

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00125712	-3,435.00	11/20/19	3189 MURPHEY TELEPHONE CONTRACTING	CV
71	00126382	-5,318.88	11/20/19	249 TEMPLE GRANDIN SCHOOL	CV
71	00126422	-19,435.35	11/20/19	233876 THE JOSHUA SCHOOL	CV
71	00126424	-200.00	11/20/19	778472 THOMAS JEFFERSON HIGH SCHOOL	CV
71	00126629	-35.00	11/05/19	3053 1670 BROADWAY GARAGE	CV
71	00126630	-70.00	11/05/19	3053 1670 BROADWAY GARAGE	CV
71	00126688	5,654.40	11/01/19	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00126689	680,374.06	11/01/19	14095 KAISER PERMANENTE	C
71	00126690	13,486.35	11/01/19	214868 VISION SERVICE PLAN - (CO)	C
71	00126691	10,360.00	11/07/19	42479 ADAMS COUNTY HEAD START	C
71	00126692	4,464.00	11/07/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00126693	825.00	11/07/19	966 BADAL, LISA	C
71	00126694	11.97	11/07/19	874 BISSELL, CRISTINA	C
71	00126695	2,270.00	11/07/19	3382 BLASTER BOUNCER DENVER, INC	C
71	00126696	19,971.57	11/07/19	230824 BOOSTER ENTERPRISES, INC	C
71	00126697	42.00	11/07/19	18300 BRIGHTON KIWANIS CLUB	C
71	00126698	800.00	11/07/19	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00126699	10.89	11/07/19	234073 BROWN, BRYAN	C
71	00126700	40.00	11/07/19	229210 BURKE, MICHAEL	C
71	00126701	440.00	11/07/19	5061 CITY OF BRIGHTON	C
71	00126702	3,775.97	11/07/19	206760 CITY OF THORNTON	C
71	00126703	7,426.41	11/07/19	235716 CLUB'S CHOICE FUNDRAISING	C
71	00126704	250.00	11/07/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00126705	600.00	11/07/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00126706	300.00	11/07/19	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00126707	505.89	11/07/19	231765 CREATIVE LEARNING SYSTEMS, LLC	C
71	00126708	96.75	11/07/19	1623 DETER, MARCIE	C
71	00126708	-96.75	01/17/20	1623 DETER, MARCIE	CV
71	00126709	5,754.40	11/07/19	200800 DEVEREUX COLORADO	C
71	00126710	2,412.10	11/07/19	1463 ENTERPRISE FINANCIAL	C
71	00126711	300.00	11/07/19	310402 FAURIE, MARIE	C
71	00126712	18.00	11/07/19	***** BAIER, EMILY	C
71	00126713	18.00	11/07/19	***** BONNET, TRINA	C
71	00126714	27.00	11/07/19	***** DURAN TELLO, LISA	C
71	00126715	9.00	11/07/19	***** MERCADO, KRYSTAL	C
71	00126716	135.00	11/07/19	***** NESSARI, AHMED	C
71	00126717	135.00	11/07/19	***** SANCHEZ, JAMIE	C
71	00126718	231.92	11/07/19	1959 FORSYTH, SUSAN	C
71	00126719	469.04	11/07/19	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00126720	750.00	11/07/19	3384 GOLD CREEK CENTER	C
71	00126721	5,808.00	11/07/19	1590 HARVESTIME ENTERPRISE, INC	C
71	00126722	115.00	11/07/19	440315 HEALTHSMART INC	C
71	00126723	10.73	11/07/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00126724	8,400.00	11/07/19	12662 HOUGHTON MIFFLIN HARCOURT	C
71	00126725	4,744.40	11/07/19	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00126726	200.00	11/07/19	2469 JEFFERSON JR./SR. HIGH SCHOOL	C
71	00126727	500.15	11/07/19	219582 JW PEPPER	C
71	00126728	275.00	11/07/19	1459 KIDD, PATRICIA	C
71	00126729	100.00	11/07/19	3379 KOCKLER, SUZANNE	C
