

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00125868	-5,500.00	10/10/19	201539 UNIVERSITY OF COLORADO DENVER	CV
71	00125911	-144.15	10/29/19	1559 COX, COURTNEY	CV
71	00125941	-600.00	10/29/19	221716 WELD CENTRAL HIGH SCHOOL	CV
71	00126014	-1,566.78	10/10/19	555824 MOUNTAIN SALES & SERVICE INC	CV
71	00126052	-253.59	10/29/19	959 FRANCA, BRIAN	CV
71	00126227	-3,000.00	10/29/19	3263 GIBSON, AUDREY	CV
71	00126267	193.00	10/03/19	224731 27J EDUCATION FOUNDATION	C
71	00126268	51.90	10/03/19	209260 BC SERVICES INC.	C
71	00126269	200.00	10/03/19	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00126270	49,957.58	10/03/19	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00126271	216.96	10/03/19	3026 CLERK OF THE COMBINED COURT	C
71	00126272	6,481.00	10/03/19	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00126273	1,406.17	10/03/19	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00126274	2,548.08	10/03/19	50200 FAMILY SUPPORT REGISTRY	C
71	00126275	48.17	10/03/19	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00126276	4,000.74	10/03/19	85351 INTERNAL REVENUE SERVICE ATTN: ACS SUPP	C
71	00126277	2,241.50	10/03/19	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00126278	633.61	10/03/19	446778 MOGENSEN, KAMI	C
71	00126279	1,674.40	10/03/19	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00126280	667.13	10/03/19	716217 PERFORMANT RECOVERY INC	C
71	00126281	485.93	10/03/19	3239 SIMON, HARRY L., P.C.	C
71	00126282	547.11	10/03/19	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00126283	2,000.00	10/03/19	998626 27J EDUCATION FOUNDATION	C
71	00126284	2,500.00	10/03/19	214766 ACTION AWARDS & ENGRAVING INC	C
71	00126285	4,464.00	10/03/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00126286	10,000.00	10/03/19	1479 ARBITERPAY	C
71	00126287	10,000.00	10/03/19	1479 ARBITERPAY	C
71	00126288	25,200.00	10/03/19	140386 ASO INC.	C
71	00126289	90.30	10/03/19	208582 BEARCOM	C
71	00126290	5,000.00	10/03/19	224726 BRIGHTON ECONOMIC DEVELOPMENT CORPORATIO	C
71	00126291	5,011.28	10/03/19	1849 BUFFALO RUN GOLD COURSE	C
71	00126292	4,800.00	10/03/19	3285 CHAMPS PHOTOGRAPHY	C
71	00126293	110.00	10/03/19	5061 CITY OF BRIGHTON	C
71	00126294	35.00	10/03/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00126295	35.00	10/03/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00126296	4,714.92	10/03/19	227386 COMMUNITY REACH CENTER	C
71	00126297	750.00	10/03/19	3287 DAY, KATIE M.	C
71	00126298	392.19	10/03/19	413 DONOVAN, KRISTINE	C
71	00126299	2,239.85	10/03/19	1463 ENTERPRISE FINANCIAL	C
71	00126300	244.35	10/03/19	2413 FARNER, JUDD	C
71	00126301	115.00	10/03/19	440315 HEALTHSMART INC	C
71	00126302	5,475.00	10/03/19	432158 HERFF JONES YEARBOOKS	C
71	00126303	539.83	10/03/19	1025 KERBER, MONICA	C
71	00126304	36.98	10/03/19	3281 KERN, KATHLEEN	C
71	00126305	2,000.00	10/03/19	3280 KRAKYN ENTERTAINMENT LTD.	C
71	00126306	22.05	10/03/19	3279 LIEBELT, BRIANNE	C
71	00126307	600.00	10/03/19	2203 MARTINEZ, JUAN	C
71	00126308	195.00	10/03/19	3282 MARTINEZ, SHAREE	C
71	00126309	3,305.96	10/03/19	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00126310	417.45	10/03/19	514068 NC ATHLETIC, LLC	C
71	00126311	210.00	10/03/19	1202 PEREZ, ANTONIO	C
71	00126312	3,215.00	10/03/19	814 PRO-TEC PEST MANAGEMENT	C
71	00126313	135.00	10/03/19	3260 RALEIGH SCALE CERTIFICATION	C
71	00126314	3,172.00	10/03/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00126315	95.47	10/03/19	3283 SANCHEZ-SERRANO, CRISTINA	C

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71	00126316	337.85	10/03/19	571 STARTZER, BEN	C
71	00126317	1,000.00	10/03/19	3286 SUROVIK, ROBIN	C
71	00126318	3,240.00	10/03/19	2148 SYNAPSE PHYSICAL THERAPY	C
71	00126319	180.00	10/03/19	1428 TIME MANAGEMENT SYSTEMS	C
71	00126320	2,573.00	10/03/19	3278 TRIUMPH BUSINESS CAPITAL	C
71	00126321	200.00	10/03/19	916580 WESTMINSTER HIGH SCHOOL ATHLETICS OFFICE	C
71	00126322	299.00	10/03/19	3284 WEVIDEO INC	C
71	00126323	59.95	10/03/19	139 BROWN'S APPLIANCE & SERVICE CENTER	C
71	00126324	47,284.01	10/03/19	677 FOOD SERVICE OF AMERICA	C
71	00126325	13,130.70	10/03/19	445734 PUEBLO HOTEL SUPPLY DBA GRADY'S	C
