

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00128076	-100.00	05/13/20	3636 AVERY, AMY	CV
71	00128148	-250.00	05/13/20	2644 ERIE HIGH SCHOOL	CV
71	00128168	-245.34	05/04/20	3644 ORTEGA, DONETTE	CV
71	00128169	-200.00	05/13/20	658240 POMONA HIGH SCHOOL	CV
71	00128172	-600.00	05/14/20	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	CV
71	00128414	-214.93	05/14/20	225443 EDUCATIONAL CREDIT MGMT CORP	CV
71	00128521	-106.00	05/13/20	***** MITCHELL, AMBER	CV
71	00128981	-100.00	05/13/20	***** RIVAS-MORENO, CAROLINA	CV
71	00129073	-135.00	05/13/20	***** PENA, TIFFANY	CV
71	00129127	13,750.00	05/07/20	3653 CANNON DESIGN	C
71	00129128	313.06	05/07/20	225780 DURAY, J.F. DUNCAN INDUSTRIES	C
71	00129129	12,858.75	05/07/20	244210 EIDOS ARCHITECTS, PC	C
71	00129130	32,118.94	05/07/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129131	27,280.20	05/07/20	3048 HUMPHRIES POLI ARCHITECTS	C
71	00129132	15,000.00	05/07/20	310 PROTECTIVE FINISHES COMPANY	C
71	00129133	2,160.00	05/07/20	3692 RTC MANUFACTURING, INC.	C
71	00129134	882.48	05/07/20	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00129135	659.57	05/07/20	110265 ALL COPY PRODUCTS	C
71	00129136	15.70	05/07/20	***** ASTBURY, ERIC	C
71	00129137	22.60	05/07/20	***** FAATZ, AMANDA	C
71	00129138	109.35	05/07/20	***** FRANKS, DAVID AND SHERAN	C
71	00129139	19.20	05/07/20	***** LEWIS, JODI	C
71	00129140	37.05	05/07/20	***** MCLEAN, ELISSA	C
71	00129141	22.40	05/07/20	***** REYNOLDS, JILL	C
71	00129142	29.55	05/07/20	***** ROSE, BRANDEE	C
71	00129143	15.75	05/07/20	***** SANTORO, JEANINE	C
71	00129144	13.30	05/07/20	1605 FREEMAN, ELIZABETH OR DAN	C
71	00129145	14.11	05/07/20	1408 GALLAGHER, SHANNON	C
71	00129146	5,586.00	05/07/20	89427 MEADOW GOLD DAIRIES INC	C
71	00129147	37.91	05/07/20	675015 PATTERSON, DAVID	C
71	00129148	130.00	05/07/20	814 PRO-TEC PEST MANAGEMENT	C
71	00129149	4,415.84	05/07/20	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00129150	32,923.51	05/07/20	677 US FOODS, INC	C
71	00129151	20,400.00	05/07/20	201346 AVID CENTER	C
71	00129152	50.00	05/07/20	966 BADAL, LISA	C
71	00129153	499.16	05/07/20	3686 BEAUTYWARE PLUMBING	C
71	00129154	27,374.76	05/07/20	224165 BELLE CREEK CHARTER SCHOOL	C
71	00129155	17,323.35	05/07/20	224165 BELLE CREEK CHARTER SCHOOL	C
71	00129156	324.00	05/07/20	3689 BIGSPRINKLER.COM	C
71	00129157	935.00	05/07/20	224545 BRIGHTON CRANE SERVICE LLC	C
71	00129158	84.00	05/07/20	18300 BRIGHTON KIWANIS CLUB	C
71	00129159	462.25	05/07/20	223483 BSN SPORTS	C
71	00129160	137.50	05/07/20	5061 CITY OF BRIGHTON	C
71	00129161	3,091.00	05/07/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00129162	27,703.11	05/07/20	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00129163	558.00	05/07/20	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00129163	-558.00	06/30/20	83275 DENVER ATHLETIC SUPPLY INC.	CV
71	00129164	228.00	05/07/20	3688 DOMAIN LISTINGS	C
71	00129165	726.00	05/07/20	362 DUO DESIGNS, INC	C
71	00129166	976.50	05/07/20	2786 EDU HEALTHCARE	C
71	00129167	2,412.10	05/07/20	1463 ENTERPRISE FINANCIAL	C
71	00129168	135.00	05/07/20	***** AMEZQUITA, ALEX	C
71	00129169	135.00	05/07/20	***** ELLIOTT, CRYSTAL	C
71	00129170	15.00	05/07/20	***** FONTES, AURORA	C
71	00129171	20.00	05/07/20	***** FRESQUEZ, ISAAC	C

A/P Summary Check Register

FPREG01A

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71	00129172	135.00	05/07/20	***** GRANADO, HOPE	C
71	00129173	135.00	05/07/20	***** GUERRERO, ROCHELLE	C
71	00129174	20.00	05/07/20	***** GUTIERREZ, MAURICIO	C
71	00129175	135.00	05/07/20	***** HUNTER, LISA	C
71	00129176	18.20	05/07/20	***** JENKINS, RETHA	C
71	00129177	167.00	05/07/20	***** MANN, HOLLY	C
71	00129178	15.00	05/07/20	***** MARES MARQUEZ, ALVARO	C
71	00129179	135.00	05/07/20	***** NIELSEN, BLAKE	C
71	00129180	135.00	05/07/20	***** NOLASCO, ANTHONY JR.	C
71	00129181	135.00	05/07/20	***** OLIVAR, BRENDA	C
71	00129182	135.00	05/07/20	***** RATLIFF, CASSIE	C
71	00129183	100.00	05/07/20	***** ROUSH, JEANNE	C