71	00126730	71.13	11/07/19	185 ERIC LAMBRIGHT	C
71	00126731	837.00	11/07/19	404086 LEGACY FUNDRAISING	C
71	00126732	9.00	11/07/19	441689 LEUENBERGER, AMY	C
71	00126733	240.00	11/07/19	1183 LIL'S EMBROIDERY & SILKSCREENING	C
71	00126734	29.23	11/07/19	2357 MARCH, RYAN	C
71	00126735	80.97	11/07/19	3388 MARON, KATHRYN	C

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71	00126736	42.18	11/07/19	415476 MCKNIGHT, SUZANNE	C
71	00126737	240.00	11/07/19	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00126738	26.00	11/07/19	3383 MILLER, MEGAN	C
71	00126739	42.60	11/07/19	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00126740	130,070.00	11/07/19	3332 MOTOROLA SOLUTIONS	C
71	00126741	3,435.00	11/07/19	3189 MURPHEY TELEPHONE CONTRACTING	C
71	00126742	388.11	11/07/19	227269 PITNEY BOWES INC	C
71	00126743	1,612.00	11/07/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00126744	50.00	11/07/19	3386 SCHMIDT, ROBERT	C
71	00126745	827.64	11/07/19	52139 SCHOLASTIC BOOK FAIRS	C
71	00126746	874.12	11/07/19	52139 SCHOLASTIC BOOK FAIRS	C
71	00126747	11,202.56	11/07/19	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00126748	300.00	11/07/19	3385 SERINO-WASHINGTON, WANDA	C
71	00126749	2,232.00	11/07/19	1036 SOLIANT HEALTH	C
71	00126750	424.00	11/07/19	235547 SPIRIT GEAR DIRECT	C
71	00126751	349.80	11/07/19	235547 SPIRIT GEAR DIRECT	C
71	00126752	4,050.00	11/07/19	2148 SYNAPSE PHYSICAL THERAPY	C
71	00126753	27.96	11/07/19	2697 THEROS, SHARON	C
71	00126754	325.00	11/07/19	778592 THORNTON HIGH SCHOOL	C
71	00126755	252.00	11/07/19	2468 THUNDERHAWK CATERING	C
71	00126756	2,139.00	11/07/19	3278 TRIUMPH BUSINESS CAPITAL	C
71	00126757	4,107.50	11/07/19	3302 TURNITIN, LLC	C
71	00126758	295.36	11/07/19	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00126759	90.00	11/07/19	916280 WEISS MARKETING & PUBLISHING	C
71	00126760	600.00	11/07/19	965050 YOSHIMOTO, STACEY	C
71	00126761	3,154.91	11/07/19	555911 FOLLETT LIBRARY RESOURCES	C
71	00126762	7,170.00	11/07/19	301460 GARY LEIMER INC	C
71	00126763	21,132.05	11/07/19	3048 HUMPHRIES POLI ARCHITECTS	C
71	00126764	6,008.50	11/07/19	2424 MTECH MECHANICAL TECH GROUP INC	C
71	00126765	1,580.16	11/07/19	555136 NATIONAL SPEAKER & SOUND	C
71	00126766	600.00	11/07/19	148125 OVERHEAD DOOR COMPANY DENVER, INC.	C
71	00126767	23,772.37	11/07/19	3149 PROJECT RESOURCES GROUP, INC.	C
71	00126768	9,339.99	11/07/19	1798 TRULINK LLC	C
71	00126769	1,129.50	11/07/19	3375 ASPEN DISTRIBUTION, INC.	C
71	00126770	62,491.44	11/07/19	677 FOOD SERVICE OF AMERICA	C
71	00126771	28,236.75	11/07/19	445734 PUEBLO HOTEL SUPPLY DBA GRADY'S	C
71	00126772	9,578.54	11/07/19	89427 MEADOW GOLD DAIRIES INC	C
71	00126773	4,246.00	11/07/19	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00126774	4,650.00	11/14/19	102229 A BLIND SQUIRREL ENTERPRISE LTD	C
71	00126775	275.00	11/14/19	110088 ALAMEDA INTERNATIONAL HIGH SCHOOL	C
71	00126776	652.50	11/14/19	227935 ALLSTATE SWEEPING, LLC	C
71	00126777	74.25	11/14/19	140320 ASG INTERGRATED SERVICES, LLC	C
