

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00126534	-43.50	02/10/20	811190 SCHORZMAN, REBECCA	CV
71	00127328	-985.75	02/21/20	233782 COLORADO DOORWAYS INC	CV
71	00127330	-89.32	02/10/20	593 DODGE DATA	CV
71	00127336	-2,796.00	02/10/20	265 SAI TEAM SPORTS	CV
71	00127337	-7,885.00	02/10/20	25364 WAYNE'S ELECTRIC INC	CV
71	00127500	-802.00	02/10/20	3471 SHIRT WORKS	CV
71	00127741	-239.31	02/20/20	2774 BODIE ENGER LAW TRUST ACCOUNT	CV
71	00127755	12,224.00	02/06/20	42479 ADAMS COUNTY HEAD START	C
71	00127756	9,180.00	02/06/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00127757	97.50	02/06/20	140073 ARAPAHOE HIGH SCHOOL	C
71	00127758	10,000.00	02/06/20	1479 ARBITERPAY	C
71	00127759	1,310.00	02/06/20	966 BADAL, LISA	C
71	00127760	197.00	02/06/20	3580 BASICS ETC. CORP.	C
71	00127761	126.00	02/06/20	18300 BRIGHTON KIWANIS CLUB	C
71	00127762	1,000.00	02/06/20	3582 CADE, NEIL	C
71	00127763	9,280.00	02/06/20	24550 COLORADO DECA	C
71	00127764	180.00	02/06/20	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00127765	340.00	02/06/20	345322 DAKOTA RIDGE HIGH SCHOOL	C
71	00127766	8,300.00	02/06/20	1929 DENVER PERCUSSION	C
71	00127767	4,740.00	02/06/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00127768	2,412.10	02/06/20	1463 ENTERPRISE FINANCIAL	C
71	00127769	39.70	02/06/20	235038 ESPINOSA, MICHELLE	C
71	00127770	3,795.00	02/06/20	597 FAMILY ID	C
71	00127771	463.96	02/06/20	1959 FORSYTH, SUSAN	C
71	00127772	10.00	02/06/20	386155 FORT LUPTON HIGH SCHOOL	C
71	00127773	47.00	02/06/20	2084 GARZA, RAY	C
71	00127774	500.00	02/06/20	44571 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
71	00127775	200.00	02/06/20	442268 LOVELAND HIGH SCHOOL	C
71	00127776	300.00	02/06/20	3583 LYONS HIGH SCHOOL	C
71	00127777	13.14	02/06/20	3244 MADRUGA, JUDITH-ANNE	C
71	00127778	400.00	02/06/20	123142 MILE HIGH ATHLETIC APPAREL	C
71	00127779	632.00	02/06/20	123142 MILE HIGH ATHLETIC APPAREL	C
71	00127780	72.46	02/06/20	3584 NEVCO SPORTS, LLC	C
71	00127781	250.00	02/06/20	541550 NORTHGLENN HIGH SCHOOL	C
71	00127782	49.00	02/06/20	3581 PORTEE, ANDREW	C
71	00127782	-49.00	02/20/20	3581 PORTEE, ANDREW	CV
71	00127783	275.00	02/06/20	601285 PUEBLO CENTENNIAL HIGH SCHOOL	C
71	00127784	326.89	02/06/20	2769 ROBERTSON, JONATHAN	C
71	00127785	240.00	02/06/20	3586 RUSSO, KIMBERLY	C
71	00127786	77.00	02/06/20	584 SIGNARAMA	C
71	00127787	4,402.00	02/06/20	1036 SOLIANT HEALTH	C
71	00127788	8,778.00	02/06/20	235547 SPIRIT GEAR DIRECT	C
71	00127789	175.00	02/06/20	3579 SWALLOWS CHARTER ACADEMY	C
71	00127790	3,240.00	02/06/20	2148 SYNAPSE PHYSICAL THERAPY	C
71	00127791	215.00	02/06/20	2474 THE ROTARY CLUB OF BRIGHTON	C
71	00127792	20.00	02/06/20	778592 THORNTON HIGH SCHOOL	C
71	00127793	304.50	02/06/20	2468 THUNDERHAWK CATERING	C
71	00127794	2,108.00	02/06/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00127795	162.50	02/06/20	887492 LESLIE TUFANO	C
71	00127796	7,146.37	02/06/20	213993 UNITED POWER INC	C
71	00127797	22,388.31	02/06/20	19542 XCEL	C
71	00127798	25,791.00	02/06/20	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00127799	1,115.00	02/06/20	555136 NATIONAL SPEAKER & SOUND	C
71	00127800	1,115.00	02/06/20	771768 RAPTOR TECHNOLOGIES INC	C