71	00129184	15.00	05/07/20	***** SERVISS, ADAM	C
71	00129185	15.00	05/07/20	***** STONE, KARI	C
71	00129186	135.00	05/07/20	***** TALARICO, JOSHUA	C
71	00129187	100.00	05/07/20	***** TAYLOR, KRISTEN	C
71	00129188	135.00	05/07/20	***** THOMPSON, JANDI	C
71	00129189	15.00	05/07/20	***** TORRES, HECTOR	C
71	00129190	15.00	05/07/20	***** WILSON, ANDREW	C
71	00129191	135.00	05/07/20	***** WILSON, ANDRY	C
71	00129192	200.00	05/07/20	***** WILSON, JENNIFER	C
71	00129192	-200.00	05/14/20	***** WILSON, JENNIFER	CV
71	00129193	883.43	05/07/20	86665 FERGUSON ENTERPRISES INC	C
71	00129194	9,780.60	05/07/20	602151 FOUNDATIONS ACADEMY	C
71	00129195	6,894.40	05/07/20	602151 FOUNDATIONS ACADEMY	C
71	00129196	714.00	05/07/20	1254 GARRETSON'S SPORT CENTER	C
71	00129197	124.34	05/07/20	1307 GUADAGNOLI, BRENDA	C
71	00129198	124.20	05/07/20	440315 HEALTHSMART INC	C
71	00129199	5,967.23	05/07/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129200	4,275.00	05/07/20	1426 ILLUMINATE EDUCATION INC.	C
71	00129201	11,000.00	05/07/20	3687 INTRICATE ROOTS, PLLC	C
71	00129202	799.02	05/07/20	219582 JW PEPPER	C
71	00129203	225.00	05/07/20	1459 KIDD, PATRICIA	C
71	00129204	11,735.37	05/07/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00129205	11,383.00	05/07/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00129206	225.00	05/07/20	2242 MEAD HIGH SCHOOL	C
71	00129207	240.00	05/07/20	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00129208	141.65	05/07/20	3691 MENDEZ, VANESSA	C
71	00129209	185.00	05/07/20	3641 MOUNTAIN ALARM SECURITY	C
71	00129210	100.00	05/07/20	3066 O'CONNOR, SHANNON	C
71	00129211	40.97	05/07/20	21636 OWENS, ZAYRA	C
71	00129212	3,228.28	05/07/20	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00129213	165.00	05/07/20	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00129214	19,426.00	05/07/20	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00129215	2,400.00	05/07/20	1528 SLICE IT LLC	C
71	00129216	71.00	05/07/20	474 SMITH, BRANDON W	C
71	00129217	450.00	05/07/20	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00129218	2,232.00	05/07/20	1036 SOLIANT HEALTH	C
71	00129219	428,413.50	05/07/20	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00129220	5,428.48	05/07/20	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00129221	1,640.08	05/07/20	778224 THIRD WAY CENTER INC	C
71	00129222	312.00	05/07/20	736220 TRANSLATIONLINKS	C
71	00129223	2,232.00	05/07/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00129224	122,005.30	05/07/20	213993 UNITED POWER INC	C
71	00129225	463.39	05/07/20	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00129226	10,196.03	05/07/20	19542 XCEL	C
71	00129227	500.00	05/07/20	965050 YOSHIMOTO, STACEY	C
71	00129228	4,134.00	05/14/20	435 ADAMS COUNTY BOCES	C
71	00129229	18,360.00	05/14/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00129230	2,288.22	05/14/20	3253 AURORA MENTAL HEALTH CENTER	C
71	00129231	5,000.00	05/14/20	940 BASE EDUCATION, LLC	C
71	00129231	-5,000.00	06/09/20	940 BASE EDUCATION, LLC	CV
71	00129232	34,330.26	05/14/20	235450 BP ENERGY COMPANY	C
71	00129233	84.00	05/14/20	18300 BRIGHTON KIWANIS CLUB	C
71	00129234	1,350.00	05/14/20	226966 CENTRAL SECURITY COMMUNICATION	C
71	00129235	2,647.27	05/14/20	216331 CITY OF COMMERCE CITY	C
71	00129236	22,612.77	05/14/20	206760 CITY OF THORNTON	C
71	00129237	450.00	05/14/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00129238	600.00	05/14/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00129239	550.00	05/14/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00129240	600.00	05/14/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00129241	250.00	05/14/20	233712 COLORADO FFA FOUNDATION	C
71	00129242	23,987.36	05/14/20	227386 COMMUNITY REACH CENTER	C
71	00129243	10.78	05/14/20	3695 CREWS, KIMBERLY	C
71	00129244	361.00	05/14/20	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00129245	3,180.79	05/14/20	223085 DENVER CHILDREN'S HOME	C
71	00129246	6,328.04	05/14/20	200800 DEVEREUX COLORADO	C