71	00126778	1,628.70	11/14/19	3253 AURORA MENTAL HEALTH CENTER	C
71	00126779	3,600.00	11/14/19	3403 BATTALLON DRUM AND BUGLE CORPS	C
71	00126780	125.00	11/14/19	3397 BLACK, HAILEY	C
71	00126781	188.50	11/14/19	1928 BOOMER MUSIC COMPANY, LLC	C
71	00126782	600.00	11/14/19	231668 CENTAURUS HIGH SCHOOL	C
71	00126783	724.00	11/14/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00126784	35.00	11/14/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00126785	35.00	11/14/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00126786	1,080.00	11/14/19	1668 COLORADO DIGITAL LEARNING SOLUTIONS	C
71	00126787	250.00	11/14/19	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00126788	13,750.00	11/14/19	215163 COLORADO YOUTH FOR A CHANGE	C
71	00126789	938.03	11/14/19	3402 COMMUNICATION SOLUTIONS	C
71	00126790	9,429.84	11/14/19	227386 COMMUNITY REACH CENTER	C

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71	00126791	59.90	11/14/19	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00126792	273.77	11/14/19	3209 DEJULIO, JENNIFER	C
71	00126793	118.48	11/14/19	413 DONOVAN, KRISTINE	C
71	00126794	6,670.00	11/14/19	3401 ENVIRONMENTAL TREE CARE	C
71	00126795	1,296.27	11/14/19	2012 EQUAL OPPORTUNITY SCHOOLS	C
71	00126796	135.00	11/14/19	***** BISHOP, CARRIE	C
71	00126797	177.00	11/14/19	***** LOBATO, APRIL	C
71	00126798	100.00	11/14/19	***** POWELL, ELIZABETH	C
71	00126799	1,884.00	11/14/19	345177 FLYNN BEC LP	C
71	00126800	125.00	11/14/19	959 FRANCA, BRIAN	C
71	00126801	6,300.00	11/14/19	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00126802	125.00	11/14/19	338525 GUSE, KRISTEN	C
71	00126803	1,442.38	11/14/19	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00126804	19,154.80	11/14/19	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00126805	4,572.00	11/14/19	2787 JGS ELECTRIC LLC	C
71	00126806	4,123.25	11/14/19	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00126807	125.00	11/14/19	3398 KERN, KAITLYNN	C
71	00126808	37,925.96	11/14/19	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00126809	6.84	11/14/19	1864 LUCERO, TIMOTHY	C
71	00126810	153.39	11/14/19	3063 MAHARJAN, KARLA	C
71	00126811	600.00	11/14/19	2203 MARTINEZ, JUAN	C
71	00126812	275.00	11/14/19	418445 MILE HIGH OFFICIALS	C
71	00126813	190.00	11/14/19	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00126814	190.00	11/14/19	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00126815	125.00	11/14/19	3396 MUNNUNGS, MALLORY MARIE	C
71	00126816	300.00	11/14/19	541550 NORTHGLENN HIGH SCHOOL	C
71	00126817	177.00	11/14/19	1236 PARRINGTON, BREA	C
71	00126818	600.00	11/14/19	657580 PINECREEK HIGH SCHOOL	C
71	00126819	100.00	11/14/19	718 PINNACLE CHARTER SCHOOL	C
71	00126820	125.00	11/14/19	3400 POWERS, HANNAH	C
71	00126821	150.00	11/14/19	601075 PRIOR, TRAVIS	C
71	00126822	4,160.00	11/14/19	814 PRO-TEC PEST MANAGEMENT	C
71	00126823	275.00	11/14/19	725095 REGIS JESUIT HIGH SCHOOL	C
71	00126824	830.96	11/14/19	2769 ROBERTSON, JONATHAN	C
71	00126825	334.13	11/14/19	774687 RODRIGUEZ, MICHAEL JAY	C
