND	CV
71	00123796	43,090.72	03/07/19	213230 VIRCO MANUFACTURING CORP	C
71	00123797	17,846.60	03/07/19	1352 VIRCO, INC.	C
71	00123798	201.00	03/07/19	224731 27J EDUCATION FOUNDATION	C
71	00123799	320.53	03/07/19	209260 BC SERVICES INC.	C
71	00123800	45,298.68	03/07/19	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00123801	6,983.50	03/07/19	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00123802	1,780.22	03/07/19	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00123803	3,614.08	03/07/19	50200 FAMILY SUPPORT REGISTRY	C
71	00123804	65.62	03/07/19	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00123805	306.86	03/07/19	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00123806	136.91	03/07/19	603615 MARK A LEACHMAN P.C.	C
71	00123807	1,921.50	03/07/19	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00123808	633.61	03/07/19	446778 MOGENSEN, KAMI	C
71	00123809	610.00	03/07/19	2730 PENNSYLVANIA SCDU	C
71	00123810	230.87	03/07/19	600136 PREMIERE CREDIT OF NORTH AMERICA, LLC	C
71	00123811	674.86	03/07/19	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00123812	1,390.25	03/07/19	915962 WAKEFIELD & ASSOC-FT MORGAN	C
71	00123813	5,152.50	03/07/19	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00123814	596,639.38	03/07/19	14095 KAISER PERMANENTE	C
71	00123815	12,318.53	03/07/19	214868 VISION SERVICE PLAN - (CO)	C
71	00123816	1,876.75	03/07/19	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00123817	48,593.74	03/07/19	677 FOOD SERVICE OF AMERICA	C
71	00123818	100.00	03/07/19	2687 KIDWELL-HERN, PAULA	C
71	00123819	8,180.85	03/07/19	89427 MEADOW GOLD DAIRIES INC	C
71	00123820	4,076.16	03/07/19	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00123821	1,856.00	03/07/19	1252 SCHOOL NUTRITION ASSOCIATION	C
71	00123822	1,602.00	03/07/19	440545 LATERRA, MICHELE	C
71	00123823	53.50	03/15/19	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00123824	47,257.71	03/15/19	677 FOOD SERVICE OF AMERICA	C
71	00123825	1,062.21	03/15/19	445223 LOCKETT REFRIGERATION, LLC	C
71	00123826	8,211.94	03/15/19	89427 MEADOW GOLD DAIRIES INC	C
71	00123827	130.00	03/15/19	814 PRO-TEC PEST MANAGEMENT	C
71	00123828	79.30	03/15/19	2753 SCULLY, DANIEL	C
71	00123829	2,000.00	03/15/19	214628 ACT INC	C
71	00123830	4,251.25	03/15/19	227935 ALLSTATE SWEEPING, LLC	C
71	00123831	1,062.75	03/15/19	140320 ASG INTERGRATED SERVICES, LLC	C
71	00123832	564.23	03/15/19	1816 AUDIO VIDEO COLORADO	C
71	00123833	2,500.00	03/15/19	696 BELLON, KATHERINE K	C
71	00123834	20,327.58	03/15/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00123835	7,611.00	03/15/19	1769 BROOKS GREASE SERVICE, INC.	C
71	00123836	255.00	03/15/19	227228 BURLINGTON DITCH RESERVOIR AND LAND COMP	C
71	00123837	1,150.00	03/15/19	226966 CENTRAL SECURITY COMMUNICATION	C
71	00123838	110.00	03/15/19	5061 CITY OF BRIGHTON	C
71	00123839	1,203.00	03/15/19	2754 COLLEGE ENTRANCE EXAMINATION BOARD	C
71	00123840	552.00	03/15/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00123841	510.00	03/15/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00123842	170.00	03/15/19	1476 DO-ALL INDUSTRIES	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00123843	2,450.00	03/15/19	2755 FIRST EDUCATIONAL RESOURCES, LLC	C