71	00127801	2,796.00	02/06/20	265 SAI TEAM SPORTS	C

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71	00127802	7,843.38	02/06/20	19542 XCEL	C
71	00127803	15.80	02/06/20	***** GERMAN, AMBER	C
71	00127804	261.90	02/06/20	376097 JOHN STINNETT PLUMBING AND HEATING INC	C
71	00127805	3,382.14	02/06/20	445223 LOCKETT REFRIGERATION, LLC	C
71	00127806	9,494.56	02/06/20	89427 MEADOW GOLD DAIRIES INC	C
71	00127807	857.72	02/06/20	555824 MOUNTAIN SALES & SERVICE INC	C
71	00127808	10,121.55	02/06/20	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00127809	63,540.88	02/06/20	677 US FOODS, INC	C
71	00127810	240.00	02/13/20	214628 ACT INC	C
71	00127811	57,254.00	02/13/20	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00127812	6,948.00	02/13/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00127813	122.27	02/13/20	110265 ALL COPY PRODUCTS	C
71	00127814	5,000.00	02/13/20	1479 ARBITER PAY	C
71	00127815	1,845.86	02/13/20	3253 AURORA MENTAL HEALTH CENTER	C
71	00127816	239.31	02/13/20	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00127817	3,654.44	02/13/20	230824 BOOSTER SPIRIT WEAR	C
71	00127818	500.00	02/13/20	1849 BUFFALO RUN GOLD COURSE	C
71	00127819	2,600.00	02/13/20	3591 CODEHS	C
71	00127820	5,310.00	02/13/20	233829 COLORADO HOSA	C
71	00127821	13,750.00	02/13/20	215163 COLORADO YOUTH FOR A CHANGE	C
71	00127822	745.00	02/13/20	214482 COLUMBIA SCHOLASTIC PRESS ASSN	C
71	00127823	29,300.84	02/13/20	227386 COMMUNITY REACH CENTER	C
71	00127824	110,812.44	02/13/20	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00127825	105.00	02/13/20	1471 DUDLEY, TIFFANY	C
71	00127826	39,087.54	02/13/20	2012 EQUAL OPPORTUNITY SCHOOLS	C
71	00127827	30.00	02/13/20	386155 FORT LUPTON HIGH SCHOOL	C
71	00127828	3,454.00	02/13/20	443299 FUNDRAISING UNIVERSITY	C
71	00127829	38.00	02/13/20	2084 GARZA, RAY	C
71	00127830	124.20	02/13/20	440315 HEALTHSMART INC	C
71	00127831	37.12	02/13/20	2784 HOLLEY, DIANE	C
71	00127832	29.31	02/13/20	3592 JAMES, CAMERON	C
71	00127833	325.00	02/13/20	1459 KIDD, PATRICIA	C
71	00127834	46,710.44	02/13/20	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00127835	669.26	02/13/20	413957 LOOMIS	C
71	00127836	240.00	02/13/20	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00127837	625.00	02/13/20	418445 MILE HIGH OFFICIALS	C
71	00127838	300.00	02/13/20	541550 NORTHGLENN HIGH SCHOOL	C
71	00127839	388.11	02/13/20	227269 PITNEY BOWES INC	C
71	00127840	50.99	02/13/20	3593 POLING, MARGARET	C
71	00127841	5,074.55	02/13/20	772180 RIDDELL ALL AMERICAN	C
71	00127842	300.00	02/13/20	3472 SIMONTON, STEPHANIE	C
71	00127843	2,232.00	02/13/20	1036 SOLIANT HEALTH	C
71	00127844	5,318.88	02/13/20	249 TEMPLE GRANDIN SCHOOL	C
71	00127845	8,325.00	02/13/20	98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR	C
71	00127846	23,322.42	02/13/20	233876 THE JOSHUA SCHOOL	C
71	00127847	5.95	02/13/20	736220 TRANSLATIONLINKS	C
71	00127848	1,674.00	02/13/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00127849	163,667.02	02/13/20	213993 UNITED POWER INC	C
71	00127850	47,030.67	02/13/20	213230 VIRCO MANUFACTURING CORP	C
71	00127851	360.00	02/13/20	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00127852	300.00	02/13/20	965050 YOSHIMOTO, STACEY	C