71	00129247	129,665.85	05/14/20	215214 DIRSEC INC	C
71	00129248	285.00	05/14/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00129249	976.50	05/14/20	2786 EDU HEALTHCARE	C
71	00129250	24.43	05/14/20	3530 ELIZALDE, MANUEL	C
71	00129251	80.00	05/14/20	***** AGUINAGA, JUDY	C
71	00129252	135.00	05/14/20	***** AMBROSIO, DAWN	C
71	00129253	27.60	05/14/20	***** BALL, JOHN	C
71	00129254	105.82	05/14/20	***** BELL, JENNIFER	C
71	00129255	57.60	05/14/20	***** BROWN, ANDREW	C
71	00129256	135.00	05/14/20	***** CHAVEZ, LORI	C
71	00129257	135.00	05/14/20	***** COFFEY, AMY	C
71	00129258	39.60	05/14/20	***** CORONADO, NORMA	C
71	00129259	135.00	05/14/20	***** CORONADO, SEBASTIAN	C
71	00129260	270.00	05/14/20	***** DICKSON, CATHY	C
71	00129261	12.00	05/14/20	***** DUDLEY, MICHAEL	C
71	00129262	150.00	05/14/20	***** ESPOSITO, ANTOINETTE	C
71	00129263	16.00	05/14/20	***** FIELDS, BETH	C
71	00129264	135.00	05/14/20	***** FLORES, MAYDA	C
71	00129265	135.00	05/14/20	***** GRIFFETH, KIMBERLY	C
71	00129266	27.60	05/14/20	***** GUERRERO, WILLIAM	C
71	00129267	135.00	05/14/20	***** HAYASHI, TAMMY	C
71	00129268	135.00	05/14/20	***** HEINTZ, COLIN	C
71	00129269	135.00	05/14/20	***** IRWIN, PHILIP	C
71	00129270	135.00	05/14/20	***** MARTINEZ, SELIA	C
71	00129271	63.82	05/14/20	***** MATHEWS, KELLY	C
71	00129272	30.22	05/14/20	***** MAUTER, JEANINE	C
71	00129273	106.00	05/14/20	***** MITCHELL, AMBER	C
71	00129274	80.00	05/14/20	***** MORRIS, ANDREA	C
71	00129275	135.00	05/14/20	***** O'CALLAGHAN, DAWN	C
71	00129276	60.22	05/14/20	***** PATALUNA, AARON	C
71	00129277	135.00	05/14/20	***** ROCK, SHAYLA	C
71	00129278	36.22	05/14/20	***** ROUSH, DANIEL	C
71	00129279	15.60	05/14/20	***** SANCHEZ, STEPHANIE	C

A/P Summary Check Register

FPREG01A

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71	00129280	57.82	05/14/20	***** SANTOS, BRENDA	C
71	00129281	135.00	05/14/20	***** SHAVER, NICOLE	C
71	00129282	15.60	05/14/20	***** TURNER, ABAYNEH	C
71	00129283	135.00	05/14/20	***** WEIDEMANN, JAYLEEN	C
71	00129284	57.82	05/14/20	***** WILSON, ELZBIETA	C
71	00129285	100.00	05/14/20	***** WILSON, JENNIFER	C
71	00129286	416.00	05/14/20	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00129287	4,200.00	05/14/20	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00129288	113.28	05/14/20	1307 GUADAGNOLI, BRENDA	C
71	00129289	7,355.00	05/14/20	432158 HERFF JONES YEARBOOKS	C
71	00129290	1,996.19	05/14/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129291	218,000.00	05/14/20	444086 INSPIRED SOLUTIONS LLC	C
71	00129292	245.00	05/14/20	783 KELLEY, MADELINE	C
71	00129293	95.49	05/14/20	185 LAMBRIGHT, ERIC	C
71	00129294	19.00	05/14/20	3694 LUNA, ANDREA	C
71	00129295	53.60	05/14/20	3697 MOTA, ARACELI	C
71	00129296	114.22	05/14/20	3066 O'CONNOR, SEAN	C
71	00129297	388.11	05/14/20	227269 PITNEY BOWES INC	C
71	00129298	2,232.00	05/14/20	1036 SOLIANT HEALTH	C
71	00129299	7,144.98	05/14/20	3449 SPECTRA CENTERS, INC.	C
71	00129300	2,025.00	05/14/20	2148 SYNAPSE PHYSICAL THERAPY	C
71	00129301	5,318.88	05/14/20	249 TEMPLE GRANDIN SCHOOL	C
71	00129302	5,317.14	05/14/20	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00129303	10,304.10	05/14/20	192789 THE MATH LEARNING CENTER	C
71	00129304	21,000.00	05/14/20	3696 THE NEUROSEQUENTIAL NETWORK	C
71	00129304	-21,000.00	06/09/20	3696 THE NEUROSEQUENTIAL NETWORK	CV
71	00129305	2,232.00	05/14/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00129306	102.22	05/14/20	1742 VARGAS, MARA	C
71	00129307	250.00	05/14/20	942 WALKER, NICOLAS E	C
71	00129308	780.00	05/14/20	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00129309	2,061.42	05/14/20	403 ACCO BRANDS USA LLC	C
71	00129310	300.00	05/14/20	3698 ACCURATE UNDERGROUND LTD	C
71	00129311	3,764.58	05/14/20	1928 BOOMER MUSIC COMPANY, LLC	C
71	00129312	4,214.20	05/14/20	223483 BSN SPORTS	C
71	00129313	1,050.00	05/14/20	579 COLORADO MOISTURE CONTROL, INC	C
71	00129314	3,727.00	05/14/20	310 PROTECTIVE FINISHES COMPANY	C
