

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00128370	9,180.00	04/02/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00128371	1,232.00	04/02/20	221039 ANIMAL & PEST CONTROL SPECIALISTS	C
71	00128372	4,345.00	04/02/20	5061 CITY OF BRIGHTON	C
71	00128373	2,412.10	04/02/20	1463 ENTERPRISE FINANCIAL	C
71	00128374	624.00	04/02/20	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00128375	4,368.02	04/02/20	3665 HOPSKIPDRIVE, INC	C
71	00128376	40.97	04/02/20	21636 OWENS, ZAYRA	C
71	00128377	10,885.00	04/02/20	814 PRO-TEC PEST MANAGEMENT	C
71	00128378	104.97	04/02/20	202886 RLH ENGINEERING INC	C
71	00128379	2,407.00	04/02/20	235547 SPIRIT GEAR DIRECT	C
71	00128380	148.50	04/02/20	193255 TIME FOR KIDS	C
71	00128381	2,232.00	04/02/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00128382	9,622.01	04/02/20	213993 UNITED POWER INC	C
71	00128383	2,310.00	04/02/20	3020 UNIVERSITY OF COLORADO DENVER	C
71	00128384	1,250.00	04/02/20	3350 UNIVERSITY OF NOTRE DAME	C
71	00128385	845.90	04/02/20	213230 VIRCO MANUFACTURING CORP	C
71	00128386	14,627.69	04/02/20	19542 XCEL	C
71	00128387	9,200.00	04/02/20	3234 ANSER ADVISORY	C
71	00128388	36,630.00	04/02/20	2787 JGS ELECTRIC LLC	C
71	00128389	6,530.25	04/02/20	456828 KUMAR & ASSOCIATES INC	C
71	00128390	8,066.45	04/02/20	2424 MTECH MECHANICAL TECH GROUP INC	C
71	00128408	192.00	04/02/20	224731 27J EDUCATION FOUNDATION	C
71	00128409	592.74	04/02/20	209260 BC SERVICES INC.	C
71	00128410	240.25	04/02/20	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00128411	50,158.94	04/02/20	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00128412	6,496.00	04/02/20	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00128413	4,906.13	04/02/20	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00128414	214.93	04/02/20	225443 EDUCATIONAL CREDIT MGMT CORP	C
71	00128415	2,774.08	04/02/20	50200 FAMILY SUPPORT REGISTRY	C
71	00128416	48.17	04/02/20	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00128417	56.92	04/02/20	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00128418	534.51	04/02/20	603615 MARK A LEACHMAN P.C.	C
71	00128419	2,066.25	04/02/20	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00128420	633.61	04/02/20	446778 MOGENSEN, KAMI	C
71	00128421	615.00	04/02/20	3594 NORTH CAROLINA CHILD SUPPORT	C
71	00128422	666.83	04/02/20	716217 PERFORMANT RECOVERY INC	C
71	00128423	700.00	04/02/20	1313 STOKES & WOLF, P.C.	C
71	00128424	504.54	04/02/20	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00128425	4,893.60	04/02/20	89427 MEADOW GOLD DAIRIES INC	C
71	00128426	130.00	04/02/20	814 PRO-TEC PEST MANAGEMENT	C
71	00128427	13,875.87	04/02/20	677 US FOODS, INC	C
71	00128428	5,730.40	04/06/20	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00128429	695,852.39	04/06/20	14095 KAISER PERMANENTE	C
71	00128430	13,593.21	04/06/20	214868 VISION SERVICE PLAN - (CO)	C
71	00128431	146.13	04/06/20	3667 HIDALGO, MANUELA	C
71	00128432	1,443.01	04/09/20	555911 FOLLETT LIBRARY RESOURCES	C
71	00128433	465.00	04/09/20	3670 LINK	C
71	00128434	3,600.00	04/09/20	557418 NAVARRO CONCRETE	C
71	00128435	271.00	04/09/20	771124 RESTORATION SPECIALISTS, INC.	C
71	00128436	47,832.56	04/09/20	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00128437	20,586.00	04/09/20	1798 TRULINK LLC	C
71	00128438	1,097.57	04/09/20	19542 XCEL	C
71	00128439	12,240.00	04/09/20	42479 ADAMS COUNTY HEAD START	C
71	00128440	2,205.00	04/09/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00128441	5,440.00	04/09/20	3651 ALC SCHOOLS, LLC	C

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71	00128442	116.00	04/09/20	3061 BLAKE, RICHARD	C
71	00128443	20,145.60	04/09/20	227386 COMMUNITY REACH CENTER	C
71	00128444	3,248.20	04/09/20	223085 DENVER CHILDREN'S HOME	C
71	00128445	3,374.84	04/09/20	200800 DEVEREUX COLORADO	C
71	00128446	976.50	04/09/20	2786 EDU HEALTHCARE	C
71	00128447	550.00	04/09/20	***** BATA, JESSICA	C
71	00128448	550.00	04/09/20	***** BROOKHART, ROBIN	C
71	00128449	500.00	04/09/20	***** DUNHAM, KEVIN	C
71	00128450	550.00	04/09/20	***** GEIGER, CHRISTINA	C
71	00128451	1,100.00	04/09/20	***** GROOMS, AMANDA	C
71	00128452	550.00	04/09/20	***** JACOBSEN, ARTIS	C
71	00128453	550.00	04/09/20	***** JUHNKE, BETH	C
