

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00124078	203.99	04/04/19	223483 BSN SPORTS	C
71	00124079	908.84	04/04/19	672 CENTURYLINK	C
71	00124080	3,810.00	04/04/19	2715 CHAMPION FENCE	C
71	00124081	6,182.50	04/04/19	1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC	C
71	00124082	588.52	04/04/19	593 DODGE DATA	C
71	00124083	320.00	04/04/19	1786 INTECONNEX INC.	C
71	00124084	2,750.00	04/04/19	2787 JGS ELECTRIC LLC	C
71	00124085	485.00	04/04/19	555136 NATIONAL SPEAKER & SOUND	C
71	00124086	3,653.89	04/04/19	213230 VIRCO MANUFACTURING CORP	C
71	00124087	1,767.00	04/04/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00124088	15,376.00	04/04/19	2788 BLICK'S SPORTING GOODS	C
71	00124089	3,740.00	04/04/19	5061 CITY OF BRIGHTON	C
71	00124090	3,634.84	04/04/19	206760 CITY OF THORNTON	C
71	00124091	9,166.67	04/04/19	215163 COLORADO YOUTH FOR A CHANGE	C
71	00124092	13,000.02	04/04/19	227386 COMMUNITY REACH CENTER INC	C
71	00124093	499.40	04/04/19	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00124094	1,200.00	04/04/19	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00124095	32,175.50	04/04/19	31480 DELL USA LP ACCT #032-7492	C
71	00124096	7,730.78	04/04/19	2786 EDU HEALTHCARE	C
71	00124097	4,948.00	04/04/19	2218 FUNDRAISING UNIVERSITY	C
71	00124098	711.86	04/04/19	358 JORDAN GARCIA	C
71	00124099	180.00	04/04/19	442085 HOLY FAMILY HIGH SCHOOL	C
71	00124100	393.75	04/04/19	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00124101	4,478.40	04/04/19	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00124102	1,000.00	04/04/19	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00124103	23.45	04/04/19	2153 JONES, BRENDAN	C
71	00124104	18,790.72	04/04/19	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00124105	220.00	04/04/19	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00124106	286.00	04/04/19	2695 O'LAUGHLIN, COLLEEN	C
71	00124107	130.00	04/04/19	1088 REEDER, ROBERT	C
71	00124108	3,476.39	04/04/19	772180 RIDDELL ALL AMERICAN	C
71	00124109	2,210.00	04/04/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00124110	7,351.68	04/04/19	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00124111	2,375.00	04/04/19	2148 SYNAPSE PHYSICAL THERAPY	C
71	00124112	315.00	04/04/19	1428 TIME MANAGEMENT SYSTEMS	C
71	00124113	8,490.82	04/04/19	887575 TYLER TECHNOLOGIES, INC.	C
71	00124114	11.71	04/04/19	213993 UNITED POWER INC	C
71	00124115	63.84	04/04/19	2785 VORRATH, BLANCA	C
71	00124116	6,370.54	04/04/19	994160 WEIDENHAMMER SYSTEMS	C
71	00124117	322.52	04/04/19	221665 WELD COUNTY SCHOOL DIST 6	C
71	00124118	960.00	04/04/19	1293 WILLIAMS, KYA	C
71	00124119	352.83	04/04/19	19542 XCEL	C
71	00124120	5,197.50	04/08/19	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00124121	603,133.08	04/08/19	14095 KAISER PERMANENTE	C
71	00124122	12,430.82	04/08/19	214868 VISION SERVICE PLAN - (CO)	C
71	00124123	207.05	04/11/19	266 2 RIVERS, LLC	C
