

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00121807	-9.44	05/22/19	999814 ZADOROZHNY, YULIYA	CV
71	00122955	-83.80	05/22/19	2038 PRAIRIE VIEW HIGH SCHOOL	CV
71	00123290	-175.00	05/22/19	555935 MOUNTAIN RANGE HIGH SCHOOL	CV
71	00124215	-500.00	05/22/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	CV
71	00124243	-403.73	05/22/19	557400 MUSIC AND ARTS CENTER INC	CV
71	00124385	100.00	05/02/19	28115 ADAMS CITY HIGH SCHOOL	C
71	00124386	240.00	05/02/19	325 ADAMS COUNTY PARKS DEPARTMENT	C
71	00124387	1,180.00	05/02/19	325 ADAMS COUNTY PARKS DEPARTMENT	C
71	00124388	2,232.00	05/02/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00124389	5,856.20	05/02/19	224165 BELLE CREEK CHARTER SCHOOL	C
71	00124390	2,028.72	05/02/19	2829 BEYONDTRUST CORPORATION	C
71	00124391	50.00	05/02/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00124392	50.00	05/02/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00124393	50.00	05/02/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00124394	100.00	05/02/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00124395	83.50	05/02/19	223483 BSN SPORTS	C
71	00124396	147.97	05/02/19	63446 BUSHLACK, STACY	C
71	00124397	87,949.07	05/02/19	5061 CITY OF BRIGHTON	C
71	00124398	215.81	05/02/19	5061 CITY OF BRIGHTON	C
71	00124399	9,230.00	05/02/19	216331 CITY OF COMMERCE CITY	C
71	00124400	14,930.00	05/02/19	24550 COLORADO DECA	C
71	00124401	235.00	05/02/19	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00124402	35.00	05/02/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124403	35.00	05/02/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124404	70.00	05/02/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124405	175.00	05/02/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124406	175.00	05/02/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124407	35.00	05/02/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124408	160.00	05/02/19	233710 COLORADO FFA ASSOCIATION	C
71	00124409	250.00	05/02/19	233712 COLORADO FFA FOUNDATION	C
71	00124410	41,980.03	05/02/19	201421 COLORADO STATE TREASURER	C
71	00124411	9,166.67	05/02/19	215163 COLORADO YOUTH FOR A CHANGE	C
71	00124412	18,521.92	05/02/19	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00124413	69.00	05/02/19	529 CONN, SAMANTHA	C
71	00124414	3,297.00	05/02/19	1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC	C
71	00124415	1,359.47	05/02/19	226410 DISGUISES LLC	C
71	00124416	2,070.00	05/02/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00124417	1,612.00	05/02/19	2786 EDU HEALTHCARE	C
71	00124418	180.00	05/02/19	2844 FOOTHILLS GOLF COURSE	C
71	00124419	3,000.00	05/02/19	62536 SONIA Y. FRALEY	C
71	00124420	900.00	05/02/19	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00124421	10.00	05/02/19	2833 JACKSON, CATHERINE	C
71	00124422	20.00	05/02/19	2836 JACOBUCCI, CHRISTINE	C
71	00124423	574.00	05/02/19	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00124424	150.00	05/02/19	2832 LATCHAW MUSIC SERVICES	C
71	00124425	220.00	05/02/19	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00124426	325.00	05/02/19	418445 MILE HIGH OFFICIALS	C
71	00124427	50.00	05/02/19	2837 NEITENBACH, ANNICK	C
71	00124428	280.00	05/02/19	224518 POUFRE HIGH SCHOOL	C
71	00124429	2,700.00	05/02/19	771869 RC PRECISION INSTALLATIONS INC	C
71	00124430	135.00	05/02/19	2838 RICO, MIGUEL	C
71	00124431	1,500.00	05/02/19	2831 ROCKY MOUNTAIN EVERY FIFTEEN MINUTES	C
71	00124432	356.00	05/02/19	772166 ROCKY MOUNTAIN MARKETING CONSULTANTS, LL	C
71	00124433	45,786.00	05/02/19	731364 RUSH TRUCK CENTER OF COLORADO	C
71	00124433	-45,786.00	05/06/19	731364 RUSH TRUCK CENTER OF COLORADO	CV

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00124434	196.04	05/02/19	52139 SCHOLASTIC BOOK FAIRS	C
71	00124435	10,502.40	05/02/19	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00124436	124.71	05/02/19	2843 SHEBIEL, BROOKE	C
71	00124437	10.00	05/02/19	2835 SMITH, SUSAN	C
71	00124438	2,018.30	05/02/19	2079 SOUTH NEWPORT DESIGN	C
71	00124439	1,618.00	05/02/19	235547 SPIRIT GEAR DIRECT	C
71	00124440	6,291.00	05/02/19	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00124441	2,750.00	05/02/19	2148 SYNAPSE PHYSICAL THERAPY	C
71	00124442	6,640.99	05/02/19	249 TEMPLE GRANDIN SCHOOL	C
71	00124443	46.63	05/02/19	2830 TERRY, KATIE	C
71	00124444	80.00	05/02/19	2834 TORREZ, JUSTIN	C
71	00124445	100.39	05/02/19	213993 UNITED POWER INC	C
71	00124446	28.89	05/02/19	213993 UNITED POWER INC	C
71	00124447	260.00	05/02/19	2482 WEST, KEVIN	C
71	00124448	480.00	05/02/19	1293 WILLIAMS, KYA	C
71	00124449	61.63	05/02/19	19542 XCEL	C
71	00124450	44,080.99	05/02/19	677 FOOD SERVICE OF AMERICA	C