71	00123844	5,019.98	03/15/19	56651 FOLLETT CORPORATION DBA FOLLETT EDUCATIO	C
71	00123845	95.94	03/15/19	1307 GUADAGNOLI, BRENDA	C
71	00123846	110.40	03/15/19	440315 HEALTHSMART INC	C
71	00123847	8,520.00	03/15/19	406331 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
71	00123848	784.00	03/15/19	528546 NOCO ENGINEERING INC	C
71	00123849	150.00	03/15/19	541550 NORTHGLENN HIGH SCHOOL	C
71	00123850	319.27	03/15/19	83097 PEPSI BOTTLING GROUP	C
71	00123851	388.11	03/15/19	227269 PITNEY BOWES INC	C
71	00123852	100.00	03/15/19	224518 POUFRE HIGH SCHOOL	C
71	00123853	8,223.00	03/15/19	814 PRO-TEC PEST MANAGEMENT	C
71	00123854	5.00	03/15/19	21563 SD27J TRANSPORTATION PETTY CASH	C
71	00123855	50.00	03/15/19	565 SIMCOX, BONNIE	C
71	00123856	335.00	03/15/19	2757 THIMMIG, ROBERTA	C
71	00123857	4,471.60	03/15/19	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00123858	9.75	03/15/19	736220 TRANSLATIONLINKS	C
71	00123859	158,635.96	03/15/19	213993 UNITED POWER INC	C
71	00123860	225.00	03/15/19	851185 VALLEY HIGH SCHOOL	C
71	00123861	1,318.40	03/15/19	961035 VERITIV OPERATING COMPANY	C
71	00123862	480.00	03/15/19	916275 WELLINGTON RESERVOIR COMPANY	C
71	00123863	17,709.22	03/15/19	19542 XCEL	C
71	00123864	23.20	03/22/19	2721 AUEN, AIMEE	C
71	00123865	34.92	03/22/19	222784 BRADLEY, CATHERINE	C
71	00123866	23.61	03/22/19	233868 BROOKS, DIANA	C
71	00123867	25.52	03/22/19	177 DURAN, RACHELLE	C
71	00123868	25,500.40	03/22/19	677 FOOD SERVICE OF AMERICA	C
71	00123869	33.06	03/22/19	338244 GRIFFIN, LYNETTE	C
71	00123870	40.95	03/22/19	338289 GUBSER, MARIA	C
71	00123871	14.85	03/22/19	440735 HEGE, BONNIE	C
71	00123872	32.19	03/22/19	376094 JOHNSTONE, DENISE	C
71	00123873	331.78	03/22/19	237575 JORSTAD, TONY	C
71	00123874	9,280.43	03/22/19	89427 MEADOW GOLD DAIRIES INC	C
71	00123875	17.15	03/22/19	2760 MINER, AMANDINE	C
71	00123876	23.78	03/22/19	845 MOHR, CAROLINE	C
71	00123877	76.45	03/22/19	2759 MONTES, JESSICA	C
71	00123878	161.82	03/22/19	849 MORRELL, MARSHA	C
71	00123879	58.87	03/22/19	558906 NIES, TAWNIA	C
71	00123880	171.51	03/22/19	738 OSTRANDER, NATALIE	C
71	00123881	16.71	03/22/19	2719 PINNER, SANDRA	C
71	00123882	58.81	03/22/19	658374 POPPIE, NICHOLE	C
71	00123883	37.70	03/22/19	811190 SCHORZMAN, REBECCA	C
71	00123884	53.36	03/22/19	251 LORAIN SENA	C
71	00123885	5,022.40	03/22/19	42479 ADAMS COUNTY HEAD START	C
71	00123886	1,333.33	03/22/19	1975 ADOBE INC.	C
71	00123887	4,510.50	03/22/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00123888	204.93	03/22/19	110265 ALL COPY PRODUCTS	C
71	00123889	137.00	03/22/19	140073 ARAPAHOE HIGH SCHOOL	C
71	00123890	3,802.20	03/22/19	224165 BELLE CREEK CHARTER SCHOOL	C
71	00123891	60,468.24	03/22/19	235450 BP ENERGY COMPANY	C
71	00123892	3,855.75	03/22/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00123893	2,987.25	03/22/19	223483 BSN SPORTS	C
71	00123894	4,997.50	03/22/19	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00123895	100.00	03/22/19	218568 CANON CITY MUSIC & BLOSSEM FESTIVAL	C
71	00123896	3,524.40	03/22/19	231725 CENTENNIAL BOCES	C
71	00123897	157.50	03/22/19	218868 CESCO LINGUISTIC SERVICES INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00123898	108.64	03/22/19	2762 CHARLES, CARSON	C
