

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00125807	-79.20	09/10/19	235547 SPIRIT GEAR DIRECT	CV
71	00125864	-59,442.54	09/09/19	2744 SAVIO MANAGEMENT GROUP	CV
71	00125901	750.00	09/05/19	1359 BARRETT, KYRA	C
71	00125902	123.82	09/05/19	1866 BURGOYNE, LESLIE	C
71	00125903	48.75	09/05/19	216595 CHERRY CREEK LANGUAGE CENTER INC	C
71	00125904	84.22	09/05/19	206865 CINTAS	C
71	00125905	392.76	09/05/19	2214 COFFIN, ROB	C
71	00125906	90.00	09/05/19	5274 COLORADO COUNCIL HS/COLLEGE RELATIONS	C
71	00125907	1,034.82	09/05/19	204062 COLORADO DEPT OF EDUCATION	C
71	00125908	35.00	09/05/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00125909	600.00	09/05/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00125910	10,000.00	09/05/19	215163 COLORADO YOUTH FOR A CHANGE	C
71	00125911	144.15	09/05/19	1559 COX, COURTNEY	C
71	00125911	-144.15	10/29/19	1559 COX, COURTNEY	CV
71	00125912	225.00	09/05/19	332060 DENVER WEST HIGH SCHOOL	C
71	00125913	4,310.00	09/05/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00125914	700.00	09/05/19	2222 DUNN, ROBERT	C
71	00125915	500.00	09/05/19	226975 EAGLECREST HIGH SCHOOL	C
71	00125916	2,239.85	09/05/19	1463 ENTERPRISE FINANCIAL	C
71	00125917	300.00	09/05/19	***** CRUMRINE, AMANDA	C
71	00125918	185.00	09/05/19	***** JONES, JOSEPHINE	C
71	00125919	85.00	09/05/19	***** MONTOYA, CHARLENE	C
71	00125920	407.00	09/05/19	***** POMRENKE, SARA	C
71	00125921	85.00	09/05/19	***** VAZQUEZ, IRMA	C
71	00125922	1,500.00	09/05/19	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00125923	750.00	09/05/19	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00125924	795.14	09/05/19	2954 GIGER, JEFF	C
71	00125925	375.00	09/05/19	2370 HIRED INTELLIGENCE, LLC	C
71	00125926	284,063.70	09/05/19	1426 ILLUMINATE EDUCATION INC.	C
71	00125927	40.00	09/05/19	2153 JONES, BRENDAN	C
71	00125928	6,031.40	09/05/19	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00125929	3,910.24	09/05/19	680 KUSTOM KONCEPTS	C
71	00125930	650.00	09/05/19	3219 MACKALL, SAM	C
71	00125931	35.23	09/05/19	2942 MAGAW, SAMANTHA	C
71	00125932	148.34	09/05/19	514096 NEEF, SUSAN	C
71	00125933	3,150.00	09/05/19	2744 SAVIO MANAGEMENT GROUP	C
71	00125934	5,989.00	09/05/19	235547 SPIRIT GEAR DIRECT	C
71	00125935	2,961.55	09/05/19	1501 STRAIGHT LINE INC.	C
71	00125936	195.00	09/05/19	2468 THUNDERHAWK CATERING	C
71	00125937	1,250.00	09/05/19	201531 UNIVERSITY OF COLORADO -DENVER SCHOLARSH	C
71	00125938	89.48	09/05/19	3218 USECHE, ASHLEY	C
71	00125939	349.32	09/05/19	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00125940	4,800.50	09/05/19	961035 VERITIV OPERATING COMPANY	C
71	00125941	600.00	09/05/19	221716 WELD CENTRAL HIGH SCHOOL	C
71	00125941	-600.00	10/29/19	221716 WELD CENTRAL HIGH SCHOOL	CV
71	00125942	75.96	09/05/19	221665 WELD COUNTY SCHOOL DIST 6	C
71	00125943	260.00	09/05/19	2482 WEST, KEVIN	C
71	00125944	150.00	09/05/19	886654 WINDSOR HIGH SCHOOL ATTN: ATHLETICS	C
71	00125945	11,241.14	09/05/19	19542 XCEL	C
71	00125946	3,250.00	09/05/19	1799 BREKKE STORAGE	C
71	00125947	14,399.17	09/05/19	233782 COLORADO DOORWAYS INC	C
71	00125948	3,412.29	09/05/19	1786 INTECONNEX INC.	C
71	00125949	4,830.31	09/05/19	2092 MACMILLAN HOLDINGS, LLC	C
71	00125950	2,000.00	09/05/19	3217 MONTGOMERY ELECTRIC, INC.	C
71	00125951	55,400.00	09/05/19	555136 NATIONAL SPEAKER & SOUND	C