71	00124124	4,348.16	04/11/19	42479 ADAMS COUNTY HEAD START	C
71	00124125	1,775.00	04/11/19	110059 AIRBOUND, INC.	C
71	00124126	275.11	04/11/19	2799 BACA, MICHELLE	C
71	00124127	520.00	04/11/19	966 BADAL, LISA	C
71	00124128	130.00	04/11/19	2798 BIVENS, JANA	C
71	00124129	42.00	04/11/19	18300 BRIGHTON KIWANIS CLUB	C
71	00124130	750.00	04/11/19	2657 CAMARA, ALLISON	C
71	00124131	164.00	04/11/19	438 CARD, RODNEY A.	C
71	00124132	122.99	04/11/19	1921 CARPENTER, STEPHANIE	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00124133	386.08	04/11/19	218868 CESCO LINGUISTIC SERVICES INC	C
71	00124134	1,218.95	04/11/19	1201 CLEMENTE NOVELTIES, INC	C
71	00124135	22,548.38	04/11/19	233782 COLORADO DOORWAYS INC	C
71	00124136	750.00	04/11/19	202212 COLORADO STATE UNIVERSITY STUDENT FINANC	C
71	00124137	846.00	04/11/19	24385 COLORADO SWIM SHOP, LLC	C
71	00124138	6,691.04	04/11/19	227386 COMMUNITY REACH CENTER INC	C
71	00124139	4,781.20	04/11/19	200800 DEVEREUX COLORADO	C
71	00124140	2,680.00	04/11/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00124141	50.00	04/11/19	214210 ENGLEWOOD SCHOOLS	C
71	00124142	454.56	04/11/19	2804 ERIVES, GRACIELA	C
71	00124143	450.00	04/11/19	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00124144	3,900.00	04/11/19	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00124145	50.00	04/11/19	1539 GOTH SIMONTON, STEPHANIE	C
71	00124146	800.00	04/11/19	2801 GRIFFETH, MICHAEL	C
71	00124147	235.00	04/11/19	2793 GUTIERREZ, NEBLINA	C
71	00124148	110.40	04/11/19	440315 HEALTHSMART INC	C
71	00124149	7,356.76	04/11/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00124150	150.00	04/11/19	75710 HORIZON HIGH SCHOOL	C
71	00124150	-150.00	06/05/19	75710 HORIZON HIGH SCHOOL	CV
71	00124151	580.00	04/11/19	440326 HOSA FUTURE HEALTH PROFESSIONALS	C
71	00124152	60.00	04/11/19	445497 HOWARD, NATE	C
71	00124153	1,181.40	04/11/19	376020 JEFFERSON HILLS CORPORATION	C
71	00124154	400.00	04/11/19	2805 JOE TO GO	C
71	00124155	60.00	04/11/19	2797 KILBURN, SARA	C
71	00124156	54.42	04/11/19	185 ERIC LAMBRIGHT	C
71	00124157	750.00	04/11/19	2656 LEDOUX, MARISSA	C
71	00124158	178.30	04/11/19	2642 LETOFSKY, MIKE	C
71	00124159	53.64	04/11/19	471220 MEDCO SUPPLY COMPANY INC	C
71	00124160	4,014.38	04/11/19	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00124161	795.00	04/11/19	1247 METRO NORTH CHAMBER OF COMMERCE	C
71	00124162	305.00	04/11/19	225673 METROWEST NEWSPAPERS	C
71	00124163	800.00	04/11/19	2803 MORGAN, ED	C
71	00124164	150.00	04/11/19	541550 NORTHGLENN HIGH SCHOOL	C
71	00124165	99.79	04/11/19	1989 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	C
71	00124166	38,061.68	04/11/19	675410 PEARSON EDUCATION	C
71	00124167	800.00	04/11/19	2353 PEREZ, TITO	C
71	00124168	49.72	04/11/19	2796 PERKINS, JASON	C
71	00124169	388.11	04/11/19	227269 PITNEY BOWES INC	C
71	00124170	2,189.25	04/11/19	236 PROCARE THERAPY, INC.	C
71	00124171	742.50	04/11/19	2573 ROCKY MOUNTAIN SCREENPRINT	C