71	00127853	89.32	02/13/20	593 DODGE DATA	C
71	00127854	750.00	02/13/20	901190 UMB BANK NA TRUST FEES DEPT	C
71	00127855	7,885.00	02/13/20	25364 WAYNE'S ELECTRIC INC	C
71	00127856	5,707.60	02/13/20	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00127857	691,470.93	02/13/20	14095 KAISER PERMANENTE	C
71	00127858	13,430.69	02/13/20	214868 VISION SERVICE PLAN - (CO)	C
71	00127859	1,106.00	02/13/20	3375 ASPEN DISTRIBUTION, INC.	C
71	00127860	9,710.29	02/13/20	89427 MEADOW GOLD DAIRIES INC	C
71	00127861	96.00	02/13/20	2925 NANCE PLUMBING & HEATING, INC.	C
71	00127862	130.00	02/13/20	814 PRO-TEC PEST MANAGEMENT	C
71	00127863	4,415.84	02/13/20	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00127864	63,414.32	02/13/20	677 US FOODS, INC	C
71	00127865	2,067.00	02/20/20	435 ADAMS COUNTY BOCES	C
71	00127866	24,093.00	02/20/20	209455 ANNUNCIATION HEIGHTS	C
71	00127867	500.00	02/20/20	1479 ARBITER PAY	C
71	00127868	4,500.00	02/20/20	1479 ARBITERPAY	C
71	00127869	240.00	02/20/20	3599 BIEL, MOLLY	C
71	00127870	43,781.91	02/20/20	235450 BP ENERGY COMPANY	C
71	00127871	300.00	02/20/20	1587 CAPRA, AARIKA	C
71	00127872	115.04	02/20/20	206865 CINTAS	C
71	00127873	706.00	02/20/20	24550 COLORADO DECA	C
71	00127874	400.00	02/20/20	233789 COLORADO DUGOUT CLUB	C
71	00127875	7.12	02/20/20	372 DEEP ROCK WATER	C
71	00127876	8,930.24	02/20/20	223085 DENVER CHILDREN'S HOME	C
71	00127877	6,159.12	02/20/20	200800 DEVEREUX COLORADO	C
71	00127878	5,400.00	02/20/20	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00127879	9,900.00	02/20/20	2689 GRADESLAM INC	C
71	00127880	366.67	02/20/20	440316 BRATLAB LLC., DBA HABITS AT WORK	C
71	00127881	4,166.67	02/20/20	440316 BRATLAB LLC., DBA HABITS AT WORK	C
71	00127882	1,039.72	02/20/20	376020 JEFFERSON HILLS CORPORATION	C
71	00127883	43.97	02/20/20	3604 JEWELL, DIANE	C
71	00127884	4,000.00	02/20/20	1470 KIDS FIRST HEALTH CARE	C
71	00127885	110.89	02/20/20	185 ERIC LAMBRIGHT	C
71	00127886	85.20	02/20/20	2357 MARCH, RYAN	C
71	00127887	91.08	02/20/20	225673 METROWEST NEWSPAPERS	C
71	00127888	112.50	02/20/20	700 NAGLE TECH SOLUTIONS	C
71	00127889	49.00	02/20/20	3581 PORTEE, ANDREW	C
71	00127890	2,500.00	02/20/20	3601 PORTERVILLE COLLEGE	C
71	00127891	75.00	02/20/20	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00127892	5,135.00	02/20/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00127892	-5,135.00	03/05/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	CV
71	00127893	146.20	02/20/20	734070 SANDERS, JAMECE	C
71	00127893	-146.20	03/24/20	734070 SANDERS, JAMECE	CV
71	00127894	65.89	02/20/20	52139 SCHOLASTIC BOOK FAIRS	C
71	00127895	595.00	02/20/20	181100 SCHOOL BOARD SUPPORT SERVICES	C
71	00127896	14,178.24	02/20/20	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00127897	2,108.00	02/20/20	1036 SOLIANT HEALTH	C
71	00127898	4,619.55	02/20/20	3449 SPECTRA CENTERS, INC.	C
71	00127899	1,553.76	02/20/20	778224 THIRD WAY CENTER INC	C
71	00127900	2,043.84	02/20/20	887575 TYLER TECHNOLOGIES, INC.	C
71	00127901	1,250.00	02/20/20	201531 UNIVERSITY OF COLORADO DENVER	C
71	00127902	2,028.11	02/20/20	994160 WEIDENHAMMER SYSTEMS	C
71	00127903	300.00	02/20/20	965050 YOSHIMOTO, STACEY	C
71	00127904	3,501.00	02/20/20	991310 YOUNG AMERICANS CENTER FOR FINANCIAL EDU	C