## A/P Summary Check Register

FPREG01A

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71	00125952	6,470.00	09/05/19	1501 STRAIGHT LINE INC.	C
71	00125953	141,036.00	09/05/19	3101 US MODULAR GROUP, INC	C
71	00125954	75.25	09/05/19	***** TRUONG, HUNG	C
71	00125954	-75.25	01/17/20	***** TRUONG, HUNG	CV
71	00125955	54,305.87	09/05/19	677 FOOD SERVICE OF AMERICA	C
71	00125956	14,859.17	09/05/19	445223 LOCKETT REFRIGERATION, LLC	C
71	00125957	10,031.78	09/05/19	89427 MEADOW GOLD DAIRIES INC	C
71	00125958	1,566.78	09/05/19	555824 MOUNTAIN SALES & SERVICE INC	C
71	00125959	2,196.00	09/05/19	1252 SCHOOL NUTRITION ASSOCIATION	C
71	00125960	5,681.35	09/09/19	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00125961	670,559.22	09/09/19	14095 KAISER PERMANENTE	C
71	00125962	12,825.92	09/09/19	214868 VISION SERVICE PLAN - (CO)	C
71	00125963	7,500.00	09/12/19	2245 1STBANK CENTER	C
71	00125964	70.00	09/12/19	3232 BECKER, MATTIE	C
71	00125965	935.00	09/12/19	212621 BIG AIR JUMPERS, INC	C
71	00125966	979.70	09/12/19	1878 BOATHOUSE SPORTS	C
71	00125967	42.00	09/12/19	18300 BRIGHTON KIWANIS CLUB	C
71	00125968	47,993.25	09/12/19	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00125969	50.00	09/12/19	232786 GALE	C
71	00125970	250.00	09/12/19	215670 CHERRY CREEK HIGH SCHOOL	C
71	00125971	439.80	09/12/19	204085 COLORADO DEPT OF EDUCATION	C
71	00125972	350.00	09/12/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00125973	35.00	09/12/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00125974	2,918.14	09/12/19	215345 DISCOUNT PLUMBING SERVICES	C
71	00125975	436.84	09/12/19	1471 DUDLEY, TIFFANY	C
71	00125976	7,559.71	09/12/19	3231 ENVIRONMENTAL LANDWORKS	C
71	00125977	156.21	09/12/19	2413 FARNER, JUDD	C
71	00125978	125.00	09/12/19	***** GARCIA, PAULA	C
71	00125979	60.00	09/12/19	***** HENNINGER, DANIELLE	C
71	00125980	256.69	09/12/19	***** MILLER, ALISA	C
71	00125981	150.00	09/12/19	***** ROSALES, LUCIA	C
71	00125982	11,973.17	09/12/19	86665 FERGUSON ENTERPRISES INC	C
71	00125983	3,822.00	09/12/19	418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT	C
71	00125984	205.00	09/12/19	1539 GOTH SIMONTON, STEPHANIE	C
71	00125985	4,166.67	09/12/19	440316 BRATLAB LLC., DBA HABITS AT WORK	C
71	00125986	115.00	09/12/19	440315 HEALTHSMART INC	C
71	00125987	125.00	09/12/19	21563 HERNANDEZ, TERRIE	C
71	00125988	622.00	09/12/19	3229 KONA ICE OF NORTHERN COLORADO	C
71	00125989	37.50	09/12/19	3228 MASIELLO, SAM	C
71	00125990	21.00	09/12/19	1919 MCNEIL, MICHELLE	C
71	00125991	4,722.30	09/12/19	675410 PEARSON EDUCATION	C
71	00125992	414.00	09/12/19	3203 PEDERSEN, JENNIFER	C
71	00125993	388.11	09/12/19	227269 PITNEY BOWES INC	C
71	00125994	404.40	09/12/19	771869 RC PRECISION INSTALLATIONS INC	C
71	00125995	2,334.04	09/12/19	2769 ROBERTSON, JONATHAN	C
71	00125996	3,000.00	09/12/19	3230 ROCKY MTN CENTER FOR DEVELOPMENT, LLC	C
71	00125997	52.48	09/12/19	1319 RUDNICK, TRACY	C
71	00125998	175.00	09/12/19	1875 SACCA, ALISA	C
71	00125999	2,825.00	09/12/19	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	C
71	00126000	3,510.00	09/12/19	2148 SYNAPSE PHYSICAL THERAPY	C
71	00126001	370.00	09/12/19	778209 THINK 360 ARTS FOR LEARNING	C
71	00126002	62,631.12	09/12/19	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00126003	1,759.80	09/12/19	3154 VITALSOURCE	C
71	00126004	12,310.00	09/12/19	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00126005	8,077.39	09/12/19	26336 ZANER BLOSER	C

