

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00125954	-75.25	01/17/20	***** TRUONG, HUNG	CV
71	00126156	-138.50	01/17/20	154229 PLAMBECK, RHONDA	CV
71	00126251	-8,778.00	01/30/20	235547 SPIRIT GEAR DIRECT	CV
71	00126428	-160.00	01/24/20	887492 LESLIE TUFANO	CV
71	00126601	-180.00	01/17/20	674526 PARKER, BILL	CV
71	00126708	-96.75	01/17/20	1623 DETER, MARCIE	CV
71	00127126	-300.00	01/30/20	7722 DENVER NORTH HIGH SCHOOL	CV
71	00127223	-3,595.00	01/17/20	814 PRO-TEC PEST MANAGEMENT	CV
71	00127335	-156,502.57	01/17/20	3483 Mark Young Construction Inc	CV
71	00127339	29,939.54	01/02/20	555911 FOLLETT LIBRARY RESOURCES	C
71	00127340	1,246.00	01/02/20	3494 LANDTECH CONTRACTORS, INC.	C
71	00127341	192.00	01/02/20	214628 ACT INC	C
71	00127342	8,804.00	01/02/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00127343	120.00	01/02/20	3294 ALTITUDE ACUPUNCTURE	C
71	00127344	8,657.08	01/02/20	3489 AMERICAN TECHNOLOGIES, INC.	C
71	00127345	28.98	01/02/20	3490 ASCHENBRENNER, MELISSA	C
71	00127346	300.00	01/02/20	2721 AUEN, AIMEE	C
71	00127347	450.00	01/02/20	966 BADAL, LISA	C
71	00127348	15,113.65	01/02/20	224165 BELLE CREEK CHARTER SCHOOL	C
71	00127349	15,113.65	01/02/20	224165 BELLE CREEK CHARTER SCHOOL	C
71	00127350	27,397.86	01/02/20	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00127351	27,397.86	01/02/20	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00127352	48,788.38	01/02/20	4987 CHILDREN'S HOSPITAL	C
71	00127353	105.00	01/02/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00127354	1,320.00	01/02/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00127355	450.00	01/02/20	3487 DURAN, CHRIS	C
71	00127356	11,827.23	01/02/20	226978 EAGLE RIDGE ACADEMY	C
71	00127357	11,827.23	01/02/20	226978 EAGLE RIDGE ACADEMY	C
71	00127358	2,412.10	01/02/20	1463 ENTERPRISE FINANCIAL	C
71	00127359	250.00	01/02/20	310402 FAURIE, MARIE	C
71	00127360	100.00	01/02/20	***** GALLEGOS, CAROL	C
71	00127361	17,247.11	01/02/20	602151 FOUNDATIONS ACADEMY	C
71	00127362	17,247.11	01/02/20	602151 FOUNDATIONS ACADEMY	C
71	00127363	325.00	01/02/20	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00127364	541.11	01/02/20	442085 HOLY FAMILY HIGH SCHOOL	C
71	00127365	52.93	01/02/20	3493 HURD, SUSAN	C
71	00127366	469.80	01/02/20	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00127367	1,000.00	01/02/20	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00127368	1,037.50	01/02/20	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00127369	150.00	01/02/20	1459 KIDD, PATRICIA	C
71	00127370	17,247.11	01/02/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00127371	17,247.11	01/02/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00127372	40.19	01/02/20	999297 MCNAMARA, PAMELA	C
71	00127373	170.00	01/02/20	555136 NATIONAL SPEAKER & SOUND	C
71	00127374	388.11	01/02/20	227269 PITNEY BOWES INC	C
71	00127375	1,850.00	01/02/20	658470 POSITIVE COACHING ALLIANCE	C
71	00127376	3,354.00	01/02/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00127377	124.00	01/02/20	52139 SCHOLASTIC BOOK FAIRS	C
71	00127378	1,500.00	01/02/20	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00127379	4,464.00	01/02/20	1036 SOLIANT HEALTH	C
71	00127380	2,607.20	01/02/20	3492 SOME 1 LIKE YOU L3C	C
71	00127381	1,644.00	01/02/20	235547 SPIRIT GEAR DIRECT	C
71	00127382	1,351.00	01/02/20	235547 SPIRIT GEAR DIRECT	C
71	00127383	4,634.54	01/02/20	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00127384	3,720.00	01/02/20	3278 TRIUMPH BUSINESS CAPITAL	C

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71	00127385	1,318.40	01/02/20	961035 VERITIV OPERATING COMPANY	C
71	00127386	138.79	01/02/20	3488 VOORHEES, WAYNE	C
71	00127387	26.84	01/02/20	886663 WILSON, HEATH	C
