

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00125382	-36,900.00	08/09/19	301460 GARY LEIMER INC	CV
71	00125424	-62.00	08/13/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	CV
71	00125477	-92.51	08/01/19	385 CHRIS GUTIERREZ	CV
71	00125516	-400.00	08/16/19	220138 COLORADO OFFICE OF EARLY CHILDHOOD	CV
71	00125560	-100.00	08/13/19	2038 PRAIRIE VIEW HIGH SCHOOL	CV
71	00125561	-1,750.00	08/13/19	3152 PVHS	CV
71	00125572	500.00	08/01/19	3163 CALIFORNIA STATE UNIVERSITY, FRESNO	C
71	00125573	200.00	08/01/19	231668 CENTAURUS HIGH SCHOOL	C
71	00125574	3,552.50	08/01/19	4987 CHILDREN'S HOSPITAL	C
71	00125575	3,775.97	08/01/19	206760 CITY OF THORNTON	C
71	00125576	500.00	08/01/19	201439 COLORADO STATE UNIVERSITY CASHIER'S OFFI	C
71	00125577	357.75	08/01/19	223211 DENVER DISTRIBUTORS	C
71	00125578	3,735.00	08/01/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00125579	1,260.00	08/01/19	1476 DO-ALL INDUSTRIES	C
71	00125580	241.00	08/01/19	356419 FIESTA TIME INC	C
71	00125581	400.00	08/01/19	3162 GOLDEN, GIGI	C
71	00125582	300.00	08/01/19	445920 GREELEY WEST HIGH SCHOOL	C
71	00125583	92.51	08/01/19	385 CHRIS GUTIERREZ	C
71	00125584	502.50	08/01/19	432158 UNIQUE RECOGNITION INC	C
71	00125585	250.00	08/01/19	432165 HERITAGE HIGH SCHOOL	C
71	00125586	10,050.00	08/01/19	406331 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
71	00125587	222.92	08/01/19	376128 JOSTENS INC	C
71	00125588	4,815.00	08/01/19	931 MARTINEZ DRYWALL CO	C
71	00125589	250.00	08/01/19	546910 OVERLAND HIGH SCHOOL	C
71	00125590	100.00	08/01/19	1989 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	C
71	00125590	-100.00	08/16/19	1989 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	CV
71	00125591	100.00	08/01/19	401 PETTY CASH	C
71	00125592	3,250.00	08/01/19	601460 QBQ, INC.	C
71	00125593	6,875.00	08/01/19	2958 RMH PAINTING INC.	C
71	00125594	49.56	08/01/19	1319 RUDNICK, TRACY	C
71	00125595	33,774.00	08/01/19	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00125596	5,456.10	08/01/19	2807 SYMMETRY BUILDERS INC	C
71	00125597	1,800.00	08/01/19	2036 TEXTHELP INC.	C
71	00125598	215.00	08/01/19	2474 THE ROTARY CLUB OF BRIGHTON	C
71	00125599	3,986.00	08/01/19	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00125600	24,126.40	08/01/19	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00125601	2,921.00	08/01/19	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00125602	242.25	08/01/19	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00125603	1,493.00	08/01/19	2565 TRUJILLO, ASHLEY	C
71	00125604	2,651.44	08/01/19	738422 TURNING POINT CENTER FOR YOUTH AND FAMIL	C
71	00125605	1,500.00	08/01/19	901190 UMB BANK NA TRUST FEES DEPT	C
71	00125606	600.00	08/01/19	851 UNITED STATES TREASURY	C
71	00125607	45.00	08/01/19	1509 VELEZ, FABRICIO	C
71	00125608	200.00	08/01/19	24996 VIKAN MIDDLE SCHOOL PETTY CASH	C
71	00125608	-200.00	08/13/19	24996 VIKAN MIDDLE SCHOOL PETTY CASH	CV
71	00125609	1,611.56	08/01/19	916280 WEISS MARKETING & PUBLISHING	C
71	00125610	200.00	08/01/19	1705 WILKE, ANITA	C
71	00125611	286.40	08/01/19	3164 WORKING GLOVES, ETC.	C
71	00125612	500.00	08/01/19	816245 ZZ UNIVERSITY OF NORTHERN	C