## A/P Summary Check Register

FPREG01A

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71	00126006	23,644.00	09/12/19	3234 ANSER ADVISORY LLC	C
71	00126007	10,164.77	09/12/19	1928 BOOMER MUSIC COMPANY, LLC	C
71	00126008	69,920.00	09/12/19	301460 GARY LEIMER INC	C
71	00126009	52,500.00	09/12/19	3048 HUMPHRIES POLI ARCHITECTS	C
71	00126010	363.67	09/12/19	1798 TRULINK LLC	C
71	00126011	49,525.96	09/12/19	677 FOOD SERVICE OF AMERICA	C
71	00126012	342.00	09/12/19	1908 HEALTH-E PRO	C
71	00126013	8,286.97	09/12/19	89427 MEADOW GOLD DAIRIES INC	C
71	00126014	1,566.78	09/12/19	555824 MOUNTAIN SALES & SERVICE INC	C
71	00126014	-1,566.78	10/10/19	555824 MOUNTAIN SALES & SERVICE INC	CV
71	00126015	1,256.54	09/12/19	47560 PAYSCHOOLS	C
71	00126016	130.00	09/12/19	814 PRO-TEC PEST MANAGEMENT	C
71	00126017	4,246.00	09/12/19	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00126018	60.00	09/19/19	214628 ACT INC	C
71	00126019	2,067.00	09/19/19	435 ADAMS COUNTY BOCES	C
71	00126020	2,232.00	09/19/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00126021	129.99	09/19/19	110265 ALL COPY PRODUCTS	C
71	00126022	5,000.00	09/19/19	1479 ARBITER PAY	C
71	00126023	2,714.72	09/19/19	3253 AURORA MENTAL HEALTH CENTER	C
71	00126024	30,213.65	09/19/19	224165 BELLE CREEK CHARTER SCHOOL	C
71	00126025	1,053.09	09/19/19	235450 BP ENERGY COMPANY	C
71	00126026	350.00	09/19/19	3255 BRITTANY MARKS CHOREOGRAPHY	C
71	00126027	54,771.86	09/19/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00126028	165.00	09/19/19	601819 CHENILLE PRODUCTS UNLIMITED	C
71	00126029	8,917.58	09/19/19	4987 CHILDREN'S HOSPITAL	C
71	00126030	298.00	09/19/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00126031	105.00	09/19/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00126032	410.00	09/19/19	233710 COLORADO FFA ASSOCIATION	C
71	00126033	480.00	09/19/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00126034	500.00	09/19/19	201439 COLORADO STATE UNIVERSITY	C
71	00126035	1,250.00	09/19/19	202212 COLORADO STATE UNIVERSITY STUDENT FINANC	C
71	00126036	13,750.00	09/19/19	215163 COLORADO YOUTH FOR A CHANGE	C
71	00126037	20,000.00	09/19/19	227386 COMMUNITY REACH CENTER	C
71	00126038	119.80	09/19/19	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00126039	150.00	09/19/19	208500 CRISIS PREVENTION INSTITUTE INC	C
71	00126040	59.90	09/19/19	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00126041	98.92	09/19/19	372 DEEP ROCK WATER	C
71	00126042	145.47	09/19/19	218325 DIAMOND VOGEL PAINTS	C
71	00126043	23,644.23	09/19/19	226978 EAGLE RIDGE ACADEMY	C
71	00126044	999.50	09/19/19	230372 ELITCH GARDENS	C
71	00126045	1,260.00	09/19/19	230372 ELITCH GARDENS	C
71	00126046	140.00	09/19/19	***** JOHNSON, CRYSTAL	C
71	00126047	100.00	09/19/19	***** SALAZAR, JOSEPH	C
71	00126048	67.50	09/19/19	***** SMITH, MELISSA	C
71	00126049	200.00	09/19/19	***** YOUNG, WENDY	C
71	00126050	34,479.11	09/19/19	602151 FOUNDATIONS ACADEMY	C
71	00126051	3,000.00	09/19/19	62536 SONIA Y. FRALEY	C
71	00126052	253.59	09/19/19	959 FRANCA, BRIAN	C
71	00126052	-253.59	10/29/19	959 FRANCA, BRIAN	CV
71	00126053	500.00	09/19/19	3252 FRESNO STATE UNIVERSITY	C
71	00126054	500.00	09/19/19	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00126055	1,660.00	09/19/19	443299 FUNDRAISING UNIVERSITY	C
71	00126056	751.00	09/19/19	443379 FUZION GRAPHICS LLC	C
71	00126057	6,300.00	09/19/19	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00126058	11,509.04	09/19/19	232823 HILLYARD FLOOR CARE SUPPLY	C