71	00124451	22.50	05/02/19	2827 MCWHORTER, CARRIE	C
71	00124452	7,150.14	05/02/19	89427 MEADOW GOLD DAIRIES INC	C
71	00124453	1,000.00	05/02/19	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00124454	8,881.49	05/02/19	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00124455	33,789.61	05/02/19	555136 NATIONAL SPEAKER & SOUND	C
71	00124456	11,502.00	05/02/19	73910 STOLFUS & ASSOCIATES, INC.	C
71	00124457	25,706.83	05/02/19	213230 VIRCO MANUFACTURING CORP	C
71	00124458	7,404.00	05/02/19	34991 WENGER CORPORATION	C
71	00124459	375.00	05/02/19	916359 WESTERN DEMOGRAPHICS INC	C
71	00124460	5,197.50	05/02/19	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00124461	597,750.24	05/02/19	14095 KAISER PERMANENTE	C
71	00124462	12,404.62	05/02/19	214868 VISION SERVICE PLAN - (CO)	C
71	00124463	180.00	05/02/19	224731 27J EDUCATION FOUNDATION	C
71	00124464	201.99	05/02/19	209260 BC SERVICES INC.	C
71	00124465	46.01	05/02/19	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00124466	45,282.47	05/02/19	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00124467	6,830.50	05/02/19	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00124468	3,857.54	05/02/19	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00124469	3,614.08	05/02/19	50200 FAMILY SUPPORT REGISTRY	C
71	00124470	65.62	05/02/19	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00124471	506.25	05/02/19	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00124472	176.43	05/02/19	603615 MARK A LEACHMAN P.C.	C
71	00124473	1,921.50	05/02/19	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00124474	633.61	05/02/19	446778 MOGENSEN, KAMI	C
71	00124475	898.13	05/02/19	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00124476	67.23	05/02/19	2730 PENNSYLVANIA SCDU	C
71	00124477	230.87	05/02/19	600136 PREMIERE CREDIT OF NORTH AMERICA, LLC	C
71	00124478	523.55	05/02/19	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00124479	45,786.00	05/06/19	731364 RUSH TRUCK CENTER OF COLORADO	C
71	00124480	175.00	05/09/19	2924 1 ABOVE ELEVATOR INSPECTIONS	C
71	00124480	-175.00	06/11/19	2924 1 ABOVE ELEVATOR INSPECTIONS	CV
71	00124481	1,933.24	05/09/19	224731 27J EDUCATION FOUNDATION	C
71	00124482	45,882.00	05/09/19	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00124483	200.00	05/09/19	28115 ADAMS CITY HIGH SCHOOL	C
71	00124484	1,389.76	05/09/19	42479 ADAMS COUNTY HEAD START	C
71	00124485	5,559.04	05/09/19	42479 ADAMS COUNTY HEAD START	C
71	00124486	2,232.00	05/09/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00124487	144.95	05/09/19	110265 ALL COPY PRODUCTS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00124488	99.27	05/09/19	311 JANE ARCHULETA	C
71	00124489	300.00	05/09/19	2902 AREWA, FUAD	C
71	00124490	300.00	05/09/19	2876 AWALT, PRISCILLA	C
71	00124491	411.82	05/09/19	2927 AWE Customs	C
71	00124492	300.00	05/09/19	2859 BAAH, THELMA	C
71	00124493	840.00	05/09/19	966 BADAL, LISA	C
71	00124494	3,829.00	05/09/19	2912 BANDS, YUDA	C
71	00124495	66,277.76	05/09/19	224165 BELLE CREEK CHARTER SCHOOL	C
71	00124496	300.00	05/09/19	2895 BENSON, CARA	C
71	00124497	20.00	05/09/19	2908 BISHOP, HOLLY	C
71	00124498	300.00	05/09/19	2883 BOND, AMY	C
71	00124499	42.00	05/09/19	18300 BRIGHTON KIWANIS CLUB	C
71	00124500	250.00	05/09/19	2928 BROWN, REUBEN MARK	C
71	00124501	300.00	05/09/19	2884 CANDLIN, ASHLEY	C
71	00124502	100.00	05/09/19	222 JOANNA CARLISLE	C
71	00124503	325.00	05/09/19	226966 CENTRAL SECURITY COMMUNICATION	C
71	00124504	80.00	05/09/19	2909 CHAVARRIA, NICOLE	C
71	00124505	1,288.33	05/09/19	5061 CITY OF BRIGHTON	C
71	00124506	24.99	05/09/19	234672 COCHRAN, MELISSA	C
71	00124507	300.00	05/09/19	2898 COLBORG, SARAH	C
71	00124508	300.00	05/09/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124509	70.00	05/09/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124510	314.00	05/09/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00124511	44.00	05/09/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00124512	148.00	05/09/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00124513	18.10	05/09/19	234089 COLORADO PERA	C
71	00124514	59.90	05/09/19	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00124515	4,825.16	05/09/19	200800 DEVEREUX COLORADO	C
71	00124516	800.00	05/09/19	234085 DISCOVERY INSTITUTE LTD	C
71	00124517	660.00	05/09/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00124518	6,779.00	05/09/19	2910 DJ 'S INCORPORATED	C
71	00124519	411.58	05/09/19	1476 DO-ALL INDUSTRIES	C
71	00124520	66.77	05/09/19	1986 DUNBAR, EDIE STEWART	C
71	00124521	300.00	05/09/19	2857 DUNBAR, ZACH	C
71	00124522	300.00	05/09/19	2856 DUNCAN, ADAM	C
71	00124523	2,250.00	05/09/19	2929 DURAN, MARI	C
71	00124524	8,583.12	05/09/19	226978 EAGLE RIDGE ACADEMY	C