71	00125613	1,190.00	08/01/19	673 AMERICAN FABRICATORS, INC	C
71	00125613	-1,190.00	08/27/19	673 AMERICAN FABRICATORS, INC	CV
71	00125614	22,120.00	08/01/19	232786 CENGAGE LEARNING	C
71	00125615	698.06	08/01/19	233782 COLORADO DOORWAYS INC	C
71	00125616	20,350.00	08/01/19	301460 GARY LEIMER INC	C
71	00125617	2,890.00	08/01/19	3165 GRAYSON CONCEPTS LLC	C

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71	00125618	12,217.38	08/01/19	2424 MTECH MECHANICAL TECH GROUP INC	C
71	00125619	1,900.00	08/01/19	557418 NAVARRO CONCRETE	C
71	00125620	16,750.00	08/01/19	3166 PAT'S PAINTING, LLC	C
71	00125621	6,325.00	08/01/19	310 PROTECTIVE FINISHES COMPANY	C
71	00125622	173.31	08/01/19	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00125623	11,294.13	08/01/19	213230 VIRCO MANUFACTURING CORP	C
71	00125624	6,900.00	08/01/19	25364 WAYNE'S ELECTRIC INC	C
71	00125625	12,009.00	08/01/19	34991 WENGER CORPORATION	C
71	00125626	194.00	08/01/19	224731 27J EDUCATION FOUNDATION	C
71	00125627	1,092.78	08/01/19	209260 BC SERVICES INC.	C
71	00125628	412.34	08/01/19	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00125629	47.39	08/01/19	15319 BONDED ADJUSTING SERVICES	C
71	00125630	44,888.37	08/01/19	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00125631	397.80	08/01/19	3026 CLERK OF THE COMBINED COURT	C
71	00125632	6,518.50	08/01/19	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00125633	1,310.74	08/01/19	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00125634	3,844.08	08/01/19	50200 FAMILY SUPPORT REGISTRY	C
71	00125635	803.56	08/01/19	1260 FRANK J BALL #16477	C
71	00125636	56.77	08/01/19	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00125637	1,921.50	08/01/19	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00125638	633.61	08/01/19	446778 MOGENSEN, KAMI	C
71	00125639	1,573.13	08/01/19	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00125640	636.47	08/01/19	716217 PERFORMANT RECOVERY INC	C
71	00125641	853.82	08/01/19	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00125642	7,200.00	08/07/19	207150 DILL, AMY	C
71	00125643	650.00	08/08/19	255580 BERTHOUD HIGH SCHOOL	C
71	00125644	2,600.00	08/08/19	208568 BLUE MESA ENVIRONMENTAL LLC	C
71	00125645	500.00	08/08/19	679 CASE	C
71	00125645	-500.00	08/29/19	679 CASE	CV
71	00125646	350.00	08/08/19	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00125647	62.00	08/08/19	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00125648	18,664.17	08/08/19	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00125649	225.00	08/08/19	214210 ENGLEWOOD SCHOOLS	C
71	00125650	37,900.00	08/08/19	2012 EQUAL OPPORTUNITY SCHOOLS	C
71	00125651	4,230.00	08/08/19	301460 GARY LEIMER INC	C
71	00125652	110.40	08/08/19	440315 HEALTHSMART INC	C
71	00125653	95.00	08/08/19	830 NASSP/NASC	C
71	00125654	388.11	08/08/19	227269 PITNEY BOWES INC	C
71	00125655	9,645.00	08/08/19	814 PRO-TEC PEST MANAGEMENT	C
71	00125656	3,110.00	08/08/19	811087 SCHOOL MATE	C
71	00125657	1,926.00	08/08/19	235547 SPIRIT GEAR DIRECT	C
71	00125658	500.00	08/08/19	205352 UNIVERSITY OF COLORADO REGISTRARS OFFICE	C
71	00125659	9,278.55	08/08/19	19542 XCEL	C