71	00128454	550.00	04/09/20	***** MIKKELSON, PATRICIA	C
71	00128455	550.00	04/09/20	***** PROSOSKI, JESSICA	C
71	00128456	500.00	04/09/20	***** ROBERTS, CINDY	C
71	00128457	550.00	04/09/20	***** SANCHEZ, ASHLEY	C
71	00128458	550.00	04/09/20	***** SATER-DUGGAN, MELISSA	C
71	00128459	275.00	04/09/20	***** SCHULTHIES, CHYNNA	C
71	00128460	550.00	04/09/20	***** STEVENS, SARAH	C
71	00128461	400.00	04/09/20	***** WELBORN, TAMI	C
71	00128462	550.00	04/09/20	2994 FLAHART, TERA	C
71	00128463	3,300.00	04/09/20	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00128464	124.20	04/09/20	440315 HEALTHSMART INC	C
71	00128465	2,491.36	04/09/20	3665 HOPSKIPDRIVE, INC	C
71	00128466	70.00	04/09/20	3668 LANGAN, LANCE	C
71	00128467	400.00	04/09/20	1920 LEWIS, MICHELLE	C
71	00128468	240.00	04/09/20	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00128469	74.25	04/09/20	3641 MOUNTAIN ALARM SECURITY	C
71	00128470	245.34	04/09/20	3644 ORTEGA, DONETTE	C
71	00128471	388.11	04/09/20	227269 PITNEY BOWES INC	C
71	00128472	664.00	04/09/20	202886 RLH ENGINEERING INC	C
71	00128473	10,596.00	04/09/20	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00128474	1,162.50	04/09/20	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00128475	5,173.94	04/09/20	3449 SPECTRA CENTERS, INC.	C
71	00128476	104.97	04/09/20	2810 SWEARINGEN, WILLIAM	C
71	00128477	5,318.88	04/09/20	249 TEMPLE GRANDIN SCHOOL	C
71	00128478	8,325.00	04/09/20	98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR	C
71	00128479	19,848.45	04/09/20	233876 THE JOSHUA SCHOOL	C
71	00128480	42.90	04/09/20	736220 TRANSLATIONLINKS	C
71	00128481	158,226.54	04/09/20	213993 UNITED POWER INC	C
71	00128482	210.00	04/09/20	1653 VICKERY, TONY S.	C
71	00128483	550.00	04/09/20	2709 WINKLER, JAMIE	C
71	00128484	492.00	04/16/20	214628 ACT INC	C
71	00128485	9,180.00	04/16/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00128486	228.00	04/16/20	3675 AGAN, BETH	C
71	00128487	450.00	04/16/20	2721 AUEN, AIMEE	C
71	00128488	1,256.33	04/16/20	3253 AURORA MENTAL HEALTH CENTER	C
71	00128489	1,440.00	04/16/20	3680 BIOCATS SPORTS NETWORK	C
71	00128490	247.25	04/16/20	1928 BOOMER MUSIC COMPANY, LLC	C
71	00128491	4,050.00	04/16/20	3285 CHAMPS PHOTOGRAPHY	C
71	00128492	113.25	04/16/20	3674 CHAVEZ, ALEXANDRA	C
71	00128493	98,990.43	04/16/20	4987 CHILDREN'S HOSPITAL	C
71	00128494	550.00	04/16/20	5061 CITY OF BRIGHTON	C
71	00128495	110.00	04/16/20	5061 CITY OF BRIGHTON	C
71	00128496	192.50	04/16/20	5061 CITY OF BRIGHTON	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00128497	93,829.07	04/16/20	5061 CITY OF BRIGHTON	C
71	00128498	805.50	04/16/20	2754 COLLEGE ENTRANCE EXAMINATION BOARD	C
71	00128499	790.00	04/16/20	24385 COLORADO SWIM SHOP, LLC	C
71	00128500	13,750.00	04/16/20	215163 COLORADO YOUTH FOR A CHANGE	C
71	00128501	27,703.11	04/16/20	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00128502	2,212.15	04/16/20	3528 COMPLETE DOOR SYSTEMS	C
71	00128503	632.50	04/16/20	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00128504	740.00	04/16/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00128505	19,107.06	04/16/20	226978 EAGLE RIDGE ACADEMY	C
71	00128506	976.50	04/16/20	2786 EDU HEALTHCARE	C
71	00128507	225.00	04/16/20	2516 ELITE UNIFORM CONNECTION	C
71	00128508	35.00	04/16/20	***** ADAMS, JOHN	C
71	00128509	40.00	04/16/20	***** AICHER, CYNTHIA	C
71	00128510	52.00	04/16/20	***** COWLEY, REBECCA	C
71	00128511	40.00	04/16/20	***** DOMINGUEZ, SONIA	C
71	00128512	276.00	04/16/20	***** DYE, LISA	C
71	00128513	40.00	04/16/20	***** FRANKS, DAVID AND SHERAN	C
71	00128514	40.00	04/16/20	***** GOLDSMITH, MARCIA	C
71	00128515	40.00	04/16/20	***** JACOBSEN, ARTIS	C
71	00128516	40.00	04/16/20	***** JONES, TERRY	C
71	00128517	52.00	04/16/20	***** KAISER, ERIC	C
71	00128518	40.00	04/16/20	***** KRAUS, TINA	C
71	00128519	40.00	04/16/20	***** KRING, KIMBERLY	C
71	00128520	40.00	04/16/20	***** LAUTENSCHLEGER, VALORIE	C
71	00128521	106.00	04/16/20	***** MITCHELL, AMBER	C
71	00128522	52.00	04/16/20	***** MIZUNGA, LARRY	C
71	00128523	90.00	04/16/20	***** OSBORN, NICOLE	C
71	00128524	180.00	04/16/20	***** PADILLA, DEREK	C
71	00128525	75.00	04/16/20	***** PARKHILL, SHANNON	C
71	00128526	85.00	04/16/20	***** RODRIGUEZ, JESSICA	C
71	00128527	40.00	04/16/20	***** SAILOR, ELIZABETH	C