71	00129315	5,738.00	05/14/20	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00129316	692,940.95	05/14/20	14095 KAISER PERMANENTE	C
71	00129317	13,534.66	05/14/20	214868 VISION SERVICE PLAN - (CO)	C
71	00129318	35.00	05/14/20	***** BROWN, DEBORAH	C
71	00129319	39.25	05/14/20	***** DUGAN, KIMBERLY	C
71	00129320	52.65	05/14/20	***** GALLEGOS, ESTHER	C
71	00129321	16.00	05/14/20	***** HARPER, SAIDA	C
71	00129322	49.56	05/14/20	***** LEE, PANG NHIA	C
71	00129323	71.00	05/14/20	***** YOUNG, ROBIN	C
71	00129324	5,783.50	05/14/20	89427 MEADOW GOLD DAIRIES INC	C
71	00129325	2,800.00	05/19/20	3699 SPACE FARMER PRODUCTIONS	C
71	00129326	12,240.00	05/21/20	42479 ADAMS COUNTY HEAD START	C
71	00129327	9,180.00	05/21/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00129328	30.00	05/21/20	110051 AGUILAR, RUTH	C
71	00129329	5,000.00	05/21/20	940 BASE EDUCATION, LLC	C
71	00129330	88.40	05/21/20	1928 BOOMER MUSIC COMPANY, LLC	C
71	00129331	24,691.91	05/21/20	235450 BP ENERGY COMPANY	C
71	00129332	144.50	05/21/20	221410 BROOKES PUBLISHING COMPANY	C
71	00129333	58.60	05/21/20	234079 BROWN, DARCY	C

A/P Summary Check Register

FPREG01A

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71	00129334	11.00	05/21/20	3708 BURNS, AZITA	C
71	00129335	240.00	05/21/20	3714 CAMPIONE, JESSICA	C
71	00129336	88.23	05/21/20	1921 CARPENTER, STEPHANIE	C
71	00129337	90.00	05/21/20	3285 CHAMPS PHOTOGRAPHY	C
71	00129338	5,019.10	05/21/20	216331 CITY OF COMMERCE CITY	C
71	00129339	15,086.66	05/21/20	206760 CITY OF THORNTON	C
71	00129340	1,118.00	05/21/20	3704 CLEAN AIR COLORADO	C
71	00129341	5,774.00	05/21/20	233871 COLORADO SCHOOL FINANCE PROJECT	C
71	00129342	19,528.45	05/21/20	201421 COLORADO STATE TREASURER	C
71	00129342	-19,528.45	06/30/20	201421 COLORADO STATE TREASURER	CV
71	00129343	1,528.77	05/21/20	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00129344	30.00	05/21/20	1181 CORTEZ, AMBER	C
71	00129345	93.00	05/21/20	372 DEEP ROCK WATER	C
71	00129346	1,220.00	05/21/20	3705 DELFINA'S SWEETS	C
71	00129347	30.00	05/21/20	1563 DIRIENZO, GAYLE	C
71	00129348	15,948.20	05/21/20	2035 EDMENTUM	C
71	00129349	976.50	05/21/20	2786 EDU HEALTHCARE	C
71	00129350	788.64	05/21/20	3713 EVERSMAN, JOHN	C
71	00129351	30.00	05/21/20	***** AKOTABI, GODWILL	C
71	00129352	30.00	05/21/20	***** ALEXANDER, JOEL	C
71	00129353	30.00	05/21/20	***** ALMANZA, CINTYA	C
71	00129354	30.00	05/21/20	***** ARAGON, FELECIA	C
71	00129355	30.00	05/21/20	***** ARROYO, MARIA	C
71	00129356	30.00	05/21/20	***** BARCELO, AARON	C
71	00129357	110.00	05/21/20	***** BIERBACH, ELIZABETH	C
71	00129358	30.00	05/21/20	***** BOATENG, DOUGLAS	C
71	00129359	196.00	05/21/20	***** BOWMAN, MATT	C
71	00129360	30.00	05/21/20	***** BRIONES, RUBEN	C
71	00129361	30.00	05/21/20	***** BRISENO, JENNIFER	C
71	00129362	50.00	05/21/20	***** BROWNE, TONIA	C
71	00129363	30.00	05/21/20	***** BUCHWALD, BRIAN	C
71	00129364	220.00	05/21/20	***** CARABAJAL, JASON	C
71	00129365	30.00	05/21/20	***** CHERINO, ARRON	C
71	00129366	30.00	05/21/20	***** CLARK, DANA	C
71	00129367	30.00	05/21/20	***** CROTEAU, REANNON	C
71	00129368	30.00	05/21/20	***** CRUZ, ADRIANNA	C
71	00129369	30.00	05/21/20	***** DAHL, JASMINE	C
71	00129370	30.00	05/21/20	***** DAVIS, ROBERT	C
71	00129371	30.00	05/21/20	***** ECHOLS, DANIEL	C
71	00129372	30.00	05/21/20	***** FIFER-MARTINEZ, EMILY	C
71	00129373	30.00	05/21/20	***** GALVAN, FRANCISCO	C
71	00129374	30.00	05/21/20	***** GONZALEZ QUINONES, ONMARIA	C
71	00129375	30.00	05/21/20	***** GRAJEDA, MAGGIE	C
71	00129376	30.00	05/21/20	***** GRUNTORAD, JAMIE	C
71	00129377	30.00	05/21/20	***** HANNA, JACOB	C
71	00129378	30.00	05/21/20	***** HART, GREG	C
71	00129379	30.00	05/21/20	***** HERRERA, JOHN	C
71	00129380	30.00	05/21/20	***** HOLMAN, MARY	C
71	00129381	82.00	05/21/20	***** HOPFNER, ELISE	C
71	00129382	30.00	05/21/20	***** HUGHES, JAMES	C
71	00129383	30.00	05/21/20	***** HUNZIKER, PETER	C
71	00129384	50.00	05/21/20	***** IBARRA, GEORGINA	C
71	00129385	110.00	05/21/20	***** KELLEMS, LEANNA	C