71	00124525	300.00	05/09/19	2861 EASDON, MANDI	C
71	00124526	9,000.00	05/09/19	2035 EDMENTUM	C
71	00124527	2,169.38	05/09/19	2786 EDU HEALTHCARE	C
71	00124528	300.00	05/09/19	2864 ESPINOSA	C
71	00124529	1,500.00	05/09/19	2920 FEMMER TMING	C
71	00124530	300.00	05/09/19	2899 FERRY, TODD	C
71	00124531	15,194.63	05/09/19	9857 FLINN SCIENTIFIC	C
71	00124532	60.00	05/09/19	386155 FORT LUPTON HIGH SCHOOL WELD COUNTY SCHO	C
71	00124533	10,457.00	05/09/19	602151 FOUNDATIONS ACADEMY	C
71	00124534	175.00	05/09/19	2914 FRIDAY, LAVENA	C
71	00124535	2,860.00	05/09/19	2218 FUNDRAISING UNIVERSITY	C
71	00124536	753.00	05/09/19	2911 GO MEETS	C
71	00124537	300.00	05/09/19	2855 GRAHAM, BRYAN	C
71	00124538	300.00	05/09/19	2886 GRAHAM, ERENDIRA	C
71	00124539	300.00	05/09/19	2854 GRAHAM, TIFFANIE	C
71	00124540	123.00	05/09/19	2906 GRUBER, KELLY	C
71	00124541	300.00	05/09/19	2896 HAAS, SHANNON	C
71	00124542	115.00	05/09/19	440315 HEALTHSMART INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00124543	135.00	05/09/19	2923 INZINGA, DAVID	C
71	00124544	300.00	05/09/19	2881 JONES, LAUREN	C
71	00124545	3,636.00	05/09/19	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00124546	300.00	05/09/19	2850 KELLY, JANE	C
71	00124547	300.00	05/09/19	2862 KOOMAN, COREY	C
71	00124548	300.00	05/09/19	2892 KRINGS, KELLY	C
71	00124549	11,640.00	05/09/19	602152 LANDMARK ACADEMY AT REUNION	C
71	00124550	300.00	05/09/19	2869 LARUE, JEFF	C
71	00124551	300.00	05/09/19	2901 LAWRENCE, KATHRYN	C
71	00124552	300.00	05/09/19	2905 LEADENS, NICOLE	C
71	00124553	50.75	05/09/19	2642 LETOFSKY, MIKE	C
71	00124554	300.00	05/09/19	2904 LINDSEY, JOSH	C
71	00124555	287.18	05/09/19	2384 LOGAN, KC	C
71	00124556	300.00	05/09/19	2889 LONG, SHAYLEE	C
71	00124557	300.00	05/09/19	2894 LOPEZ, CHRIS	C
71	00124558	300.00	05/09/19	2863 MALLOY, JULIE	C
71	00124559	300.00	05/09/19	2878 MARTIN, LINDSAY	C
71	00124560	300.00	05/09/19	2879 MARTINEZ, JUAN	C
71	00124561	300.00	05/09/19	2877 MAYKA, ERIC	C
71	00124562	300.00	05/09/19	2891 MEDINA, MELISSA	C
71	00124563	1,900.00	05/09/19	2918 MINES VOLLYBALL CAMPS	C
71	00124564	300.00	05/09/19	2887 MORGAN, HEATHER	C
71	00124565	300.00	05/09/19	2868 MURPHY, MICHAEL	C
71	00124566	300.00	05/09/19	2852 NEWBERRY MEYER, DENA	C
71	00124567	144.00	05/09/19	2780 NEWLAND, THOMAS	C
71	00124568	150.00	05/09/19	541550 NORTHGLENN HIGH SCHOOL	C
71	00124569	144.00	05/09/19	546645 OSNESS, PAT	C
71	00124570	300.00	05/09/19	2851 PADILLA, TARA	C
71	00124571	300.00	05/09/19	2871 PARROTT, TARA	C
71	00124572	388.11	05/09/19	227269 PITNEY BOWES INC	C
71	00124573	250.00	05/09/19	1882 PRADO, MARIA	C
71	00124574	300.00	05/09/19	2903 PRATHER, JENNIFER	C
71	00124575	8,205.00	05/09/19	814 PRO-TEC PEST MANAGEMENT	C
71	00124575	-8,205.00	06/05/19	814 PRO-TEC PEST MANAGEMENT	CV
71	00124576	4,016.25	05/09/19	236 PROCARE THERAPY, INC.	C
71	00124577	3,250.00	05/09/19	601460 QBQ, INC.	C
71	00124578	300.00	05/09/19	2875 RAIN, BRANWYNNE	C
71	00124579	500.00	05/09/19	725209 RECREATION SYSTEMS II, INC	C
71	00124580	300.00	05/09/19	2874 REEDY, MICHAEL	C
71	00124581	20.00	05/09/19	2907 REICHOW, RAE-ANNE	C
71	00124582	334.65	05/09/19	172380 REYNOLDS, TRACEY	C
71	00124583	300.00	05/09/19	2872 ROBERTS, CHRIS	C
71	00124584	3,347.74	05/09/19	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00124585	300.00	05/09/19	2890 ROMAGNOLI, ALLISON	C
71	00124586	1,833.00	05/09/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00124587	300.00	05/09/19	2882 ROSENTHAL, TAMARA	C
71	00124588	20.00	05/09/19	2913 RUNKEL, DANIEL	C
71	00124589	300.00	05/09/19	2858 RUSH, ANGELA	C
71	00124590	300.00	05/09/19	2848 RYAN AND LEYA GOFF	C
71	00124591	65.00	05/09/19	733636 SAFFY, JOANN	C
71	00124592	600.00	05/09/19	2591 SANCHEZ, GINA	C
71	00124593	229.00	05/09/19	1640 SCHNEIDER, JEAN	C
71	00124594	1,008.18	05/09/19	2915 SCOTSMAN, WILLIAMS	C
71	00124595	300.00	05/09/19	2865 SHUMAN, COURTNEY	C
71	00124596	900.00	05/09/19	716025 SOF-TECH MAINTENANCE COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00124597	144.00	05/09/19	878282 STAHL, WILLIAM P.	C
71	00124598	300.00	05/09/19	2880 STEVENS, TAYLOR	C
71	00124599	300.00	05/09/19	2893 STEVENSON, BO	C
71	00124600	300.00	05/09/19	2900 STUBBLEFIELD, BRIYYANY	C
71	00124601	856.75	05/09/19	2917 SUMNERS, PENNY	C
71	00124602	720.00	05/09/19	1428 TIME MANAGEMENT SYSTEMS	C
71	00124603	300.00	05/09/19	2866 TOOMEY, DAN	C
71	00124604	300.00	05/09/19	2870 TRASK, SARA	C
71	00124605	424.58	05/09/19	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00124606	300.00	05/09/19	2897 VENDRYES, JASON	C
71	00124607	22,132.25	05/09/19	423 VENTURE TECHNOLOGIES, INC. ISC	C
71	00124608	764.00	05/09/19	961035 VERITIV OPERATING COMPANY	C