71	00128528	90.00	04/16/20	***** SCHRAUBEN, SHANTELE	C
71	00128529	240.00	04/16/20	***** SHAVER, NICOLE	C
71	00128530	40.00	04/16/20	***** SNEDDON, FANNY	C
71	00128531	120.00	04/16/20	***** TAFOYA, NATASHA	C
71	00128532	78.00	04/16/20	***** TELESCO, JESSICA	C
71	00128533	2,157.00	04/16/20	345177 FLYNN BEC LP	C
71	00128534	84,071.09	04/16/20	602151 FOUNDATIONS ACADEMY	C
71	00128535	999.36	04/16/20	60300 GARRETSON SPORT CENTER	C
71	00128536	250.00	04/16/20	3293 GOLDMAN, SEAN	C
71	00128537	1,130.25	04/16/20	455742 GRAPHIC EDGE	C
71	00128538	42.00	04/16/20	338289 GUBSER, MARIA	C
71	00128539	52.00	04/16/20	401230 GURELE, KRISTIN	C
71	00128540	89,047.15	04/16/20	3647 H & A SECURITY SOLUTIONS	C
71	00128541	500.00	04/16/20	1622 HEBERT, DUSTIN MICHAEL	C
71	00128542	4,312.82	04/16/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00128543	187.50	04/16/20	3677 HITNER, BREANNA	C
71	00128544	300.00	04/16/20	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00128545	1,190.29	04/16/20	219582 JW PEPPER	C
71	00128546	850.00	04/16/20	3678 KERR, JACQUE	C
71	00128547	186.00	04/16/20	3676 KIEFER, JENNIFER	C
71	00128548	275.00	04/16/20	3379 KOCKLER, SUZANNE	C
71	00128549	86,618.69	04/16/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00128550	1,759.96	04/16/20	601645 MAKE A WISH FOUNDATION OF COLORADO INC.	C
71	00128551	7,500.00	04/16/20	931 MARTINEZ DRYWALL CO	C

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71	00128552	2,550.00	04/16/20	212403 METROPOLITAN STATE COLLEGE OF DENVER	C
71	00128553	150.00	04/16/20	212405 METROPOLITAN STATE UNIVERSITY OF DENVER	C
71	00128554	210.00	04/16/20	1704 MICALA, CARI	C
71	00128555	525.00	04/16/20	3452 MICHEL, JOSEPH	C
71	00128556	100.00	04/16/20	418445 MILE HIGH OFFICIALS	C
71	00128557	1,113.50	04/16/20	3641 MOUNTAIN ALARM SECURITY	C
71	00128558	4,500.00	04/16/20	210635 OEHM CONSULTING SERVICES INC	C
71	00128559	298.50	04/16/20	3679 PV BUSINESS SOLUTIONS	C
71	00128560	1,600.46	04/16/20	52139 SCHOLASTIC BOOK FAIRS	C
71	00128561	2,232.00	04/16/20	1036 SOLIANT HEALTH	C
71	00128562	1,931.00	04/16/20	235547 SPIRIT GEAR DIRECT	C
71	00128563	4,112.51	04/16/20	187655 STURGEON ELECTRIC	C
71	00128564	215.00	04/16/20	2474 THE ROTARY CLUB OF BRIGHTON	C
71	00128565	4,402.00	04/16/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00128566	150.00	04/16/20	1807 UME CUSTOM EMBROIDERY & IMPRINTING	C
71	00128567	88.97	04/16/20	804107 UNRUH, SCOTT	C
71	00128568	364.19	04/16/20	221665 WELD COUNTY SCHOOL DIST 6	C
71	00128569	200.00	04/16/20	965050 YOSHIMOTO, STACEY	C
71	00128570	23,648.00	04/16/20	3234 ANSER ADVISORY	C
71	00128571	238.05	04/16/20	422 BARDEN, KEVIN A	C
71	00128572	450.05	04/16/20	1717 BENNION, LEVI	C
71	00128573	41,250.00	04/16/20	3653 CANNON DESIGN	C
71	00128574	1,327.11	04/16/20	2579 COLORADO COMMERCIAL INTERIORS INC	C
71	00128575	1,095.30	04/16/20	200058 CTB/MCGRAW-HILL	C
71	00128576	22,404.22	04/16/20	215345 DISCOUNT PLUMBING SERVICES	C
71	00128577	387.64	04/16/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00128578	100,849.00	04/16/20	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00128579	108.73	04/16/20	733 LAYTON, LESLIE	C
71	00128580	535.00	04/16/20	931 MARTINEZ DRYWALL CO	C
71	00128581	25,247.53	04/16/20	2424 MTECH MECHANICAL TECH GROUP INC	C
71	00128582	45.54	04/16/20	2820 VAN KOOTEN, KATIE	C
71	00128583	104.54	04/16/20	2359 CONNOLLY, CATHARINE	C
71	00128584	75.21	04/16/20	2717 CZAUZ, JOANNA	C
71	00128585	270.14	04/16/20	951 DAVIS, MARILYN	C
71	00128586	13.51	04/16/20	236091 DOSCH, LAURA	C
71	00128587	76.13	04/16/20	1597 ERDMAN, COLLEEN	C
71	00128588	34.96	04/16/20	2177 FERLIN, ALLISON	C
71	00128589	208.15	04/16/20	1551 FROHMAN, MELISSA	C
71	00128590	147.54	04/16/20	301200 GABALDON, MICHELE	C
71	00128591	486.45	04/16/20	418847 GORDON, TY	C
71	00128592	16.68	04/16/20	3246 HOFF, JILL	C
71	00128593	317.40	04/16/20	3283 SANCHEZ-SERRANO, CRISTINA	C
71	00128594	129.66	04/16/20	965 SONIA WHEATLAKE	C
71	00128595	1,616.52	04/16/20	3671 AMBRY INC.	C
71	00128596	13.17	04/16/20	2721 AUEN, AIMEE	C
71	00128597	20.59	04/16/20	222784 BRADLEY, CATHERINE	C
71	00128598	11.21	04/16/20	233868 BROOKS, DIANA	C
71	00128599	21.25	04/16/20	***** CRUMP-MOTNYK, DOTTIE	C
71	00128600	68.85	04/16/20	***** ELLIS, MALORIE	C