71	00127905	194.88	02/20/20	422 BARDEN, KEVIN A	C
71	00127906	352.81	02/20/20	1717 BENNION, LEVI	C
71	00127907	21.11	02/20/20	1962 BUSHLACK, BLAKE	C
71	00127908	140.53	02/20/20	227441 DELGADO, TOM	C
71	00127909	168.95	02/20/20	1973 KIM, ALEX	C

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71	00127910	97.44	02/20/20	733 LAYTON, LESLIE	C
71	00127911	230,431.47	02/20/20	3483 MARK YOUNG CONSTRUCTION INC.	C
71	00127912	21.23	02/20/20	714670 SMITH, REBECCA	C
71	00127913	125.86	02/20/20	2820 VAN KOOTEN, KATIE	C
71	00127914	1,344.00	02/20/20	25364 WAYNE'S ELECTRIC INC	C
71	00127915	42.46	02/20/20	2185 ACKERMAN, LISA	C
71	00127916	136.36	02/20/20	1974 ADAMS, DANNYEL	C
71	00127917	102.60	02/20/20	958 BARBER, ANDREA	C
71	00127918	159.33	02/20/20	1552 BARRAGAN, KRYSTAL M	C
71	00127919	210.54	02/20/20	2360 BATESON, COURTNEY	C
71	00127920	266.97	02/20/20	2040 BAUMGARTNER, SARAH	C
71	00127921	25.98	02/20/20	230594 BREHMER, DEBBIE	C
71	00127922	155.44	02/20/20	2184 BUELL, CINDY	C
71	00127923	12.93	02/20/20	3589 BUXBAUM, SHIRLEY	C
71	00127924	146.74	02/20/20	2359 CONNOLLY, CATHARINE	C
71	00127925	43.73	02/20/20	225629 COULTER, SEAN	C
71	00127926	575.24	02/20/20	951 DAVIS, MARILYN	C
71	00127927	145.29	02/20/20	232706 DEBORD, DEBRA	C
71	00127928	219.47	02/20/20	227455 DEHERRERA, DESIRAE	C
71	00127929	23.20	02/20/20	236091 DOSCH, LAURA	C
71	00127930	102.66	02/20/20	213405 DUNN, JAMES J.	C
71	00127931	46.40	02/20/20	3305 ESKAM, CONSTANCE	C
71	00127932	56.84	02/20/20	1554 ETCHISON, KELSEY	C
71	00127933	183.74	02/20/20	356454 FIKE, MELISSA	C
71	00127934	130.21	02/20/20	1547 FLANAGAN, MORGAN	C
71	00127935	19.14	02/20/20	387424 FRIEDRICH, BETTY	C
71	00127936	241.57	02/20/20	1551 FROHMAN, MELISSA	C
71	00127937	324.33	02/20/20	301200 GABALDON, MICHELE	C
71	00127938	176.03	02/20/20	301280 GALLEGOS, JAMES	C
71	00127939	192.44	02/20/20	297 LUCIA GONZALES	C
71	00127940	111.59	02/20/20	3245 HART WRIGHT, DANA	C
71	00127941	44.66	02/20/20	3246 HOFF, JILL	C
71	00127942	355.08	02/20/20	3519 KOSZEL, JUSTINE	C
71	00127943	304.33	02/20/20	3247 LINDSEY, ERICA	C
71	00127944	178.64	02/20/20	3244 MADRUGA, JUDITH-ANNE	C
71	00127945	190.70	02/20/20	1549 MARSHALL, JORDAN	C
71	00127946	213.15	02/20/20	525485 MINNE, BRETT	C
71	00127947	114.20	02/20/20	2352 MITCHELL, STEPHANIEANN	C
71	00127948	92.97	02/20/20	150316 PAUL, KATHLEEN	C
71	00127949	469.90	02/20/20	227270 PIPPIN, ANDREW	C
71	00127950	130.96	02/20/20	19670 QUINTANA, ADRIANA	C
71	00127951	73.02	02/20/20	3249 RHOADES, MEGAN	C
71	00127952	99.82	02/20/20	733636 SAFFY, JOANN	C
71	00127953	208.68	02/20/20	1634 SAMBEL, CASSANDRA	C
71	00127954	504.60	02/20/20	3283 SANCHEZ-SERRANO, CRISTINA	C
71	00127955	141.23	02/20/20	776778 SCHELL, KATHY	C
71	00127956	48.14	02/20/20	3472 SIMONTON, STEPHANIE	C
71	00127957	28.77	02/20/20	714523 SMALL, JULIE	C
71	00127958	174.00	02/20/20	3240 ALEC SMITH	C
71	00127959	148.77	02/20/20	2449 SMITH, JILLIAN	C
71	00127960	152.25	02/20/20	848 STRINGFELLOW, MICHELLE	C
71	00127961	287.91	02/20/20	1548 SWARR, TINA	C
71	00127962	144.88	02/20/20	3243 VALENTINE, LAUREN	C
71	00127963	117.68	02/20/20	915984 WALLACE-SEMAN, SUSAN	C
71	00127964	195.52	02/20/20	924822 WHITE, JAMIE	C