71	00124172	1,225.00	04/11/19	774656 ROCKY MOUNTAIN SHIRT CO INC	C
71	00124173	40.00	04/11/19	2794 ROMERO, DANEYA	C
71	00124174	2,236.00	04/11/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00124175	750.00	04/11/19	818418 SEWELL, HILLARY	C
71	00124176	750.00	04/11/19	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00124177	200.00	04/11/19	235547 SPIRIT GEAR DIRECT	C
71	00124178	300.00	04/11/19	2464 SUMMERS, KATHIE	C
71	00124179	17,651.24	04/11/19	2807 SYMMETRY BUILDERS INC	C
71	00124180	6,862.35	04/11/19	249 TEMPLE GRANDIN SCHOOL	C
71	00124181	20,547.04	04/11/19	233876 THE JOSHUA SCHOOL	C
71	00124182	9,315.68	04/11/19	778224 THIRD WAY CENTER INC	C
71	00124183	37.34	04/11/19	2806 TROUP, VICTORIA	C
71	00124184	154,263.72	04/11/19	213993 UNITED POWER INC	C
71	00124185	353.58	04/11/19	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00124186	1,398.00	04/11/19	961035 VERITIV OPERATING COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00124187	500.00	04/11/19	916384 WELLS FARGO BANK	C
71	00124188	800.00	04/11/19	2802 WILLIAMS, CLINT	C
71	00124189	2,910.18	04/11/19	61301 BRIGHTON POST OFFICE	C
71	00124190	867.00	04/11/19	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00124191	1,695.51	04/11/19	1786 INTECONNEX INC.	C
71	00124192	348,509.00	04/11/19	2791 PUBLIC SERVICE COMPANY OF COLORADO	C
71	00124193	4,714.00	04/11/19	25364 WAYNE'S ELECTRIC INC	C
71	00124194	49,036.36	04/11/19	677 FOOD SERVICE OF AMERICA	C
71	00124195	6,716.44	04/11/19	89427 MEADOW GOLD DAIRIES INC	C
71	00124196	4,076.16	04/11/19	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00124197	59.40	04/11/19	2790 SWETKOVICH, DENISE	C
71	00124198	17,613.46	04/11/19	205125 UNITED RESTAURANT SUPPLY	C
71	00124199	1,500.00	04/18/19	102185 A BOUNCY BEAR LLC	C
71	00124200	240.00	04/18/19	214628 ACT INC	C
71	00124201	2,067.00	04/18/19	435 ADAMS COUNTY BOCES	C
71	00124202	1,333.33	04/18/19	1975 ADOBE INC.	C
71	00124203	2,232.00	04/18/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00124204	150.00	04/18/19	2814 BASS, JESSI	C
71	00124205	10,594.78	04/18/19	224165 BELLE CREEK CHARTER SCHOOL	C
71	00124206	46,308.67	04/18/19	235450 BP ENERGY COMPANY	C
71	00124207	3,333.33	04/18/19	1330 BRATLAB LLC	C
71	00124208	18,770.28	04/18/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00124209	1,284.94	04/18/19	223483 BSN SPORTS	C
71	00124210	115.00	04/18/19	235030 CHATFIELD HIGH SCHOOL SWIM-DIVE	C
71	00124211	39,297.50	04/18/19	4987 CHILDREN'S HOSPITAL	C
71	00124212	258.56	04/18/19	206865 CINTAS	C
71	00124213	4,042.50	04/18/19	5061 CITY OF BRIGHTON	C
71	00124214	39.50	04/18/19	2817 COLORADO BUREAU OF INVESTIGATION	C
71	00124215	500.00	04/18/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124215	-500.00	05/22/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	CV
71	00124216	140.00	04/18/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124217	35.00	04/18/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124218	260.00	04/18/19	24390 COLORADO SYMPHONY ASSN	C