## A/P Summary Check Register

FPREG01A

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71	00126059	34,479.11	09/19/19	602152 LANDMARK ACADEMY AT REUNION	C
71	00126060	16,320.72	09/19/19	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00126061	593.48	09/19/19	413957 LOOMIS	C
71	00126062	50.00	09/19/19	2357 MARCH, RYAN	C
71	00126063	220.00	09/19/19	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00126064	153.12	09/19/19	225673 METROWEST NEWSPAPERS	C
71	00126065	1,068.76	09/19/19	557400 MUSIC AND ARTS CENTER INC	C
71	00126066	26.98	09/19/19	3256 NAZER, JESSICA	C
71	00126067	295.00	09/19/19	528546 NOCO ENGINEERING INC	C
71	00126068	164.67	09/19/19	602710 PIERCE, WILLIAM J.	C
71	00126069	3,215.00	09/19/19	814 PRO-TEC PEST MANAGEMENT	C
71	00126070	3,190.00	09/19/19	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00126071	6,266.00	09/19/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00126072	4,200.00	09/19/19	265 SAI TEAM SPORTS	C
71	00126073	6,799.80	09/19/19	584 SIGNARAMA	C
71	00126074	120.00	09/19/19	2244 SLATER, DEVON	C
71	00126075	4,810.00	09/19/19	2079 SOUTH NEWPORT DESIGN	C
71	00126076	135.00	09/19/19	2052 SOUTH, MICHELLE	C
71	00126077	672.50	09/19/19	235547 SPIRIT GEAR DIRECT	C
71	00126078	160.00	09/19/19	878502 STONE LEAF POTTERY INC.	C
71	00126079	8,325.00	09/19/19	98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR	C
71	00126080	46,644.84	09/19/19	233876 THE JOSHUA SCHOOL	C
71	00126081	173.50	09/19/19	736220 TRANSLATIONLINKS	C
71	00126082	149.20	09/19/19	1807 UME CUSTOM EMBROIDERY & IMPRINTING	C
71	00126083	193,728.06	09/19/19	213993 UNITED POWER INC	C
71	00126084	2,468.10	09/19/19	2702 WALSWORTH	C
71	00126085	39.56	09/19/19	2358 WASELL, ALYSSA	C
71	00126086	12,935.00	09/19/19	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00126087	1,200.00	09/19/19	3254 YOUNG MONTESSORI SCHOOL	C
71	00126088	167.62	09/19/19	422 BARDEN, KEVIN A	C
71	00126089	471.02	09/19/19	1717 BENNION, LEVI	C
71	00126090	24.01	09/19/19	1962 BUSHLACK, BLAKE	C
71	00126091	2,088.00	09/19/19	233782 COLORADO DOORWAYS INC	C
71	00126092	110.95	09/19/19	227441 DELGADO, TOM	C
71	00126093	1,050.00	09/19/19	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00126094	216.98	09/19/19	1973 KIM, ALEX	C
71	00126095	602.67	09/19/19	733 LAYTON, LESLIE	C
71	00126096	66.47	09/19/19	557 MALPICA, MARIBEL	C
71	00126097	1,231.20	09/19/19	288 MESA MOVING & STORAGE	C
71	00126098	221,533.00	09/19/19	618190 PAC VAN, INC	C
71	00126099	35,528.00	09/19/19	1370 RISK REMOVAL, LLC	C
71	00126100	16.36	09/19/19	714670 SMITH, REBECCA	C
71	00126101	4,106.04	09/19/19	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00126102	156.02	09/19/19	2820 VAN KOOTEN, KATIE	C
71	00126103	5,821.30	09/19/19	213230 VIRCO MANUFACTURING CORP	C
71	00126104	83.98	09/19/19	2185 ACKERMAN, LISA	C
71	00126105	73.83	09/19/19	1974 ADAMS, DANNYEL	C
71	00126106	96.86	09/19/19	100978 AGER, BETHANY	C
71	00126107	121.92	09/19/19	958 BARBER, ANDREA	C
71	00126108	155.44	09/19/19	2360 BATESON, COURTNEY	C
71	00126109	435.87	09/19/19	2040 BAUMGARTNER, SARAH	C
71	00126110	98.08	09/19/19	2184 BUELL, CINDY	C
71	00126111	87.58	09/19/19	197907 DAHLMAN, TANNER	C
71	00126112	74.47	09/19/19	232706 DEBORD, DEBRA	C
71	00126113	220.34	09/19/19	227355 DEGAUGH, CYNTHIA	C