71	00126826	1,560.00	11/14/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00126827	125.00	11/14/19	3399 SALEH, NADIA	C
71	00126828	679.96	11/14/19	52162 SCHOLASTIC STORE ONLINE	C
71	00126829	1,550.00	11/14/19	1036 SOLIANT HEALTH	C
71	00126830	192.75	11/14/19	878342 STANLEY CONVERGENT SECURITY SOLUTIONS IN	C
71	00126831	28,505.18	11/14/19	233876 THE JOSHUA SCHOOL	C
71	00126832	325.00	11/14/19	778592 THORNTON HIGH SCHOOL	C
71	00126833	40.95	11/14/19	736220 TRANSLATIONLINKS	C
71	00126834	1,116.00	11/14/19	3278 TRIUMPH BUSINESS CAPITAL	C
71	00126835	225.00	11/14/19	851185 VALLEY HIGH SCHOOL	C
71	00126836	300.00	11/14/19	221716 WELD CENTRAL HIGH SCHOOL	C
71	00126837	10,708.00	11/14/19	19542 XCEL	C
71	00126838	23,644.00	11/14/19	3234 ANSER ADVISORY LLC	C
71	00126839	785.95	11/14/19	207309 BLACKBOARD INC	C
71	00126840	22,743.39	11/14/19	1928 BOOMER MUSIC COMPANY, LLC	C
71	00126841	488.00	11/14/19	233782 COLORADO DOORWAYS INC	C
71	00126842	832.32	11/14/19	1786 INTECONNEX INC.	C
71	00126843	566,343.99	11/14/19	213230 VIRCO MANUFACTURING CORP	C
71	00126844	144,305.00	11/14/19	324 WYCO FIELD SERVICES LLC	C
71	00126845	47.40	11/14/19	***** FARSTVEET, SHERIE	C

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71	00126846	70,099.35	11/14/19	677 FOOD SERVICE OF AMERICA	C
71	00126847	6,570.41	11/14/19	89427 MEADOW GOLD DAIRIES INC	C
71	00126848	150.00	11/14/19	2668 NUTRITION SERVICES PETTY CASH	C
71	00126849	264.00	11/21/19	214628 ACT INC	C
71	00126850	2,067.00	11/21/19	435 ADAMS COUNTY BOCES	C
71	00126851	5,184.00	11/21/19	42479 ADAMS COUNTY HEAD START	C
71	00126852	3,472.00	11/21/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00126853	140.00	11/21/19	3294 ALTITUDE ACUPUNCTURE	C
71	00126854	151.30	11/21/19	148 JOY CASEY	C
71	00126855	400.00	11/21/19	226966 CENTRAL SECURITY COMMUNICATION	C
71	00126856	71,716.25	11/21/19	4987 CHILDREN'S HOSPITAL	C
71	00126857	300.00	11/21/19	219800 COLLEGE BOARD AP EXAMS	C
71	00126858	35.00	11/21/19	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00126859	1,310.00	11/21/19	233710 COLORADO FFA ASSOCIATION	C
71	00126860	20,000.00	11/21/19	227386 COMMUNITY REACH CENTER	C
71	00126861	89.55	11/21/19	218325 DIAMOND VOGEL PAINTS	C
71	00126862	190.00	11/21/19	***** ANGUIANO, BRIDGETTE	C
71	00126863	2,330.00	11/21/19	3414 FORT LUPTON HIIGH SCHOOL DECA	C
71	00126864	600.00	11/21/19	2607 FOSTER, MARK	C
71	00126865	1,378.00	11/21/19	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00126866	104.52	11/21/19	2784 HOLLEY, DIANE	C
71	00126867	169.62	11/21/19	3412 HURST, LISA	C
71	00126868	625.00	11/21/19	406830 IN COMPLIANCE PRODUCTS INC	C
71	00126869	6,494.40	11/21/19	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00126870	238.01	11/21/19	3379 KOCKLER, SUZANNE	C
71	00126871	37.96	11/21/19	1237 KUJUNDZIC, ELMIRA	C
71	00126872	680.92	11/21/19	413957 LOOMIS	C
71	00126873	37.31	11/21/19	120899 MCGEE, ANGELA	C
71	00126874	6,257.71	11/21/19	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00126875	250.00	11/21/19	418445 MILE HIGH OFFICIALS	C