71	00124609	300.00	05/09/19	2867 WAWRYK, KATRINA	C
71	00124610	1,975.28	05/09/19	916133 WEATHERHOLT, MELINDA	C
71	00124611	300.00	05/09/19	2873 WEIBEL, JAIME	C
71	00124612	53,321.66	05/09/19	994160 WEIDENHAMMER SYSTEMS	C
71	00124613	800.00	05/09/19	916384 WELLS FARGO BANK	C
71	00124614	300.00	05/09/19	2885 YORK, KENDRA	C
71	00124615	32,684.00	05/09/19	285126 COLORADO ASPHALT SERVICES INC	C
71	00124616	342.26	05/09/19	593 DODGE DATA	C
71	00124617	3,205.00	05/09/19	771869 RC PRECISION INSTALLATIONS INC	C
71	00124618	25,123.50	05/09/19	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00124619	6,640.00	05/09/19	25364 WAYNE'S ELECTRIC INC	C
71	00124620	49,613.78	05/09/19	677 FOOD SERVICE OF AMERICA	C
71	00124621	8,841.84	05/09/19	89427 MEADOW GOLD DAIRIES INC	C
71	00124622	260.00	05/09/19	814 PRO-TEC PEST MANAGEMENT	C
71	00124623	23.50	05/09/19	2846 REITHER, JEANNY	C
71	00124624	4,076.16	05/09/19	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00124625	23.90	05/09/19	2847 TENAGLIA, ANGELA	C
71	00124626	4,785.00	05/09/19	205125 UNITED RESTAURANT SUPPLY	C
71	00124627	81.08	05/16/19	2185 ACKERMAN, LISA	C
71	00124628	73.43	05/16/19	1974 ADAMS, DANNYEL	C
71	00124629	185.89	05/16/19	100978 AGER, BETHANY	C
71	00124630	135.72	05/16/19	958 BARBER, ANDREA	C
71	00124631	228.64	05/16/19	1552 BARRAGAN, KRYSTAL M	C
71	00124632	251.72	05/16/19	2360 BATESON, COURTNEY	C
71	00124633	230.96	05/16/19	2040 BAUMGARTNER, SARAH	C
71	00124634	170.06	05/16/19	230594 BREHMER, DEBBIE	C
71	00124635	57.25	05/16/19	2184 BUELL, CINDY	C
71	00124636	184.21	05/16/19	219888 COLLIER, SHERI	C
71	00124637	20.01	05/16/19	225629 COULTER, SEAN	C
71	00124638	141.40	05/16/19	232706 DEBORD, DEBRA	C
71	00124639	82.94	05/16/19	227455 DEHERRERA, DESIRAE	C
71	00124640	46.40	05/16/19	236091 DOSCH, LAURA	C
71	00124641	202.19	05/16/19	213405 DUNN, JAMES J.	C
71	00124642	155.67	05/16/19	1597 ERDMAN, COLLEEN	C
71	00124643	97.15	05/16/19	1554 ETCHISON, KELSEY	C
71	00124644	197.49	05/16/19	356454 FIKE, MELISSA	C
71	00124645	57.42	05/16/19	2470 FILLENBERG, KAYLA	C
71	00124646	76.85	05/16/19	1547 FLANAGAN, MORGAN	C
71	00124647	176.15	05/16/19	301200 GABALDON, MICHELE	C
71	00124648	121.80	05/16/19	418760 GOMEZ, MARY	C
71	00124649	44.05	05/16/19	2934 GONZALES, AUDRA	C
71	00124650	539.40	05/16/19	418847 GORDON, TY	C
71	00124651	114.26	05/16/19	432221 HERNANDEZ, EVELYN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00124652	313.51	05/16/19	1745 HIRCHERT, TYRELL	C
71	00124653	9.28	05/16/19	206606 JONES, MARICRUZ	C
71	00124654	68.67	05/16/19	127 JENNIFER KELLISON	C
71	00124655	100.05	05/16/19	1688 LAKERS, ANTHONY	C
71	00124656	98.25	05/16/19	1019 LASKER, JENNIFER YOUND	C
71	00124657	68.80	05/16/19	227667 LAWSON, SHARYL KAY	C
71	00124658	43.27	05/16/19	2933 LOCKERT, MELISSA	C
71	00124659	96.40	05/16/19	1549 MARSHALL, JORDAN	C
71	00124660	70.88	05/16/19	1424 MARTINEZ, LAWRENCE	C
71	00124661	129.05	05/16/19	2480 MCTAGGART, JEREMY	C
71	00124662	93.26	05/16/19	2352 MITCHELL, STEPHANIEANN	C
71	00124663	103.99	05/16/19	1556 MORRIS, LISA M.	C
71	00124664	174.35	05/16/19	2766 ORTEGA, SAMUEL J	C
71	00124665	44.66	05/16/19	19194 PICCONE, KAREN	C
71	00124666	145.87	05/16/19	154229 PLAMBECK, RHONDA	C
71	00124667	169.42	05/16/19	1634 SAMBEL, CASSANDRA	C
71	00124668	96.51	05/16/19	777350 SCHELL, KATHY	C
71	00124669	134.73	05/16/19	1320 SCHLIDT, JODIE	C
71	00124670	58.58	05/16/19	999795 SHEATS, LYNN ANN	C
71	00124671	244.23	05/16/19	2449 SMITH, JILLIAN	C
71	00124672	11.89	05/16/19	2932 STEVENS, GERALDINE	C
71	00124673	172.43	05/16/19	848 STRINGFELLOW, MICHELLE	C
71	00124674	29.39	05/16/19	1742 VARGAS, MARA	C
71	00124675	105.33	05/16/19	915984 WALLACE-SEMAN, SUSAN	C
71	00124676	28.42	05/16/19	886672 WILSON, LEANNE	C
71	00124677	2,232.00	05/16/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00124678	17,595.00	05/16/19	209455 ANNUNCIATION HEIGHTS	C
71	00124679	74.25	05/16/19	140320 ASG INTERGRATED SERVICES, LLC	C
71	00124680	113.88	05/16/19	2965 BATES, GLENDA	C
71	00124681	1,000.00	05/16/19	1841 BRIGHTON KIWANIS FOUNDATION	C
71	00124682	458.00	05/16/19	223483 BSN SPORTS	C
71	00124683	150.00	05/16/19	2963 BUCHANAN, REX	C
71	00124684	228.00	05/16/19	438 CARD, RODNEY A.	C
71	00124685	20.00	05/16/19	2966 CARPENTER, CHRISTIE	C
71	00124686	618.29	05/16/19	148 JOY CASEY	C
71	00124687	4,111.80	05/16/19	231725 CENTENNIAL BOCES	C
71	00124688	5,940.00	05/16/19	5061 CITY OF BRIGHTON	C
71	00124689	3,634.84	05/16/19	206760 CITY OF THORNTON	C
71	00124690	300.00	05/16/19	2952 CLATWORTHY, CHRISTOPHER	C
71	00124691	381.00	05/16/19	2960 COBERLY, ELYSE	C
71	00124692	118.50	05/16/19	2817 COLORADO BUREAU OF INVESTIGATION	C