71	00129386	30.00	05/21/20	***** KIATOUKAYSI, TODD	C
71	00129387	30.00	05/21/20	***** KUFFREY, JENNIFER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00129388	30.00	05/21/20	***** LIEB, HASHLEY	C
71	00129389	30.00	05/21/20	***** LOVATO, NOELLE	C
71	00129390	30.00	05/21/20	***** MANZANARES, DESIREE	C
71	00129391	30.00	05/21/20	***** MARTINEZ, ASHBY	C
71	00129392	30.00	05/21/20	***** MARTINEZ, CAMI	C
71	00129393	696.00	05/21/20	***** MARTINEZ, PAULA	C
71	00129394	30.00	05/21/20	***** MARTINEZ, RICHARD	C
71	00129395	96.00	05/21/20	***** MCKENZIE, STACEY	C
71	00129396	30.00	05/21/20	***** MOCK, MARTHA	C
71	00129397	30.00	05/21/20	***** MOCK, MARTHA	C
71	00129398	30.00	05/21/20	***** MONTEZ, DANIEL	C
71	00129399	30.00	05/21/20	***** McDONALD, JENNIFER	C
71	00129400	30.00	05/21/20	***** NIAZI, MAX	C
71	00129401	30.00	05/21/20	***** NICKERSON, TANYA	C
71	00129402	30.00	05/21/20	***** OJOWA, TOYIN	C
71	00129403	135.00	05/21/20	***** PALMER, SHANNON	C
71	00129404	30.00	05/21/20	***** PEREZ, DYNIBETH	C
71	00129405	30.00	05/21/20	***** PEREZ, ELIAS	C
71	00129406	30.00	05/21/20	***** PERIAT, SARAH	C
71	00129407	30.00	05/21/20	***** REMAKULUS, GREGORY	C
71	00129408	30.00	05/21/20	***** RICHARDSON, ALYSSIA	C
71	00129409	30.00	05/21/20	***** RIERA-McNEELY, ANA-LISHA	C
71	00129410	30.00	05/21/20	***** ROBINSON, RACHEL	C
71	00129411	30.00	05/21/20	***** RODRIGUEZ TORREZ, ANA LUISA	C
71	00129412	30.00	05/21/20	***** SALEGIO, MATTHEW	C
71	00129413	96.00	05/21/20	***** SANDOVAL, JAMES	C
71	00129414	196.00	05/21/20	***** SCHMEH, BRAD	C
71	00129415	30.00	05/21/20	***** SCOTT, BUFFY	C
71	00129416	30.00	05/21/20	***** SEALMAN, KRISTIN	C
71	00129417	30.00	05/21/20	***** SETZER, JASON	C
71	00129418	110.00	05/21/20	***** SMITH, TONY	C
71	00129419	30.00	05/21/20	***** ST ANTOINE, EMMA	C
71	00129420	30.00	05/21/20	***** STANDARD, NOELE	C
71	00129421	696.00	05/21/20	***** STRICKLIN, MIKE	C
71	00129422	30.00	05/21/20	***** STROBEL, JESSE	C
71	00129423	135.00	05/21/20	***** TIEMANN, KIMBERLY	C
71	00129424	30.00	05/21/20	***** TRAN, THU	C
71	00129425	96.00	05/21/20	***** TUCKER, SHARLA	C
71	00129426	30.00	05/21/20	***** TURNER, AMBER	C
71	00129427	30.00	05/21/20	***** TWYMAN, JULIE	C
71	00129428	30.00	05/21/20	***** VAZQUEZ, MIREYA	C
71	00129429	30.00	05/21/20	***** VO, TANNA	C
71	00129430	30.00	05/21/20	***** WALDRUP, TIARRA	C
71	00129431	30.00	05/21/20	***** WILLIAMS, KAYLA	C
71	00129432	30.00	05/21/20	***** XIONG, CHUA	C
71	00129433	35,613.87	05/21/20	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00129434	16,666.68	05/21/20	440316 BRATLAB LLC., DBA HABITS AT WORK	C
71	00129435	30.00	05/21/20	432220 HERNANDEZ, BLANCA	C
71	00129436	327.02	05/21/20	3709 HOLLEY, DIANE	C
71	00129437	3,035.00	05/21/20	376128 JOSTENS INC	C
71	00129438	1,693.44	05/21/20	1470 KIDS FIRST HEALTH CARE	C
71	00129439	41.46	05/21/20	3711 KORTE, KRISTY	C
71	00129440	2,125.86	05/21/20	680 KUSTOM KONCEPTS	C
71	00129441	64,909.44	05/21/20	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00129442	724.80	05/21/20	3712 LIN, JODIE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00129443	130.00	05/21/20	413957 LOOMIS	C
71	00129444	9,422.48	05/21/20	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00129445	110.00	05/21/20	392 MINK, MARISSA	C
71	00129446	30.00	05/21/20	1147 MORALES, ISELA	C
71	00129447	74.25	05/21/20	3641 MOUNTAIN ALARM SECURITY	C
71	00129448	90.67	05/21/20	528598 NORRIS-BUCK, TRINA	C
71	00129449	5,000.00	05/21/20	227269 PITNEY BOWES INC	C
71	00129450	1,300.00	05/21/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00129450	-1,300.00	06/09/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	CV
71	00129451	1,700.00	05/21/20	303 KRISTIN SCHRADER	C
71	00129451	-1,700.00	06/09/20	303 KRISTIN SCHRADER	CV
71	00129452	29.97	05/21/20	3710 SHEWMAKER, LESLEY	C
71	00129452	-29.97	06/09/20	3710 SHEWMAKER, LESLEY	CV
71	00129453	2,232.00	05/21/20	1036 SOLIANT HEALTH	C
71	00129453	-2,232.00	06/09/20	1036 SOLIANT HEALTH	CV