71	00126876	312,168.00	11/21/19	3332 MOTOROLA SOLUTIONS	C
71	00126877	250.00	11/21/19	556980 MULLEN HIGH SCHOOL	C
71	00126878	221.70	11/21/19	557400 MUSIC AND ARTS CENTER INC	C
71	00126879	450.00	11/21/19	557459 NAVIANCE, INC.	C
71	00126880	121.15	11/21/19	1029 NELSON, MELISSA	C
71	00126881	35.47	11/21/19	3203 PEDERSEN, JENNIFER	C
71	00126882	13,289.00	11/21/19	3143 QUIPCO, INC.	C
71	00126883	3,042.00	11/21/19	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00126884	27,500.00	11/21/19	183 RUBINBROWN	C
71	00126885	2,232.00	11/21/19	1036 SOLIANT HEALTH	C
71	00126886	10,000.00	11/21/19	1609 SOURCES OF STRENGTH INC	C
71	00126887	605.00	11/21/19	235547 SPIRIT GEAR DIRECT	C
71	00126888	800.00	11/21/19	2464 SUMMERS, KATHIE	C
71	00126889	10,637.76	11/21/19	249 TEMPLE GRANDIN SCHOOL	C
71	00126890	3,749.40	11/21/19	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00126891	19,435.35	11/21/19	233876 THE JOSHUA SCHOOL	C
71	00126892	120.00	11/21/19	1868 THE STILL WATER DAY SPA	C
71	00126893	120.00	11/21/19	1868 THE STILL WATER DAY SPA	C
71	00126894	3,452.80	11/21/19	778224 THIRD WAY CENTER INC	C
71	00126895	354.00	11/21/19	3413 THOMSON REUTERS-WEST	C
71	00126896	2,120.00	11/21/19	737112 TRI-COUNTY HEALTH DEPARTMENT	C
71	00126897	2,108.00	11/21/19	3278 TRIUMPH BUSINESS CAPITAL	C
71	00126898	97.05	11/21/19	1807 UME CUSTOM EMBROIDERY & IMPRINTING	C
71	00126899	184,821.06	11/21/19	213993 UNITED POWER INC	C
71	00126900	1,250.00	11/21/19	201531 UNIVERSITY OF COLORADO -DENVER SCHOLARSH	C

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71	00126901	15,948.00	11/21/19	240005 Y M C A OF THE ROCKIES	C
71	00126902	350.00	11/21/19	965050 YOSHIMOTO, STACEY	C
71	00126903	139.78	11/21/19	422 BARDEN, KEVIN A	C
71	00126904	248.01	11/21/19	1717 BENNION, LEVI	C
71	00126905	8.12	11/21/19	1962 BUSHLACK, BLAKE	C
71	00126906	23,400.00	11/21/19	228935 CAVE CONSULTING GROUP INC	C
71	00126907	953.20	11/21/19	233782 COLORADO DOORWAYS INC	C
71	00126908	200.85	11/21/19	227441 DELGADO, TOM	C
71	00126909	1,880.00	11/21/19	1786 INTECONNEX INC.	C
71	00126910	5,818.00	11/21/19	1240 JR ENGINEERING, LLC	C
71	00126911	211.87	11/21/19	1973 KIM, ALEX	C
71	00126912	132.59	11/21/19	733 LAYTON, LESLIE	C
71	00126913	66.12	11/21/19	557 MALPICA, MARIBEL	C
71	00126914	120.41	11/21/19	731 MCNEIL, CALEB	C
71	00126915	1,615.00	11/21/19	675538 PENNQUICK SPECIALTIES, LLC	C
71	00126916	660.00	11/21/19	202886 RLH ENGINEERING INC	C
71	00126917	33.29	11/21/19	714670 SMITH, REBECCA	C
71	00126918	164.43	11/21/19	2820 VAN KOOTEN, KATIE	C
71	00126919	984.00	11/21/19	1352 VIRCO, INC.	C
71	00126920	479.90	11/21/19	25364 WAYNE'S ELECTRIC INC	C
71	00126921	73.37	11/21/19	2185 ACKERMAN, LISA	C
71	00126922	64.96	11/21/19	1974 ADAMS, DANNYEL	C
71	00126923	137.46	11/21/19	100978 AGER, BETHANY	C
71	00126924	111.82	11/21/19	958 BARBER, ANDREA	C
71	00126925	135.72	11/21/19	1552 BARRAGAN, KRYSTAL M	C
71	00126926	87.23	11/21/19	206944 BARTER, VICTORIA	C
71	00126927	316.10	11/21/19	2360 BATESON, COURTNEY	C