71	00127388	3,482.00	01/02/20	240005 Y M C A OF THE ROCKIES	C
71	00127389	30.00	01/02/20	1342 JOHNSTON, AMY	C
71	00127390	10,805.31	01/02/20	89427 MEADOW GOLD DAIRIES INC	C
71	00127391	26,054.25	01/02/20	205125 UNITED RESTAURANT SUPPLY	C
71	00127392	50,020.17	01/02/20	677 US FOODS, INC	C
71	00127393	192.00	01/02/20	224731 27J EDUCATION FOUNDATION	C
71	00127394	143.48	01/02/20	209260 BC SERVICES INC.	C
71	00127395	227.10	01/02/20	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00127396	50,420.01	01/02/20	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00127397	234.00	01/02/20	2624 CALIFORNIA STATE DISBURSEMENT UNIT	C
71	00127398	6,272.00	01/02/20	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00127399	1,343.11	01/02/20	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00127400	213.02	01/02/20	225443 EDUCATIONAL CREDIT MGMT CORP	C
71	00127401	4,510.86	01/02/20	50200 FAMILY SUPPORT REGISTRY	C
71	00127402	48.17	01/02/20	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00127403	2,066.25	01/02/20	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00127404	633.61	01/02/20	446778 MOGENSEN, KAMI	C
71	00127405	666.60	01/02/20	716217 PERFORMANT RECOVERY INC	C
71	00127406	485.01	01/02/20	3239 SIMON, HARRY L., P.C.	C
71	00127407	1,238.86	01/02/20	1313 STOKES & WOLF, P.C.	C
71	00127408	663.89	01/02/20	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00127409	170.73	01/09/20	1008 ABBAS, DIANA	C
71	00127410	12,584.00	01/09/20	42479 ADAMS COUNTY HEAD START	C
71	00127411	4,464.00	01/09/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00127412	1,035.00	01/09/20	221039 ANIMAL & PEST CONTROL SPECIALISTS	C
71	00127413	988.50	01/09/20	140320 ASG INTERGRATED SERVICES, LLC	C
71	00127414	83,346.53	01/09/20	224165 BELLE CREEK CHARTER SCHOOL	C
71	00127415	26.94	01/09/20	874 BISSELL, CRISTINA	C
71	00127416	173,940.58	01/09/20	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00127417	3,200.00	01/09/20	3285 CHAMPS PHOTOGRAPHY	C
71	00127418	100.00	01/09/20	235030 CHATFIELD HIGH SCHOOL-DIVE	C
71	00127419	4,138.75	01/09/20	5061 CITY OF BRIGHTON	C
71	00127419	-4,138.75	01/30/20	5061 CITY OF BRIGHTON	CV
71	00127420	110.00	01/09/20	5061 CITY OF BRIGHTON	C
71	00127420	-110.00	01/24/20	5061 CITY OF BRIGHTON	CV
71	00127421	3,775.97	01/09/20	206760 CITY OF THORNTON	C
71	00127422	287.42	01/09/20	206760 CITY OF THORNTON	C
71	00127423	348.00	01/09/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00127424	6,040.40	01/09/20	215345 DISCOUNT PLUMBING SERVICES	C
71	00127425	23,554.45	01/09/20	226978 EAGLE RIDGE ACADEMY	C
71	00127426	112,336.63	01/09/20	602151 FOUNDATIONS ACADEMY	C
71	00127427	451.44	01/09/20	3502 FRENCH, JIM	C
71	00127428	150.00	01/09/20	44571 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
71	00127429	124.20	01/09/20	440315 HEALTHSMART INC	C
71	00127430	114,148.51	01/09/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00127431	25,524.28	01/09/20	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00127432	240.00	01/09/20	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00127433	1,340.10	01/09/20	212403 METROPOLITAN STATE COLLEGE OF DENVER	C
71	00127434	31.00	01/09/20	3503 MILLS, JESSIE	C
71	00127435	2,209.46	01/09/20	2803 MORGAN, ED	C
71	00127436	1,540.00	01/09/20	131480 NATIONAL WESTERN STOCK SHOW	C
71	00127437	151.68	01/09/20	3504 NEIER, STEPHANIE	C

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71	00127438	18,400.00	01/09/20	3505 NETOP	C
71	00127439	250.00	01/09/20	541550 NORTHGLENN HIGH SCHOOL	C
71	00127440	250.00	01/09/20	541550 NORTHGLENN HIGH SCHOOL	C
71	00127441	4,000.00	01/09/20	657662 PIPER COMMUNICATION SERVICES INC	C
71	00127442	2,000.00	01/09/20	227269 PITNEY BOWES INC	C