71	00126326	9,334.02	10/03/19	89427 MEADOW GOLD DAIRIES INC	C
71	00126327	8,568.00	10/03/19	2004 CENTENNIAL SALES	C
71	00126328	745.03	10/03/19	233782 COLORADO DOORWAYS INC	C
71	00126329	3,479.85	10/03/19	2424 MTECH MECHANICAL TECH GROUP INC	C
71	00126330	1,427.08	10/03/19	555136 NATIONAL SPEAKER & SOUND	C
71	00126331	2,125.00	10/03/19	202886 RLH ENGINEERING INC	C
71	00126332	6,365.60	10/03/19	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00126333	14,331.00	10/03/19	34991 WENGER CORPORATION	C
71	00126334	25,110.11	10/03/19	324 WYCO FIELD SERVICES LLC	C
71	00126335	5,612.60	10/03/19	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00126336	686,800.58	10/03/19	14095 KAISER PERMANENTE	C
71	00126337	13,318.47	10/03/19	214868 VISION SERVICE PLAN - (CO)	C
71	00126338	13,565.87	10/10/19	998626 27J EDUCATION FOUNDATION	C
71	00126339	250.00	10/10/19	28115 ADAMS CITY HIGH SCHOOL	C
71	00126340	4,464.00	10/10/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00126341	180.00	10/10/19	3294 ALTITUDE ACUPUNCTURE	C
71	00126342	5,000.00	10/10/19	1479 ARBITERPAY	C
71	00126343	375.00	10/10/19	100122 ARVADA WEST HIGH SCHOOL	C
71	00126344	1,062.75	10/10/19	140320 ASG INTERGRATED SERVICES, LLC	C
71	00126345	1,005.00	10/10/19	966 BADAL, LISA	C
71	00126346	42.00	10/10/19	18300 BRIGHTON KIWANIS CLUB	C
71	00126347	14,997.25	10/10/19	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00126348	200.00	10/10/19	3295 CARDENAS, MOLLY	C
71	00126349	6,325.00	10/10/19	5061 CITY OF BRIGHTON	C
71	00126350	275.00	10/10/19	5061 CITY OF BRIGHTON	C
71	00126351	70.00	10/10/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00126352	9,504.68	10/10/19	227386 COMMUNITY REACH CENTER	C
71	00126353	285.80	10/10/19	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00126354	278.87	10/10/19	2659 DAY, CASSIE	C
71	00126355	5,884.40	10/10/19	200800 DEVEREUX COLORADO	C
71	00126356	4,290.00	10/10/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00126357	755.96	10/10/19	2012 EQUAL OPPORTUNITY SCHOOLS	C
71	00126358	270.00	10/10/19	***** JIMMERSON, ERINN	C
71	00126359	177.00	10/10/19	***** NORIEGA, YOLANDA	C
71	00126360	135.00	10/10/19	***** SEALS, KETURAH	C
71	00126361	375.00	10/10/19	3293 GOLDMAN, SEAN	C
71	00126362	150.00	10/10/19	44571 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
71	00126363	4,166.67	10/10/19	440316 BRATLAB LLC., DBA HABITS AT WORK	C
71	00126364	225.00	10/10/19	438635 LAKEWOOD HIGH SCHOOL	C
71	00126365	50.00	10/10/19	1456 LANDON, HEATHER	C
71	00126366	28,914.20	10/10/19	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00126367	75.00	10/10/19	435129 LYONS MIDDLE-SENIOR HS	C
71	00126368	22.88	10/10/19	2357 MARCH, RYAN	C
71	00126369	19.96	10/10/19	2356 MARQUEZ, ROSALIE	C
71	00126370	220.00	10/10/19	67574 MEDICAL SYSTEMS OF DENVER, INC	C

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71	00126371	164.80	10/10/19	225673 METROWEST NEWSPAPERS	C
71	00126372	36.57	10/10/19	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00126373	1,033.58	10/10/19	83097 PEPSI BOTTLING GROUP	C
71	00126374	388.11	10/10/19	227269 PITNEY BOWES INC	C
71	00126375	250.00	10/10/19	735578 RALSTON VALLEY HIGH SCHOOL	C
71	00126376	250.00	10/10/19	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00126377	1,690.00	10/10/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00126378	889.00	10/10/19	265 SAI TEAM SPORTS	C
71	00126379	15,928.64	10/10/19	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00126380	2,025.00	10/10/19	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00126381	324.00	10/10/19	1754 SPECIALTIES CONTRACTING, INC	C
71	00126382	5,318.88	10/10/19	249 TEMPLE GRANDIN SCHOOL	C
71	00126382	-5,318.88	11/20/19	249 TEMPLE GRANDIN SCHOOL	CV
71	00126383	300.00	10/10/19	778472 THOMAS JEFFERSON HIGH SCHOOL	C
71	00126384	468.00	10/10/19	2468 THUNDERHAWK CATERING	C
71	00126385	25.00	10/10/19	736220 TRANSLATIONLINKS	C
71	00126386	2,077.00	10/10/19	3278 TRIUMPH BUSINESS CAPITAL	C
71	00126387	5,500.00	10/10/19	201539 UNIVERSITY OF COLORADO DENVER	C
71	00126388	411.80	10/10/19	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00126389	24.70	10/10/19	2358 WASSELL, ALYSSA	C