71	00124693	35.00	05/16/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124694	1,602.00	05/16/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124695	350.00	05/16/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124696	6,810.44	05/16/19	227386 COMMUNITY REACH CENTER INC	C
71	00124697	835.64	05/16/19	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00124698	99.00	05/16/19	998910 CRONK, ALEAH	C
71	00124699	126.43	05/16/19	218325 DIAMOND VOGEL PAINTS	C
71	00124700	12,173.47	05/16/19	226978 EAGLE RIDGE ACADEMY	C
71	00124701	4,111.84	05/16/19	2786 EDU HEALTHCARE	C
71	00124702	295.00	05/16/19	597 FAMILY ID	C
71	00124703	20.00	05/16/19	2961 FLING, ROSE	C
71	00124704	15,384.00	05/16/19	78839 FRONT RANGE COMMUNITY COLLEGE	C
71	00124705	155.84	05/16/19	2954 GIGER, JEFF	C
71	00124706	15.00	05/16/19	2957 GIRON, ANNALYSE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00124707	103.62	05/16/19	2953 GOFORTH, HEATHER	C
71	00124708	6,000.00	05/16/19	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00124709	300.00	05/16/19	2938 GREENE, SARAH	C
71	00124710	300.00	05/16/19	2939 GRIFFIN, CRYSTAL	C
71	00124711	1,500.00	05/16/19	2955 HANGAR, LEE	C
71	00124712	20.00	05/16/19	2448 HINDMAN, TONYA	C
71	00124713	20.00	05/16/19	2964 HUGHES, PRISCELLA	C
71	00124714	100.00	05/16/19	406828 IMA OF COLORADO INC	C
71	00124715	140.00	05/16/19	406828 IMA OF COLORADO INC	C
71	00124716	498.75	05/16/19	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00124717	1,000.00	05/16/19	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00124718	1,441.32	05/16/19	376020 JEFFERSON HILLS CORPORATION	C
71	00124719	235.00	05/16/19	376128 JOSTENS INC	C
71	00124720	628.56	05/16/19	376128 JOSTENS INC	C
71	00124721	400.00	05/16/19	2465 KISHIYAMA, LAURA K	C
71	00124722	30,354.24	05/16/19	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00124723	300.00	05/16/19	2940 LAURSEN, ANNETTE	C
71	00124724	431.74	05/16/19	1920 LEWIS, MICHELLE	C
71	00124725	619.44	05/16/19	413957 LOOMIS	C
71	00124726	49.27	05/16/19	1530 LUBICK, MELISSA	C
71	00124727	300.00	05/16/19	2941 LUCERO, JANINA	C
71	00124728	300.00	05/16/19	2942 MAGAW, SAMANTHA	C
71	00124729	116.17	05/16/19	2357 MARCH, RYAN	C
71	00124730	228.00	05/16/19	437 MARTIN, HAROLD	C
71	00124731	300.00	05/16/19	2943 MARTINAC, WILLOW	C
71	00124732	4,250.52	05/16/19	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00124733	640.50	05/16/19	123142 MILE HIGH ATHLETIC APPAREL	C
71	00124734	945.00	05/16/19	452 MIME TIME	C
71	00124735	435.00	05/16/19	2959 MORALES, RAY	C
71	00124736	3,529.68	05/16/19	554928 MOUNT ST VINCENT HOME	C
71	00124737	43.98	05/16/19	1029 NELSON, MELISSA	C
71	00124738	247.00	05/16/19	2695 O'LAUGHLIN, COLLEEN	C
71	00124739	300.00	05/16/19	2944 OLIVAS, JENNY	C
71	00124740	300.00	05/16/19	2945 ONSTOTT, JENNIFER	C
71	00124741	23.40	05/16/19	2157 PAULINO, LYNELLE	C
71	00124742	300.00	05/16/19	2946 REED, ALLISON	C
71	00124743	300.00	05/16/19	2947 RENNON, VALERIE	C
71	00124744	24.70	05/16/19	2086 RIPKO, MICHAEL	C
71	00124745	5,800.00	05/16/19	2958 RMH PAINTING INC.	C
71	00124746	800.00	05/16/19	2958 RMH PAINTING INC.	C
71	00124747	300.00	05/16/19	2948 ROBINSON, AIMEE	C
71	00124748	169.57	05/16/19	2811 ROMERO, DEANNE	C
71	00124749	1,833.00	05/16/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00124750	99.00	05/16/19	2962 RUYBAL, KATHEY	C
71	00124751	72.07	05/16/19	2158 SCHEFFLER, AMY	C
71	00124752	3,141.00	05/16/19	2967 SHIFFLER	C
71	00124753	81.68	05/16/19	714646 SMITH, ROCANN	C
71	00124754	300.00	05/16/19	2949 STEELFOX, ANNA	C
71	00124755	264.00	05/16/19	2956 STEMPUNKED	C
71	00124755	-264.00	06/05/19	2956 STEMPUNKED	CV
71	00124756	300.00	05/16/19	2950 STEPHENSON, KRISTINE	C
71	00124757	400.00	05/16/19	2464 SUMMERS, KATHIE	C
71	00124758	198.08	05/16/19	78 SupplyWorks	C
71	00124759	55,883.75	05/16/19	2807 SYMMETRY BUILDERS INC	C
71	00124760	300.00	05/16/19	2951 TADLOCK, SARA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00124761	20,547.04	05/16/19	233876 THE JOSHUA SCHOOL	C
71	00124762	3,548.80	05/16/19	778224 THIRD WAY CENTER INC	C
71	00124763	5,778.50	05/16/19	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00124764	58.17	05/16/19	1439 TRAIL, MEGAN	C
71	00124765	174,783.14	05/16/19	213993 UNITED POWER INC	C
71	00124766	48.18	05/16/19	2968 WARNE, KIMBERLY	C
71	00124767	62.23	05/16/19	2454 WILLIAMS, AMY M	C
71	00124768	12,514.24	05/16/19	19542 XCEL	C
71	00124769	10,280.50	05/16/19	240005 Y M C A OF THE ROCKIES	C
71	00124770	500.00	05/16/19	991310 YOUNG AMERICANS CENTER FOR FINANCIAL EDU	C
71	00124771	825.00	05/16/19	140425 ASPHALT SPECIALTIES CO	C
71	00124772	154.28	05/16/19	422 BARDEN, KEVIN A	C
71	00124773	191.86	05/16/19	1717 BENNION, LEVI	C
71	00124774	2,000.00	05/16/19	285126 COLORADO ASPHALT SERVICES INC	C