71	00128601	16.55	04/16/20	***** FACKRELL, CASSI	C
71	00128602	36.15	04/16/20	***** LAUTENSCHLEGER, VALORIE	C
71	00128603	73.25	04/16/20	***** MAROSY, HEATHER	C
71	00128604	78.00	04/16/20	***** STANTON, VICTORIA	C
71	00128605	24.27	04/16/20	338289 GUBSER, MARIA	C
71	00128606	4.03	04/16/20	2936 HERNANDEZ, TAYE	C

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71	00128607	4.03	04/16/20	3238 JOHNSON, NATALIE	C
71	00128608	5,874.00	04/16/20	89427 MEADOW GOLD DAIRIES INC	C
71	00128609	77.68	04/16/20	849 MORRELL, MARSHA	C
71	00128610	158.81	04/16/20	738 OSTRANDER, NATALIE	C
71	00128611	88.49	04/16/20	658374 POPPIE, NICHOLE	C
71	00128612	4,415.84	04/16/20	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00128613	18.11	04/16/20	811190 SCHORZMAN, REBECCA	C
71	00128614	28,648.97	04/16/20	677 US FOODS, INC	C
71	00128615	6.33	04/16/20	952 VONAU, STACY	C
71	00128616	9,180.00	04/23/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00128617	34,534.68	04/23/20	224165 BELLE CREEK CHARTER SCHOOL	C
71	00128618	8,338.97	04/23/20	224165 BELLE CREEK CHARTER SCHOOL	C
71	00128619	55,017.68	04/23/20	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00128620	450.00	04/23/20	1587 CAPRA, AARIKA	C
71	00128621	50.00	04/23/20	2966 CARPENTER, CHRISTIE	C
71	00128622	33,799.02	04/23/20	4987 CHILDREN'S HOSPITAL	C
71	00128623	577.50	04/23/20	5061 CITY OF BRIGHTON	C
71	00128624	400.00	04/23/20	234672 COCHRAN, MELISSA	C
71	00128625	20,000.00	04/23/20	227386 COMMUNITY REACH CENTER	C
71	00128626	450.00	04/23/20	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00128627	200.00	04/23/20	999503 DENT, HEIDI	C
71	00128628	3,448.00	04/23/20	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00128629	275.00	04/23/20	234166 DJ TIDALWAVE	C
71	00128630	33,340.92	04/23/20	226978 EAGLE RIDGE ACADEMY	C
71	00128631	976.50	04/23/20	2786 EDU HEALTHCARE	C
71	00128632	500.00	04/23/20	310402 FAURIE, MARIE	C
71	00128633	200.00	04/23/20	***** CORRAL-DIAS, LETICIA	C
71	00128634	112.50	04/23/20	1547 FLANAGAN, MORGAN	C
71	00128635	35,476.52	04/23/20	602151 FOUNDATIONS ACADEMY	C
71	00128636	259.64	04/23/20	555216 GEYGAN, TRACY	C
71	00128637	1,886.16	04/23/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00128638	194.55	04/23/20	376020 JEFFERSON HILLS CORPORATION	C
71	00128639	40.00	04/23/20	1749 KELLEY, MARY	C
71	00128640	35,253.44	04/23/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00128641	66,469.02	04/23/20	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00128642	2,000.00	04/23/20	2125 MBA RESEARCH & CURRICULUM	C
71	00128643	175.00	04/23/20	2242 MEAD HIGH SCHOOL	C
71	00128644	3,595.42	04/23/20	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00128645	210.00	04/23/20	3681 MONARCH, RACHEL	C
71	00128646	112.50	04/23/20	553140 MOORE, ANN S.	C
71	00128647	806.00	04/23/20	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00128648	319.02	04/23/20	52139 SCHOLASTIC BOOK FAIRS	C
71	00128649	2,232.00	04/23/20	1036 SOLIANT HEALTH	C
71	00128650	112.50	04/23/20	3197 STEWART, MICHELLE	C
71	00128651	1,335.15	04/23/20	778224 THIRD WAY CENTER INC	C
71	00128652	7,650.36	04/23/20	887575 TYLER TECHNOLOGIES, INC.	C
71	00128653	2,903.00	04/23/20	225085 ATS ROCKY MTN, INC	C
71	00128654	1,121.00	04/23/20	1432 MCBRIDE LIGHTING, INC	C
71	00128655	983.00	04/23/20	1478 POWERS PRODUCTS CO.	C
71	00128656	25,943.58	04/23/20	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00128657	50.10	04/23/20	***** GARDNER, MATTHEW	C
71	00128658	37.90	04/23/20	***** HERNANDEZ, EVELYN	C
71	00128659	275.00	04/23/20	3648 KENTO INC dba ROLLING SHARPENING STONE#7	C
71	00128660	5,586.00	04/23/20	89427 MEADOW GOLD DAIRIES INC	C
71	00128857	135.00	04/23/20	1008 ABBAS, DIANA	C

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71	00128858	135.00	04/23/20	2528 ACEVEVO, MARIA	C
71	00128859	135.00	04/23/20	311 JANE ARCHULETA	C
71	00128860	135.00	04/23/20	206929 BARONE, SHEILA	C
71	00128861	135.00	04/23/20	2750 BROWN, JOHANNA	C
71	00128862	25.00	04/23/20	1059 COVARRUBIAS, ANGELICA	C
71	00128863	100.00	04/23/20	1226 DE CASAS, MIRNA	C
71	00128864	135.00	04/23/20	235296 DEVINCENZI, DAVE	C
71	00128865	195.00	04/23/20	310324 FAILLACI, RUSSELL STEPHEN	C
71	00128866	135.00	04/23/20	***** ADAIR, CARLA	C
71	00128867	135.00	04/23/20	***** ADAMS, JODI	C