## A/P Summary Check Register

FPREG01A

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71	00126114	267.09	09/19/19	227455 DEHERRERA, DESIRAE	C
71	00126115	87.52	09/19/19	236091 DOSCH, LAURA	C
71	00126116	60.78	09/19/19	213405 DUNN, JAMES J.	C
71	00126117	62.76	09/19/19	179 VICKI ENNIS	C
71	00126118	115.71	09/19/19	415 ESPINOSA AGUAYO LISA	C
71	00126119	67.92	09/19/19	1554 ETCHISON, KELSEY	C
71	00126120	70.06	09/19/19	2177 FERLIN, ALLISON	C
71	00126121	45.65	09/19/19	2470 FILLENBERG, KAYLA	C
71	00126122	71.46	09/19/19	1547 FLANAGAN, MORGAN	C
71	00126123	52.32	09/19/19	3250 FOSTER, TRUDY	C
71	00126124	15.08	09/19/19	387424 FRIEDRICH, BETTY	C
71	00126125	463.89	09/19/19	301200 GABALDON, MICHELE	C
71	00126126	102.54	09/19/19	509 GALLEGOS, JAMES	C
71	00126127	93.21	09/19/19	63202 GILLAN, COURTNEY	C
71	00126128	58.87	09/19/19	66000 GILLESPIE, RITA	C
71	00126129	106.66	09/19/19	297 LUCIA GONZALES	C
71	00126130	63.45	09/19/19	3242 HAFNER, BRENDA	C
71	00126131	70.06	09/19/19	442056 HANSON-HOFMANN, KRISTIN	C
71	00126132	72.21	09/19/19	3245 HART WRIGHT, DANA	C
71	00126133	55.97	09/19/19	3246 HOFF, JILL	C
71	00126134	111.36	09/19/19	2153 JONES, BRENDAN	C
71	00126135	174.93	09/19/19	2182 JONES, CHRISTINE	C
71	00126136	106.49	09/19/19	127 JENNIFER KELLISON	C
71	00126137	191.98	09/19/19	1688 LAKERS, ANTHONY	C
71	00126138	301.60	09/19/19	442 LANDRY, COURTNEY	C
71	00126139	244.93	09/19/19	3247 LINDSEY, ERICA	C
71	00126140	255.02	09/19/19	3244 MADRUGA, JUDITH-ANNE	C
71	00126141	107.47	09/19/19	604 CHERYL MARKLE	C
71	00126142	91.06	09/19/19	1549 MARSHALL, JORDAN	C
71	00126143	210.37	09/19/19	120140 MARTEN, LORI	C
71	00126144	230.38	09/19/19	1424 MARTINEZ, LAWRENCE	C
71	00126145	69.83	09/19/19	2062 MCDONALD, ASHLEY	C
71	00126146	112.69	09/19/19	525485 MINNE, BRETT	C
71	00126147	111.82	09/19/19	2352 MITCHELL, STEPHANIEANN	C
71	00126148	110.32	09/19/19	528600 MONTI, KERRIE	C
71	00126149	11.13	09/19/19	3248 MORALES, MARYANN	C
71	00126150	128.59	09/19/19	1556 MORRIS, LISA M.	C
71	00126151	177.25	09/19/19	2766 ORTEGA, SAMUEL J	C
71	00126152	251.75	09/19/19	675019 PATTERSON, RICHARD	C
71	00126153	101.21	09/19/19	150316 PAUL, KATHLEEN	C
71	00126154	290.00	09/19/19	2157 PAULINO, LYNELLE	C
71	00126155	173.25	09/19/19	227270 PIPPIN, ANDREW	C
71	00126156	138.50	09/19/19	154229 PLAMBECK, RHONDA	C
71	00126156	-138.50	01/17/20	154229 PLAMBECK, RHONDA	CV
71	00126157	51.64	09/19/19	2758 PRIMUS, SHERRY	C
71	00126158	114.09	09/19/19	3249 RHOADES, MEGAN	C
71	00126159	109.04	09/19/19	2086 RIPKO, MICHAEL	C
71	00126160	100.92	09/19/19	1950 RUYBAL, GUS	C
71	00126161	100.22	09/19/19	733636 SAFFY, JOANN	C
71	00126162	224.69	09/19/19	1634 SAMBEL, CASSANDRA	C
71	00126163	34.10	09/19/19	3241 SANTILLANES, SAWYER	C
71	00126164	24.36	09/19/19	404065 SEBERN, ROBYN	C
71	00126165	22.04	09/19/19	999795 SHEATS, LYNN ANN	C
71	00126166	84.10	09/19/19	3240 SMITH, ALEC	C
71	00126167	110.90	09/19/19	2449 SMITH, JILLIAN	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00126168	23.37	09/19/19	2932 STEVENS, GERALDINE	C
71	00126169	27.14	09/19/19	3251 STRAYHALL, RACHEL	C
71	00126170	108.11	09/19/19	848 STRINGFELLOW, MICHELLE	C
71	00126171	69.83	09/19/19	886080 TEMPLETON, CAITLIN	C
71	00126172	101.15	09/19/19	2806 TROUP, VICTORIA	C
71	00126173	77.89	09/19/19	3243 VALENTINE, LAUREN	C
71	00126174	187.75	09/19/19	915984 WALLACE-SEMAN, SUSAN	C