71	00125660	9,042.00	08/08/19	2598 ARLUN INCORPORATED	C
71	00125661	24,780.00	08/08/19	345386 DAKTRONICS INC	C
71	00125662	7,250.00	08/08/19	215345 DISCOUNT PLUMBING SERVICES	C
71	00125663	260.00	08/08/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00125664	453.13	08/08/19	225780 DURAY, J.F. DUNCAN INDUSTRIES	C
71	00125665	108,345.00	08/08/19	301460 GARY LEIMER INC	C
71	00125666	600.00	08/08/19	148125 OVERHEAD DOOR COMPANY DENVER, INC.	C
71	00125667	61,678.80	08/08/19	213230 VIRCO MANUFACTURING CORP	C
71	00125668	2,300.00	08/08/19	324 WYCO FIELD SERVICES LLC	C
71	00125669	4,800.00	08/08/19	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00125670	587,011.81	08/08/19	14095 KAISER PERMANENTE	C
71	00125671	11,389.65	08/08/19	214868 VISION SERVICE PLAN - (CO)	C

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71	00125672	30.75	08/08/19	677 FOOD SERVICE OF AMERICA	C
71	00125673	2,400.00	08/08/19	1992 FOOTHILLS IMPROVEMENT, INC	C
71	00125674	230.20	08/08/19	89427 MEADOW GOLD DAIRIES INC	C
71	00125675	130.00	08/08/19	814 PRO-TEC PEST MANAGEMENT	C
71	00125676	4,246.00	08/08/19	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00125677	100.00	08/09/19	2038 GREEN, LILLIAN	C
71	00125678	1,750.00	08/09/19	3152 GRIFFEE, ROBBIE	C
71	00125679	230.00	08/15/19	1269 ALTERNATIVES FOR YOUTH	C
71	00125680	3,060.00	08/15/19	209455 ANNUNCIATION HEIGHTS	C
71	00125681	18,000.00	08/15/19	201346 AVID CENTER	C
71	00125682	54.85	08/15/19	3190 BDI	C
71	00125683	346.06	08/15/19	208582 BEARCOM	C
71	00125684	72.64	08/15/19	874 BISSELL, CRISTINA	C
71	00125685	42.00	08/15/19	18300 BRIGHTON KIWANIS CLUB	C
71	00125686	159.50	08/15/19	223483 BSN SPORTS	C
71	00125687	750.00	08/15/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00125688	450.00	08/15/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00125689	300.00	08/15/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00125690	550.00	08/15/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00125691	175.00	08/15/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00125692	2,500.00	08/15/19	2009 COLORADO LEAGUE	C
71	00125693	57,895.03	08/15/19	201421 COLORADO STATE TREASURER	C
71	00125693	-57,895.03	08/29/19	201421 COLORADO STATE TREASURER	CV
71	00125694	13,750.00	08/15/19	215163 COLORADO YOUTH FOR A CHANGE	C
71	00125695	20,000.00	08/15/19	227386 COMMUNITY REACH CENTER	C
71	00125696	7,500.00	08/15/19	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00125697	4,020.00	08/15/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00125698	19,449.00	08/15/19	2035 EDMENTUM	C
71	00125699	300.00	08/15/19	***** CUNNINGHAM, MARISSA	C
71	00125700	5,700.00	08/15/19	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00125701	100.00	08/15/19	1989 GUADAGNOLI, BRENDA	C
71	00125702	4,166.67	08/15/19	440316 BRATLAB LLC., DBA HABITS AT WORK	C
71	00125703	2,098.72	08/15/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00125704	29.49	08/15/19	2784 HOLLEY, DIANE	C
71	00125705	800.00	08/15/19	3192 IDEA INFUSION CONSULTING, LLC	C
71	00125706	22,294.28	08/15/19	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00125707	553.48	08/15/19	413957 LOOMIS	C