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71	00127965	46.86	02/20/20	41025 YAMAMOTO, ALLYN	C
71	00127966	40.60	02/20/20	71056 YAMAMOTO, SANDRA	C
71	00127967	20.18	02/20/20	2721 AUEN, AIMEE	C
71	00127968	15.08	02/20/20	228865 BALAUN, STEPHANIE	C
71	00127969	18.56	02/20/20	268452 BANTA, JANICE	C
71	00127970	50.46	02/20/20	222784 BRADLEY, CATHERINE	C
71	00127971	15.08	02/20/20	233868 BROOKS, DIANA	C
71	00127972	21.17	02/20/20	177 DURAN, RACHELLE	C
71	00127973	16.20	02/20/20	896 GAGNA, THERESA	C
71	00127974	114.78	02/20/20	63202 GILLAN, COURTNEY	C
71	00127975	25.06	02/20/20	338289 GUBSER, MARIA	C
71	00127976	5.22	02/20/20	440735 HEGE, BONNIE	C
71	00127977	10.44	02/20/20	2936 HERNANDEZ, TAYE	C
71	00127978	11.60	02/20/20	3238 JOHNSON, NATALIE	C
71	00127979	213.90	02/20/20	237575 JORSTAD, TONY	C
71	00127980	9,016.85	02/20/20	89427 MEADOW GOLD DAIRIES INC	C
71	00127981	19.02	02/20/20	845 MOHR, CAROLINE	C
71	00127982	240.12	02/20/20	849 MORRELL, MARSHA	C
71	00127983	372.88	02/20/20	738 OSTRANDER, NATALIE	C
71	00127984	9.28	02/20/20	3415 OWLSEY, MELISSA	C
71	00127985	6.96	02/20/20	2719 PINNER, SANDRA	C
71	00127986	244.06	02/20/20	658374 POPPIE, NICHOLE	C
71	00127987	40.37	02/20/20	3516 RUFF, RAMONA	C
71	00127988	105.50	02/20/20	811190 SCHORZMAN, REBECCA	C
71	00127988	-105.50	03/05/20	811190 SCHORZMAN, REBECCA	CV
71	00127989	52.78	02/20/20	251 LORAIN SENA	C
71	00127990	24.36	02/20/20	3598 SMITH, STEPHANIE	C
71	00127991	5.80	02/20/20	1827 SOTO, MABEL LORENZI	C
71	00127992	58,383.63	02/20/20	677 US FOODS, INC	C
71	00127993	5.80	02/20/20	952 VONAU, STACY	C
71	00127994	7,500.00	02/27/20	2245 1STBANK CENTER	C
71	00127995	18,129.50	02/27/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00127996	1,344.00	02/27/20	106810 AMERICAN HEART ASSOCIATION	C
71	00127997	600.00	02/27/20	2721 AUEN, AIMEE	C
71	00127998	73.91	02/27/20	3617 BALLON, AMY	C
71	00127999	8.99	02/27/20	268429 BALTZ, LINDSEY	C
71	00128000	130.00	02/27/20	916385 BOZEMAN, JULIE	C
71	00128001	50.00	02/27/20	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00128002	1,000.00	02/27/20	3582 CADE, NEIL	C
71	00128003	79.60	02/27/20	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00128004	900.00	02/27/20	226966 CENTRAL SECURITY COMMUNICATION	C
71	00128005	57,307.17	02/27/20	4987 CHILDREN'S HOSPITAL	C
71	00128006	1,060.83	02/27/20	5061 CITY OF BRIGHTON	C
71	00128007	80.00	02/27/20	2734 COLORADO DEPARTMENT OF LAW	C
71	00128008	392.00	02/27/20	372 DEEP ROCK WATER	C
71	00128009	16,800.00	02/27/20	215345 DISCOUNT PLUMBING SERVICES	C
71	00128010	3,100.00	02/27/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00128011	2,412.10	02/27/20	1463 ENTERPRISE FINANCIAL	C
71	00128012	1,295.00	02/27/20	597 FAMILY ID	C
71	00128013	21.00	02/27/20	***** SVANDA, JAY	C
71	00128014	361.00	02/27/20	2192 FLYNN ROOFING	C
71	00128015	308.55	02/27/20	3618 FRYSKA, MONICA	C
71	00128016	7,467.96	02/27/20	3448 G-FORCE POWERSPORTS	C
71	00128016	-7,467.96	03/13/20	3448 G-FORCE POWERSPORTS	CV
71	00128017	2,136.04	02/27/20	232823 HILLYARD FLOOR CARE SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00128018	156.04	02/27/20	3615 HOLLADAY, DENAE	C
71	00128019	500.00	02/27/20	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00128020	1,130.50	02/27/20	440648 LAWRENCE, JONES, CUSTER AND GRASMICK, LL	C