71	00127443	388.11	01/09/20	227269 PITNEY BOWES INC	C
71	00127444	1,768.00	01/09/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00127445	2,232.00	01/09/20	1036 SOLIANT HEALTH	C
71	00127446	4,128.00	01/09/20	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00127447	2,108.00	01/09/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00127448	106,873.02	01/09/20	213993 UNITED POWER INC	C
71	00127449	1,365.00	01/09/20	207 WATER TECHNOLOGY GROUP A COGENT COMPANY	C
71	00127450	280.42	01/09/20	2454 WILLIAMS, AMY M	C
71	00127451	22,594.22	01/09/20	19542 XCEL	C
71	00127452	1,124.00	01/09/20	1427 GRABAU ROOFING INC	C
71	00127453	2,889.73	01/09/20	3048 HUMPHRIES POLI ARCHITECTS	C
71	00127454	2,404.00	01/09/20	1240 JR ENGINEERING, LLC	C
71	00127455	156,502.57	01/09/20	3483 MARK YOUNG CONSTRUCTION INC.	C
71	00127456	1,190.00	01/09/20	2424 MTECH MECHANICAL TECH GROUP INC	C
71	00127457	5,711.40	01/09/20	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00127458	691,130.64	01/09/20	14095 KAISER PERMANENTE	C
71	00127459	13,502.38	01/09/20	214868 VISION SERVICE PLAN - (CO)	C
71	00127460	78.00	01/09/20	***** LANGE, BONNIE	C
71	00127461	4,453.66	01/09/20	89427 MEADOW GOLD DAIRIES INC	C
71	00127462	1,335.84	01/16/20	266 2 RIVERS, LLC	C
71	00127463	2,067.00	01/16/20	435 ADAMS COUNTY BOCES	C
71	00127464	1,300.00	01/16/20	140306 ASHLEY OEHM CONSULTING INC	C
71	00127465	75.00	01/16/20	3521 BENNETT HIGH SCHOOL	C
71	00127466	1,190.00	01/16/20	208568 BLUE MESA ENVIRONMENTAL LLC	C
71	00127467	1,250.00	01/16/20	3259 BRIGHAM YOUNG UNIVERSITY	C
71	00127468	750.00	01/16/20	2657 CAMARA, ALLISON	C
71	00127469	40.96	01/16/20	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00127470	110.00	01/16/20	5061 CITY OF BRIGHTON	C
71	00127471	3,672.51	01/16/20	216331 CITY OF COMMERCE CITY	C
71	00127472	13,750.00	01/16/20	215163 COLORADO YOUTH FOR A CHANGE	C
71	00127473	64.00	01/16/20	226686 COMMERCIAL BINDING CORP	C
71	00127474	18,920.00	01/16/20	227386 COMMUNITY REACH CENTER	C
71	00127475	59.90	01/16/20	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00127476	300.00	01/16/20	223219 DENVER EAST HIGH SCHOOL	C
71	00127477	96.75	01/16/20	1623 DETER, MARCIE	C
71	00127478	25,000.00	01/16/20	215345 DISCOUNT PLUMBING SERVICES	C
71	00127479	3,080.00	01/16/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00127480	740.00	01/16/20	1476 DO-ALL INDUSTRIES	C
71	00127481	40.00	01/16/20	***** CURTIS, JEANNA	C
71	00127482	135.00	01/16/20	***** FRANCO, RAMON	C
71	00127483	135.00	01/16/20	***** RILEY, ALICE	C
71	00127484	7,395.96	01/16/20	3448 G-FORCE POWERSPORTS	C
71	00127485	2,100.00	01/16/20	436 GREGARI.US LLC	C
71	00127486	95.46	01/16/20	1989 GUADAGNOLI, BRENDA	C
71	00127487	175.00	01/16/20	2483 HALL, STEVE D	C
71	00127488	83.76	01/16/20	442388 HEINZ, ERIK	C
71	00127489	4,530.00	01/16/20	2787 JGS ELECTRIC LLC	C
71	00127490	200.00	01/16/20	3520 KORNEYCHUK, CHRISTINE	C
71	00127491	750.00	01/16/20	2656 LEDOUX, MARISSA	C
71	00127492	599.84	01/16/20	413957 LOOMIS	C

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71	00127493	6,000.00	01/16/20	931 MARTINEZ DRYWALL CO	C
71	00127494	35.98	01/16/20	3383 MILLER, MEGAN	C
71	00127495	80.00	01/16/20	514572 NORTHRIDGE HIGH SCHOOL	C
71	00127496	1,660.00	01/16/20	675539 PENNOCK CENTER FOR COUNSELING	C
71	00127497	51.00	01/16/20	2758 PRIMUS, SHERRY	C
71	00127498	7,190.00	01/16/20	814 PRO-TEC PEST MANAGEMENT	C
71	00127499	10,125.00	01/16/20	731098 ROSETTA STONE LTD	C
71	00127500	802.00	01/16/20	3471 SHIRT WORKS	C
71	00127500	-802.00	02/10/20	3471 SHIRT WORKS	CV
71	00127501	2,400.00	01/16/20	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00127502	192.75	01/16/20	878342 STANLEY CONVERGENT SECURITY SOLUTIONS IN	C