71	00125708	191.40	08/15/19	3063 MAHARJAN, KARLA	C
71	00125709	775.00	08/15/19	931 MARTINEZ DRYWALL CO	C
71	00125710	220.00	08/15/19	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00125711	1,550.00	08/15/19	123142 MILE HIGH ATHLETIC APPAREL	C
71	00125712	3,435.00	08/15/19	3189 MURPHEY TELEPHONE CONTRACTING	C
71	00125712	-3,435.00	11/20/19	3189 MURPHEY TELEPHONE CONTRACTING	CV
71	00125713	33.18	08/15/19	557400 MUSIC AND ARTS CENTER INC	C
71	00125714	750.00	08/15/19	590 GILBERT NAVARRO	C
71	00125715	15,305.00	08/15/19	657662 PIPER COMMUNICATION SERVICES INC	C
71	00125716	105.00	08/15/19	1088 REEDER, ROBERT	C
71	00125717	18,000.00	08/15/19	3188 RIVERSIDE INSIGHTS	C
71	00125718	5,525.00	08/15/19	2958 RMH PAINTING INC.	C
71	00125719	1,084.00	08/15/19	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00125720	3,510.00	08/15/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00125721	1,609.99	08/15/19	3191 SELECT SCREEN PRINTS & EMBROIDERY INC	C
71	00125722	9,452.16	08/15/19	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00125723	1,537.50	08/15/19	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00125724	243.00	08/15/19	2079 SOUTH NEWPORT DESIGN	C

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71	00125725	10,098.71	08/15/19	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00125726	8,955.00	08/15/19	3187 TEACHING STRATEGIES LLC	C
71	00125727	1,467.44	08/15/19	778224 THIRD WAY CENTER INC	C
71	00125728	2,000.00	08/15/19	901190 UMB BANK NA TRUST FEES DEPT	C
71	00125729	167,051.00	08/15/19	213993 UNITED POWER INC	C
71	00125730	372.04	08/15/19	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00125731	8,802.10	08/15/19	61166 VARSITY SPIRIT FASHIONS	C
71	00125732	325.00	08/15/19	1338 VISTA PEAK PREPARATORY	C
71	00125733	6,000.00	08/15/19	851147 VOX MOBILE INC	C
71	00125734	8,039.85	08/15/19	25364 WAYNE'S ELECTRIC INC	C
71	00125735	480.00	08/15/19	1293 WILLIAMS, KYA	C
71	00125736	145.00	08/15/19	422 BARDEN, KEVIN A	C
71	00125737	350.09	08/15/19	1717 BENNION, LEVI	C
71	00125738	7,838.04	08/15/19	1928 BOOMER MUSIC COMPANY, LLC	C
71	00125739	75.11	08/15/19	1962 BUSHLACK, BLAKE	C
71	00125740	76.00	08/15/19	231731 CENTENNIAL CONTAINER INC.	C
71	00125741	83.52	08/15/19	1242 CRAIG, MICHAEL	C
71	00125742	103.18	08/15/19	227441 DELGADO, TOM	C
71	00125743	129.34	08/15/19	1973 KIM, ALEX	C
71	00125744	333.91	08/15/19	733 LAYTON, LESLIE	C
71	00125745	290.52	08/15/19	731 MCNEIL, CALEB	C
71	00125746	11,150.00	08/15/19	999 NEXT GENERATION SURFACES, LLC	C
71	00125747	15,450.00	08/15/19	1528 SLICE IT LLC	C
71	00125748	238.96	08/15/19	2820 VAN KOOTEN, KATIE	C
71	00125749	24,859.00	08/15/19	25364 WAYNE'S ELECTRIC INC	C
71	00125750	98.43	08/15/19	1974 ADAMS, DANNYEL	C
71	00125751	44.66	08/15/19	223721 CAROL, ARI	C
71	00125752	269.29	08/15/19	301200 GABALDON, MICHELE	C
71	00125753	180.67	08/15/19	1688 LAKERS, ANTHONY	C
71	00125754	89.55	08/15/19	1424 MARTINEZ, LAWRENCE	C
71	00125755	21.11	08/15/19	528600 MONTI, KERRIE	C
71	00125756	130.38	08/15/19	2766 ORTEGA, SAMUEL J	C
71	00125757	42.05	08/15/19	154229 PLAMBECK, RHONDA	C
71	00125758	133.40	08/15/19	1319 RUDNICK, TRACY	C