71	00128021	17.56	02/27/20	3056 LOPEZ SOLOANO, ANDREA	C
71	00128022	1,085.00	02/27/20	931 MARTINEZ DRYWALL CO	C
71	00128023	893.40	02/27/20	212405 METROPOLITAN STATE UNIVERSITY OF DENVER	C
71	00128024	1,230.00	02/27/20	123142 MILE HIGH ATHLETIC APPAREL	C
71	00128025	885.00	02/27/20	528546 NOCO ENGINEERING INC	C
71	00128026	575.00	02/27/20	657662 PIPER COMMUNICATION SERVICES INC	C
71	00128027	2,711.03	02/27/20	202886 RLH ENGINEERING INC	C
71	00128028	221.00	02/27/20	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00128029	1,274.00	02/27/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00128030	42.43	02/27/20	3557 SANCHEZ, ADRIANNA	C
71	00128031	29.55	02/27/20	237256 SHIFFLER EQUIPMENT SALES INC	C
71	00128032	750.00	02/27/20	3616 SMITH, JAKE	C
71	00128033	2,250.00	02/27/20	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00128034	2,232.00	02/27/20	1036 SOLIANT HEALTH	C
71	00128035	400.00	02/27/20	235547 SPIRIT GEAR DIRECT	C
71	00128036	1,221.00	02/27/20	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00128037	4,681.00	02/27/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00128038	2,014.88	02/27/20	3324 TRUGREEN COMMERCIAL	C
71	00128039	42.58	02/27/20	3619 TRUJILLO, PAMELA	C
71	00128040	1,250.00	02/27/20	201531 UNIVERSITY OF COLORADO DENVER	C
71	00128041	52.08	02/27/20	1509 VELEZ, FABRICIO	C
71	00128042	1,318.40	02/27/20	961035 VERITIV OPERATING COMPANY	C
71	00128043	90.00	02/27/20	2063 WALTERS, JENNIFER	C
71	00128044	260.00	02/27/20	221716 WELD CENTRAL HIGH SCHOOL	C
71	00128045	1,500.00	02/27/20	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00128046	23,644.00	02/27/20	3234 ANSER ADVISORY	C
71	00128047	985.75	02/27/20	233782 COLORADO DOORWAYS INC	C
71	00128048	9,061.06	02/27/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00128049	564.10	02/27/20	25364 WAYNE'S ELECTRIC INC	C
71	00128050	192.00	02/27/20	224731 27J EDUCATION FOUNDATION	C
71	00128051	1,625.50	02/27/20	209260 BC SERVICES INC.	C
71	00128052	238.50	02/27/20	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00128053	50,020.84	02/27/20	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00128054	234.00	02/27/20	2624 CALIFORNIA STATE DISBURSEMENT UNIT	C
71	00128055	6,524.00	02/27/20	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00128056	4,136.44	02/27/20	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00128057	213.15	02/27/20	225443 EDUCATIONAL CREDIT MGMT CORP	C
71	00128058	2,774.08	02/27/20	50200 FAMILY SUPPORT REGISTRY	C
71	00128059	48.17	02/27/20	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00128060	965.87	02/27/20	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00128061	530.92	02/27/20	603615 MARK A LEACHMAN P.C.	C
71	00128062	2,066.25	02/27/20	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00128063	633.61	02/27/20	446778 MOGENSEN, KAMI	C
71	00128064	666.83	02/27/20	716217 PERFORMANT RECOVERY INC	C
71	00128065	404.16	02/27/20	3239 SIMON, HARRY L., P.C.	C
71	00128066	1,239.75	02/27/20	1313 STOKES & WOLF, P.C.	C
71	00128067	667.64	02/27/20	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00128068	26.90	02/27/20	***** COBURN, LEEANN	C