71	00124219	18,521.92	04/18/19	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00124220	648.00	04/18/19	2818 D'LISH CATERING INC.	C
71	00124221	855.00	04/18/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00124222	250.00	04/18/19	234166 DJ TIDALWAVE	C
71	00124223	135.00	04/18/19	299 DEBORAH DUNN	C
71	00124224	8,356.44	04/18/19	226978 EAGLE RIDGE ACADEMY	C
71	00124225	2,216.50	04/18/19	2786 EDU HEALTHCARE	C
71	00124226	1,042.81	04/18/19	2012 EQUAL OPPORTUNITY SCHOOLS	C
71	00124227	560.00	04/18/19	2210 ERIE TOURNAMENT OF CHAMPIONS, LLC	C
71	00124228	400.00	04/18/19	2813 EVENT RESOURCE CENTER	C
71	00124229	31.80	04/18/19	2776 FADEL, MATT	C
71	00124230	11,257.30	04/18/19	602151 FOUNDATIONS ACADEMY	C
71	00124231	1,580.60	04/18/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00124232	250.00	04/18/19	407292 INFINITE CAMPUS, INC	C
71	00124233	75.00	04/18/19	916385 JULIE BOZEMAN	C
71	00124234	10,534.84	04/18/19	602152 LANDMARK ACADEMY AT REUNION	C
71	00124235	495.00	04/18/19	1091 LEWIS ELECTRIC, INC	C
71	00124236	652.02	04/18/19	413957 LOOMIS	C
71	00124237	1,572.50	04/18/19	2812 MASSIVE ENTERTAINMENT	C
71	00124238	150.00	04/18/19	2595 MCCLAY, NICOLE	C
71	00124239	104.97	04/18/19	2176 MEEKER, LILLIAN	C
71	00124240	750.00	04/18/19	212405 METROPOLITAN STATE UNIVERSITY OF DENVER	C

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71	00124241	2,689.28	04/18/19	554928 MOUNT ST VINCENT HOME	C
71	00124242	175.00	04/18/19	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00124243	403.73	04/18/19	557400 MUSIC AND ARTS CENTER INC	C
71	00124243	-403.73	05/22/19	557400 MUSIC AND ARTS CENTER INC	CV
71	00124244	410.63	04/18/19	83097 PEPSI BOTTLING GROUP	C
71	00124245	310.96	04/18/19	2811 ROMERO, DEANNE	C
71	00124246	300.00	04/18/19	2596 RUTHERFORD, JENNIFER	C
71	00124247	718.77	04/18/19	52139 SCHOLASTIC BOOK FAIRS	C
71	00124248	160.00	04/18/19	2816 SELTZER, GREG	C
71	00124249	3,976.43	04/18/19	846145 SHILOH HOME, INC	C
71	00124250	10,166.20	04/18/19	584 SIGNARAMA	C
71	00124251	300.00	04/18/19	2819 SKINNER, BONNIE	C
71	00124252	40.50	04/18/19	2810 SWEARINGEN, WILLIAM	C
71	00124253	1,314.46	04/18/19	884510 THE LEUKEMIA & LYMPHOMA SOCIETY	C
71	00124254	162.00	04/18/19	2468 THUNDERHAWK CATERING	C
71	00124255	40.00	04/18/19	1705 WILKE, ANITA	C
71	00124256	14,938.39	04/18/19	19542 XCEL	C
71	00124257	4,830.00	04/18/19	991310 YOUNG AMERICANS CENTER FOR FINANCIAL EDU	C
71	00124258	150.00	04/18/19	965262 ZARAGOZA, ROSALEE	C
71	00124259	110.64	04/18/19	60244 ADAMS COUNTY STORMWATER MGMT	C
71	00124260	119.48	04/18/19	422 BARDEN, KEVIN A	C
71	00124261	320.05	04/18/19	1717 BENNION, LEVI	C
71	00124262	3,848.00	04/18/19	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00124263	2,181.66	04/18/19	1786 INTECONNEX INC.	C
71	00124264	79.40	04/18/19	1973 KIM, ALEX	C
71	00124265	331.70	04/18/19	733 LAYTON, LESLIE	C
71	00124266	55.45	04/18/19	557 MALPICA, MARIBEL	C