71	00128868	100.00	04/23/20	***** AHMED, MELISSA	C
71	00128869	100.00	04/23/20	***** AKIYAMA, MEGAN	C
71	00128870	135.00	04/23/20	***** ALACANTAR-SALCIDO, BERTHA	C
71	00128871	25.00	04/23/20	***** ALDABA, YOLANDA	C
71	00128872	25.00	04/23/20	***** ALI, AMEL	C
71	00128873	135.00	04/23/20	***** ALVAREZ, NABOR	C
71	00128874	135.00	04/23/20	***** ANDERSON, ERIC	C
71	00128875	135.00	04/23/20	***** ANSARI, AIJAZ	C
71	00128876	135.00	04/23/20	***** AQUIRRE, CLAUDIA	C
71	00128877	135.00	04/23/20	***** ARMOUR, KERI	C
71	00128878	195.00	04/23/20	***** AROSTEGUY, KELLEY	C
71	00128879	25.00	04/23/20	***** ATENCIO, KELLY	C
71	00128880	25.00	04/23/20	***** BARELA, AMELIA	C
71	00128881	100.00	04/23/20	***** BARRON, DEMETERIA A.	C
71	00128882	270.00	04/23/20	***** BENCOMO-COLOMO, MARTHA	C
71	00128883	135.00	04/23/20	***** BENITEZ, ELDIBERTA	C
71	00128884	100.00	04/23/20	***** BIEGGER, KIMBERLY	C
71	00128885	195.00	04/23/20	***** BRATCHER, JEFFREY & DAWN	C
71	00128886	100.00	04/23/20	***** BUSTER, AMANDA	C
71	00128887	25.00	04/23/20	***** BUSTOS-SANCHEZ, ELISA	C
71	00128888	135.00	04/23/20	***** CALVA, MARTHA	C
71	00128889	25.00	04/23/20	***** CASTANEDA-DOMINGUEZ, ROCIO	C
71	00128890	100.00	04/23/20	***** CASTILLO, JESUS	C
71	00128891	25.00	04/23/20	***** CHAVEZ, HILDA	C
71	00128892	25.00	04/23/20	***** COLACION, ISABEL	C
71	00128893	25.00	04/23/20	***** COLLINS, RACHEL	C
71	00128894	100.00	04/23/20	***** COULTER, ASHLEY	C
71	00128895	195.00	04/23/20	***** COUNCIL, JENNIFER	C
71	00128896	25.00	04/23/20	***** CUEVAS, MARIA	C
71	00128897	135.00	04/23/20	***** CUMMINGS, CHRISTOPHER	C
71	00128898	270.00	04/23/20	***** DAUGHTREY, CLAYTON	C
71	00128899	25.00	04/23/20	***** DAVIS, JENNIFER M.	C
71	00128900	135.00	04/23/20	***** DIAZ, CECILIA	C
71	00128901	135.00	04/23/20	***** DIAZ, PAULA	C
71	00128902	135.00	04/23/20	***** EDDY, JULIE	C
71	00128903	135.00	04/23/20	***** ENG, RACHEL	C
71	00128904	100.00	04/23/20	***** ESTEVEZ, PATRICIA	C
71	00128905	100.00	04/23/20	***** FARDA, LEAH S.	C
71	00128906	25.00	04/23/20	***** FLORES-SALINAS, IDALI	C
71	00128907	135.00	04/23/20	***** FRANCO, ROCIO	C
71	00128908	135.00	04/23/20	***** GALLEGOS-HAMILTON, FRANCINE	C
71	00128909	25.00	04/23/20	***** GALVEZ, NANCY	C
71	00128910	25.00	04/23/20	***** GOMEZ, MIRYAM	C
71	00128911	25.00	04/23/20	***** GONZALEZ, LAURA	C
71	00128912	135.00	04/23/20	***** GONZALEZ, VERONICA	C

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71	00128913	135.00	04/23/20	***** GONZALEZ-ARREDONDO, MARIA	C
71	00128914	25.00	04/23/20	***** GUERRA, KIMBERLY	C
71	00128915	25.00	04/23/20	***** GUERRERO, RAMONA	C
71	00128916	100.00	04/23/20	***** HANSEN, AMBER	C
71	00128917	135.00	04/23/20	***** HAPP, STEPHANIE	C
71	00128918	100.00	04/23/20	***** HARP, CASSI	C
71	00128919	135.00	04/23/20	***** HAWKES, REBECCA	C
71	00128920	135.00	04/23/20	***** HEDGLIN, CHRISTOPHER	C
71	00128921	100.00	04/23/20	***** HER, HAVI	C
71	00128922	100.00	04/23/20	***** HERNANDEZ, NORMA	C
71	00128923	135.00	04/23/20	***** HERNANDEZ, STEPHANIE	C
71	00128924	25.00	04/23/20	***** HERNANDEZ-GONZALEZ, YOLANDA	C
71	00128925	135.00	04/23/20	***** HERRERA, MARCI	C
71	00128926	100.00	04/23/20	***** HOLMES, LIANN	C
71	00128927	195.00	04/23/20	***** HOWE, CHARISA	C
71	00128928	135.00	04/23/20	***** HRUBY, JANELLE	C
71	00128929	135.00	04/23/20	***** HUNTER, JENNIFER	C
71	00128930	135.00	04/23/20	***** JACKSON, HEIDI	C
71	00128931	100.00	04/23/20	***** JANDA, RANDALL	C
71	00128932	25.00	04/23/20	***** JARA, CECILIA	C
71	00128933	135.00	04/23/20	***** JOHNSON, JENAN	C
71	00128934	135.00	04/23/20	***** JONES, MATT	C
71	00128935	25.00	04/23/20	***** JUAREZ, ARMIDA M.	C
71	00128936	100.00	04/23/20	***** KARGAR, LOUDMELA	C
71	00128937	100.00	04/23/20	***** KAZUNAS, YANA	C
71	00128938	100.00	04/23/20	***** KHONG, TRIET	C
71	00128939	135.00	04/23/20	***** KIM, YOUNGMI	C
71	00128940	135.00	04/23/20	***** KRUSE, KRISTEN	C
71	00128941	135.00	04/23/20	***** LEDEZMA, CESAR	C
71	00128942	135.00	04/23/20	***** LEOPOLD, GEOFF	C
71	00128943	135.00	04/23/20	***** LOPEZ, ARLENE	C
71	00128944	100.00	04/23/20	***** LOTHROP, JENNIFER	C
71	00128945	100.00	04/23/20	***** LOVATO, MARTA	C
71	00128946	135.00	04/23/20	***** LUEVANO, ALICIA	C
71	00128947	135.00	04/23/20	***** MANAUGH, BRIAN	C