71	00128069	8,640.06	02/27/20	89427 MEADOW GOLD DAIRIES INC	C
71	00128070	100.05	02/27/20	555824 MOUNTAIN SALES & SERVICE INC	C
71	00128071	62,340.56	02/27/20	677 US FOODS, INC	C
71	00128072	5,135.00	02/27/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C

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Bank	Check No	Amount	Date	Vendor	Type
71	PCA0220B	144,218.07	02/07/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0220C	152,588.95	02/14/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0220D	113,500.15	02/21/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0220E	194,346.32	02/27/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0320A	40,790.75	02/28/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0120I	23,056.23	02/10/20	3178 STANDARD LIFE INSURANCE CO	E
71	PRL0220D	40,189.29	02/28/20	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0220E	70,734.53	02/28/20	3180 THE OMNI GROUP - 403B	E
71	PRL0220F	395,801.99	02/28/20	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0220G	21,977.89	02/28/20	3183 THE COLORADO CREDIT UNION	E
71	PRL0220H	6,940.93	02/28/20	3179 HEALTHSMART BENEFIT SOLUTIONS	E
71	WIRE0300	253,091.03	02/13/20	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0301	8,637.56	02/13/20	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0302	267.50	02/20/20	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0303	267.50	02/20/20	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0304	1,996,896.49	02/27/20	3097 GERALD H PHIPPS INC	E
71	WIRE0305	638.50	02/27/20	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0306	2,294.50	02/27/20	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0307	19,200.00	02/27/20	343 HORD COPLAN MACHT, INC.	E
<b>Total Bank No 71</b>		<b>5,891,034.59</b>			
93	PRL0120C	2,142,755.33	02/03/20	3184 PERA	E
93	PRL0220A	812,130.14	02/28/20	851 UNITED STATES TREASURY	E
93	PRL0220B	222,530.00	02/28/20	46922 COLORADO DEPARTMENT OF REVENUE	E
<b>Total Bank No 93</b>		<b>3,177,415.47</b>			

<b>Total Manual Checks</b>	<b>645,444.24</b>
<b>Total Computer Checks</b>	<b>2,431,340.95</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>6,017,409.41</b>
<b>Total Computer Voids</b>	<b>-25,744.54</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>

<b>Grand Total</b>	<b>9,068,450.06</b>
<b>Number of Checks</b>	<b>352</b>

Batch Yr	Batch No	Amount
20	000538	-43.50
20	000892	-11,756.07
20	001041	-802.00
20	001110	-239.31
20	001157	115,968.43
20	001158	38,660.38
20	001160	87,674.55
20	001188	588,146.62
20	001189	8,724.32
20	001190	261,728.59
20	001191	78,872.45
20	001192	710,609.22
20	001197	8,358.55
20	001228	151,983.52
20	001229	232,898.28

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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</b>
					<b>Batch No</b>
					<b>Amount</b>
					20 001230 535.00
					20 001231 68,959.64
					20 001259 143,902.14
					20 001260 34,254.91
					20 001261 2,019,029.49
					20 001262 71,107.57
					20 001271 73,181.71
					20 001282 5,135.00
					20 001302 1,570,304.77
					20 001305 2,142,755.33
					20 001306 23,056.23
					20 001317 144,218.07
					20 001318 152,588.95
					20 001319 113,500.15
					20 001320 194,346.32
					20 001497 40,790.75