71	00126390	200.00	10/10/19	916580 WESTMINSTER HIGH SCHOOL	C
71	00126391	1,920.00	10/10/19	3254 YOUNG MONTESSORI SCHOOL	C
71	00126392	3,008.38	10/10/19	235709 BC INTERIORS, INC	C
71	00126393	325.00	10/10/19	230375 ELITE DRAIN	C
71	00126394	55,000.00	10/10/19	1628 WESTERN MECHANICAL SOLUTIONS, LLC	C
71	00126395	48,416.93	10/10/19	677 FOOD SERVICE OF AMERICA	C
71	00126396	130.00	10/10/19	814 PRO-TEC PEST MANAGEMENT	C
71	00126397	50.00	10/17/19	3265 ARCHULETA, JERAMY	C
71	00126398	4,171.60	10/17/19	3253 AURORA MENTAL HEALTH CENTER	C
71	00126399	240.00	10/17/19	3306 BONTE, ANAS AYI	C
71	00126400	195.00	10/17/19	3308 BRAIDICH, CLAIRE	C
71	00126401	240.00	10/17/19	3307 CHAVEZ, JOSEPH	C
71	00126402	275.00	10/17/19	5061 CITY OF BRIGHTON	C
71	00126403	600.00	10/17/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00126404	13,750.00	10/17/19	215163 COLORADO YOUTH FOR A CHANGE	C
71	00126405	186.00	10/17/19	372 DEEP ROCK WATER	C
71	00126406	140.00	10/17/19	***** DEGANHART, KATIE	C
71	00126407	520.00	10/17/19	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00126408	240.00	10/17/19	2957 GIRON, ANNALYSE	C
71	00126409	5,700.00	10/17/19	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00126410	45.00	10/17/19	1539 GOTH SIMONTON, STEPHANIE	C
71	00126411	106.69	10/17/19	1989 GUADAGNOLI, BRENDA	C
71	00126412	2,500.00	10/17/19	432158 HERFF JONES YEARBOOKS	C
71	00126413	29.89	10/17/19	375060 J.W. PEPPER & SON INC	C
71	00126414	1,847.50	10/17/19	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00126415	349.00	10/17/19	114300 LIFETOUCH PUBLISHING	C
71	00126416	100.00	10/17/19	3309 MARTIN, GREGORY	C
71	00126417	200.00	10/17/19	2242 MEAD HIGH SCHOOL	C
71	00126418	275.88	10/17/19	83097 PEPSI BOTTLING GROUP	C
71	00126419	150.00	10/17/19	3260 RALEIGH SCALE CERTIFICATION	C
71	00126420	3,404.96	10/17/19	2769 ROBERTSON, JONATHAN	C
71	00126421	88.61	10/17/19	992 STEFFEN, SHAUNDA	C
71	00126422	19,435.35	10/17/19	233876 THE JOSHUA SCHOOL	C
71	00126422	-19,435.35	11/20/19	233876 THE JOSHUA SCHOOL	CV
71	00126423	405.00	10/17/19	2474 THE ROTARY CLUB OF BRIGHTON	C

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71	00126424	200.00	10/17/19	778472 THOMAS JEFFERSON HIGH SCHOOL	C
71	00126424	-200.00	11/20/19	778472 THOMAS JEFFERSON HIGH SCHOOL	CV
71	00126425	32,409.52	10/17/19	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00126426	2,108.00	10/17/19	3278 TRIUMPH BUSINESS CAPITAL	C
71	00126427	115.04	10/17/19	2806 TROUP, VICTORIA	C
71	00126428	160.00	10/17/19	887492 LESLIE TUFANO	C
71	00126428	-160.00	01/24/20	887492 LESLIE TUFANO	CV
71	00126429	180.00	10/17/19	915984 WALLACE-SEMAN, SUSAN	C
71	00126430	96.86	10/17/19	2185 ACKERMAN, LISA	C
71	00126431	88.28	10/17/19	1974 ADAMS, DANNYEL	C
71	00126432	93.61	10/17/19	958 BARBER, ANDREA	C
71	00126433	311.87	10/17/19	1552 BARRAGAN, KRYSTAL M	C
71	00126434	106.89	10/17/19	206974 BASS, MARIKAY	C
71	00126435	146.74	10/17/19	2360 BATESON, COURTNEY	C
71	00126436	258.68	10/17/19	2040 BAUMGARTNER, SARAH	C
71	00126437	101.85	10/17/19	224175 BELL, JAMIE	C
71	00126438	84.45	10/17/19	230594 BREHMER, DEBBIE	C
71	00126439	79.17	10/17/19	2184 BUELL, CINDY	C
71	00126440	172.20	10/17/19	223721 CAROL, ARI	C
71	00126441	67.63	10/17/19	1921 CARPENTER, STEPHANIE	C
71	00126442	232.00	10/17/19	2359 CONNOLLY, CATHARINE	C
71	00126443	119.94	10/17/19	232706 DEBORD, DEBRA	C
71	00126444	262.16	10/17/19	227355 DEGAUGH, CYNTHIA	C
71	00126445	182.70	10/17/19	227455 DEHERRERA, DESIRAE	C
71	00126446	85.14	10/17/19	213405 DUNN, JAMES J.	C
71	00126447	17.11	10/17/19	3305 ESKAM, CONSTANCE	C
71	00126448	73.20	10/17/19	1554 ETCHISON, KELSEY	C
71	00126449	33.06	10/17/19	2470 FILLENBERG, KAYLA	C
71	00126450	85.14	10/17/19	1547 FLANAGAN, MORGAN	C
71	00126451	31.26	10/17/19	387424 FRIEDRICH, BETTY	C
71	00126452	223.30	10/17/19	1551 FROHMAN, MELISSA	C
71	00126453	322.02	10/17/19	301200 GABALDON, MICHELE	C
71	00126454	185.60	10/17/19	509 GALLEGOS, JAMES	C
71	00126455	79.63	10/17/19	63202 GILLAN, COURTNEY	C
71	00126456	380.46	10/17/19	418760 GOMEZ, MARY	C
71	00126457	36.31	10/17/19	2934 GONZALES, AUDRA	C