71	00128948	135.00	04/23/20	***** MARTINEZ, BOBBI	C
71	00128949	25.00	04/23/20	***** MARTINEZ, JESSICA	C
71	00128950	25.00	04/23/20	***** MARTINEZ, JUAN SR.	C
71	00128951	135.00	04/23/20	***** MARTINEZ, MATT	C
71	00128952	25.00	04/23/20	***** MARTINEZ, NUVIA	C
71	00128953	135.00	04/23/20	***** MCKINNEY, BECKY	C
71	00128954	135.00	04/23/20	***** MELLIN, NICOLE	C
71	00128955	135.00	04/23/20	***** MELVIN, MICHELLE	C
71	00128956	25.00	04/23/20	***** MENDOZA, HAYRE	C
71	00128957	135.00	04/23/20	***** MENDOZA, MONICA	C
71	00128958	100.00	04/23/20	***** MEZA-FRANCO, NATALI	C
71	00128959	390.00	04/23/20	***** MILLER, ALISA	C
71	00128960	135.00	04/23/20	***** MILLER, JACQUELINE	C
71	00128961	50.00	04/23/20	***** MORAN-TREJO, CELIA	C
71	00128962	135.00	04/23/20	***** MORRISON, GEORGE	C
71	00128963	390.00	04/23/20	***** MUNOZ, SARAH & ANTHONY	C
71	00128964	135.00	04/23/20	***** MURRAY, JESSICA	C
71	00128965	25.00	04/23/20	***** NAVA, MARIELA	C
71	00128966	25.00	04/23/20	***** NAVARRETE-ESCOBAR, ELIZETH	C
71	00128967	135.00	04/23/20	***** NELSON, JEFF	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00128968	100.00	04/23/20	***** NEURAUTER, AMY	C
71	00128969	100.00	04/23/20	***** NICOLL, COURTNEY	C
71	00128970	190.00	04/23/20	***** NOLASCO, MICHELLE	C
71	00128971	135.00	04/23/20	***** OLSON, RHONDA	C
71	00128972	135.00	04/23/20	***** OROZCO, GERARDO	C
71	00128973	100.00	04/23/20	***** PARRA-VARGAS, CECILIA	C
71	00128974	135.00	04/23/20	***** PETERSON, RAECHELLE	C
71	00128975	135.00	04/23/20	***** PIERCE, OLENA	C
71	00128976	135.00	04/23/20	***** PINEIRO, RACHAEL	C
71	00128977	25.00	04/23/20	***** PONCE, KARINA	C
71	00128978	195.00	04/23/20	***** PUTNAM, GINA	C
71	00128979	25.00	04/23/20	***** QUINTERO, SOFIA	C
71	00128980	135.00	04/23/20	***** READ, CHERYL	C
71	00128981	100.00	04/23/20	***** RIVAS-MORENO, CAROLINA	C
71	00128982	25.00	04/23/20	***** ROCHA-REYES, LOURDES	C
71	00128983	25.00	04/23/20	***** RODRIGUEZ-MONTELONGO, BRENDA	C
71	00128984	100.00	04/23/20	***** ROGERS, JENNIE	C
71	00128985	100.00	04/23/20	***** ROSALES, NAOMI	C
71	00128986	135.00	04/23/20	***** ROSSBACK, MELISSA	C
71	00128987	135.00	04/23/20	***** RYAN, SARA	C
71	00128988	135.00	04/23/20	***** SANCHEZ, CARMEN	C
71	00128989	25.00	04/23/20	***** SANCHEZ, JULISSA	C
71	00128990	100.00	04/23/20	***** SANCHEZ, LENYN	C
71	00128991	100.00	04/23/20	***** SANTILLANO-GARCIA, MARGARITA	C
71	00128992	135.00	04/23/20	***** SCHMEH, BRAD	C
71	00128993	135.00	04/23/20	***** SCHOMAKER, CHRISTOPHER	C
71	00128994	135.00	04/23/20	***** SCOTTORN, JON	C
71	00128995	135.00	04/23/20	***** SHAFER, CINDY	C
71	00128996	135.00	04/23/20	***** SIEVERING, KIM	C
71	00128997	135.00	04/23/20	***** SIONG, MARC	C
71	00128998	100.00	04/23/20	***** SIROWY, DESIREE	C
71	00128999	135.00	04/23/20	***** SMITH, DANIEL	C
71	00129000	200.00	04/23/20	***** SNELL, CANDLELYNN	C
71	00129001	25.00	04/23/20	***** SPENCER, KARLA	C
71	00129002	135.00	04/23/20	***** STAHLECKER, JUSTIN	C
71	00129003	135.00	04/23/20	***** SYLVESTER, TRACY	C
71	00129004	135.00	04/23/20	***** SZEMLER, JENNIFER	C
71	00129005	100.00	04/23/20	***** TAYLOR, KRISTEN E.	C
71	00129006	135.00	04/23/20	***** THOMAS, DANA	C
71	00129007	25.00	04/23/20	***** TOMERLIN, DONNA	C
71	00129008	100.00	04/23/20	***** TORRES, JOSE	C
71	00129009	25.00	04/23/20	***** TORRES, SHARMAINE	C
71	00129010	135.00	04/23/20	***** TRUJILLO, APRIL	C
71	00129011	135.00	04/23/20	***** TSE, KENNY	C
71	00129012	100.00	04/23/20	***** URBINA, MARABEL	C
71	00129013	135.00	04/23/20	***** VALDEZ, APRIL	C
71	00129014	25.00	04/23/20	***** VALERO, LUCINDA	C
71	00129015	135.00	04/23/20	***** VANG, JIMMY	C
71	00129016	50.00	04/23/20	***** VARELAS-NORTON, AMADA	C
71	00129017	25.00	04/23/20	***** VIGIL, GARY R.	C
71	00129018	270.00	04/23/20	***** VILLALOBOS, KATHRYN	C
71	00129019	135.00	04/23/20	***** VILLEGAS, AMY	C
71	00129020	135.00	04/23/20	***** VOGT, NANETTE	C
71	00129021	135.00	04/23/20	***** VU, TUYEN	C
71	00129022	135.00	04/23/20	***** WAGNER, TOM	C

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71	00129023	25.00	04/23/20	***** WANGERIN, HEIDI	C
71	00129024	25.00	04/23/20	***** WARE, CHRISTOPHER	C
71	00129025	195.00	04/23/20	***** WHITE, CHRIS & AMY	C
71	00129026	135.00	04/23/20	***** WHITE, FRANCESCA	C