71	00123899	56,657.50	03/22/19	4987 CHILDREN'S HOSPITAL	C
71	00123900	18,521.92	03/22/19	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00123901	30.00	03/22/19	233890 CSDB	C
71	00123902	59.90	03/22/19	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00123903	172,422.00	03/22/19	31480 DELL USA LP ACCT #032-7492	C
71	00123904	800.00	03/22/19	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00123905	805.00	03/22/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00123906	1,463.76	03/22/19	226978 EAGLE RIDGE ACADEMY	C
71	00123907	1,731.52	03/22/19	602151 FOUNDATIONS ACADEMY	C
71	00123908	91,320.80	03/22/19	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00123909	84.73	03/22/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00123910	150.00	03/22/19	75710 HORIZON HIGH SCHOOL	C
71	00123911	135.00	03/22/19	2768 HOWE, CHAVISA	C
71	00123912	8,385.00	03/22/19	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00123913	5,767.00	03/22/19	2763 KEYSTONE SCIENCE SCHOOL	C
71	00123914	1,392.35	03/22/19	602152 LANDMARK ACADEMY AT REUNION	C
71	00123915	26,017.92	03/22/19	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00123916	148.00	03/22/19	2701 LEAL, XAVIER	C
71	00123917	150.00	03/22/19	404090 LEGACY HIGH SCHOOL	C
71	00123918	683.28	03/22/19	413957 LOOMIS	C
71	00123919	723.00	03/22/19	123142 MILE HIGH ATHLETIC APPAREL	C
71	00123920	900.00	03/22/19	418445 MILE HIGH OFFICIALS	C
71	00123921	1,532.45	03/22/19	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00123922	112.50	03/22/19	553140 MOORE, ANN S.	C
71	00123923	2,101.00	03/22/19	554928 MOUNT ST VINCENT HOME	C
71	00123924	150.00	03/22/19	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00123925	56.92	03/22/19	2761 OLINSKE, LANETTE	C
71	00123926	210.00	03/22/19	658240 POMONA HIGH SCHOOL	C
71	00123927	4,536.00	03/22/19	236 PROCARE THERAPY, INC.	C
71	00123928	200.00	03/22/19	2723 RICKARD, MEGHANN	C
71	00123929	412.37	03/22/19	2769 ROBERTSON, JONATHAN	C
71	00123930	2,739.06	03/22/19	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00123931	4,264.00	03/22/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00123932	255.00	03/22/19	265 SAI TEAM SPORTS	C
71	00123933	53.61	03/22/19	773698 SALLER, MICHELE	C
71	00123934	4,636.54	03/22/19	846145 SHILOH HOME, INC	C
71	00123935	700.00	03/22/19	206822 SIMCOX, BONNIE	C
71	00123936	32.90	03/22/19	2773 SIMS, KARI	C
71	00123937	10,519.38	03/22/19	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00123938	21,831.23	03/22/19	233876 THE JOSHUA SCHOOL	C
71	00123939	3,046.40	03/22/19	778224 THIRD WAY CENTER INC	C
71	00123940	2,322.80	03/22/19	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00123941	24.00	03/22/19	2767 VANOEVEREN, AMANDA	C
71	00123942	1,446.96	03/22/19	961035 VERITIV OPERATING COMPANY	C
71	00123943	41.66	03/22/19	490 WEISS, JACQUELINE	C
71	00123944	94.25	03/22/19	958 BARBER, ANDREA	C
71	00123945	111.53	03/22/19	1552 BARRAGAN, KRYSTAL M	C
71	00123946	225.62	03/22/19	2360 BATESON, COURTNEY	C
71	00123947	263.03	03/22/19	2040 BAUMGARTNER, SARAH	C
71	00123948	85.84	03/22/19	2601 BRANNAN, RACHEL	C
71	00123949	112.52	03/22/19	2361 BREWER, STEVEN	C
71	00123950	88.62	03/22/19	2184 BUELL, CINDY	C