71	00125759	66.41	08/15/19	1320 SCHLIDT, JODIE	C
71	00125760	39.67	08/15/19	2809 SCHRAMM, SHARON	C
71	00125761	85.49	08/15/19	999795 SHEATS, LYNN ANN	C
71	00125762	237.51	08/15/19	1509 VELEZ, FABRICIO	C
71	00125763	103.24	08/15/19	3148 WEHRLE, NATALIA	C
71	00125764	67,556.26	08/15/19	677 FOOD SERVICE OF AMERICA	C
71	00125765	25.52	08/15/19	338244 GRIFFIN, LYNETTE	C
71	00125766	6,388.03	08/15/19	89427 MEADOW GOLD DAIRIES INC	C
71	00125767	73.43	08/15/19	849 MORRELL, MARSHA	C
71	00125768	29.58	08/15/19	658374 POPPIE, NICHOLE	C
71	00125769	1,041.00	08/15/19	205125 UNITED RESTAURANT SUPPLY	C
71	00125770	25,091.84	08/20/19	19542 XCEL	C
71	00125771	120.00	08/22/19	214628 ACT INC	C
71	00125772	375.00	08/22/19	100122 ARVADA WEST HIGH SCHOOL	C
71	00125773	375.00	08/22/19	100122 ARVADA WEST HIGH SCHOOL	C
71	00125774	1,018.95	08/22/19	1878 BOATHOUSE SPORTS	C
71	00125775	95.00	08/22/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00125776	350.00	08/22/19	231668 CENTAURUS HIGH SCHOOL	C
71	00125777	300.00	08/22/19	235188 CHEYENNE MOUNTAIN HIGH SCHOOL	C
71	00125778	75.00	08/22/19	5274 COLORADO COUNCIL HS/COLLEGE RELATIONS	C
71	00125779	1,325.00	08/22/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C

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71	00125780	1,375.00	08/22/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00125781	1,325.00	08/22/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00125782	508.00	08/22/19	3195 COLORADO SPIRIT SIGNS	C
71	00125783	3,710.00	08/22/19	288730 D & B POWER ASSOCIATES INC	C
71	00125784	39,932.00	08/22/19	345386 DAKTRONICS INC	C
71	00125785	1,745.00	08/22/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00125786	425.00	08/22/19	1476 DO-ALL INDUSTRIES	C
71	00125787	300.00	08/22/19	***** VILLA, JASTINE	C
71	00125788	35,752.00	08/22/19	1992 FOOTHILLS IMPROVEMENT, INC	C
71	00125789	69.98	08/22/19	3196 HANAVAN, JAYNE	C
71	00125790	24.83	08/22/19	21563 HERNANDEZ, TERRIE	C
71	00125791	775.96	08/22/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00125792	200.00	08/22/19	75710 HORIZON HIGH SCHOOL	C
71	00125793	2,500.00	08/22/19	2787 JGS ELECTRIC LLC	C
71	00125794	250.00	08/22/19	1864 LUCERO, TIMOTHY	C
71	00125795	6,220.32	08/22/19	606625 MASTERCRAFT TRUCK EQUIPMENT INC	C
71	00125796	150.00	08/22/19	2242 MEAD HIGH SCHOOL	C
71	00125797	10,314.30	08/22/19	123142 MILE HIGH ATHLETIC APPAREL	C
71	00125798	22,785.00	08/22/19	557459 NAVIANCE, INC.	C
71	00125799	125.00	08/22/19	541550 NORTHGLENN HIGH SCHOOL	C
71	00125800	100.00	08/22/19	21636 OWENS, ZAYRA	C
71	00125801	250.00	08/22/19	658219 PLATE VALLEY HIGH SCHOOL	C
71	00125802	20,055.82	08/22/19	3153 RESOLUTE INDUSTRIAL LLC	C
71	00125803	200.00	08/22/19	771152 ROCK CANYON HIGH SCHOOL	C
71	00125804	200.00	08/22/19	771345 ROCKY MOUNTAIN HIGH SCHOOL	C
71	00125805	23,500.00	08/22/19	183 RUBINBROWN	C
71	00125806	256,796.75	08/22/19	3090 SCHOOLS SAFE	C
71	00125807	79.20	08/22/19	235547 SPIRIT GEAR DIRECT	C
71	00125807	-79.20	09/10/19	235547 SPIRIT GEAR DIRECT	CV
71	00125808	26.98	08/22/19	3197 STEWART, MICHELLE	C
71	00125809	11,888.11	08/22/19	187655 STURGEON ELECTRIC	C