71	00126458	117.62	10/17/19	297 LUCIA GONZALES	C
71	00126459	107.88	10/17/19	1539 GOTH SIMONTON, STEPHANIE	C
71	00126460	306.53	10/17/19	442056 HANSON-HOFMANN, KRISTIN	C
71	00126461	117.39	10/17/19	3245 HART WRIGHT, DANA	C
71	00126462	166.46	10/17/19	432188 HERLL, SUSAN	C
71	00126463	129.92	10/17/19	432221 HERNANDEZ, EVELYN	C
71	00126464	157.24	10/17/19	2182 JONES, CHRISTINE	C
71	00126465	70.18	10/17/19	206632 JONES, MARIE	C
71	00126465	-70.18	10/21/19	206632 JONES, MARIE	CV
71	00126466	33.87	10/17/19	127 JENNIFER KELLISON	C
71	00126467	152.83	10/17/19	1688 LAKERS, ANTHONY	C
71	00126468	69.66	10/17/19	1019 LASKER, JENNIFER YOUND	C
71	00126469	144.88	10/17/19	3247 LINDSEY, ERICA	C
71	00126470	207.81	10/17/19	3244 MADRUGA, JUDITH-ANNE	C
71	00126471	80.62	10/17/19	604 CHERYL MARKLE	C
71	00126472	159.38	10/17/19	1424 MARTINEZ, LAWRENCE	C
71	00126473	290.58	10/17/19	525485 MINNE, BRETT	C
71	00126474	102.95	10/17/19	2352 MITCHELL, STEPHANIEANN	C
71	00126475	48.93	10/17/19	528600 MONTI, KERRIE	C

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71	00126476	81.49	10/17/19	1556 MORRIS, LISA M.	C
71	00126477	276.66	10/17/19	227270 PIPPIN, ANDREW	C
71	00126478	99.24	10/17/19	19670 QUINTANA, ADRIANA	C
71	00126479	139.26	10/17/19	3249 RHOADES, MEGAN	C
71	00126480	172.84	10/17/19	1634 SAMBEL, CASSANDRA	C
71	00126481	487.31	10/17/19	3283 SANCHEZ-SERRANO, CRISTINA	C
71	00126482	159.04	10/17/19	776778 SCHELL, KATHY	C
71	00126483	137.29	10/17/19	776778 SCHELL, KATHY	C
71	00126484	38.98	10/17/19	2809 SCHRAMM, SHARON	C
71	00126485	199.52	10/17/19	3240 SMITH, ALEC	C
71	00126486	100.86	10/17/19	2449 SMITH, JILLIAN	C
71	00126487	171.91	10/17/19	848 STRINGFELLOW, MICHELLE	C
71	00126488	263.78	10/17/19	1548 SWARR, TINA	C
71	00126489	157.12	10/17/19	3243 VALENTINE, LAUREN	C
71	00126490	115.30	10/17/19	915984 WALLACE-SEMAN, SUSAN	C
71	00126491	349.16	10/17/19	1702 WATERMAN, HARRY	C
71	00126492	450.37	10/17/19	965 SONIA WHEATLAKE	C
71	00126493	85.90	10/17/19	965036 YORK, ELIZABETH	C
71	00126494	23,644.00	10/17/19	3234 ANSER ADVISORY LLC	C
71	00126495	147.90	10/17/19	422 BARDEN, KEVIN A	C
71	00126496	237.45	10/17/19	1717 BENNION, LEVI	C
71	00126497	10.44	10/17/19	1962 BUSHLACK, BLAKE	C
71	00126498	1,053.00	10/17/19	233782 COLORADO DOORWAYS INC	C
71	00126499	42.69	10/17/19	227441 DELGADO, TOM	C
71	00126500	6,473.89	10/17/19	555911 FOLLETT LIBRARY RESOURCES	C
71	00126501	207.81	10/17/19	1973 KIM, ALEX	C
71	00126502	9,583.75	10/17/19	456828 KUMAR & ASSOCIATES INC	C
71	00126503	136.07	10/17/19	733 LAYTON, LESLIE	C
71	00126504	112.17	10/17/19	731 MCNEIL, CALEB	C
71	00126505	8,714.00	10/17/19	528587 NORCON OF NEW MEXICO, LLC	C
71	00126506	630.00	10/17/19	675538 PENNQUICK SPECIALTIES, LLC	C
71	00126507	24.01	10/17/19	714670 SMITH, REBECCA	C
71	00126508	162.23	10/17/19	2820 VAN KOOTEN, KATIE	C
71	00126509	13.63	10/17/19	2721 AUEN, AIMEE	C
71	00126510	3.19	10/17/19	228865 BALAUN, STEPHANIE	C
71	00126511	43.85	10/17/19	222784 BRADLEY, CATHERINE	C
71	00126512	30.16	10/17/19	233868 BROOKS, DIANA	C
71	00126513	22.62	10/17/19	1869 COLE, BERNADETTE	C
71	00126514	26.68	10/17/19	177 DURAN, RACHELLE	C
71	00126515	41.50	10/17/19	***** BARKER, LAUREN	C
71	00126516	47,345.58	10/17/19	677 FOOD SERVICE OF AMERICA	C
71	00126517	36.31	10/17/19	338289 GUBSER, MARIA	C
71	00126518	20.30	10/17/19	2808 HAMP, JENNIFER	C
71	00126519	27.84	10/17/19	3304 HARPER, TIFFANIE	C
71	00126520	5.80	10/17/19	440735 HEGE, BONNIE	C
71	00126521	9.28	10/17/19	2936 HERNANDEZ, TAYE	C
71	00126522	8.70	10/17/19	3238 JOHNSON, NATALIE	C
71	00126523	18.56	10/17/19	376094 JOHNSTONE, DENISE	C
71	00126524	37.41	10/17/19	454088 KNODEL, MICHELLE	C
71	00126525	19,230.19	10/17/19	89427 MEADOW GOLD DAIRIES INC	C
71	00126526	28.54	10/17/19	845 MOHR, CAROLINE	C
71	00126527	278.05	10/17/19	849 MORRELL, MARSHA	C
71	00126528	2.61	10/17/19	2720 MORRIS, NICOLE	C
71	00126529	5.80	10/17/19	558906 NIES, TAWNIA	C
71	00126530	256.07	10/17/19	738 OSTRANDER, NATALIE	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00126531	6.96	10/17/19	2719 PINNER, SANDRA	C
71	00126532	106.14	10/17/19	658374 POPPIE, NICHOLE	C