71	00124267	3,349.00	04/18/19	2712 PITCHING MACHINE SALE	C
71	00124268	6,350.00	04/18/19	310 PROTECTIVE FINISHES COMPANY	C
71	00124269	466.10	04/18/19	202886 RLH ENGINEERING INC	C
71	00124270	28.07	04/18/19	2820 VAN KOOTEN, KATIE	C
71	00124271	3,989.30	04/18/19	213230 VIRCO MANUFACTURING CORP	C
71	00124272	191.52	04/18/19	2185 ACKERMAN, LISA	C
71	00124273	88.57	04/18/19	1974 ADAMS, DANNYEL	C
71	00124274	93.32	04/18/19	958 BARBER, ANDREA	C
71	00124275	68.69	04/18/19	206944 BARTTER, VICTORIA	C
71	00124276	103.82	04/18/19	2360 BATESON, COURTNEY	C
71	00124277	131.78	04/18/19	2040 BAUMGARTNER, SARAH	C
71	00124278	127.02	04/18/19	2361 BREWER, STEVEN	C
71	00124279	13.63	04/18/19	2184 BUELL, CINDY	C
71	00124280	180.61	04/18/19	2452 CASTER, JENNIFER	C
71	00124281	70.47	04/18/19	2359 CONNOLLY, CATHARINE	C
71	00124282	53.13	04/18/19	206239 CORDOVA, IRENE	C
71	00124283	27.26	04/18/19	225629 COULTER, SEAN	C
71	00124284	222.81	04/18/19	442170 CRAIG, NORMA	C
71	00124285	25.81	04/18/19	2717 CZAUZ, JOANNA	C
71	00124286	29.58	04/18/19	232706 DEBORD, DEBRA	C
71	00124287	16.24	04/18/19	236091 DOSCH, LAURA	C
71	00124288	122.03	04/18/19	213405 DUNN, JAMES J.	C
71	00124289	33.99	04/18/19	179 VICKI ENNIS	C
71	00124290	68.21	04/18/19	1597 ERDMAN, COLLEEN	C
71	00124291	41.88	04/18/19	2177 FERLIN, ALLISON	C
71	00124292	50.75	04/18/19	2470 FILLENBERG, KAYLA	C
71	00124293	60.90	04/18/19	1547 FLANAGAN, MORGAN	C
71	00124294	171.39	04/18/19	301200 GABALDON, MICHELE	C

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71	00124295	41.76	04/18/19	418772 GONZALES, LISETTE	C
71	00124296	68.03	04/18/19	297 LUCIA GONZALES	C
71	00124297	128.64	04/18/19	1539 GOTH SIMONTON, STEPHANIE	C
71	00124298	224.58	04/18/19	432188 HERLL, SUSAN	C
71	00124299	137.75	04/18/19	2182 JONES, CHRISTINE	C
71	00124300	23.78	04/18/19	127 JENNIFER KELLISON	C
71	00124301	16.24	04/18/19	453909 JOHN KISH	C
71	00124302	136.30	04/18/19	1688 LAKERS, ANTHONY	C
71	00124303	176.67	04/18/19	1424 MARTINEZ, LAWRENCE	C
71	00124304	109.97	04/18/19	2480 MCTAGGART, JEREMY	C
71	00124305	121.80	04/18/19	525485 MINNE, BRETT	C
71	00124306	94.19	04/18/19	2352 MITCHELL, STEPHANIEANN	C
71	00124307	40.70	04/18/19	528600 MONTI, KERRIE	C
71	00124308	448.16	04/18/19	675019 PATTERSON, RICHARD	C
71	00124309	154.69	04/18/19	19670 QUINTANA, ADRIANA	C
71	00124310	261.87	04/18/19	1553 QUINTANILLA, DESIREE	C
71	00124311	97.79	04/18/19	188 KARLA REIDER	C
71	00124312	138.62	04/18/19	1634 SAMBEL, CASSANDRA	C
71	00124313	76.56	04/18/19	777350 SCHELL, KATHY	C
71	00124314	106.08	04/18/19	1320 SCHLIDT, JODIE	C
71	00124315	23.20	04/18/19	2809 SCHRAMM, SHARON	C
71	00124316	34.80	04/18/19	948 STOEBE, CRYSTAL	C
71	00124317	84.62	04/18/19	848 STRINGFELLOW, MICHELLE	C
71	00124318	182.29	04/18/19	1548 SWARR, TINA	C
71	00124319	61.36	04/18/19	786450 TORRES, ANNA	C
71	00124320	455.30	04/18/19	965 SONIA WHEATLAKE	C
71	00124321	19.72	04/18/19	965036 YORK, ELIZABETH	C
71	00124322	26.26	04/18/19	999814 ZADOROZHNY, YULIYA	C