71	00126175	54.69	09/19/19	924822 WHITE, JAMIE	C
71	00126176	14.50	09/19/19	41025 YAMAMOTO, ALLYN	C
71	00126177	58.87	09/19/19	71056 YAMAMOTO, SANDRA	C
71	00126178	19.72	09/19/19	2721 AUEN, AIMEE	C
71	00126179	9.86	09/19/19	228865 BALAUN, STEPHANIE	C
71	00126180	18.56	09/19/19	268452 BANTA, JANICE	C
71	00126181	29.75	09/19/19	222784 BRADLEY, CATHERINE	C
71	00126182	31.32	09/19/19	233868 BROOKS, DIANA	C
71	00126183	11.31	09/19/19	1869 COLE, BERNADETTE	C
71	00126184	19.14	09/19/19	177 DURAN, RACHELLE	C
71	00126185	48,549.27	09/19/19	677 FOOD SERVICE OF AMERICA	C
71	00126186	19.14	09/19/19	338244 GRIFFIN, LYNETTE	C
71	00126187	35.15	09/19/19	338289 GUBSER, MARIA	C
71	00126188	19.72	09/19/19	2808 HAMP, JENNIFER	C
71	00126189	7.83	09/19/19	440735 HEGE, BONNIE	C
71	00126190	6.96	09/19/19	2936 HERNANDEZ, TAYE	C
71	00126191	6.96	09/19/19	3238 JOHNSON, NATALIE	C
71	00126192	8,991.95	09/19/19	89427 MEADOW GOLD DAIRIES INC	C
71	00126193	14.27	09/19/19	845 MOHR, CAROLINE	C
71	00126194	262.57	09/19/19	849 MORRELL, MARSHA	C
71	00126195	26.10	09/19/19	558906 NIES, TAWNIA	C
71	00126196	380.94	09/19/19	738 OSTRANDER, NATALIE	C
71	00126197	3.48	09/19/19	2719 PINNER, SANDRA	C
71	00126198	238.96	09/19/19	658374 POPPIE, NICHOLE	C
71	00126199	31.32	09/19/19	811190 SCHORZMAN, REBECCA	C
71	00126200	38.28	09/19/19	251 LORAIN SENA	C
71	00126201	18.56	09/19/19	3236 SULLEY, KATIE	C
71	00126202	1.45	09/19/19	3237 TAMAYO, TINA	C
71	00126203	168.00	09/26/19	214628 ACT INC	C
71	00126204	8,928.00	09/26/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00126205	1,059.00	09/26/19	221039 ANIMAL & PEST CONTROL SPECIALISTS	C
71	00126206	40.00	09/26/19	3265 ARCHULETA, JERAMY	C
71	00126207	750.00	09/26/19	3267 BIEDERMAN, JENNIFER	C
71	00126208	3,700.00	09/26/19	208568 BLUE MESA ENVIRONMENTAL LLC	C
71	00126209	130.00	09/26/19	916385 BOZEMAN, JULIE	C
71	00126210	1,250.00	09/26/19	3259 BRIGHAM YOUNG UNIVERSITY	C
71	00126211	255.00	09/26/19	3264 CENTRAL MECHANICAL, INC	C
71	00126212	400.00	09/26/19	226966 CENTRAL SECURITY COMMUNICATION	C
71	00126213	71,408.52	09/26/19	4987 CHILDREN'S HOSPITAL	C
71	00126214	3,775.97	09/26/19	206760 CITY OF THORNTON	C
71	00126215	1,275.00	09/26/19	3262 CODE-4 COUNCELING	C
71	00126216	30.00	09/26/19	312347 COLORADO FCCLA	C
71	00126217	60.00	09/26/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00126218	800.00	09/26/19	201260 COLORADO MARKETING ED. ASSOCIATION	C
71	00126219	7,605.00	09/26/19	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00126220	2,327.76	09/26/19	200800 DEVEREUX COLORADO	C
71	00126221	5,345.00	09/26/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00126222	3,240.00	09/26/19	3231 ENVIRONMENTAL LANDWORKS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00126223	13.75	09/26/19	***** GUADARRAMA, ERIKA	C
71	00126224	50.00	09/26/19	***** LASALLE, SARAH	C
71	00126225	185.00	09/26/19	***** SPAHN, JANELLE	C
71	00126226	99.00	09/26/19	***** YEPEZ-HERRERA, MARIA	C
71	00126227	3,000.00	09/26/19	3263 GIBSON, AUDREY	C
71	00126227	-3,000.00	10/29/19	3263 GIBSON, AUDREY	CV
71	00126228	750.00	09/26/19	2479 GONZALEZ, MARINA	C
71	00126229	55.47	09/26/19	1307 GUADAGNOLI, BRENDA	C
71	00126230	127.40	09/26/19	401250 GUTIERREZ, KEN	C
71	00126231	3,333.33	09/26/19	440316 BRATLAB LLC., DBA HABITS AT WORK	C
71	00126232	50.92	09/26/19	2784 HOLLEY, DIANE	C