71	00127503	6,350.52	01/16/20	187655 STURGEON ELECTRIC	C
71	00127504	4,050.00	01/16/20	2148 SYNAPSE PHYSICAL THERAPY	C
71	00127505	300.00	01/16/20	778592 THORNTON HIGH SCHOOL	C
71	00127506	31,642.25	01/16/20	213993 UNITED POWER INC	C
71	00127507	175.00	01/16/20	994160 WEIDENHAMMER SYSTEMS	C
71	00127508	941.77	01/16/20	886874 WORLDSTRIDES	C
71	00127509	122.38	01/16/20	1008 ABBAS, DIANA	C
71	00127510	152.54	01/16/20	2360 BATESON, COURTNEY	C
71	00127511	149.64	01/16/20	2040 BAUMGARTNER, SARAH	C
71	00127512	204.33	01/16/20	2452 CASTER, JENNIFER	C
71	00127513	17.40	01/16/20	3109 CHAVEZ, VALERIA	C
71	00127514	44.37	01/16/20	2717 CZAUZ, JOANNA	C
71	00127515	484.30	01/16/20	951 DAVIS, MARILYN	C
71	00127516	45.01	01/16/20	232706 DEBORD, DEBRA	C
71	00127517	172.90	01/16/20	227355 DEGAUGH, CYNTHIA	C
71	00127518	16.82	01/16/20	236091 DOSCH, LAURA	C
71	00127519	88.86	01/16/20	213405 DUNN, JAMES J.	C
71	00127520	112.93	01/16/20	1597 ERDMAN, COLLEEN	C
71	00127521	55.10	01/16/20	1554 ETCHISON, KELSEY	C
71	00127522	32.36	01/16/20	2470 FILLENBERG, KAYLA	C
71	00127523	114.32	01/16/20	1547 FLANAGAN, MORGAN	C
71	00127524	128.88	01/16/20	301200 GABALDON, MICHELE	C
71	00127525	167.04	01/16/20	509 GALLEGOS, JAMES	C
71	00127526	67.22	01/16/20	297 LUCIA GONZALES	C
71	00127527	708.53	01/16/20	418847 GORDON, TY	C
71	00127528	257.23	01/16/20	432188 HERLL, SUSAN	C
71	00127529	110.55	01/16/20	2182 JONES, CHRISTINE	C
71	00127530	24.94	01/16/20	127 JENNIFER KELLISON	C
71	00127531	84.56	01/16/20	3519 KOSZEL, JUSTINE	C
71	00127532	85.84	01/16/20	1688 LAKERS, ANTHONY	C
71	00127533	104.81	01/16/20	3244 MADRUGA, JUDITH-ANNE	C
71	00127534	328.22	01/16/20	1424 MARTINEZ, LAWRENCE	C
71	00127535	110.32	01/16/20	2480 MCTAGGART, JEREMY	C
71	00127536	89.44	01/16/20	525485 MINNE, BRETT	C
71	00127537	31.20	01/16/20	2352 MITCHELL, STEPHANIEANN	C
71	00127538	110.93	01/16/20	528600 MONTI, KERRIE	C
71	00127539	180.15	01/16/20	1556 MORRIS, LISA M.	C
71	00127540	12.18	01/16/20	21636 OWENS, ZAYRA	C
71	00127541	32.77	01/16/20	150316 PAUL, KATHLEEN	C
71	00127542	116.87	01/16/20	19670 QUINTANA, ADRIANA	C
71	00127543	510.10	01/16/20	1553 QUINTANILLA, DESIREE	C
71	00127544	126.96	01/16/20	3249 RHOADES, MEGAN	C
71	00127545	143.55	01/16/20	1634 SAMBEL, CASSANDRA	C
71	00127546	78.76	01/16/20	776778 SCHELL, KATHY	C

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71	00127547	41.64	01/16/20	2809 SCHRAMM, SHARON	C
71	00127548	49.76	01/16/20	714523 SMALL, JULIE	C
71	00127549	167.04	01/16/20	3240 ALEC SMITH	C
71	00127550	89.38	01/16/20	848 STRINGFELLOW, MICHELLE	C
71	00127551	111.82	01/16/20	3243 VALENTINE, LAUREN	C
71	00127552	276.14	01/16/20	850485 VICKERS, LESLIE	C
71	00127553	52.72	01/16/20	3518 WRIGHT, DANA	C
71	00127554	159.50	01/16/20	422 BARDEN, KEVIN A	C
71	00127555	266.60	01/16/20	1717 BENNION, LEVI	C
71	00127556	12.53	01/16/20	1962 BUSHLACK, BLAKE	C
71	00127557	1,607.23	01/16/20	233782 COLORADO DOORWAYS INC	C
71	00127558	66.82	01/16/20	227441 DELGADO, TOM	C
71	00127559	2,790.00	01/16/20	1786 INTECONNEX INC.	C
71	00127560	124.64	01/16/20	1973 KIM, ALEX	C
71	00127561	142,843.90	01/16/20	2424 MTECH MECHANICAL TECH GROUP INC	C
71	00127562	22,945.00	01/16/20	657662 PIPER COMMUNICATION SERVICES INC	C
71	00127563	50.11	01/16/20	714670 SMITH, REBECCA	C
71	00127564	44.08	01/16/20	2820 VAN KOOTEN, KATIE	C
71	00127565	13.92	01/16/20	2721 AUEN, AIMEE	C
71	00127566	22.39	01/16/20	228865 BALAUN, STEPHANIE	C
71	00127567	22.04	01/16/20	222784 BRADLEY, CATHERINE	C
71	00127568	19.72	01/16/20	233868 BROOKS, DIANA	C
71	00127569	18.85	01/16/20	1869 COLE, BERNADETTE	C
71	00127570	83.65	01/16/20	***** APODACA, MELISA	C
71	00127571	32.05	01/16/20	***** COSLETT, MICHELE	C