71	00124775	115.77	05/16/19	1242 CRAIG, MICHAEL	C
71	00124776	157.59	05/16/19	227441 DELGADO, TOM	C
71	00124777	160.00	05/16/19	9857 FLINN SCIENTIFIC	C
71	00124778	375.00	05/16/19	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00124779	1,202.00	05/16/19	1240 JR ENGINEERING, LLC	C
71	00124780	56.20	05/16/19	1973 KIM, ALEX	C
71	00124781	173.30	05/16/19	733 LAYTON, LESLIE	C
71	00124782	39.67	05/16/19	557 MALPICA, MARIBEL	C
71	00124783	76.33	05/16/19	731 MCNEIL, CALEB	C
71	00124784	1,590.00	05/16/19	555136 NATIONAL SPEAKER & SOUND	C
71	00124785	18,551.80	05/16/19	675410 PEARSON EDUCATION	C
71	00124786	48,253.00	05/16/19	731364 RUSH TRUCK CENTER OF COLORADO	C
71	00124787	30.39	05/16/19	714670 SMITH, REBECCA	C
71	00124788	990.00	05/16/19	1798 TRULINK LLC	C
71	00124789	148.77	05/16/19	2820 VAN KOOTEN, KATIE	C
71	00124790	4,757.00	05/16/19	25364 WAYNE'S ELECTRIC INC	C
71	00124791	11.60	05/16/19	2721 AUEN, AIMEE	C
71	00124792	31.03	05/16/19	222784 BRADLEY, CATHERINE	C
71	00124793	16.30	05/16/19	2935 BRINK, JENNIFER	C
71	00124794	57.24	05/16/19	233868 BROOKS, DIANA	C
71	00124795	30.16	05/16/19	1869 COLE, BERNADETTE	C
71	00124796	22.04	05/16/19	177 DURAN, RACHELLE	C
71	00124797	46,848.54	05/16/19	677 FOOD SERVICE OF AMERICA	C
71	00124798	17.40	05/16/19	338244 GRIFFIN, LYNETTE	C
71	00124799	84.80	05/16/19	338289 GUBSER, MARIA	C
71	00124800	10.44	05/16/19	2808 HAMP, JENNIFER	C
71	00124801	10.15	05/16/19	440735 HEGE, BONNIE	C
71	00124802	16.24	05/16/19	2936 HERNANDEZ, TAYE	C
71	00124803	33.06	05/16/19	454088 KNODEL, MICHELLE	C
71	00124804	20.88	05/16/19	259 TERRI KNODEL	C
71	00124805	8,591.18	05/16/19	89427 MEADOW GOLD DAIRIES INC	C
71	00124806	38.05	05/16/19	845 MOHR, CAROLINE	C
71	00124807	147.90	05/16/19	849 MORRELL, MARSHA	C
71	00124808	4.82	05/16/19	2720 MORRIS, NICOLE	C
71	00124809	59.16	05/16/19	558906 NIES, TAWNIA	C
71	00124810	8.12	05/16/19	2719 PINNER, SANDRA	C
71	00124811	53.94	05/16/19	658374 POPPIE, NICHOLE	C
71	00124812	60.90	05/16/19	811190 SCHORZMAN, REBECCA	C
71	00124813	51.04	05/16/19	251 LORAIN SENA	C
71	00124814	6.70	05/16/19	1827 SOTO, MABEL LORENZI	C
71	00124815	50.00	05/23/19	102259 AAMVA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00124816	2,232.00	05/23/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00124817	300.00	05/23/19	2996 ANDREANO, SCOT	C
71	00124818	300.00	05/23/19	3006 BERRY, RACHEL	C
71	00124819	23,179.72	05/23/19	235450 BP ENERGY COMPANY	C
71	00124820	300.00	05/23/19	2993 BRANDT, ANGELA	C
71	00124821	33.94	05/23/19	1866 BURGOYNE, LESLIE	C
71	00124822	58,040.00	05/23/19	4987 CHILDREN'S HOSPITAL	C
71	00124823	300.00	05/23/19	2992 CHRISTIAN, DANIELLE	C
71	00124824	1,133.89	05/23/19	5061 CITY OF BRIGHTON	C
71	00124825	6,850.00	05/23/19	219800 COLLEGE BOARD AP EXAMS	C
71	00124826	500.00	05/23/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124827	500.00	05/23/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124828	851.00	05/23/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00124829	269.00	05/23/19	214482 COLUMBIA SCHOLASTIC PRESS ASSN	C
71	00124830	1,565.00	05/23/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00124831	300.00	05/23/19	2990 DRENNAN, TRINITY	C
71	00124832	91.00	05/23/19	2981 EGAN, KATELYN	C
71	00124833	300.00	05/23/19	3022 EVANS, JESSICA	C
71	00124834	201.55	05/23/19	2776 FADEL, MATTHEW	C
71	00124835	878.86	05/23/19	2413 FARNER, JUDD	C
71	00124836	300.00	05/23/19	3016 FERRIS, MATTHEW	C
71	00124837	1,879.50	05/23/19	1436 FINK INK	C
71	00124838	300.00	05/23/19	3007 FLAGG, MICHELLE	C
71	00124839	300.00	05/23/19	2994 FLAHART, TERA	C
71	00124840	112.50	05/23/19	1547 FLANAGAN, MORGAN	C
71	00124841	300.00	05/23/19	3003 FRANK, NICOLE	C
71	00124842	300.00	05/23/19	3014 GALLAHER, DAVID	C
71	00124843	300.00	05/23/19	3004 GARDINER, SAMANTHA	C
71	00124844	112.50	05/23/19	555216 GEYGAN, TRACY	C
71	00124845	300.00	05/23/19	2986 GRIFFITH, JESSICA	C
71	00124846	300.00	05/23/19	752 VALERIE HANSEN	C
71	00124847	300.00	05/23/19	3005 HAWKINS, JOSHUA	C
71	00124848	2,303.97	05/23/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00124849	300.00	05/23/19	2998 HOLTUS, JENNIFER	C
71	00124850	4,351.00	05/23/19	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00124851	4,000.00	05/23/19	3025 KENNY WHEATON SYSTEM FLEXBONE TEAM CAMP	C
71	00124852	1,211.82	05/23/19	264 L.L. JOHNSON DISTRIBUTING COMPANY	C
71	00124853	300.00	05/23/19	3015 LUMSDEN, CAROLYN	C
71	00124854	1,000.00	05/23/19	601645 MAKE A WISH FOUNDATION OF COLORADO INC.	C
71	00124855	217.00	05/23/19	3019 MASTALKA, BOBBI	C
71	00124856	300.00	05/23/19	2491 MCCABE, DOLORES	C
71	00124857	300.00	05/23/19	2988 MEYER, KATHRYN	C
71	00124858	98.52	05/23/19	527945 MONREAL, EUGENIA	C