71	00126533	4,246.00	10/17/19	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00126534	43.50	10/17/19	811190 SCHORZMAN, REBECCA	C
71	00126534	-43.50	02/10/20	811190 SCHORZMAN, REBECCA	CV
71	00126535	66.70	10/17/19	251 LORAIN SENA	C
71	00126536	9.86	10/17/19	1827 SOTO, MABEL LORENZI	C
71	00126537	70.18	10/18/19	206606 JONES, MARICRUZ	C
71	00126538	9.70	10/24/19	***** JOHNSON, MICHAEL	C
71	00126539	60.25	10/24/19	***** SALAZAR-FIGUEROA	C
71	00126540	48,366.90	10/24/19	677 FOOD SERVICE OF AMERICA	C
71	00126541	3,109.66	10/24/19	445734 PUEBLO HOTEL SUPPLY DBA GRADY'S	C
71	00126542	322.10	10/24/19	445223 LOCKETT REFRIGERATION, LLC	C
71	00126543	9,566.21	10/24/19	89427 MEADOW GOLD DAIRIES INC	C
71	00126544	201.46	10/24/19	233782 COLORADO DOORWAYS INC	C
71	00126545	4,384.00	10/24/19	230375 ELITE DRAIN	C
71	00126546	47,286.11	10/24/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00126547	7,480.00	10/24/19	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00126548	11,339.43	10/24/19	25364 WAYNE'S ELECTRIC INC	C
71	00126549	52,850.00	10/24/19	1628 WESTERN MECHANICAL SOLUTIONS, LLC	C
71	00126550	120.00	10/24/19	214628 ACT INC	C
71	00126551	20,000.00	10/24/19	602300 ADAMS COUNTY YOUTH INITIATIVE	C
71	00126552	8,370.00	10/24/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00126553	300.00	10/24/19	2721 AUEN, AIMEE	C
71	00126554	150.00	10/24/19	966 BADAL, LISA	C
71	00126555	15,113.65	10/24/19	224165 BELLE CREEK CHARTER SCHOOL	C
71	00126556	17,718.30	10/24/19	224165 BELLE CREEK CHARTER SCHOOL	C
71	00126557	315.00	10/24/19	3061 BLAKE, RICHARD	C
71	00126558	120.00	10/24/19	3306 BONTE, ANAS AYI	C
71	00126559	27,397.86	10/24/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00126560	400.00	10/24/19	226966 CENTRAL SECURITY COMMUNICATION	C
71	00126561	950.00	10/24/19	3285 CHAMPS PHOTOGRAPHY	C
71	00126562	176.97	10/24/19	3321 CHAVEZ, JENEA	C
71	00126563	62,128.51	10/24/19	4987 CHILDREN'S HOSPITAL	C
71	00126564	2,695.00	10/24/19	5061 CITY OF BRIGHTON	C
71	00126565	770.00	10/24/19	5061 CITY OF BRIGHTON	C
71	00126566	55.72	10/24/19	234672 COCHRAN, MELISSA	C
71	00126567	35.00	10/24/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00126568	95.00	10/24/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00126569	12.00	10/24/19	3195 COLORADO SPIRIT SIGNS	C
71	00126570	21,340.00	10/24/19	227386 COMMUNITY REACH CENTER	C
71	00126571	52.00	10/24/19	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00126572	144.15	10/24/19	1559 COX, COURTNEY	C
71	00126573	2,590.00	10/24/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00126574	420.00	10/24/19	1476 DO-ALL INDUSTRIES	C
71	00126575	11,827.23	10/24/19	226978 EAGLE RIDGE ACADEMY	C
71	00126576	275.00	10/24/19	228188 EATON HIGH SCHOOL	C
71	00126577	85.18	10/24/19	2413 FARNER, JUDD	C
71	00126578	500.00	10/24/19	3322 FARRELL, JIM	C
71	00126579	90.00	10/24/19	***** NUNEZ, MARY BETH	C
71	00126580	455.00	10/24/19	***** SANDOVAL, BEATRICE	C
71	00126581	100.00	10/24/19	***** SHAFFER, SARAH	C
71	00126582	642.00	10/24/19	345177 FLYNN BEC LP	C
71	00126583	17,247.11	10/24/19	602151 FOUNDATIONS ACADEMY	C
71	00126584	253.59	10/24/19	959 FRANCA, BRIAN	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00126585	12,820.00	10/24/19	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00126586	63.76	10/24/19	3318 GALLEGOS, AMY	C
71	00126587	3,000.00	10/24/19	3263 GIBSON, AUDREY	C
71	00126588	1,090.00	10/24/19	3261 HCL TECHNOLOGIES LIMITED	C
71	00126589	1,632.37	10/24/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00126590	40.71	10/24/19	2784 HOLLEY, DIANE	C
71	00126591	1,000.00	10/24/19	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00126592	65.97	10/24/19	3319 JANKOWSKI, SABRINA	C
71	00126593	69.36	10/24/19	2153 JONES, BRENDAN	C
71	00126594	100.00	10/24/19	2465 KISHIYAMA, LAURA K	C
71	00126595	17,247.11	10/24/19	602152 LANDMARK ACADEMY AT REUNION	C
71	00126596	600.00	10/24/19	2203 MARTINEZ, JUAN	C
71	00126597	8,264.90	10/24/19	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00126598	210.00	10/24/19	1704 MICALA, CARI	C
71	00126599	300.00	10/24/19	418445 MILE HIGH OFFICIALS	C
71	00126600	305.15	10/24/19	557400 MUSIC AND ARTS CENTER INC	C