71	00127572	73.60	01/16/20	***** GORMAN, JONI	C
71	00127573	60.32	01/16/20	63202 GILLAN, COURTNEY	C
71	00127574	27.26	01/16/20	338289 GUBSER, MARIA	C
71	00127575	6.09	01/16/20	440735 HEGE, BONNIE	C
71	00127576	5.80	01/16/20	2936 HERNANDEZ, TAYE	C
71	00127577	8.12	01/16/20	3238 JOHNSON, NATALIE	C
71	00127578	69.89	01/16/20	454088 KNODEL, MICHELLE	C
71	00127579	6,245.35	01/16/20	89427 MEADOW GOLD DAIRIES INC	C
71	00127580	19.02	01/16/20	845 MOHR, CAROLINE	C
71	00127581	4.64	01/16/20	558906 NIES, TAWNIA	C
71	00127582	281.99	01/16/20	738 OSTRANDER, NATALIE	C
71	00127583	5.80	01/16/20	2719 PINNER, SANDRA	C
71	00127584	70.41	01/16/20	658374 POPPIE, NICHOLE	C
71	00127585	130.00	01/16/20	814 PRO-TEC PEST MANAGEMENT	C
71	00127586	4,415.84	01/16/20	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00127587	15.95	01/16/20	3516 RUFF, RAMONA	C
71	00127588	40.89	01/16/20	251 LORAIN SENA	C
71	00127589	16,597.25	01/16/20	205125 UNITED RESTAURANT SUPPLY	C
71	00127590	69,816.95	01/16/20	677 US FOODS, INC	C
71	00127591	3.48	01/16/20	952 VONAU, STACY	C
71	00127592	240.00	01/23/20	214628 ACT INC	C
71	00127593	6,633.00	01/23/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00127594	189.23	01/23/20	3529 ASMUSSEN, LISA	C
71	00127595	1,628.70	01/23/20	3253 AURORA MENTAL HEALTH CENTER	C
71	00127596	12,500.00	01/23/20	3532 BBC RESEARCH & CONSULTING	C
71	00127597	400.00	01/23/20	224165 BELLE CREEK CHARTER SCHOOL	C
71	00127598	3,200.00	01/23/20	1799 BREKKE STORAGE	C
71	00127599	42.00	01/23/20	18300 BRIGHTON KIWANIS CLUB	C
71	00127600	499.90	01/23/20	221410 BROOKES PUBLISHING COMPANY	C
71	00127601	113.02	01/23/20	234073 BROWN, BRYAN	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00127602	357.50	01/23/20	5061 CITY OF BRIGHTON	C
71	00127603	82.50	01/23/20	5061 CITY OF BRIGHTON	C
71	00127604	750.00	01/23/20	2960 COBERLY, ELYSE	C
71	00127605	35.00	01/23/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00127606	35.00	01/23/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00127607	205.00	01/23/20	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00127608	7,334.32	01/23/20	227386 COMMUNITY REACH CENTER	C
71	00127609	63.80	01/23/20	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00127610	1,742.40	01/23/20	3528 COMPLETE DOOR SYSTEMS	C
71	00127611	250.00	01/23/20	345215 D'EVERLYN HIGH SCHOOL	C
71	00127612	289.00	01/23/20	372 DEEP ROCK WATER	C
71	00127613	4,445.80	01/23/20	200800 DEVEREUX COLORADO	C
71	00127614	275.00	01/23/20	234166 DJ TIDALWAVE	C
71	00127615	750.00	01/23/20	3530 ELIZALDE, MANUEL	C
71	00127616	100.00	01/23/20	3527 FAR NORTHEAST ATHLETICS	C
71	00127617	110.00	01/23/20	***** FIGGE, ZACHARY	C
71	00127618	145.46	01/23/20	3318 GALLEGOS, AMY	C
71	00127619	3,900.00	01/23/20	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00127620	1,251.11	01/23/20	11126 GOPHER SPORT PLAY WITH A PURPOSE CATALOG	C
71	00127621	41.43	01/23/20	21563 HERNANDEZ, TERRIE	C
71	00127622	652.37	01/23/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00127623	1,000.00	01/23/20	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00127624	1,133.87	01/23/20	376128 JOSTENS INC	C
71	00127625	298.48	01/23/20	219582 JW PEPPER	C
71	00127626	75.00	01/23/20	3379 KOCKLER, SUZANNE	C
71	00127627	5,077.07	01/23/20	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00127628	435.32	01/23/20	2803 MORGAN, ED	C
71	00127629	150.00	01/23/20	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00127630	171.97	01/23/20	3223 N2Y LLC	C
71	00127631	250.00	01/23/20	902 PEACEFUL WORLD YOGA	C
71	00127632	360.20	01/23/20	83097 PEPSI BOTTLING GROUP	C
71	00127633	200.00	01/23/20	601285 PUEBLO CENTENNIAL HIGH SCHOOL	C
71	00127634	987.99	01/23/20	3113 RMMI DIGITAL DOCUMENT SOLUTIONS	C