71	00126233	11,707.80	09/26/19	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00126234	1,300.00	09/26/19	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00126235	378.08	09/26/19	376020 JEFFERSON HILLS CORPORATION	C
71	00126236	174.24	09/26/19	219582 JW PEPPER	C
71	00126237	43,723.00	09/26/19	2763 KEYSTONE SCIENCE SCHOOL	C
71	00126238	150.00	09/26/19	435129 LYONS HIGH SCHOOL	C
71	00126239	2,689.28	09/26/19	554928 MOUNT ST VINCENT HOME	C
71	00126240	152.47	09/26/19	557400 MUSIC AND ARTS CENTER INC	C
71	00126241	2,233.09	09/26/19	1686 PIONEER MANUFACTURING COMPANY	C
71	00126242	100.00	09/26/19	657662 PIPER COMMUNICATION SERVICES INC	C
71	00126243	289.50	09/26/19	601467 PURELAND SUPPLY, LLC	C
71	00126244	65.00	09/26/19	3260 RALEIGH SCALE CERTIFICATION	C
71	00126245	235.00	09/26/19	2811 ROMERO, DEANNE	C
71	00126246	200.00	09/26/19	687385 ROOSEVELT HIGH SCHOOL	C
71	00126247	14,187.28	09/26/19	3090 SCHOOLS SAFE	C
71	00126248	104.97	09/26/19	3266 SEILER, LEIA	C
71	00126249	10,502.40	09/26/19	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00126250	4,800.00	09/26/19	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00126251	8,778.00	09/26/19	235547 SPIRIT GEAR DIRECT	C
71	00126251	-8,778.00	01/30/20	235547 SPIRIT GEAR DIRECT	CV
71	00126252	1,035.00	09/26/19	1501 STRAIGHT LINE INC.	C
71	00126253	933.30	09/26/19	2917 SUMNERS, PENNY	C
71	00126254	5,927.40	09/26/19	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00126255	949.52	09/26/19	778224 THIRD WAY CENTER INC	C
71	00126256	322.00	09/26/19	736220 TRANSLATIONLINKS	C
71	00126257	313.20	09/26/19	1509 VELEZ, FABRICIO	C
71	00126258	3,365.00	09/26/19	240005 Y M C A OF THE ROCKIES	C
71	00126259	327.36	09/26/19	233782 COLORADO DOORWAYS INC	C
71	00126260	4,680.00	09/26/19	579 COLORADO MOISTURE CONTROL, INC	C
71	00126261	5,564.00	09/26/19	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00126262	65,000.00	09/26/19	555136 NATIONAL SPEAKER & SOUND	C
71	00126263	48,064.45	09/26/19	677 FOOD SERVICE OF AMERICA	C
71	00126264	125.75	09/26/19	445223 LOCKETT REFRIGERATION, LLC	C
71	00126265	9,783.69	09/26/19	89427 MEADOW GOLD DAIRIES INC	C
71	00126266	137.25	09/30/19	1548 SWARR, TINA	C
71	PCA1019B	455,241.28	09/06/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1019C	334,171.03	09/13/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1019D	351,477.09	09/20/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1019E	235,083.39	09/27/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0819I	21,261.57	09/11/19	3178 STANDARD LIFE INSURANCE CO	E
71	PRL0919G	22,675.65	09/30/19	3183 THE COLORADO CREDIT UNION	E
71	PRL0919H	13,761.86	09/30/19	3179 HEALTHSMART BENEFIT SOLUTIONS	E
71	PRL0919I	21,626.24	09/30/19	3178 STANDARD LIFE INSURANCE CO	E
71	WIRE0255	5,227.50	09/05/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	WIRE0256	4,748.75	09/05/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0257	3,800.00	09/05/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0258	19,200.00	09/12/19	343 HORD COPLAN MACHT, INC.	E
71	WIRE0259	34,489.56	09/12/19	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0260	1,363,911.84	09/12/19	3097 GERALD H PHIPPS INC	E
71	WIRE0261	2,744,943.23	09/12/19	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0262	1,500.00	09/19/19	1963 AMBIENT ENERGY, INC.	E
71	WIRE0263	11,312.50	09/19/19	1963 AMBIENT ENERGY, INC.	E