71	00126601	180.00	10/24/19	674526 PARKER, BILL	C
71	00126601	-180.00	01/17/20	674526 PARKER, BILL	CV
71	00126602	11,543.40	10/24/19	675410 PEARSON EDUCATION	C
71	00126603	300.00	10/24/19	3323 PLATTE CANYON SCHOOL DISTRICT #1	C
71	00126604	65.00	10/24/19	3260 RALEIGH SCALE CERTIFICATION	C
71	00126605	850.00	10/24/19	2958 RMH PAINTING INC.	C
71	00126606	828.34	10/24/19	2769 ROBERTSON, JONATHAN	C
71	00126607	208.00	10/24/19	175635 ROOT, JOAN	C
71	00126608	10.00	10/24/19	1952 RUDHE, TRACY	C
71	00126609	2,232.00	10/24/19	1036 SOLIANT HEALTH	C
71	00126610	6,531.10	10/24/19	235547 SPIRIT GEAR DIRECT	C
71	00126610	-6,531.10	12/06/19	235547 SPIRIT GEAR DIRECT	CV
71	00126611	6,247.00	10/24/19	235547 SPIRIT GEAR DIRECT	C
71	00126612	70.88	10/24/19	571 STARTZER, BEN	C
71	00126613	1,000.00	10/24/19	3286 SUROVIK, ROBIN	C
71	00126614	100.00	10/24/19	888270 SWEENEY, MARTIN J.	C
71	00126615	85.00	10/24/19	3320 TARELO, CRUZ	C
71	00126616	3,749.40	10/24/19	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00126617	120.00	10/24/19	1868 THE STILL WATER DAY SPA	C
71	00126618	120.00	10/24/19	1868 THE STILL WATER DAY SPA	C
71	00126619	2,108.00	10/24/19	3278 TRIUMPH BUSINESS CAPITAL	C
71	00126620	7,364.70	10/24/19	3324 TRUGREEN COMMERCIAL	C
71	00126621	203,973.17	10/24/19	213993 UNITED POWER INC	C
71	00126622	6,603.87	10/24/19	205350 UNIVERSITY OF COLORADO	C
71	00126623	520.00	10/24/19	816472 UNIVERSITY OF COLORADO DENVER, SEHD	C
71	00126624	369.75	10/24/19	816525 UNIVERSITY OF DENVER OFFICE OF FINANCIAL	C
71	00126625	41.98	10/24/19	3218 USECHE, ASHLEY	C
71	00126626	600.00	10/24/19	221716 WELD CENTRAL HIGH SCHOOL	C
71	00126627	35.00	10/24/19	1705 WILKE, ANITA	C
71	00126628	11,495.72	10/24/19	19542 XCEL	C
71	00126629	35.00	10/31/19	3053 1670 BROADWAY GARAGE	C
71	00126629	-35.00	11/05/19	3053 1670 BROADWAY GARAGE	CV
71	00126630	70.00	10/31/19	3053 1670 BROADWAY GARAGE	C
71	00126630	-70.00	11/05/19	3053 1670 BROADWAY GARAGE	CV
71	00126631	2,067.00	10/31/19	435 ADAMS COUNTY BOCES	C
71	00126632	2,067.00	10/31/19	435 ADAMS COUNTY BOCES	C
71	00126633	20,433.00	10/31/19	42479 ADAMS COUNTY HEAD START	C
71	00126634	4,464.00	10/31/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00126635	300.00	10/31/19	2721 AUEN, AIMEE	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00126636	300.00	10/31/19	1587 CAPRA, AARIKA	C
71	00126637	6,600.00	10/31/19	5061 CITY OF BRIGHTON	C
71	00126638	11,425.61	10/31/19	216331 CITY OF COMMERCE CITY	C
71	00126639	354.24	10/31/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00126640	125.00	10/31/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00126641	125.00	10/31/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00126642	17,885.55	10/31/19	201421 COLORADO STATE TREASURER	C
71	00126643	90.00	10/31/19	208905 COMP	C
71	00126644	1,995.00	10/31/19	234061 DIVERSIFIED UNDERGROUND INC	C
71	00126645	3,000.00	10/31/19	62536 SONIA Y. FRALEY	C
71	00126646	133.62	10/31/19	445914 GREELEY CENTRAL HIGH SCHOOL	C
71	00126647	280.00	10/31/19	3369 GROB, RYAN	C
71	00126648	656.45	10/31/19	3351 HOLYOKE HIGH SCHOOL	C
71	00126649	126,230.00	10/31/19	407051 IMAGINE LEARNING INC	C
71	00126650	654.94	10/31/19	413957 LOOMIS	C
71	00126651	217.25	10/31/19	435129 LYONS MIDDLE-SENIOR HS	C
71	00126652	3,600.00	10/31/19	2125 MBA RESEARCH & CURRICULUM	C
71	00126653	150.55	10/31/19	3368 NEW ENGLAND DANCING MASTERS	C
71	00126654	546.00	10/31/19	20508 RIVERDALE GOLF COURSE	C
71	00126655	2,548.00	10/31/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00126656	2,480.00	10/31/19	1036 SOLIANT HEALTH	C
71	00126657	5,039.40	10/31/19	886460 SPORTLINE OF ARVADA INC	C
71	00126658	2,108.00	10/31/19	3278 TRIUMPH BUSINESS CAPITAL	C
71	00126659	1,250.00	10/31/19	3350 UNIVERSITY OF NOTRE DAME	C
71	00126660	4,000.00	10/31/19	901190 UMB BANK NA TRUST FEES DEPT	C
71	00126661	925.00	10/31/19	2579 COLORADO COMMERCIAL INTERIORS INC	C
71	00126662	31,944.03	10/31/19	3048 HUMPHRIES POLI ARCHITECTS	C
71	00126663	1,605.00	10/31/19	555136 NATIONAL SPEAKER & SOUND	C
71	00126664	2,113.26	10/31/19	19542 XCEL	C
71	00126665	50.75	10/31/19	***** DEPINTO, BETH	C
71	00126666	35.40	10/31/19	***** SUMMERFIELD, KRISSY	C
