

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00127783	-275.00	06/30/20	601285 PUEBLO CENTENNIAL HIGH SCHOOL	CV
71	00128103	-64.96	06/30/20	3638 STINGER, JUSTIN	CV
71	00128134	-300.00	06/30/20	205705 BROOMFIELD HIGH SCHOOL	CV
71	00128184	-500.00	06/30/20	221716 WELD CENTRAL HIGH SCHOOL	CV
71	00128336	-1,664.48	06/30/20	602152 LANDMARK ACADEMY AT REUNION	CV
71	00129084	-301.25	06/30/20	3641 MOUNTAIN ALARM SECURITY	CV
71	00129163	-558.00	06/30/20	83275 DENVER ATHLETIC SUPPLY INC.	CV
71	00129231	-5,000.00	06/09/20	940 BASE EDUCATION, LLC	CV
71	00129304	-21,000.00	06/09/20	3696 THE NEUROSEQUENTIAL NETWORK	CV
71	00129342	-19,528.45	06/30/20	201421 COLORADO STATE TREASURER	CV
71	00129450	-1,300.00	06/09/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	CV
71	00129451	-1,700.00	06/09/20	303 KRISTIN SCHRADER	CV
71	00129452	-29.97	06/09/20	3710 SHEWMAKER, LESLEY	CV
71	00129453	-2,232.00	06/09/20	1036 SOLIANT HEALTH	CV
71	00129454	-287.50	06/09/20	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	CV
71	00129455	-772.00	06/09/20	235547 SPIRIT GEAR DIRECT	CV
71	00129456	-30.00	06/09/20	1150 SWISHER, JENNIFER	CV
71	00129457	-1,541.46	06/09/20	1011 TAFT ENGINEERING	CV
71	00129458	-6,152.50	06/09/20	192789 THE MATH LEARNING CENTER	CV
71	00129459	-4,464.00	06/09/20	3278 TRIUMPH BUSINESS CAPITAL	CV
71	00129460	-554.28	06/09/20	804730 UTILITY NOTIFICATION CENTER OF COLORADO	CV
71	00129593	9,180.00	06/04/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00129594	10,000.00	06/04/20	1479 ARBITERPAY	C
71	00129595	1,500.10	06/04/20	3729 BRANDON MICHAEL ORNE	C
71	00129596	900.00	06/04/20	223483 BSN SPORTS	C
71	00129597	9,997.00	06/04/20	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00129598	1,000.00	06/04/20	3582 CADE, NEIL	C
71	00129599	15.00	06/04/20	222 JOANNA CARLISLE	C
71	00129600	22.00	06/04/20	1084 CHARLES-SMITH, KIMBERLY	C
71	00129601	18,139.02	06/04/20	4987 CHILDREN'S HOSPITAL	C
71	00129602	447.00	06/04/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00129603	600.00	06/04/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00129604	27,703.11	06/04/20	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00129605	81.80	06/04/20	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00129606	1,150.00	06/04/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00129607	3,974.40	06/04/20	3732 DOCUSIGN INC.	C
71	00129608	976.50	06/04/20	2786 EDU HEALTHCARE	C
71	00129609	135.00	06/04/20	233754 EDWARDS, JAMIE	C
71	00129610	10.00	06/04/20	***** AVALOS-GARCIA, ALMA	C
71	00129611	10.00	06/04/20	***** BARRON, DEMETERIA A.	C
71	00129612	10.00	06/04/20	***** CESENA, ABIGALE A	C
71	00129613	350.00	06/04/20	***** CHAVEZ, GABRIELA	C
71	00129614	44.00	06/04/20	***** CHOI, JUNGKEUM	C
71	00129615	10.00	06/04/20	***** CLARK, ELIZABETH	C
71	00129616	44.00	06/04/20	***** COTRELL, STEPHANIE	C
71	00129617	10.00	06/04/20	***** DAVIS, JENNIFER M.	C
71	00129618	60.60	06/04/20	***** DONIZIO, JEANETTE	C
71	00129619	10.00	06/04/20	***** GROOVER, HEATHER	C
71	00129620	44.00	06/04/20	***** GUTIERREZ, PATRICIA N	C
71	00129621	220.00	06/04/20	***** HAUG, KIMBERLY	C
71	00129622	300.00	06/04/20	***** HUSS, MARK	C
71	00129623	100.00	06/04/20	***** LOZANO, CARMEN	C
71	00129624	15.00	06/04/20	***** MELENDEZ, JAVIER	C
71	00129625	10.00	06/04/20	***** MENDOZA, MARTHA	C
71	00129626	10.00	06/04/20	***** MILLER, KATHIE M	C