71	00129027	135.00	04/23/20	***** WILLIAMSON, NORMA	C
71	00129028	190.00	04/23/20	***** WILLOUGHBY, KALANI	C
71	00129029	135.00	04/23/20	***** WRIGHT, AMBER	C
71	00129030	135.00	04/23/20	2053 FULTON, BRIANNA	C
71	00129031	135.00	04/23/20	896 GAGNA, THERESA	C
71	00129032	135.00	04/23/20	301298 GALLEGOS, SUNSHINE	C
71	00129033	135.00	04/23/20	630 GARCIA, ANTHONY R	C
71	00129034	270.00	04/23/20	375 HEATHER HAWKINS	C
71	00129035	135.00	04/23/20	432188 HERLL, SUSAN	C
71	00129036	135.00	04/23/20	1347 LEE, MICHELLE	C
71	00129037	100.00	04/23/20	868 KEVIN MANNISTO	C
71	00129038	100.00	04/23/20	849 MORRELL, MARSHA	C
71	00129039	135.00	04/23/20	590 GILBERT NAVARRO	C
71	00129040	100.00	04/23/20	315 SABRINA PETERSON	C
71	00129041	135.00	04/23/20	2473 RAME, JACK	C
71	00129042	100.00	04/23/20	772708 RODRIGUEZ, GILBERTO OR CECILIA	C
71	00129043	100.00	04/23/20	1066 EMILY SHAFENBERG	C
71	00129044	135.00	04/23/20	460 SHEDEED, JOLENE	C
71	00129045	100.00	04/23/20	1286 SHOEMAKER, KATHLEEN	C
71	00129046	270.00	04/23/20	878239 STADLER, MEGAN	C
71	00129047	25.00	04/23/20	970 STEELMAN, MARY	C
71	00129048	100.00	04/23/20	809 LISA STROTHER	C
71	00129049	135.00	04/23/20	1253 TIEMANN, KIMBERLY OR RYAN	C
71	00129050	25.00	04/23/20	2152 VARGAS, ERNESTINA VILLAREAL	C
71	00129051	135.00	04/23/20	2982 VIGIL, DESIREE	C
71	00129052	135.00	04/23/20	916348 WEST, GLENN	C
71	00129053	540.00	04/30/20	214628 ACT INC	C
71	00129054	9,180.00	04/30/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00129055	174.25	04/30/20	1816 AUDIO VIDEO COLORADO	C
71	00129056	315.00	04/30/20	966 BADAL, LISA	C
71	00129057	500.00	04/30/20	3599 BIEL, MOLLY	C
71	00129058	15,032.50	04/30/20	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00129059	1,000.00	04/30/20	3582 CADE, NEIL	C
71	00129060	843.00	04/30/20	2631 CAPITAL FACILITY FEE FOUNDATION	C
71	00129061	783.75	04/30/20	5061 CITY OF BRIGHTON	C
71	00129062	790.00	04/30/20	2579 COLORADO COMMERCIAL INTERIORS INC	C
71	00129063	51.37	04/30/20	3209 DEJULIO, JENNIFER	C
71	00129064	4,500.00	04/30/20	215345 DISCOUNT PLUMBING SERVICES	C
71	00129065	9,625.00	04/30/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00129066	976.50	04/30/20	2786 EDU HEALTHCARE	C
71	00129067	100.00	04/30/20	***** BUNUELOS, MARIA	C
71	00129068	100.00	04/30/20	***** GONZALEZ, KIMBERLY	C
71	00129069	100.00	04/30/20	***** HALL, MARLISS	C
71	00129070	100.00	04/30/20	***** HERRERA, JOHN	C
71	00129071	85.00	04/30/20	***** MANN, HOLLY	C
71	00129072	100.00	04/30/20	***** MENEZES, BRADY	C
71	00129073	135.00	04/30/20	***** PENA, TIFFANY	C
71	00129074	100.00	04/30/20	***** SEELE, MICHAEL	C
71	00129075	100.00	04/30/20	***** STECKMAN, AMANDA	C
71	00129076	100.00	04/30/20	***** VALDEZ, CATARINO	C
71	00129077	25.00	04/30/20	***** VIURQUIZ, ELVIRA	C

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71	00129078	3,000.00	04/30/20	62536 SONIA Y. FRALEY	C
71	00129079	566.39	04/30/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129080	600.00	04/30/20	3520 KORNEYCHUK, CHRISTINE	C
71	00129081	621.25	04/30/20	413957 LOOMIS	C
71	00129082	4,750.00	04/30/20	2125 MBA RESEARCH & CURRICULUM	C
71	00129083	240.00	04/30/20	3681 MONARCH, RACHEL	C
71	00129084	301.25	04/30/20	3641 MOUNTAIN ALARM SECURITY	C
71	00129085	19,111.84	04/30/20	675410 PEARSON EDUCATION	C
71	00129086	936.00	04/30/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00129087	46.00	04/30/20	773698 SALLER, MICHELE	C
71	00129088	42,352.00	04/30/20	180417 SANITY SOLUTIONS, INC	C
71	00129089	1,875.00	04/30/20	3683 SIMPLE PIZZA TRUCK	C
71	00129090	2,232.00	04/30/20	1036 SOLIANT HEALTH	C
71	00129091	5,501.20	04/30/20	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00129092	4,901.67	04/30/20	192789 THE MATH LEARNING CENTER	C
71	00129093	2,232.00	04/30/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00129094	74,379.92	04/30/20	994160 WEIDENHAMMER SYSTEMS	C
71	00129095	192.00	04/30/20	224731 27J EDUCATION FOUNDATION	C
71	00129096	200.00	04/30/20	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00129097	50,158.94	04/30/20	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00129098	6,524.00	04/30/20	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00129099	5,700.36	04/30/20	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00129100	2,774.08	04/30/20	50200 FAMILY SUPPORT REGISTRY	C