71	00125810	1,697.02	08/22/19	192789 THE MATH LEARNING CENTER	C
71	00125811	275.00	08/22/19	778592 THORNTON HIGH SCHOOL	C
71	00125812	175.00	08/22/19	778592 THORNTON HIGH SCHOOL	C
71	00125813	44,984.00	08/22/19	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00125814	26,567.30	08/22/19	205125 UNITED RESTAURANT SUPPLY	C
71	00125815	150.00	08/22/19	205202 UNIVERSITY OF NORTHERN COLORADO	C
71	00125816	1,398.00	08/22/19	961035 VERITIV OPERATING COMPANY	C
71	00125817	1,190.00	08/22/19	673 AMERICAN FABRICATORS, INC	C
71	00125818	31,181.73	08/22/19	235709 BC INTERIORS, INC	C
71	00125819	646.92	08/22/19	233782 COLORADO DOORWAYS INC	C
71	00125820	5,585.00	08/22/19	230375 ELITE DRAIN	C
71	00125821	2,194.00	08/22/19	214331 EMPIRE PORTABLE RESTROOMS	C
71	00125822	44,929.51	08/22/19	3048 HUMPHRIES POLI ARCHITECTS	C
71	00125823	1,815.65	08/22/19	471220 MEDCO SUPPLY COMPANY INC	C
71	00125824	592.00	08/22/19	1981 PERFORM-X SPORTS TRAINING	C
71	00125825	3,711.20	08/22/19	202886 RLH ENGINEERING INC	C
71	00125826	350.00	08/22/19	916675 WASTE CONNECTIONS INC	C
71	00125827	3,700.40	08/22/19	25364 WAYNE'S ELECTRIC INC	C
71	00125828	35.45	08/22/19	***** XIONG, JAMIE	C
71	00125829	71,530.86	08/22/19	677 FOOD SERVICE OF AMERICA	C
71	00125830	4,410.26	08/22/19	445734 GRADY'S RESTAURANT&BAR SUPPLY	C
71	00125831	3,537.00	08/29/19	140308 ARROW STAGE LINES	C
71	00125832	5,447.34	08/29/19	235450 BP ENERGY COMPANY	C
71	00125833	2,358.40	08/29/19	309635 BUCHRER & CO INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00125834	750.00	08/29/19	226966 CENTRAL SECURITY COMMUNICATION	C
71	00125835	3,775.97	08/29/19	206760 CITY OF THORNTON	C
71	00125836	70.00	08/29/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00125837	225.00	08/29/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00125838	18,664.17	08/29/19	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00125839	33,995.00	08/29/19	2792 CONVERGINTECHNOLOGIES LLC	C
71	00125840	72.24	08/29/19	3208 CRONK, MARISA	C
71	00125841	5,683.00	08/29/19	288730 D & B POWER ASSOCIATES INC	C
71	00125842	116.01	08/29/19	3209 DEJULIO, JENNIFER	C
71	00125843	2,880.00	08/29/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00125844	69.50	08/29/19	***** ALVAREZ RODAS, JESENIA SUSSELI	C
71	00125845	135.00	08/29/19	***** DAMRON, JESSICA	C
71	00125846	235.00	08/29/19	***** MENDOZA, ADRIANA	C
71	00125847	135.00	08/29/19	***** RIVAS, ALICIA	C
71	00125848	300.00	08/29/19	***** SCHOCK, JANEIL	C
71	00125849	300.00	08/29/19	***** TORRES, KIMBERLY	C
71	00125850	190.00	08/29/19	***** ZARATE, DIANA	C
71	00125851	3,000.00	08/29/19	62536 SONIA Y. FRALEY	C
71	00125852	3,675.00	08/29/19	3206 GO SIGN ME UP	C
71	00125853	675.00	08/29/19	1539 GOTH SIMONTON, STEPHANIE	C
71	00125854	38,500.00	08/29/19	432158 HERFF JONES YEARBOOKS	C
71	00125855	32.20	08/29/19	2784 HOLLEY, DIANE	C
71	00125856	7,789.73	08/29/19	3207 LEXIA LEARNING SYSTEMS	C
71	00125857	150.00	08/29/19	541550 NORTHGLENN HIGH SCHOOL	C
71	00125858	411.84	08/29/19	2766 ORTEGA, SAMUEL J	C
71	00125859	85.25	08/29/19	3203 PEDERSEN, JENNIFER	C
71	00125860	1,812.66	08/29/19	83097 PEPSI BOTTLING GROUP	C
71	00125861	156.00	08/29/19	3205 RADOSTIS, BRIAN	C