71	00126667	53,922.49	10/31/19	677 FOOD SERVICE OF AMERICA	C
71	00126668	9,255.72	10/31/19	89427 MEADOW GOLD DAIRIES INC	C
71	00126669	139.50	10/31/19	2925 NANCE PLUMBING & HEATING, INC.	C
71	00126670	193.00	10/31/19	224731 27J EDUCATION FOUNDATION	C
71	00126671	200.00	10/31/19	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00126672	50,573.24	10/31/19	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00126673	251.57	10/31/19	3026 CLERK OF THE COMBINED COURT	C
71	00126674	6,323.00	10/31/19	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00126675	4,418.81	10/31/19	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00126676	3,148.08	10/31/19	50200 FAMILY SUPPORT REGISTRY	C
71	00126677	48.17	10/31/19	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00126678	2,314.14	10/31/19	85351 INTERNAL REVENUE SERVICE ATTN: ACS SUPP	C
71	00126679	2,066.25	10/31/19	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00126680	633.61	10/31/19	446778 MOGENSEN, KAMI	C
71	00126681	731.06	10/31/19	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00126682	667.13	10/31/19	716217 PERFORMANT RECOVERY INC	C
71	00126683	400.00	10/31/19	1 SCHOOL DISTRICT 27J	C
71	00126684	506.41	10/31/19	3239 SIMON, HARRY L., P.C.	C
71	00126685	508.55	10/31/19	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00126686	70.00	10/31/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00126687	35.00	10/31/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	OPC1019A	113,082.70	10/04/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	OPC1019B	272,753.09	10/11/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	OPC1019C	217,333.00	10/18/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M

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Bank	Check No	Amount	Date	Vendor	Type
71	0PC1019D	177,234.94	10/25/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0919D	37,322.30	10/01/19	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0919E	66,419.18	10/01/19	3180 THE OMNI GROUP - 403B	E
71	PRL0919F	395,629.06	10/01/19	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL1019D	39,219.31	10/31/19	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL1019E	67,968.52	10/31/19	3180 THE OMNI GROUP - 403B	E
71	PRL1019F	393,266.65	10/31/19	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL1019G	22,702.53	10/31/19	3183 THE COLORADO CREDIT UNION	E
71	PRL1019I	21,630.83	10/31/19	3178 STANDARD LIFE INSURANCE CO	E
71	WIRE0265	10,243.75	10/17/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0266	27,591.65	10/17/19	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0267	27,586.80	10/17/19	343 HORD COPLAN MACHT, INC.	E
71	WIRE0268	1,619,419.52	10/17/19	3097 GERALD H PHIPPS INC	E
71	WIRE0269	2,627,480.29	10/17/19	775148 SAUNDERS CONSTRUCTION CO INC	E

Total Bank No 71 8,687,429.02

93	PRL0919A	804,012.85	10/04/19	851 UNITED STATES TREASURY	E
93	PRL0919B	219,603.00	10/02/19	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0919C	2,174,357.55	10/02/19	3184 PERA	E
93	PRL1019A	809,284.26	10/31/19	851 UNITED STATES TREASURY	E
93	PRL1019B	221,446.00	10/31/19	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL1019C	2,199,062.58	10/31/19	3184 PERA	E
93	PRL919A1	15,637.00	10/07/19	851 UNITED STATES TREASURY	E
93	PRL919B1	4,076.00	10/07/19	46922 COLORADO DEPARTMENT OF REVENUE	E

Total Bank No 93 6,447,479.24

Total Manual Checks	780,403.73
Total Computer Checks	2,593,653.43
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	11,803,959.63
Total Computer Voids	-43,108.53
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 15,134,908.26

Number of Checks 462

Batch Yr	Batch No	Amount
20	000236	-5,500.00
20	000272	-744.15
20	000325	-1,566.78
20	000363	-253.59
20	000405	-3,000.00
20	000436	71,353.28
20	000459	104,951.48
20	000460	69,808.68
20	000461	62,151.67
20	000463	705,731.65
20	000508	137,518.49
20	000509	58,333.38
20	000511	48,546.93
20	000523	499,370.54
20	000525	2,393,960.55

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>																																																																								