**Total Bank No 71 8,629,673.59**

85	00001060	213.20	09/25/19	950 WHITE, BEAR & ANKELE PC	E
85	00001091	3,200.00	09/25/19	180 FLEWELLING & MITTON, PC	E

**Total Bank No 85 3,413.20**

93	PRL0819A	779,074.88	09/03/19	851 UNITED STATES TREASURY	E
93	PRL0819B	215,057.00	09/04/19	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0819C	2,078,104.59	09/03/19	3184 PERA	E
93	PRL819A1	66.24	09/10/19	851 UNITED STATES TREASURY	E

**Total Bank No 93 3,072,302.71**

<b>Total Manual Checks</b>	<b>1,375,972.79</b>
<b>Total Computer Checks</b>	<b>3,059,320.11</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>7,344,174.61</b>
<b>Total Computer Voids</b>	<b>-74,078.01</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 11,705,389.50**

**Number of Checks 399**

Batch Yr	Batch No	Amount
20	000207	-79.20
20	000236	-59,442.54
20	000272	351,007.22
20	000273	230,797.77
20	000274	13,776.25
20	000275	82,959.60
20	000312	689,066.49
20	000322	194,368.32
20	000323	156,592.44
20	000324	4,162,544.63
20	000325	63,787.47
20	000348	2,857,179.47
20	000349	215,057.00
20	000350	66.24
20	000351	21,261.57
20	000363	578,755.76
20	000364	273,189.64
20	000365	12,812.50
20	000366	8,714.41
20	000367	58,792.57
20	000405	223,049.65
20	000406	75,571.36
20	000408	57,973.89



A/P Summary Check Register

FPREG01A

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<b>Batch Yr      Batch No      Amount</b>
					20      000419      3,413.20
					20      000433      137.25
					20      000475      455,241.28
					20      000476      334,171.03
					20      000477      351,477.09
					20      000478      235,083.39
					20      000490      58,063.75