71	00125862	368.15	08/29/19	3204 RATHJE, RYAN	C
71	00125863	255.99	08/29/19	2051 REBEL ATHLETIC INC.	C
71	00125864	59,442.54	08/29/19	2744 SAVIO MANAGEMENT GROUP	C
71	00125864	-59,442.54	09/09/19	2744 SAVIO MANAGEMENT GROUP	CV
71	00125865	150.00	08/29/19	772 STRASBURG 31J	C
71	00125866	270.00	08/29/19	888270 SWEENEY, MARTIN J.	C
71	00125867	228.83	08/29/19	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00125868	5,500.00	08/29/19	201539 UNIVERSITY OF COLORADO DENVER	C
71	00125868	-5,500.00	10/10/19	201539 UNIVERSITY OF COLORADO DENVER	CV
71	00125869	99.90	08/29/19	1680 WALTERS, ROBERT	C
71	00125870	9,312.69	08/29/19	26336 ZANER BLOSER	C
71	00125871	6,053.00	08/29/19	1631 BEACON COMMUNICATIONS, LLC	C
71	00125872	375.00	08/29/19	233795 COLORADO DEPT OF LABOR & EMPLOYMENT	C
71	00125873	26,360.19	08/29/19	3048 HUMPHRIES POLI ARCHITECTS	C
71	00125874	6,863.00	08/29/19	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00125875	3,005.00	08/29/19	1240 JR ENGINEERING, LLC	C
71	00125876	9,761.25	08/29/19	456828 KUMAR & ASSOCIATES INC	C
71	00125877	34,880.95	08/29/19	2424 MTECH MECHANICAL TECH GROUP INC	C
71	00125878	39,979.97	08/29/19	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00125879	12,140.96	08/29/19	1798 TRULINK LLC	C
71	00125880	1,095.00	08/29/19	324 WYCO FIELD SERVICES LLC	C
71	00125881	15.35	08/29/19	***** FAUSER, J. KATHRYN	C
71	00125882	77.60	08/29/19	***** MARTINEZ, CLAUDIA	C
71	00125883	100.00	08/29/19	***** VITAL GARAY, JULIETA	C
71	00125884	41.65	08/29/19	***** WHEELER, LISA	C
71	00125885	59,344.86	08/29/19	677 FOOD SERVICE OF AMERICA	C
71	00125886	8,357.43	08/29/19	89427 MEADOW GOLD DAIRIES INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00125887	192.00	08/29/19	224731 27J EDUCATION FOUNDATION	C
71	00125888	1,236.93	08/29/19	209260 BC SERVICES INC.	C
71	00125889	280.78	08/29/19	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00125890	49,918.79	08/29/19	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00125891	215.81	08/29/19	3026 CLERK OF THE COMBINED COURT	C
71	00125892	6,422.50	08/29/19	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00125893	1,884.80	08/29/19	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00125894	2,548.08	08/29/19	50200 FAMILY SUPPORT REGISTRY	C
71	00125895	48.17	08/29/19	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00125896	1,921.50	08/29/19	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00125897	633.61	08/29/19	446778 MOGENSEN, KAMI	C
71	00125898	1,674.40	08/29/19	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00125899	667.13	08/29/19	716217 PERFORMANT RECOVERY INC	C
71	00125900	704.37	08/29/19	878408 U.S. DEPARTMENT OF EDUCATION	C
71	PCA0919A	598,496.78	08/02/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0919B	313,781.06	08/09/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0919C	274,577.16	08/16/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0919D	165,211.31	08/23/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0919E	85,827.39	08/27/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1019A	59,068.50	08/30/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0719D	42,636.19	08/08/19	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0719E	69,210.58	08/08/19	3180 THE OMNI GROUP - 403B	E