71	00126928	231.48	11/21/19	2040 BAUMGARTNER, SARAH	C
71	00126929	45.47	11/21/19	3389 BENNION, JILL	C
71	00126930	90.83	11/21/19	2184 BUELL, CINDY	C
71	00126931	344.35	11/21/19	2452 CASTER, JENNIFER	C
71	00126932	126.73	11/21/19	442170 CRAIG, NORMA	C
71	00126933	43.21	11/21/19	2717 CZAUZ, JOANNA	C
71	00126934	605.52	11/21/19	951 DAVIS, MARILYN	C
71	00126935	83.58	11/21/19	232706 DEBORD, DEBRA	C
71	00126936	239.42	11/21/19	227355 DEGAUGH, CYNTHIA	C
71	00126937	19.14	11/21/19	236091 DOSCH, LAURA	C
71	00126938	223.24	11/21/19	236094 DOSCH, THOMAS	C
71	00126939	95.35	11/21/19	213405 DUNN, JAMES J.	C
71	00126940	375.21	11/21/19	1597 ERDMAN, COLLEEN	C
71	00126941	57.07	11/21/19	1554 ETCHISON, KELSEY	C
71	00126942	44.37	11/21/19	2177 FERLIN, ALLISON	C
71	00126943	140.01	11/21/19	356454 FIKE, MELISSA	C
71	00126944	44.08	11/21/19	2470 FILLENBERG, KAYLA	C
71	00126945	122.84	11/21/19	1547 FLANAGAN, MORGAN	C
71	00126946	39.30	11/21/19	443234 FULMER, TERA L	C
71	00126947	282.46	11/21/19	301200 GABALDON, MICHELE	C
71	00126948	107.65	11/21/19	3318 GALLEGOS, AMY	C
71	00126949	199.81	11/21/19	509 GALLEGOS, JAMES	C
71	00126950	147.32	11/21/19	63202 GILLAN, COURTNEY	C
71	00126951	59.91	11/21/19	297 LUCIA GONZALES	C
71	00126952	582.67	11/21/19	418847 GORDON, TY	C
71	00126953	163.62	11/21/19	442056 HANSON-HOFMANN, KRISTIN	C
71	00126954	142.56	11/21/19	3245 HART WRIGHT, DANA	C
71	00126955	44.78	11/21/19	2448 HINDMAN, TONYA	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00126956	501.18	11/21/19	1745 HIRCHERT, TYRELL	C
71	00126957	37.12	11/21/19	3246 HOFF, JILL	C
71	00126958	105.27	11/21/19	2182 JONES, CHRISTINE	C
71	00126959	49.42	11/21/19	127 JENNIFER KELLISON	C
71	00126960	101.50	11/21/19	1688 LAKERS, ANTHONY	C
71	00126961	243.26	11/21/19	3247 LINDSEY, ERICA	C
71	00126962	172.26	11/21/19	3244 MADRUGA, JUDITH-ANNE	C
71	00126963	161.99	11/21/19	1549 MARSHALL, JORDAN	C
71	00126964	188.62	11/21/19	1424 MARTINEZ, LAWRENCE	C
71	00126965	129.86	11/21/19	2176 MEEKER, LILLIAN	C
71	00126966	176.73	11/21/19	525485 MINNE, BRETT	C
71	00126967	81.43	11/21/19	2352 MITCHELL, STEPHANIEANN	C
71	00126968	70.53	11/21/19	528600 MONTI, KERRIE	C
71	00126969	127.89	11/21/19	1556 MORRIS, LISA M.	C
71	00126970	239.13	11/21/19	2766 ORTEGA, SAMUEL J	C
71	00126971	12.18	11/21/19	21636 OWENS, ZAYRA	C
71	00126972	180.55	11/21/19	675019 PATTERSON, RICHARD	C
71	00126973	34.28	11/21/19	150316 PAUL, KATHLEEN	C
71	00126974	100.17	11/21/19	3249 RHOADES, MEGAN	C
71	00126975	245.57	11/21/19	771217 RICE, MICHELLE	C
71	00126976	119.48	11/21/19	1319 RUDNICK, TRACY	C
71	00126977	179.80	11/21/19	733636 SAFFY, JOANN	C
71	00126978	146.51	11/21/19	1634 SAMBEL, CASSANDRA	C
71	00126979	282.75	11/21/19	3283 SANCHEZ-SERRANO, CRISTINA	C
71	00126980	37.00	11/21/19	3241 SANTILLANES, SAWYER	C
71	00126981	98.60	11/21/19	776778 SCHELL, KATHY	C
71	00126982	39.21	11/21/19	714523 SMALL, JULIE	C
71	00126983	29.00	11/21/19	714519 SMART, CAROLYN	C
71	00126984	105.39	11/21/19	848 STRINGFELLOW, MICHELLE	C