71	00127635	1,274.00	01/23/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00127636	94.05	01/23/20	52132 SCHOLASTIC INC	C
71	00127637	9,802.24	01/23/20	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00127638	420.00	01/23/20	2628 SKAZMA INC	C
71	00127639	2,232.00	01/23/20	1036 SOLIANT HEALTH	C
71	00127640	4,619.55	01/23/20	3449 SPECTRA CENTERS, INC.	C
71	00127641	12.97	01/23/20	369 SHERI SPENHOFF	C
71	00127642	2,565.00	01/23/20	235547 SPIRIT GEAR DIRECT	C
71	00127643	300.00	01/23/20	772 STRASBURG 31J	C
71	00127644	10,637.76	01/23/20	249 TEMPLE GRANDIN SCHOOL	C
71	00127645	6,534.10	01/23/20	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00127646	19,435.35	01/23/20	233876 THE JOSHUA SCHOOL	C
71	00127647	5,351.84	01/23/20	778224 THIRD WAY CENTER INC	C
71	00127648	300.00	01/23/20	778592 THORNTON HIGH SCHOOL	C
71	00127649	2,108.00	01/23/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00127650	160.00	01/23/20	887492 LESLIE TUFANO	C
71	00127651	250.00	01/23/20	3517 UNIVERSITY HIGH SCHOOL	C
71	00127652	91.82	01/23/20	3531 VILLARREAL, ROXANNA	C
71	00127653	156.96	01/23/20	2702 WALSWORTH	C
71	00127654	300.00	01/23/20	886654 WINDSOR HIGH SCHOOL ATTN: ATHLETICS	C
71	00127655	23,644.00	01/23/20	3234 ANSER ADVISORY LLC	C
71	00127656	12,292.67	01/23/20	225334 BUCKEYE WELDING SUPPLY CO INC	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00127657	71.80	01/23/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00127658	3,606.00	01/23/20	1240 JR ENGINEERING, LLC	C
71	00127659	7,517.50	01/23/20	456828 KUMAR & ASSOCIATES INC	C
71	00127660	423.00	01/23/20	438825 LAND TITLE GUARANTEE COMPANY	C
71	00127661	285,291.92	01/23/20	3483 MARK YOUNG CONSTRUCTION INC.	C
71	00127662	220.00	01/23/20	1432 MCBRIDE LIGHTING, INC	C
71	00127663	4,953.50	01/23/20	288 MESA MOVING & STORAGE	C
71	00127664	10,380.00	01/23/20	657662 PIPER COMMUNICATION SERVICES INC	C
71	00127665	4,724.81	01/23/20	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00127666	8,547.70	01/23/20	89427 MEADOW GOLD DAIRIES INC	C
71	00127667	1,101.88	01/23/20	555824 MOUNTAIN SALES & SERVICE INC	C
71	00127668	60,043.56	01/23/20	677 US FOODS, INC	C
71	00127669	7,191.00	01/30/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00127670	176.70	01/30/20	3556 ANDERSON, CALLIE	C
71	00127671	25.30	01/30/20	3558 ANIMAL RESCUE OF THE ROCKIES	C
71	00127672	128.01	01/30/20	3554 ARENDT, KENNETH	C
71	00127673	750.00	01/30/20	2673 BALAUN, DYLAN	C
71	00127674	15,113.65	01/30/20	224165 BELLE CREEK CHARTER SCHOOL	C
71	00127675	44,802.07	01/30/20	235450 BP ENERGY COMPANY	C
71	00127676	27,397.86	01/30/20	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00127677	66.04	01/30/20	234079 BROWN, DARCY	C
71	00127678	3,382.50	01/30/20	5061 CITY OF BRIGHTON	C
71	00127679	4,138.75	01/30/20	5061 CITY OF BRIGHTON	C
71	00127680	95,398.54	01/30/20	5061 CITY OF BRIGHTON	C
71	00127681	110.00	01/30/20	5061 CITY OF BRIGHTON	C
71	00127682	3,672.51	01/30/20	216331 CITY OF COMMERCE CITY	C
71	00127683	35.00	01/30/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00127684	35.00	01/30/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00127685	35.00	01/30/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00127686	35.00	01/30/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00127687	38,577.60	01/30/20	201421 COLORADO STATE TREASURER	C
71	00127688	2,500.00	01/30/20	202212 COLORADO STATE UNIVERSITY STUDENT FINANC	C
71	00127689	150.00	01/30/20	216 CVATA	C
71	00127690	300.00	01/30/20	7722 DENVER PUBLIC SCHOOLS	C
71	00127691	100.00	01/30/20	1724 DRAKE, NICOLE	C
71	00127692	11,827.23	01/30/20	226978 EAGLE RIDGE ACADEMY	C
71	00127693	306.00	01/30/20	226978 EAGLE RIDGE ACADEMY	C
71	00127694	300.00	01/30/20	229816 ELLIS, CHRISTOPHER	C