71	00129454	287.50	05/21/20	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	C
71	00129454	-287.50	06/09/20	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	CV
71	00129455	772.00	05/21/20	235547 SPIRIT GEAR DIRECT	C
71	00129455	-772.00	06/09/20	235547 SPIRIT GEAR DIRECT	CV
71	00129456	30.00	05/21/20	1150 SWISHER, JENNIFER	C
71	00129456	-30.00	06/09/20	1150 SWISHER, JENNIFER	CV
71	00129457	1,541.46	05/21/20	1011 TAFT ENGINEERING	C
71	00129457	-1,541.46	06/09/20	1011 TAFT ENGINEERING	CV
71	00129458	6,152.50	05/21/20	192789 THE MATH LEARNING CENTER	C
71	00129458	-6,152.50	06/09/20	192789 THE MATH LEARNING CENTER	CV
71	00129459	4,464.00	05/21/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00129459	-4,464.00	06/09/20	3278 TRIUMPH BUSINESS CAPITAL	CV
71	00129460	554.28	05/21/20	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00129460	-554.28	06/09/20	804730 UTILITY NOTIFICATION CENTER OF COLORADO	CV
71	00129461	2,100.00	05/21/20	3690 APPAREL OBSESSION INC.	C
71	00129462	341.55	05/21/20	422 BARDEN, KEVIN A	C
71	00129463	526.41	05/21/20	1717 BENNION, LEVI	C
71	00129464	7,209.78	05/21/20	223483 BSN SPORTS	C
71	00129465	47.90	05/21/20	1962 BUSHLACK, BLAKE	C
71	00129466	117.59	05/21/20	227441 DELGADO, TOM	C
71	00129467	324.00	05/21/20	1381 EASTBAY INC	C
71	00129468	184.42	05/21/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129469	2,878.00	05/21/20	456828 KUMAR & ASSOCIATES INC	C
71	00129470	18.40	05/21/20	714670 SMITH, REBECCA	C
71	00129471	506.00	05/21/20	1798 TRULINK LLC	C
71	00129472	152,475.00	05/21/20	3707 TURF SOLUTIONS GROUP, LLC	C
71	00129473	766.57	05/21/20	19542 XCEL	C
71	00129474	113.44	05/21/20	100978 AGER, BETHANY	C
71	00129475	12.36	05/21/20	1552 BARRAGAN, KRYSTAL M	C
71	00129476	61.59	05/21/20	206974 BASS, MARIKAY	C
71	00129477	840.42	05/21/20	951 DAVIS, MARILYN	C
71	00129478	44.85	05/21/20	213405 DUNN, JAMES J.	C
71	00129479	21.56	05/21/20	418760 GOMEZ, MARY	C
71	00129480	183.94	05/21/20	432188 HERLL, SUSAN	C
71	00129481	104.40	05/21/20	3702 HERNANDEZ, MINERVA	C
71	00129482	567.70	05/21/20	1745 HIRCHERT, TYRELL	C
71	00129483	33.64	05/21/20	2182 JONES, CHRISTINE	C
71	00129484	318.28	05/21/20	3703 KENNISON, JULIE	C
71	00129485	141.11	05/21/20	3519 KOSZEL, JUSTINE	C
71	00129486	95.34	05/21/20	1688 LAKERS, ANTHONY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00129487	39.67	05/21/20	1556 MORRIS, LISA M.	C
71	00129488	178.77	05/21/20	154229 PLAMBECK, RHONDA	C
71	00129489	266.51	05/21/20	1553 QUINTANILLA, DESIREE	C
71	00129490	87.24	05/21/20	188 KARLA REIDER	C
71	00129491	49.16	05/21/20	776778 SCHELL, KATHY	C
71	00129492	820.30	05/21/20	714646 SMITH, ROCANN	C
71	00129493	46.58	05/21/20	848 STRINGFELLOW, MICHELLE	C
71	00129494	54.63	05/21/20	3243 VALENTINE, LAUREN	C
71	00129495	309.35	05/21/20	1702 WATERMAN, HARRY	C
71	00129496	78.37	05/21/20	924822 WHITE, JAMIE	C
71	00129497	68.05	05/21/20	2864 ESPINOSA, MELISSA	C
71	00129498	83.25	05/21/20	***** CASAREZ, JACQUELINE	C
71	00129499	45.25	05/21/20	***** CATLIN, KRISTEN	C
71	00129500	39.50	05/21/20	***** TALBERT, MARCUS	C
71	00129501	5,320.40	05/21/20	89427 MEADOW GOLD DAIRIES INC	C
71	00129502	22,403.96	05/21/20	677 US FOODS, INC	C
71	00129503	2.80	05/21/20	851133 VANG, SOUZANA	C
71	00129504	100.00	05/22/20	***** RIVAS-MORENO, CAROLINA	C
71	00129505	1,300.00	05/22/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00129506	1,700.00	05/22/20	303 KRISTIN SCHRADER	C
71	00129507	29.97	05/22/20	3710 SHEWMAKER, LESLEY	C
71	00129508	2,232.00	05/22/20	1036 SOLIANT HEALTH	C
71	00129509	287.50	05/22/20	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	C
71	00129510	772.00	05/22/20	235547 SPIRIT GEAR DIRECT	C
71	00129511	1,541.46	05/22/20	1011 TAFT ENGINEERING	C
71	00129512	6,152.50	05/22/20	192789 THE MATH LEARNING CENTER	C
71	00129513	4,464.00	05/22/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00129514	554.28	05/22/20	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00129515	9,180.00	05/28/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00129516	650.00	05/28/20	110059 AIRBOUND, INC.	C