71	00126985	103.12	11/21/19	1548 SWARR, TINA	C
71	00126986	220.57	11/21/19	3243 VALENTINE, LAUREN	C
71	00126987	116.93	11/21/19	924822 WHITE, JAMIE	C
71	00126988	114.84	11/21/19	1705 WILKE, ANITA	C
71	00126989	5.80	11/21/19	2721 AUEN, AIMEE	C
71	00126990	1.16	11/21/19	228865 BALAUN, STEPHANIE	C
71	00126991	27.03	11/21/19	222784 BRADLEY, CATHERINE	C
71	00126992	16.24	11/21/19	233868 BROOKS, DIANA	C
71	00126993	55.00	11/21/19	227386 COMMUNITY REACH CENTER	C
71	00126994	20.88	11/21/19	177 DURAN, RACHELLE	C
71	00126995	51,362.09	11/21/19	677 FOOD SERVICE OF AMERICA	C
71	00126996	20.88	11/21/19	338244 GRIFFIN, LYNETTE	C
71	00126997	26.22	11/21/19	250 GUBBER, MARGARET	C
71	00126997	-26.22	12/02/19	250 GUBBER, MARGARET	CV
71	00126998	29.87	11/21/19	2808 HAMP, JENNIFER	C
71	00126999	7.83	11/21/19	440735 HEGE, BONNIE	C
71	00127000	12.76	11/21/19	2936 HERNANDEZ, TAYE	C
71	00127001	8.70	11/21/19	3238 JOHNSON, NATALIE	C
71	00127002	9,388.64	11/21/19	89427 MEADOW GOLD DAIRIES INC	C
71	00127003	19.02	11/21/19	845 MOHR, CAROLINE	C
71	00127004	307.11	11/21/19	849 MORRELL, MARSHA	C
71	00127005	229.04	11/21/19	738 OSTRANDER, NATALIE	C
71	00127006	4.64	11/21/19	3415 OWLSEY, MELISSA	C
71	00127007	3.48	11/21/19	2719 PINNER, SANDRA	C
71	00127008	84.33	11/21/19	658374 POPPIE, NICHOLE	C
71	00127009	130.00	11/21/19	814 PRO-TEC PEST MANAGEMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00127010	30.45	11/21/19	811190 SCHORZMAN, REBECCA	C
71	00127011	53.36	11/21/19	251 LORAIN SENA	C
71	00127012	6.38	11/21/19	1827 SOTO, MABEL LORENZI	C
71	00127013	55.68	11/21/19	3236 SULLEY, KATIE	C
71	00127014	2.32	11/21/19	952 VONAU, STACY	C
71	00127015	4,464.00	11/27/19	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00127016	150.00	11/27/19	2090 AQUILERA, KRISTINA	C
71	00127017	1,995.75	11/27/19	3418 ARAPAHOE COUNTY FAIRGROUNDS AND PARKS	C
71	00127018	26,133.36	11/27/19	235450 BP ENERGY COMPANY	C
71	00127019	144.79	11/27/19	206865 CINTAS	C
71	00127020	5,692.50	11/27/19	5061 CITY OF BRIGHTON	C
71	00127021	95,168.58	11/27/19	5061 CITY OF BRIGHTON	C
71	00127022	110.00	11/27/19	5061 CITY OF BRIGHTON	C
71	00127023	3,264.43	11/27/19	216331 CITY OF COMMERCE CITY	C
71	00127024	3,775.97	11/27/19	206760 CITY OF THORNTON	C
71	00127025	39.50	11/27/19	2817 COLORADO BUREAU OF INVESTIGATION	C
71	00127026	199.99	11/27/19	3416 CORRAL, VANESSA	C
71	00127027	946.55	11/27/19	287705 CUSTOM SPORTSWEAR, INC	C
71	00127028	2,412.10	11/27/19	1463 ENTERPRISE FINANCIAL	C
71	00127029	3,000.00	11/27/19	62536 SONIA Y. FRALEY	C
71	00127030	12,133.91	11/27/19	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00127031	300.00	11/27/19	445962 GREEN MOUNTAIN HIGH SCHOOL	C
71	00127032	250.00	11/27/19	75710 HORIZON HIGH SCHOOL	C
71	00127033	938.08	11/27/19	3420 LOREDO, NICOL	C
71	00127034	585.00	11/27/19	3419 NATIONAL HEALTHCAREER ASSOC.	C
71	00127035	211.82	11/27/19	714680 SMIDT, KAREN	C
71	00127036	3,348.00	11/27/19	1036 SOLIANT HEALTH	C
71	00127037	272.00	11/27/19	235547 SPIRIT GEAR DIRECT	C