71	00127695	177.00	01/30/20	***** ROJAS REANO, ANA	C
71	00127696	17,247.11	01/30/20	602151 FOUNDATIONS ACADEMY	C
71	00127697	3,000.00	01/30/20	62536 SONIA Y. FRALEY	C
71	00127698	897.00	01/30/20	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00127699	9,403.16	01/30/20	401342 FRONTLINE TECHNOLOGIES GROUP LLC	C
71	00127700	450.00	01/30/20	3293 GOLDMAN, SEAN	C
71	00127701	40.00	01/30/20	1539 GOTH SIMONTON, STEPHANIE	C
71	00127702	4,166.67	01/30/20	440316 BRATLAB LLC., DBA HABITS AT WORK	C
71	00127703	15.99	01/30/20	2784 HOLLEY, DIANE	C
71	00127704	128.92	01/30/20	1693 HOUTCHENS, HALEY	C
71	00127705	143.82	01/30/20	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00127706	17,247.11	01/30/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00127707	210.00	01/30/20	1704 MICALA, CARI	C
71	00127708	175.00	01/30/20	528598 NORRIS-BUCK, TRINA	C
71	00127709	275.00	01/30/20	541550 NORTHGLENN HIGH SCHOOL	C
71	00127710	59.84	01/30/20	3555 PETERSEN, CANDACE	C
71	00127711	3,000.00	01/30/20	227269 PITNEY BOWES INC	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00127712	150.00	01/30/20	224518 POUFRE HIGH SCHOOL	C
71	00127713	3,432.00	01/30/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00127714	34.94	01/30/20	3557 SANCHEZ, ADRIANNA	C
71	00127715	701.00	01/30/20	235547 SPIRIT GEAR DIRECT	C
71	00127716	10,000.00	01/30/20	3117 THALES CONSULTING	C
71	00127717	2,077.00	01/30/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00127718	235.76	01/30/20	1807 UME CUSTOM EMBROIDERY & IMPRINTING	C
71	00127719	85.00	01/30/20	889840 UNICEF USA	C
71	00127720	11,667.50	01/30/20	213993 UNITED POWER INC	C
71	00127721	16,100.00	01/30/20	220604 UNIVERSITY OF COLORADO ATHLETICS	C
71	00127722	298.50	01/30/20	952 VONAU, STACY	C
71	00127723	49.99	01/30/20	1705 WILKE, ANITA	C
71	00127724	21,305.00	01/30/20	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00127725	750.00	01/30/20	190 ZAMARRON CISNEROS, MARISOL	C
71	00127726	1,346.89	01/30/20	233782 COLORADO DOORWAYS INC	C
71	00127727	1,460.00	01/30/20	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00127728	11,649.44	01/30/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00127729	25,979.10	01/30/20	3048 HUMPHRIES POLI ARCHITECTS	C
71	00127730	490.00	01/30/20	1786 INTECONNEX INC.	C
71	00127731	10,418.65	01/30/20	2424 MTECH MECHANICAL TECH GROUP INC	C
71	00127732	2,585.00	01/30/20	555136 NATIONAL SPEAKER & SOUND	C
71	00127733	30,432.00	01/30/20	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00127734	16,713.36	01/30/20	1352 VIRCO, INC.	C
71	00127735	92,865.35	01/30/20	324 WYCO FIELD SERVICES LLC	C
71	00127736	11,062.05	01/30/20	89427 MEADOW GOLD DAIRIES INC	C
71	00127737	194.86	01/30/20	2925 NANCE PLUMBING & HEATING, INC.	C
71	00127738	65,709.11	01/30/20	677 US FOODS, INC	C
71	00127739	192.00	01/30/20	224731 27J EDUCATION FOUNDATION	C
71	00127740	206.94	01/30/20	209260 BC SERVICES INC.	C
71	00127741	239.31	01/30/20	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00127741	-239.31	02/20/20	2774 BODIE ENGER LAW TRUST ACCOUNT	CV
71	00127742	50,420.01	01/30/20	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00127743	234.00	01/30/20	2624 CALIFORNIA STATE DISBURSEMENT UNIT	C
71	00127744	6,437.50	01/30/20	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00127745	1,263.42	01/30/20	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00127746	213.15	01/30/20	225443 EDUCATIONAL CREDIT MGMT CORP	C
71	00127747	2,964.93	01/30/20	50200 FAMILY SUPPORT REGISTRY	C
71	00127748	48.17	01/30/20	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00127749	2,066.25	01/30/20	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00127750	633.61	01/30/20	446778 MOGENSEN, KAMI	C