71	00124323	5.80	04/18/19	2721 AUEN, AIMEE	C
71	00124324	13.51	04/18/19	228865 BALAUN, STEPHANIE	C
71	00124325	15.78	04/18/19	222784 BRADLEY, CATHERINE	C
71	00124326	15.08	04/18/19	233868 BROOKS, DIANA	C
71	00124327	39.03	04/18/19	1869 COLE, BERNADETTE	C
71	00124328	37.25	04/18/19	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00124329	24.36	04/18/19	177 DURAN, RACHELLE	C
71	00124330	41,651.79	04/18/19	677 FOOD SERVICE OF AMERICA	C
71	00124331	17.40	04/18/19	338244 GRIFFIN, LYNETTE	C
71	00124332	28.42	04/18/19	338289 GUBSER, MARIA	C
71	00124333	33.64	04/18/19	2808 HAMP, JENNIFER	C
71	00124334	6.09	04/18/19	440735 HEGE, BONNIE	C
71	00124335	50.75	04/18/19	454088 KNODEL, MICHELLE	C
71	00124336	40.60	04/18/19	259 TERRI KNODEL	C
71	00124337	9,385.66	04/18/19	89427 MEADOW GOLD DAIRIES INC	C
71	00124338	19.02	04/18/19	845 MOHR, CAROLINE	C
71	00124339	124.64	04/18/19	849 MORRELL, MARSHA	C
71	00124340	182.99	04/18/19	738 OSTRANDER, NATALIE	C
71	00124341	6.96	04/18/19	2719 PINNER, SANDRA	C
71	00124342	37.64	04/18/19	658374 POPPIE, NICHOLE	C
71	00124343	34.22	04/18/19	811190 SCHORZMAN, REBECCA	C
71	00124344	34.80	04/18/19	251 LORAIN SENA	C
71	00124345	5.54	04/18/19	1827 SOTO, MABEL LORENZI	C
71	00124346	3,380.95	04/18/19	205125 UNITED RESTAURANT SUPPLY	C
71	00124347	28,717.34	04/24/19	236358 BRIGHTON FIRE RESCUE DISTRICT	C
71	00124348	1,885.73	04/24/19	236358 BRIGHTON FIRE RESCUE DISTRICT	C
71	00124349	2,232.00	04/25/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00124350	229.80	04/25/19	1866 BURGOYNE, LESLIE	C
71	00124351	2,937.00	04/25/19	231725 CENTENNIAL BOCES	C
71	00124352	78.00	04/25/19	206865 CINTAS	C
71	00124353	5,614.00	04/25/19	233871 COLORADO SCHOOL FINANCE PROJECT	C
71	00124354	35.40	04/25/19	227477 DELACY, KRISTINE	C
71	00124355	91.43	04/25/19	413 DONOVAN, KRISTINE	C
71	00124356	2,195.42	04/25/19	2786 EDU HEALTHCARE	C
71	00124357	2,239.85	04/25/19	1463 ENTERPRISE FINANCIAL	C
71	00124358	74,393.42	04/25/19	602151 FOUNDATIONS ACADEMY	C
71	00124359	1,000.00	04/25/19	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00124360	23,601.84	04/25/19	418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT	C
71	00124361	396.00	04/25/19	442056 HANSON-HOFMANN, KRISTIN	C
71	00124362	99,833.10	04/25/19	1426 ILLUMINATE EDUCATION INC.	C
71	00124363	12,748.80	04/25/19	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00124364	89,272.11	04/25/19	602152 LANDMARK ACADEMY AT REUNION	C
71	00124365	77.19	04/25/19	2824 MAURACHER, JESSICA	C
71	00124366	135.00	04/25/19	2823 ONOFRE, JOSE	C
71	00124367	2,268.00	04/25/19	236 PROCARE THERAPY, INC.	C
71	00124368	135.00	04/25/19	2825 ROCHA, ROCIO	C
71	00124369	5,980.00	04/25/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00124370	83.36	04/25/19	369 SHERI SPENHOFF	C
71	00124371	420.00	04/25/19	235547 SPIRIT GEAR DIRECT	C
71	00124372	179.42	04/25/19	1278 STAMP, ZACHARY	C
71	00124373	22,535.00	04/25/19	2093 SUMMIT EQUIPMENT, INC	C