71	00127038	8,325.00	11/27/19	98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR	C
71	00127039	2,887.31	11/27/19	233782 COLORADO DOORWAYS INC	C
71	00127040	2,594.00	11/27/19	456828 KUMAR & ASSOCIATES INC	C
71	00127041	450.00	11/27/19	1501 STRAIGHT LINE INC.	C
71	00127042	40.75	11/27/19	220145 COLORADO DEPT OF HUMAN SERVICE FOOD PROG	C
71	00127043	34.00	11/27/19	***** BRYANT, TOBY	C
71	00127044	43,692.43	11/27/19	677 FOOD SERVICE OF AMERICA	C
71	00127045	26.22	11/27/19	338289 GUBSER, MARIA	C
71	00127046	11,120.01	11/27/19	89427 MEADOW GOLD DAIRIES INC	C
71	PCA1119A	139,015.29	11/01/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1119B	143,588.05	11/08/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1119C	279,475.64	11/15/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1119D	155,339.15	11/22/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1119E	58,657.17	11/27/19	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL1019H	5,637.38	11/04/19	3179 HEALTHSMART BENEFIT SOLUTIONS	E
71	PRL1119D	38,425.16	11/27/19	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL1119E	71,097.30	11/27/19	3180 THE OMNI GROUP - 403B	E
71	PRL1119F	399,750.31	11/27/19	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL1119G	22,808.61	11/27/19	3183 THE COLORADO CREDIT UNION	E
71	PRL1119H	6,910.93	11/27/19	3179 HEALTHSMART BENEFIT SOLUTIONS	E
71	PRL1119I	21,642.65	11/27/19	3178 STANDARD LIFE INSURANCE CO	E
71	WIRE0270	1,301.50	11/07/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0271	2,280.00	11/07/19	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0272	718,262.89	11/14/19	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0273	29,890.95	11/14/19	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0274	19,200.00	11/14/19	343 HORD COPLAN MACHT, INC.	E
71	WIRE0275	2,149,542.31	11/14/19	3097 GERALD H PHIPPS INC	E

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 71		7,456,321.66			
93	PR1019A1	43.49	11/08/19	851 UNITED STATES TREASURY	E
93	PR1019A2	6.40	11/15/19	851 UNITED STATES TREASURY	E
93	PRL1119B	233,226.00	11/29/19	46922 COLORADO DEPARTMENT OF REVENUE	E
Total Bank No 93		233,275.89			
				Total Manual Checks	776,075.30
				Total Computer Checks	3,222,113.57
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	3,720,025.88
				Total Computer Voids	-28,617.20
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	7,689,597.55
				Number of Checks	388

Batch Yr	Batch No	Amount
20	000157	-3,435.00
20	000508	-5,318.88
20	000534	-19,635.35
20	000589	-105.00
20	000591	699,514.81
20	000634	247,776.60
20	000635	72,757.98
20	000636	3,581.50
20	000637	105,682.23
20	000673	10,180.78
20	000689	176,563.79
20	000690	759,142.65
20	000691	2,916,896.15
20	000692	76,867.16
20	000717	739,800.29
20	000718	37,115.57
20	000720	61,882.69
20	000758	173,861.33
20	000759	5,931.31
20	000760	54,913.41
20	000815	43.49
20	000817	139,015.29
20	000818	143,588.05
20	000819	279,475.64
20	000820	155,339.15
20	000821	58,657.17
20	000836	6.40
20	000837	233,226.00
20	000838	560,634.96
20	000839	5,637.38