71	00124859	260.00	05/23/19	2695 O'LAUGHLIN, COLLEEN	C
71	00124860	300.00	05/23/19	2989 OSWALT, BRIAN	C
71	00124861	300.00	05/23/19	3013 PADILLA, NICOLE	C
71	00124862	44.01	05/23/19	675019 PATTERSON, RICHARD	C
71	00124863	7,780.00	05/23/19	675410 PEARSON EDUCATION	C
71	00124864	300.00	05/23/19	2985 PENDER, ROXANNE	C
71	00124865	10,000.00	05/23/19	227269 PITNEY BOWES INC	C
71	00124866	12.91	05/23/19	227269 PITNEY BOWES INC	C
71	00124867	525.00	05/23/19	2980 POWER MUSIC CHEER-SOUNDS LIKE THAT, INC	C
71	00124867	-525.00	06/11/19	2980 POWER MUSIC CHEER-SOUNDS LIKE THAT, INC	CV
71	00124868	3,984.75	05/23/19	236 PROCARE THERAPY, INC.	C
71	00124869	300.00	05/23/19	3017 REYES, TIFFANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00124870	300.00	05/23/19	3010 RIVERA, PATRICIA	C
71	00124871	1,768.00	05/23/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00124872	492.30	05/23/19	3021 RSCHOOL TODAY	C
71	00124873	300.00	05/23/19	1294 SAUER, BRITTANI	C
71	00124874	300.00	05/23/19	3009 SCHARTZ, JENNIFER	C
71	00124875	300.00	05/23/19	3000 SCHEARER, MARGARET	C
71	00124876	117.04	05/23/19	21636 SD 27J PETTY CASH FINANCE DEPT.	C
71	00124877	166.19	05/23/19	21563 SD27J TRANSPORTATION PETTY CASH	C
71	00124878	300.00	05/23/19	2987 SEVERSON-FRICKELL, MELISSA	C
71	00124879	300.00	05/23/19	2984 SHAFENBERG, AARON	C
71	00124880	3,748.54	05/23/19	846145 SHILOH HOME, INC	C
71	00124881	300.00	05/23/19	3023 SIMCIK, JOSEPH	C
71	00124882	300.00	05/23/19	2997 SMITH, BROOKE	C
71	00124883	451,516.40	05/23/19	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00124884	300.00	05/23/19	3008 SUNDSETH, MAURA	C
71	00124885	300.00	05/23/19	3018 TAM, MARIA	C
71	00124886	300.00	05/23/19	3001 THOMAS, LINDSEY	C
71	00124887	5,696.00	05/23/19	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00124888	300.00	05/23/19	2995 TORGERSEN, TRAVIS	C
71	00124889	300.00	05/23/19	2983 TURNBULL, VANESSA	C
71	00124890	2,100.00	05/23/19	3020 UNIVERSITY OF COLORADO DENVER	C
71	00124891	135.00	05/23/19	2982 VIGIL, DESIREE	C
71	00124892	300.00	05/23/19	2999 VOLLMAR, CHRISTAL	C
71	00124893	16.28	05/23/19	3024 WAGEMAN, PATTY	C
71	00124894	300.00	05/23/19	3012 WALKER, MARIA	C
71	00124895	300.00	05/23/19	2358 WASELL, ALYSSA	C
71	00124896	300.00	05/23/19	3011 WETZIG, ELLEN	C
71	00124897	300.00	05/23/19	3002 WIDHALM, MEGHAN	C
71	00124898	300.00	05/23/19	2489 WILLIS, STEPHANIE	C
71	00124899	300.00	05/23/19	2991 YANG, PA	C
71	00124900	26,035.00	05/23/19	1068 STUDIOTROPE, LLC	C
71	00124901	56,639.58	05/23/19	213993 UNITED POWER INC	C
71	00124902	14,898.60	05/23/19	213230 VIRCO MANUFACTURING CORP	C
71	00124903	36.05	05/23/19	2976 CARFIELD, ERICA	C
71	00124904	53,385.76	05/23/19	677 FOOD SERVICE OF AMERICA	C
71	00124905	24.60	05/23/19	444453 LLOYD, JULIANNE	C
71	00124906	7,890.28	05/23/19	89427 MEADOW GOLD DAIRIES INC	C
71	00124907	150.00	05/23/19	2668 NUTRITION SERVICES PETTY CASH	C
71	00124908	37.75	05/23/19	2977 ROWLAND, DONNA	C
71	00124909	3,380.95	05/23/19	205125 UNITED RESTAURANT SUPPLY	C
71	00124910	2,340.00	05/23/19	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00124911	1,500.00	05/30/19	998626 27J EDUCATION FOUNDATION	C
71	00124912	1,922.00	05/30/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00124913	105.60	05/30/19	1762 ARMIJO, JOSEPH	C
71	00124914	230.00	05/30/19	79561 ASSOCIATION SCHOOL BUSINESS OFICIALS, IN	C
71	00124915	112.50	05/30/19	206944 BARTTER, VICTORIA	C
71	00124916	10,594.78	05/30/19	224165 BELLE CREEK CHARTER SCHOOL	C
71	00124917	5,418.80	05/30/19	230890 BOONDOCKS FUN CENTER NORTHGLENN LLC	C
71	00124918	18,770.28	05/30/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00124919	112.50	05/30/19	3032 CARRASCO, KATHLEEN	C
71	00124920	7,607.88	05/30/19	4774 CHARLES D. JONES & CO. INC.	C
71	00124921	1,260.00	05/30/19	233710 COLORADO FFA ASSOCIATION	C
71	00124922	35.00	05/30/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00124923	18,333.34	05/30/19	215163 COLORADO YOUTH FOR A CHANGE	C
71	00124924	13,000.02	05/30/19	227386 COMMUNITY REACH CENTER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00124925	10,280.44	05/30/19	224654 COOKS INTERIORS	C
71	00124926	2,725.00	05/30/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00124927	8,356.44	05/30/19	226978 EAGLE RIDGE ACADEMY	C
71	00124928	2,239.85	05/30/19	1463 ENTERPRISE FINANCIAL	C
71	00124929	10.00	05/30/19	3046 FLECK, KELLY	C
71	00124930	5.00	05/30/19	3038 FLORES, AMY	C
71	00124931	40.00	05/30/19	3047 FLORES, CATRINA	C
71	00124932	11,257.30	05/30/19	602151 FOUNDATIONS ACADEMY	C
71	00124933	3,000.00	05/30/19	62536 SONIA Y. FRALEY	C
71	00124934	12.10	05/30/19	3041 GONZALES, ALMA	C
71	00124935	52.91	05/30/19	3037 GONZALEZ, MARIA G	C
71	00124936	3.85	05/30/19	3042 GONZALEZ, PALMA	C