71	00127751	666.83	01/30/20	716217 PERFORMANT RECOVERY INC	C
71	00127752	499.76	01/30/20	3239 SIMON, HARRY L., P.C.	C
71	00127753	1,233.35	01/30/20	1313 STOKES & WOLF, P.C.	C
71	00127754	504.54	01/30/20	878408 U.S. DEPARTMENT OF EDUCATION	C
71	PCA0120A	89,017.64	01/03/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0120B	186,091.61	01/10/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0120C	155,700.82	01/17/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0120D	408,166.32	01/27/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0220A	95,413.19	01/31/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL00120	41,143.99	01/31/20	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0120E	68,683.50	01/31/20	3180 THE OMNI GROUP - 403B	E
71	PRL0120F	397,899.84	01/31/20	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0120G	21,875.06	01/31/20	3183 THE COLORADO CREDIT UNION	E
71	PRL0120H	6,940.93	01/31/20	3179 HEALTHSMART BENEFIT SOLUTIONS	E
71	PRL1219I	23,024.41	01/07/20	3178 STANDARD LIFE INSURANCE CO	E

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Bank	Check No	Amount	Date	Vendor	Type
71	WIRE0289	247,670.00	01/06/20	71463 COLORADO WEST EQUIPMENT INC	E
71	WIRE0290	742,280.00	01/06/20	71463 COLORADO WEST EQUIPMENT INC	E
71	WIRE0291	1,338.00	01/16/20	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0292	22,993.07	01/16/20	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0293	760.00	01/23/20	1963 AMBIENT ENERGY, INC.	E
71	WIRE0294	1,276.24	01/23/20	1963 AMBIENT ENERGY, INC.	E
71	WIRE0295	1,100.00	01/23/20	1963 AMBIENT ENERGY, INC.	E
71	WIRE0296	2,052,465.15	01/23/20	3097 GERALD H PHIPPS INC	E
71	WIRE0297	19,514.60	01/23/20	343 HORD COPLAN MACHT, INC.	E
71	WIRE0298	872.50	01/30/20	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0299	474.50	01/30/20	233999 GROUND ENGINEERING CONSULTANTS INC.	E

**Total Bank No 71 8,206,997.88**

93	PR0120A1	16.72	01/31/20	851 UNITED STATES TREASURY	E
93	PRL0120A	792,814.65	01/31/20	851 UNITED STATES TREASURY	E
93	PRL0120B	216,992.00	01/31/20	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL1219C	2,180,927.19	01/02/20	3184 PERA	E

**Total Bank No 93 3,190,750.56**

<b>Total Manual Checks</b>	<b>934,389.58</b>
<b>Total Computer Checks</b>	<b>3,797,412.64</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>6,841,062.35</b>
<b>Total Computer Voids</b>	<b>-175,116.13</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 11,397,748.44**

**Number of Checks 455**

Batch Yr	Batch No	Amount
20	000275	-75.25
20	000366	-138.50
20	000405	-8,778.00
20	000534	-160.00
20	000571	-180.00
20	000634	-96.75
20	000852	-300.00
20	000891	-3,595.00
20	000892	-156,502.57
20	000929	284,032.87
20	000930	6,212.81
20	000931	86,909.73
20	000934	69,357.97
20	000951	31,185.54
20	000980	989,950.00
20	000981	738,746.59
20	000982	164,110.30
20	000984	4,531.66
20	000994	710,344.42
20	001041	161,236.25
20	001042	170,910.41
20	001043	24,331.07
20	001044	98,111.27

A/P Summary Check Register

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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      001054      125,047.08
					20      001055      353,125.20
					20      001056      2,075,115.99
					20      001057      69,693.14
					20      001088      380,077.07
					20      001089      193,939.79
					20      001090      1,347.00
					20      001091      76,966.02
					20      001110      67,584.46
					20      001137      89,017.64
					20      001138      186,091.61
					20      001139      155,700.82
					20      001140      408,166.32
					20      001145      1,546,366.69
					20      001146      2,180,927.19
					20      001147      23,024.41
					20      001316      95,413.19