71	00123951	72.21	03/22/19	232706 DEBORD, DEBRA	C
71	00123952	145.87	03/22/19	227455 DEHERRERA, DESIRAE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00123953	35.38	03/22/19	236091 DOSCH, LAURA	C
71	00123954	272.82	03/22/19	236094 DOSCH, THOMAS	C
71	00123955	143.26	03/22/19	213405 DUNN, JAMES J.	C
71	00123956	93.73	03/22/19	1597 ERDMAN, COLLEEN	C
71	00123957	87.48	03/22/19	260 MICHELLE ESPINOSA	C
71	00123958	100.57	03/22/19	1554 ETCHISON, KELSEY	C
71	00123959	39.44	03/22/19	2177 FERLIN, ALLISON	C
71	00123960	113.74	03/22/19	356454 FIKE, MELISSA	C
71	00123961	66.99	03/22/19	2470 FILLENBERG, KAYLA	C
71	00123962	93.79	03/22/19	1547 FLANAGAN, MORGAN	C
71	00123963	321.03	03/22/19	1551 FROHMAN, MELISSA	C
71	00123964	153.06	03/22/19	301200 GABALDON, MICHELE	C
71	00123965	64.84	03/22/19	66000 GILLESPIE, RITA	C
71	00123966	82.71	03/22/19	418760 GOMEZ, MARY	C
71	00123967	107.53	03/22/19	297 LUCIA GONZALES	C
71	00123968	200.00	03/22/19	2771 GUERRA, KIMBERLY	C
71	00123969	111.19	03/22/19	442056 HANSON-HOFMANN, KRISTIN	C
71	00123970	223.59	03/22/19	2182 JONES, CHRISTINE	C
71	00123971	31.78	03/22/19	127 JENNIFER KELLISON	C
71	00123972	36.54	03/22/19	1688 LAKERS, ANTHONY	C
71	00123973	84.40	03/22/19	847 LINTZ, MARY	C
71	00123974	94.19	03/22/19	1549 MARSHALL, JORDAN	C
71	00123975	183.11	03/22/19	2480 MCTAGGART, JEREMY	C
71	00123976	84.47	03/22/19	2176 MEEKER, LILLIAN	C
71	00123977	174.46	03/22/19	525485 MINNE, BRETT	C
71	00123978	79.17	03/22/19	2352 MITCHELL, STEPHANIEANN	C
71	00123979	126.15	03/22/19	528600 MONTI, KERRIE	C
71	00123980	126.15	03/22/19	1556 MORRIS, LISA M.	C
71	00123981	183.69	03/22/19	2766 ORTEGA, SAMUEL J	C
71	00123982	172.27	03/22/19	227270 PIPPIN, ANDREW	C
71	00123983	176.90	03/22/19	154229 PLAMBECK, RHONDA	C
71	00123984	36.42	03/22/19	2758 PRIMUS, SHERRY	C
71	00123985	110.90	03/22/19	733636 SAFFY, JOANN	C
71	00123986	172.78	03/22/19	1634 SAMBEL, CASSANDRA	C
71	00123987	137.98	03/22/19	777350 SCHELL, KATHY	C
71	00123988	34.80	03/22/19	999795 SHEATS, LYNN ANN	C
71	00123989	58.23	03/22/19	714523 SMALL, JULIE	C
71	00123990	92.10	03/22/19	2449 SMITH, JILLIAN	C
71	00123991	39.28	03/22/19	948 STOEBE, CRYSTAL	C
71	00123992	129.17	03/22/19	848 STRINGFELLOW, MICHELLE	C
71	00123993	80.00	03/22/19	2770 VAN STEINBURG, MICHAEL	C
71	00123994	122.73	03/22/19	915984 WALLACE-SEMAN, SUSAN	C
71	00123995	239.42	03/22/19	1702 WATERMAN, HARRY	C
71	00123996	111.36	03/22/19	422 BARDEN, KEVIN A	C
71	00123997	209.00	03/22/19	2772 BELSON OUTDOORS, LLC	C
71	00123998	831.48	03/22/19	223483 BSN SPORTS	C
71	00123999	132.07	03/22/19	1242 CRAIG, MICHAEL	C
71	00124000	106.14	03/22/19	227441 DELGADO, TOM	C
71	00124001	15,206.00	03/22/19	1427 GRABAU ROOFING INC	C
71	00124002	320.00	03/22/19	1786 INTECONNEX INC.	C
71	00124003	660.42	03/22/19	219582 JW PEPPER	C
71	00124004	58.06	03/22/19	1973 KIM, ALEX	C
71	00124005	46.63	03/22/19	557 MALPICA, MARIBEL	C
71	00124006	95.93	03/22/19	731 MCNEIL, CALEB	C
71	00124007	17,207.45	03/22/19	555136 NATIONAL SPEAKER & SOUND	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00124008	2,844.52	03/22/19	675410 PEARSON EDUCATION	C
71	00124009	1,609.60	03/22/19	202886 RLH ENGINEERING INC	C
71	00124010	87,282.00	03/22/19	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00124011	91.87	03/22/19	1320 SCHLIDT, JODIE	C