71	00129517	1,678.00	05/28/20	2908 BISHOP, HOLLY	C
71	00129518	8,999.99	05/28/20	223483 BSN SPORTS	C
71	00129519	189.38	05/28/20	148 JOY CASEY	C
71	00129520	1,750.00	05/28/20	232044 COLORADO COURSEWARE	C
71	00129521	500.00	05/28/20	121810 MESA STATE UNIVERSITY	C
71	00129522	500.00	05/28/20	25335 COLORADO SCHOOL OF MINES ADMISSIONS OFFI	C
71	00129523	500.00	05/28/20	201439 COLORADO STATE UNIVERSITY	C
71	00129524	4.59	05/28/20	3695 CREWS, KIMBERLY	C
71	00129525	2,300.00	05/28/20	215345 DISCOUNT PLUMBING SERVICES	C
71	00129526	6,710.00	05/28/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00129527	976.50	05/28/20	2786 EDU HEALTHCARE	C
71	00129528	2,412.10	05/28/20	1463 ENTERPRISE FINANCIAL	C
71	00129529	25.00	05/28/20	***** BLANCO, ALEJANDRA	C
71	00129530	300.00	05/28/20	***** FRAZIER, BRANDY	C
71	00129531	31.00	05/28/20	***** GARDNER, TAMARA	C
71	00129532	271.00	05/28/20	***** GARFIO, MARIA	C
71	00129533	50.00	05/28/20	***** HUSS, MARK	C
71	00129534	100.00	05/28/20	***** KAY, KIMBERLY	C
71	00129535	240.00	05/28/20	***** LARKINS, CLARISSA	C
71	00129536	40.00	05/28/20	***** LOZANO, NORMA	C
71	00129537	25.00	05/28/20	***** LUJAN, TRISH	C
71	00129538	25.00	05/28/20	***** MARCUS, CHARLES	C
71	00129539	75.00	05/28/20	***** MIRELEZ, JOSEPHINE	C
71	00129540	20.00	05/28/20	***** MORALES, SELENA	C
71	00129541	25.00	05/28/20	***** RUIZ, RAQUEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00129542	300.00	05/28/20	***** RUSER, KAREN	C
71	00129543	25.00	05/28/20	***** SCHAEgger, DESIREE	C
71	00129544	190.95	05/28/20	***** SENA, DIANA	C
71	00129545	300.00	05/28/20	***** THOMPSON, JANDI	C
71	00129546	47.00	05/28/20	***** TRUJILLO, NICOLE	C
71	00129547	120.00	05/28/20	***** VALDEZ, EDIE	C
71	00129548	1,232.00	05/28/20	345177 FLYNN BEC LP	C
71	00129549	56.58	05/28/20	3720 HASHIGUCHI, MANDY	C
71	00129550	2,192.00	05/28/20	432158 HERFF JONES YEARBOOKS	C
71	00129551	4,087.92	05/28/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129552	100.00	05/28/20	406828 IMA OF COLORADO INC	C
71	00129553	14.49	05/28/20	3719 KNIPPENBERG, SARA	C
71	00129554	50.95	05/28/20	185 LAMBRIGHT, ERIC	C
71	00129555	750.00	05/28/20	3098 MEDINA, ALIZE M.	C
71	00129556	385.00	05/28/20	830 NASSP/NASC	C
71	00129557	50.00	05/28/20	2700 PUZIO, KRISTEN	C
71	00129558	2,232.00	05/28/20	1036 SOLIANT HEALTH	C
71	00129559	30.00	05/28/20	992 STEFFEN, SHAUNDA	C
71	00129560	133.00	05/28/20	1544 TECH ELECTRONICS OF COLORADO LLC	C
71	00129561	23,818.14	05/28/20	233876 THE JOSHUA SCHOOL	C
71	00129562	15,000.00	05/28/20	3696 THE NEUROSEQUENTIAL NETWORK	C
71	00129563	6,000.00	05/28/20	3696 THE NEUROSEQUENTIAL NETWORK	C
71	00129564	150.00	05/28/20	2468 THUNDERHAWK CATERING	C
71	00129565	11,392.00	05/28/20	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00129566	122,005.30	05/28/20	213993 UNITED POWER INC	C
71	00129567	2,632.66	05/28/20	207 WATER TECHNOLOGY GROUP A COGENT COMPANY	C
71	00129568	480.00	05/28/20	916275 WELLINGTON RESERVOIR COMPANY	C
71	00129569	906.00	05/28/20	324 WYCO FIELD SERVICES LLC	C
71	00129570	2,733.70	05/28/20	42478 ADAMS COUNTY GLASS INC	C
71	00129571	20,045.34	05/28/20	235709 BC INTERIORS, INC	C
71	00129572	51.37	05/28/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129573	3,816.00	05/28/20	456828 KUMAR & ASSOCIATES INC	C
71	00129574	192.00	05/28/20	224731 27J EDUCATION FOUNDATION	C
71	00129575	200.00	05/28/20	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00129576	50,158.94	05/28/20	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00129577	184.00	05/28/20	2624 CALIFORNIA STATE DISBURSEMENT UNIT	C
71	00129578	6,524.00	05/28/20	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00129579	5,202.04	05/28/20	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00129580	2,774.08	05/28/20	50200 FAMILY SUPPORT REGISTRY	C
71	00129581	43.87	05/28/20	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00129582	536.06	05/28/20	603615 MARK A LEACHMAN P.C.	C