					<table border="1"> <thead> <tr> <th>Batch Yr</th> <th>Batch No</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>20</td><td>000526</td><td>804,012.85</td></tr> <tr><td>20</td><td>000527</td><td>19,713.00</td></tr> <tr><td>20</td><td>000534</td><td>70,622.69</td></tr> <tr><td>20</td><td>000535</td><td>51,179.41</td></tr> <tr><td>20</td><td>000536</td><td>4,284,730.36</td></tr> <tr><td>20</td><td>000537</td><td>9,837.84</td></tr> <tr><td>20</td><td>000538</td><td>71,928.33</td></tr> <tr><td>20</td><td>000550</td><td>70.18</td></tr> <tr><td>20</td><td>000571</td><td>520,394.81</td></tr> <tr><td>20</td><td>000572</td><td>123,541.00</td></tr> <tr><td>20</td><td>000574</td><td>61,434.82</td></tr> <tr><td>20</td><td>000589</td><td>217,125.61</td></tr> <tr><td>20</td><td>000590</td><td>36,587.29</td></tr> <tr><td>20</td><td>000592</td><td>63,403.86</td></tr> <tr><td>20</td><td>000611</td><td>72,983.02</td></tr> <tr><td>20</td><td>000613</td><td>4,000.00</td></tr> <tr><td>20</td><td>000615</td><td>105.00</td></tr> <tr><td>20</td><td>000640</td><td>3,774,580.68</td></tr> <tr><td>20</td><td>000642</td><td>113,082.70</td></tr> <tr><td>20</td><td>000643</td><td>272,753.09</td></tr> <tr><td>20</td><td>000644</td><td>217,333.00</td></tr> <tr><td>20</td><td>000645</td><td>177,234.94</td></tr> <tr><td>20</td><td>001045</td><td>27,591.65</td></tr> </tbody> </table>	Batch Yr	Batch No	Amount	20	000526	804,012.85	20	000527	19,713.00	20	000534	70,622.69	20	000535	51,179.41	20	000536	4,284,730.36	20	000537	9,837.84	20	000538	71,928.33	20	000550	70.18	20	000571	520,394.81	20	000572	123,541.00	20	000574	61,434.82	20	000589	217,125.61	20	000590	36,587.29	20	000592	63,403.86	20	000611	72,983.02	20	000613	4,000.00	20	000615	105.00	20	000640	3,774,580.68	20	000642	113,082.70	20	000643	272,753.09	20	000644	217,333.00	20	000645	177,234.94	20	001045	27,591.65
Batch Yr	Batch No	Amount																																																																											
20	000526	804,012.85																																																																											
20	000527	19,713.00																																																																											
20	000534	70,622.69																																																																											
20	000535	51,179.41																																																																											
20	000536	4,284,730.36																																																																											
20	000537	9,837.84																																																																											
20	000538	71,928.33																																																																											
20	000550	70.18																																																																											
20	000571	520,394.81																																																																											
20	000572	123,541.00																																																																											
20	000574	61,434.82																																																																											
20	000589	217,125.61																																																																											
20	000590	36,587.29																																																																											
20	000592	63,403.86																																																																											
20	000611	72,983.02																																																																											
20	000613	4,000.00																																																																											
20	000615	105.00																																																																											
20	000640	3,774,580.68																																																																											
20	000642	113,082.70																																																																											
20	000643	272,753.09																																																																											
20	000644	217,333.00																																																																											
20	000645	177,234.94																																																																											
20	001045	27,591.65																																																																											