71	00124937	18.05	05/30/19	418793 GONZALEZ, YOLANDA	C
71	00124938	511.74	05/30/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00124939	39.88	05/30/19	3045 HOLGUIN, RAMONA	C
71	00124940	211.69	05/30/19	1445 KARR, TOBY	C
71	00124941	360.00	05/30/19	456124 KEN'S SIGNS & BANNERS	C
71	00124942	8.00	05/30/19	3035 KING, HUGH	C
71	00124943	10,534.84	05/30/19	602152 LANDMARK ACADEMY AT REUNION	C
71	00124944	399.00	05/30/19	2443 MARCO'S PIZZA	C
71	00124945	25.00	05/30/19	3043 MARQUEZ, DANIELLE	C
71	00124946	19.99	05/30/19	3039 MARTINEZ, OLIVIA	C
71	00124947	6,220.32	05/30/19	606625 MASTERCRAFT TRUCK EQUIPMENT INC	C
71	00124948	4,401.50	05/30/19	123142 MILE HIGH ATHLETIC APPAREL	C
71	00124949	175.00	05/30/19	418445 MILE HIGH OFFICIALS	C
71	00124950	275.00	05/30/19	418445 MILE HIGH OFFICIALS	C
71	00124951	250.00	05/30/19	418445 MILE HIGH OFFICIALS	C
71	00124952	2,360.00	05/30/19	1380 NEBRASKA WESLEYAN ATHLETICS	C
71	00124953	1,350.00	05/30/19	675539 PENNOCK CENTER FOR COUNSELING	C
71	00124954	8,205.00	05/30/19	814 PRO-TEC PEST MANAGEMENT	C
71	00124955	5,000.00	05/30/19	2958 RMH PAINTING INC.	C
71	00124956	8,975.00	05/30/19	2958 RMH PAINTING INC.	C
71	00124957	47.76	05/30/19	3044 RODRIGUEZ, HEIBI	C
71	00124958	4,000.00	05/30/19	2716 SIGNS & SHAPES INTERNATONAL	C
71	00124959	1,234.00	05/30/19	235547 SPIRIT GEAR DIRECT	C
71	00124960	3,000.00	05/30/19	887518 STUDIO 5 PORTRAIT NETWORK INC	C
71	00124961	2,000.00	05/30/19	2148 SYNAPSE PHYSICAL THERAPY	C
71	00124962	472.00	05/30/19	884510 THE LEUKEMIA & LYMPHOMA SOCIETY	C
71	00124963	75.00	05/30/19	3036 TITCHENELL, KIMBERLY	C
71	00124964	6,000.00	05/30/19	851147 VOX MOBILE INC	C
71	00124965	55,721.75	05/30/19	25364 WAYNE'S ELECTRIC INC	C
71	00124966	480.00	05/30/19	1293 WILLIAMS, KYA	C
71	00124967	112.50	05/30/19	3033 ZINKER, DEBRA EGAN	C
71	00124968	2,180.61	05/30/19	206760 CITY OF THORNTON	C
71	00124969	85,000.00	05/30/19	206760 CITY OF THORNTON	C
71	00124970	4,027.04	05/30/19	206760 CITY OF THORNTON	C
71	00124971	9,543.09	05/30/19	206760 CITY OF THORNTON	C
71	00124972	969.24	05/30/19	9857 FLINN SCIENTIFIC	C
71	00124973	45,022.97	05/30/19	3048 HUMPHRIES POLI ARCHITECTS	C
71	00124974	14,148.00	05/30/19	264 L.L. JOHNSON DISTRIBUTING COMPANY	C
71	00124975	640.00	05/30/19	555136 NATIONAL SPEAKER & SOUND	C
71	00124976	22,270.31	05/30/19	772180 RIDDELL ALL AMERICAN	C
71	00124977	145.00	05/30/19	846801 SIMPLIFILE, LC	C
71	00124978	64.00	05/30/19	3028 BOLE, SARAH	C
71	00124979	45.05	05/30/19	3029 BOWERS, F. RUSSELL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00124980	17.10	05/30/19	3031 COX, KAMERON	C
71	00124981	4,658.79	05/30/19	677 FOOD SERVICE OF AMERICA	C
71	00124982	9,486.00	05/30/19	1908 HEALTH-E PRO	C
71	00124983	8,381.80	05/30/19	89427 MEADOW GOLD DAIRIES INC	C
71	00124984	52.75	05/30/19	3027 WARD, STEPHEN	C
71	PCA0519A	203,560.87	05/03/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0519B	166,685.39	05/10/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0519C	332,239.04	05/17/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0519D	508,344.32	05/27/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	WIRE0212	2,508.00	05/16/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0213	82,811.26	05/16/19	234195 DLR GROUP INC	E
71	WIRE0215	10,000.00	05/16/19	407900 INLINE MANAGEMENT	E
71	WIRE0216	15,000.00	05/16/19	407900 INLINE MANAGEMENT	E
71	WIRE0217	48,906.23	05/16/19	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0218	2,852,865.53	05/16/19	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0219	1,637.50	05/23/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0220	2,508.00	05/23/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
Total Bank No 71		7,603,267.52			

Total Manual Checks	1,210,829.62
Total Computer Checks	3,432,328.35
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	3,016,236.52
Total Computer Voids	-56,126.97
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	7,603,267.52
Number of Checks	622

Batch Yr	Batch No	Amount
19	000331	-9.44
19	000856	-83.80
19	000984	-175.00
19	001526	-903.73
19	001569	65,035.78
19	001574	245,298.34
19	001579	88,658.93
19	001581	51,253.63
19	001584	615,352.36
19	001624	330,853.18
19	001625	67,994.76
19	001627	67,624.18
19	001632	45,786.00
19	001680	433,814.06
19	001681	79,847.96
19	001682	3,012,091.02
19	001683	6,283.36
19	001684	56,231.69
19	001721	612,400.19
19	001722	97,573.18
19	001723	4,145.50
19	001724	64,905.39
19	001756	2,340.00

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 001761 239,468.61
					19 001762 183,946.26
					19 001764 22,705.49
					19 001828 203,560.87
					19 001829 166,685.39
					19 001830 332,239.04
					19 001831 508,344.32