71	00124012	2,097.42	03/28/19	2775 ACP/RAY BAILON	C
71	00124013	216.00	03/28/19	214628 ACT INC	C
71	00124014	2,067.00	03/28/19	435 ADAMS COUNTY BOCES	C
71	00124015	84.51	03/28/19	1974 ADAMS, DANNYEL	C
71	00124016	1,240.00	03/28/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00124017	42,574.00	03/28/19	224165 BELLE CREEK CHARTER SCHOOL	C
71	00124018	235.00	03/28/19	61301 BRIGHTON POST OFFICE	C
71	00124019	47,583.00	03/28/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00124020	130.00	03/28/19	223483 BSN SPORTS	C
71	00124021	135.00	03/28/19	2781 CHAVARRIA, ADRIAN	C
71	00124022	905.00	03/28/19	235262 CLASS RECOGNITION OF COLORADO	C
71	00124023	211.84	03/28/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00124024	630.00	03/28/19	208905 COMP	C
71	00124025	76.39	03/28/19	225629 COULTER, SEAN	C
71	00124026	4,712.30	03/28/19	225786 DUN-RITE MANUFACTURING LLC	C
71	00124027	2,239.85	03/28/19	1463 ENTERPRISE FINANCIAL	C
71	00124028	61.89	03/28/19	2776 FADEL, MATT	C
71	00124029	3,000.00	03/28/19	62536 SONIA Y. FRALEY	C
71	00124030	322.09	03/28/19	959 FRANCA, BRIAN	C
71	00124031	279.00	03/28/19	1539 GOTH SIMONTON, STEPHANIE	C
71	00124032	590.00	03/28/19	442254 HAWK QUEST	C
71	00124033	135.00	03/28/19	2779 HERNANDEZ, JOSEFINA	C
71	00124034	375.00	03/28/19	2370 HIRED INTELLIGENCE, LLC	C
71	00124035	1,708.51	03/28/19	12416 HOBART CORPORATION	C
71	00124036	388.93	03/28/19	219582 JW PEPPER	C
71	00124037	1,260.02	03/28/19	2642 LETOFSKY, MIKE	C
71	00124038	129.85	03/28/19	2357 MARCH, RYAN	C
71	00124039	114.00	03/28/19	437 MARTIN, HAROLD	C
71	00124040	750.00	03/28/19	943 MARTINEZ DRYWALL CO	C
71	00124041	141.97	03/28/19	120899 MCGEE, ANGELA	C
71	00124042	114.00	03/28/19	2780 NEWLAND, THOMAS	C
71	00124043	93.00	03/28/19	541550 NORTHGLENN HIGH SCHOOL	C
71	00124044	871.00	03/28/19	2695 O'LAUGHLIN, COLLEEN	C
71	00124045	350.00	03/28/19	2778 PENTON, AMY	C
71	00124046	300.00	03/28/19	2784 PETTY CASH/DIANE HOLLEY	C
71	00124047	3,465.00	03/28/19	236 PROCARE THERAPY, INC.	C
71	00124048	2,434.72	03/28/19	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00124049	287.05	03/28/19	2777 RONDELLO, STEPHANIEL	C
71	00124050	2,210.00	03/28/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00124051	60.00	03/28/19	1831 SANDOVAL, PAT	C
71	00124052	2,000.00	03/28/19	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	C
71	00124053	6,999.83	03/28/19	213230 VIRCO MANUFACTURING CORP	C
71	00124054	1,800.00	03/28/19	2783 VISIONARY EDUCATIONAL CONSULTING, LLC	C
71	00124055	405.22	03/28/19	2782 VISTA RIDGE HIGH SCHOOL	C
71	00124056	670.00	03/28/19	221665 WELD COUNTY SCHOOL DIST 6	C
71	00124057	1,923.20	03/28/19	1240 JR ENGINEERING, LLC	C
71	00124058	1,700.00	03/28/19	1988 RAZOR SPECIALTIES, LLC.	C
71	00124059	3,568.29	03/28/19	213230 VIRCO MANUFACTURING CORP	C
71	00124060	71,401.18	03/28/19	677 FOOD SERVICE OF AMERICA	C
71	00124061	4,646.47	03/28/19	89427 MEADOW GOLD DAIRIES INC	C
71	00124062	180.00	03/28/19	224731 27J EDUCATION FOUNDATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00124063	210.21	03/28/19	209260 BC SERVICES INC.	C