71	00129583	2,066.25	05/28/20	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00129584	633.61	05/28/20	446778 MOGENSEN, KAMI	C
71	00129585	971.33	05/28/20	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00129586	700.00	05/28/20	1313 STOKES & WOLF, P.C.	C
71	00129587	507.43	05/28/20	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00129588	137.45	05/28/20	***** GEORGE, ELIZABETH	C
71	00129589	21.00	05/28/20	***** SKINNER, CHAD	C
71	00129590	136.40	05/28/20	***** STONE, ERIN	C
71	00129591	3,664.85	05/28/20	89427 MEADOW GOLD DAIRIES INC	C
71	00129592	2,478.21	05/28/20	677 US FOODS, INC	C
71	PCA0520A	55,092.05	05/01/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0520B	162,184.80	05/08/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0520C	136,806.37	05/15/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0520D	85,856.88	05/27/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	PCA0620A	38,596.94	05/29/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PR0420F1	291.66	05/05/20	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0420I	22,952.36	05/14/20	3178 STANDARD LIFE INSURANCE CO	E
71	PRL0420I	42.84	05/14/20	3178 STANDARD LIFE INSURANCE CO	M
71	PRL0520D	41,074.00	05/29/20	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0520E	73,160.21	05/29/20	3180 THE OMNI GROUP - 403B	E
71	PRL0520F	392,791.46	05/29/20	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0520G	21,657.06	05/29/20	3183 THE COLORADO CREDIT UNION	E
71	PRL0520H	5,941.20	05/28/20	3179 HEALTHSMART BENEFIT SOLUTIONS	E
71	WIRE0326	2,659.50	05/07/20	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0327	875,102.72	05/14/20	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0328	4,308.97	05/21/20	1963 AMBIENT ENERGY, INC.	E
71	WIRE0329	1,120.00	05/21/20	1963 AMBIENT ENERGY, INC.	E
71	WIRE0330	3,901.00	05/21/20	1963 AMBIENT ENERGY, INC.	E
71	WIRE0331	9,200.00	05/21/20	3234 ANSER ADVISORY	E
71	WIRE0332	1,049,559.74	05/21/20	3097 GERALD H PHIPPS INC	E
71	WIRE0333	23,880.00	05/21/20	343 HORD COPLAN MACHT, INC.	E
Total Bank No 71		5,982,415.46			
85	00001067	709.00	05/28/20	365 IMA OF COLORADO INC	E
Total Bank No 85		709.00			
93	PR0420A1	33.50	05/06/20	851 UNITED STATES TREASURY	E
93	PR0420A2	72.72	05/08/20	851 UNITED STATES TREASURY	E
93	PR0420B1	18.00	05/06/20	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PR0420B2	22.00	05/08/20	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0420C	2,128,545.80	05/01/20	3184 PERA	E
93	PRL0520A	794,571.67	05/29/20	851 UNITED STATES TREASURY	E
93	PRL0520B	221,152.00	05/29/20	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0520C	2,153,634.96	05/29/20	3184 PERA	E
Total Bank No 93		5,298,050.65			
Total Manual Checks					478,579.88
Total Computer Checks					3,043,537.13
Total ACH Checks					.00
Total Other Checks					.00
Total Electronic Checks					7,826,359.53
Total Computer Voids					-67,301.43
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					11,281,175.11
Number of Checks					521

Batch Yr	Batch No	Amount
20	001292	-100.00
20	001376	-1,295.34
20	001442	-214.93
20	001532	-106.00
20	001554	-100.00
20	001611	-135.00
20	001633	768,863.20
20	001634	104,363.43
20	001635	44,051.84

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 001636 2,659.50
					20 001676 525,078.02
					20 001677 15,117.20
					20 001678 6,046.96
					20 001679 875,102.72
					20 001687 712,213.61
					20 001710 244,554.48
					20 001711 167,495.62
					20 001712 27,963.21
					20 001713 4,469.21
					20 001714 1,091,969.71
					20 001717 2,800.00
					20 001734 19,133.71
					20 001738 232,258.55
					20 001739 26,646.41
					20 001740 6,437.91
					20 001755 70,693.61
					20 001822 3,698,041.36
					20 001823 5,941.20
					20 001824 22,995.20
					20 001825 94.72
					20 001826 51.50
					20 001827 291.66
					20 001828 2,128,545.80
					20 001834 55,092.05
					20 001835 162,184.80
					20 001836 136,806.37
					20 001837 85,856.88
					20 001889 709.00
					20 001952 38,596.94