71	PRL0719F	344,866.30	08/08/19	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0719G	24,797.12	08/08/19	3183 THE COLORADO CREDIT UNION	E
71	PRL0719H	7,243.15	08/08/19	3179 HEALTHSMART BENEFIT SOLUTIONS	E
71	PRL0719I	18,627.39	08/08/19	3178 STANDARD LIFE INSURANCE CO	E
71	PRL0819D	36,717.63	08/30/19	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0819E	66,106.44	08/30/19	3180 THE OMNI GROUP - 403B	E
71	PRL0819F	384,917.62	08/30/19	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0819G	22,625.01	08/30/19	3183 THE COLORADO CREDIT UNION	E
71	PRL0819H	.00	08/30/19	3179 HEALTHSMART BENEFIT SOLUTIONS	E
71	WIRE0239	11,727.00	08/08/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0240	3,276,238.40	08/08/19	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0241	50,000.00	08/08/19	438825 LAND TITLE GUARANTEE COMPANY	E
71	WIRE0243	7,600.00	08/15/19	407900 INLINE MANAGEMENT	E
71	WIRE0244	1,615.08	08/15/19	1963 AMBIENT ENERGY, INC.	E
71	WIRE0245	807.02	08/15/19	1963 AMBIENT ENERGY, INC.	E
71	WIRE0246	19,200.00	08/15/19	343 HORD COPLAN MACHT, INC.	E
71	WIRE0247	9,200.00	08/15/19	407900 INLINE MANAGEMENT	E
71	WIRE0248	14,444.00	08/15/19	407900 INLINE MANAGEMENT	E
71	WIRE0249	1,548.50	08/15/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0250	1,923.00	08/15/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0251	1,491.50	08/15/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0252	27,541.65	08/15/19	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0253	821,290.64	08/15/19	3097 GERALD H PHIPPS INC	E
71	WIRE0254	7,270.53	08/14/19	775148 SAUNDERS CONSTRUCTION CO INC	E
Total Bank No 71		9,631,708.11			
93	PRL0719A	699,881.30	08/08/19	851 UNITED STATES TREASURY	E
93	PRL0719B	191,433.00	08/08/19	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0719C	1,917,697.33	08/08/19	3184 PERA	E
93	PRL719A1	15.06	08/15/19	851 UNITED STATES TREASURY	E
Total Bank No 93		2,809,026.69			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	1,496,962.20
				Total Computer Checks	3,032,747.44
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	8,078,671.44
				Total Computer Voids	-167,646.28
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	12,440,734.80
				Number of Checks	380

Batch Yr	Batch No	Amount
20	000006	-36,900.00
20	000040	-62.00
20	000044	-92.51
20	000068	-2,250.00
20	000090	122,687.86
20	000091	113,626.88
20	000094	65,184.86
20	000132	7,200.00
20	000140	89,734.23
20	000141	214,708.93
20	000142	3,337,965.40
20	000143	7,036.95
20	000144	603,201.46
20	000145	3,316,392.36
20	000153	1,850.00
20	000157	400,934.06
20	000158	61,122.67
20	000159	906,661.39
20	000160	1,541.86
20	000161	75,113.82
20	000175	7,285.59
20	000197	25,091.84
20	000207	520,785.32
20	000208	95,896.41
20	000210	75,976.57
20	000236	145,911.87
20	000237	140,514.32
20	000239	67,936.89
20	000246	68,348.87
20	000262	510,366.70
20	000295	598,496.78
20	000296	313,781.06
20	000297	274,577.16
20	000298	165,211.31
20	000299	85,827.39
20	000474	59,068.50