71	00124064	164.18	03/28/19	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00124065	45,282.47	03/28/19	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00124066	6,881.50	03/28/19	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00124067	1,436.74	03/28/19	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00124068	3,614.08	03/28/19	50200 FAMILY SUPPORT REGISTRY	C
71	00124069	65.62	03/28/19	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00124070	1,714.74	03/28/19	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00124071	220.09	03/28/19	603615 MARK A LEACHMAN P.C.	C
71	00124072	1,921.50	03/28/19	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00124073	633.61	03/28/19	446778 MOGENSEN, KAMI	C
71	00124074	610.00	03/28/19	2730 PENNSYLVANIA SCDU	C
71	00124075	230.87	03/28/19	600136 PREMIERE CREDIT OF NORTH AMERICA, LLC	C
71	00124076	523.55	03/28/19	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00124077	616.04	03/28/19	915962 WAKEFIELD & ASSOC-FT MORGAN	C
71	OCA0319B	684.00	03/11/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0319A	195,778.62	03/08/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0319B	97,052.57	03/15/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0319C	311,693.55	03/27/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	WIRE0183	165,796.33	03/01/19	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0184	160,096.49	03/01/19	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0185	10,000.00	03/01/19	407900 INLINE MANAGEMENT	E
71	WIRE0186	17,200.00	03/01/19	343 HORD COPLAN MACHT, INC.	E
71	WIRE0187	5,370.00	03/07/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0188	3,127.50	03/07/19	1963 AMBIENT ENERGY, INC.	E
71	WIRE0189	7,402.50	03/22/19	1963 AMBIENT ENERGY, INC.	E
71	WIRE0190	31,708.73	03/22/19	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0191	15,000.00	03/22/19	407900 INLINE MANAGEMENT	E
71	WIRE0192	9,500.00	03/22/19	407900 INLINE MANAGEMENT	E
71	WIRE0193	3,958,851.35	03/22/19	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0194	5,540.00	03/28/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0195	30,315.19	03/28/19	343 HORD COPLAN MACHT, INC.	E

Total Bank No 71 7,957,160.04

Total Manual Checks	605,208.74
Total Computer Checks	2,953,446.66
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	4,434,608.09
Total Computer Voids	-36,103.45
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 7,957,160.04

Number of Checks 417

Batch Yr	Batch No	Amount
19	000647	-15,206.00
19	001148	-990.00
19	001210	-200.00
19	001233	60,766.39
19	001240	104,566.97



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</b>	<b>Batch No</b>	<b>Amount</b>
				19	001244	363,766.00
				19	001245	353,092.82
				19	001259	64,168.49
				19	001275	64,683.50
				19	001296	290,077.90
				19	001299	67,607.29
				19	001306	8,497.50
				19	001309	1,602.00
				19	001311	614,110.41
				19	001312	14,700.00
				19	001324	251,667.44
				19	001326	56,794.66
				19	001361	36,017.07
				19	001363	540,783.10
				19	001365	6,317.73
				19	001369	126,720.66
				19	001386	4,022,462.58
				19	001396	91.87
				19	001400	136,453.39
				19	001401	76,047.65
				19	001402	7,191.49
				19	001420	64,305.20
				19	001423	35,855.19
				19	001477	195,778.62
				19	001478	97,736.57
				19	001479	311,693.55