71	00129101	43.87	04/30/20	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00129102	536.06	04/30/20	603615 MARK A LEACHMAN P.C.	C
71	00129103	2,066.25	04/30/20	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00129104	633.61	04/30/20	446778 MOGENSEN, KAMI	C
71	00129105	944.12	04/30/20	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00129106	700.00	04/30/20	1313 STOKES & WOLF, P.C.	C
71	00129107	504.54	04/30/20	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00129108	11.50	04/30/20	***** AICHER, CYNTHIA	C
71	00129109	16.75	04/30/20	***** GOMEZ, BRENDA	C
71	00129110	51.65	04/30/20	***** HAUG, KIMBERLY	C
71	00129111	23.82	04/30/20	***** HOLLISTER, JODY	C
71	00129112	25.70	04/30/20	***** KITCHENS, LISA	C
71	00129113	134.80	04/30/20	***** KLEEN, ERIKA	C
71	00129114	23.45	04/30/20	***** LEWIS, BRYAN	C
71	00129115	44.75	04/30/20	***** RUBIO, CATHY	C
71	00129116	26.45	04/30/20	***** SIANIS, ANDREA	C
71	00129117	5,439.00	04/30/20	89427 MEADOW GOLD DAIRIES INC	C
71	00129118	19,261.02	04/30/20	677 US FOODS, INC	C
71	00129119	525.00	04/30/20	1769 BROOKS GREASE SERVICE, INC.	C
71	00129120	1,248.39	04/30/20	58260 CUMMINS SALES AND SERVICE	C
71	00129121	1,774.50	04/30/20	230375 ELITE DRAIN	C
71	00129122	324.97	04/30/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129123	139.50	04/30/20	3048 HUMPHRIES POLI ARCHITECTS	C
71	00129124	5,382.25	04/30/20	456828 KUMAR & ASSOCIATES INC	C
71	00129125	301.25	04/30/20	3684 MOUNTAIN ALARM FIRE	C
71	00129126	20,586.00	04/30/20	1798 TRULINK LLC	C
71	PCA0420A	173,554.37	04/03/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0420B	68,336.27	04/10/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0420C	114,153.55	04/17/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0420D	94,258.96	04/27/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0320D	40,182.16	04/01/20	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0320E	70,112.46	04/01/20	3180 THE OMNI GROUP - 403B	E

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	PRL0320F	394,865.10	04/01/20	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0320H	6,940.93	04/01/20	3179 HEALTHSMART BENEFIT SOLUTIONS	E
71	PRL0320I	23,080.10	04/01/20	3178 STANDARD LIFE INSURANCE CO	E
71	PRL0420D	41,060.95	04/30/20	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0420E	72,134.56	04/30/20	3180 THE OMNI GROUP - 403B	E
71	PRL0420F	393,374.78	04/30/20	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0420G	21,862.57	04/30/20	3183 THE COLORADO CREDIT UNION	E
71	PRL0420H	5,941.20	04/30/20	3179 HEALTHSMART BENEFIT SOLUTIONS	E
71	WIRE0318	1,729.52	04/16/20	1963 AMBIENT ENERGY, INC.	E
71	WIRE0319	1,374,866.85	04/16/20	3097 GERALD H PHIPPS INC	E
71	WIRE0320	3,101.50	04/16/20	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0321	19,200.00	04/16/20	343 HORD COPLAN MACHT, INC.	E
71	WIRE0322	31,000.00	04/16/20	343 HORD COPLAN MACHT, INC.	E
71	WIRE0323	5,029.73	04/16/20	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0324	752,759.88	04/16/20	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0325	3,123.23	04/30/20	1963 AMBIENT ENERGY, INC.	E
Total Bank No 71		6,594,056.38			
93	PRL0420A	782,337.18	04/30/20	851 UNITED STATES TREASURY	E
93	PRL0420B	217,454.00	04/30/20	46922 COLORADO DEPARTMENT OF REVENUE	E
Total Bank No 93		999,791.18			

Total Manual Checks	450,303.15
Total Computer Checks	2,883,387.71
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	4,260,156.70
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 7,593,847.56

Number of Checks 568

Batch Yr	Batch No	Amount
20	001442	71,400.90
20	001470	66,635.16
20	001471	60,426.70
20	001472	18,899.47
20	001505	715,176.00
20	001506	146.13
20	001514	274,127.58
20	001515	75,295.14
20	001532	586,213.89
20	001533	217,586.17
20	001534	41,276.10
20	001535	1,880.37
20	001536	2,187,687.48
20	001554	22,125.00
20	001566	359,978.05
20	001567	30,950.58
20	001568	5,949.00
20	001605	70,977.83
20	001611	209,002.89
20	001612	30,281.86

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					20 001613 25,058.89
					20 001614 3,123.23
					20 001628 173,554.37
					20 001629 68,336.27
					20 001630 114,153.55
					20 001631 94,258.96
					20 001637 535,180.75
					20 001638 1,534,165.24