71	00124374	9,040.81	04/25/19	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00124375	70.56	04/25/19	2785 VORRATH, BLANCA	C
71	00124376	781,651.00	04/25/19	206760 CITY OF THORNTON	C
71	00124377	4,021.19	04/25/19	215345 DISCOUNT PLUMBING SERVICES	C
71	00124378	600.00	04/25/19	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00124379	235.00	04/25/19	1786 INTECONNEX INC.	C
71	00124380	1,876.75	04/25/19	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00124381	42,349.76	04/25/19	677 FOOD SERVICE OF AMERICA	C
71	00124382	210.88	04/25/19	445223 LOCKETT REFRIGERATION, LLC	C
71	00124383	8,535.19	04/25/19	89427 MEADOW GOLD DAIRIES INC	C
71	00124384	1,793.45	04/25/19	555824 MOUNTAIN SALES & SERVICE INC	C
71	PCA0419B	161,480.91	04/05/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0419C	155,244.05	04/12/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0419D	143,044.35	04/19/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0419E	172,904.61	04/26/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	WIRE0196	2,631.50	04/04/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0197	2,270.50	04/04/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0198	459,178.12	04/04/19	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0199	336,621.73	04/04/19	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0200	1,680.00	04/11/19	1963 AMBIENT ENERGY, INC.	E
71	WIRE0201	1,050.00	04/11/19	1963 AMBIENT ENERGY, INC.	E
71	WIRE0202	980.00	04/11/19	1963 AMBIENT ENERGY, INC.	E
71	WIRE0203	31,708.72	04/11/19	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0204	15,000.00	04/11/19	407900 INLINE MANAGEMENT	E
71	WIRE0205	3,145,543.59	04/11/19	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0206	3,000.00	04/16/19	1479 ARBITERPAY	E
71	WIRE0207	10,000.00	04/18/19	407900 INLINE MANAGEMENT	E
71	WIRE0208	15,314.80	04/18/19	343 HORD COPLAN MACHT, INC.	E
71	WIRE0209	1,735.00	04/25/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0210	2,907.00	04/25/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0211	330.00	04/25/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
Total Bank No 71		7,765,554.49			
				Total Manual Checks	632,673.92
				Total Computer Checks	3,103,983.34
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	4,029,950.96
				Total Computer Voids	-1,053.73
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	7,765,554.49
				Number of Checks	330

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
19	001440	151,752.72
19	001441	18,902.74
19	001442	800,701.85
19	001488	620,761.40
19	001500	330,585.82
19	001501	358,695.69
19	001502	3,195,962.31
19	001503	77,501.82
19	001526	233,124.71
19	001527	21,228.85
19	001528	25,314.80
19	001529	5,485.14
19	001530	55,191.92
19	001531	3,000.00
19	001541	357,822.51
19	001542	786,507.19
19	001544	4,972.00
19	001545	54,766.03
19	001553	30,603.07
19	001614	161,480.91
19	001615	155,244.05
19	001616	143,044.35
19	001617	172,904.61