A/P Summary Check Register

FPREG01A

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71	00129627	10.00	06/04/20	***** MORALES, CLAUDIA	C
71	00129628	44.00	06/04/20	***** McDOWELL, LOGAN A	C
71	00129629	44.00	06/04/20	***** POWELL, NOHEMA	C
71	00129630	44.00	06/04/20	***** RAMIREZ, LAURA I	C
71	00129631	10.00	06/04/20	***** REYES, ANABEL	C
71	00129632	10.00	06/04/20	***** RIDDLE, SUZANNE	C
71	00129633	44.00	06/04/20	***** RODRIGUEZ, CELESTE	C
71	00129634	135.00	06/04/20	***** SCHLIEP, MONA	C
71	00129635	10.00	06/04/20	***** THAMMAVONG, KHAMPHEW	C
71	00129636	262.00	06/04/20	***** VAN STEINBURG, ARIEL	C
71	00129637	44.00	06/04/20	***** WALTHER, KELLY J	C
71	00129638	10.00	06/04/20	***** WALTHER, RONDA L	C
71	00129639	3,000.00	06/04/20	62536 SONIA Y. FRALEY	C
71	00129640	750.00	06/04/20	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00129641	44.00	06/04/20	736 ROCHELLE GISNER	C
71	00129642	2,254.25	06/04/20	432158 HERFF JONES INC	C
71	00129643	1,256.47	06/04/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129644	140.00	06/04/20	406828 IMA OF COLORADO INC	C
71	00129645	400.00	06/04/20	541508 NORTHERN COLORADO CHRISTMAS TOURNAMENT	C
71	00129646	300.00	06/04/20	541550 NORTHGLENN HIGH SCHOOL	C
71	00129647	10.00	06/04/20	771443 RAMIREZ, GUADALUPE GARATE	C
71	00129648	10.00	06/04/20	773068 RITTER, CYNTHIA	C
71	00129649	33.00	06/04/20	3731 ROBINSON, MYRANDA	C
71	00129650	2,934.80	06/04/20	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00129651	2,562.30	06/04/20	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00129652	988.00	06/04/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00129653	125.00	06/04/20	3283 SANCHEZ-SERRANO, CRISTINA	C
71	00129654	7,388.00	06/04/20	3645 SCHINDLER ELEVATOR CORPORATION	C
71	00129655	1,164.86	06/04/20	52139 SCHOLASTIC BOOK FAIRS	C
71	00129656	4,219.95	06/04/20	52139 SCHOLASTIC BOOK FAIRS	C
71	00129657	9.79	06/04/20	3730 SHAW, VERONICA	C
71	00129658	150.00	06/04/20	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00129659	2,232.00	06/04/20	1036 SOLIANT HEALTH	C
71	00129660	185.12	06/04/20	1447 STRONG, AMY	C
71	00129661	576.45	06/04/20	887368 STUDIES WEEKLY INC	C
71	00129662	91.74	06/04/20	3733 SULLIVAN, RYAN	C
71	00129663	1,620.00	06/04/20	2148 SYNAPSE PHYSICAL THERAPY	C
71	00129664	18,163.25	06/04/20	192789 THE MATH LEARNING CENTER	C
71	00129665	2,108.14	06/04/20	778224 THIRD WAY CENTER INC	C
71	00129666	4,464.00	06/04/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00129667	356.11	06/04/20	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00129668	66,000.00	06/04/20	2783 VISIONARY EDUCATIONAL CONSULTING, LLC	C
71	00129669	850.00	06/04/20	1914 VIVIAN L. NOE	C
71	00129670	6,068.25	06/04/20	208582 BEARCOM	C
71	00129671	1,998.25	06/04/20	1815 FIRE INSPECTION SERVICES	C
71	00129672	7,666.96	06/04/20	3448 G-FORCE POWERSPORTS	C
71	00129673	4,305.13	06/04/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129674	19,284.15	06/04/20	1786 INTECONNEX INC.	C
71	00129675	275,000.00	06/04/20	557345 MUSCO SPORTS LIGHTING LLC	C
71	00129676	2,115.00	06/04/20	555136 NATIONAL SPEAKER & SOUND	C
71	00129677	5,320.00	06/04/20	3391 SCANTEX BUSINESS SYSTEMS	C
71	00129678	274,550.00	06/04/20	3707 TURF SOLUTIONS GROUP, LLC	C
71	00129679	3,140.15	06/04/20	25364 WAYNE'S ELECTRIC INC	C
71	00129680	3,162.50	06/04/20	2143 AURORA PUBLIC SCHOOLS	C
71	00129681	74.25	06/04/20	***** EINERT, KAY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00129682	53.25	06/04/20	***** HOWE, BRITTANY	C
71	00129683	9,828.00	06/04/20	1908 HEALTH-E PRO	C
71	00129684	519.15	06/04/20	445223 LOCKETT REFRIGERATION, LLC	C
71	00129685	4,711.95	06/04/20	89427 MEADOW GOLD DAIRIES INC	C
71	00129686	11,960.00	06/04/20	47560 PAYSCHOOLS	C
71	00129687	130.00	06/04/20	814 PRO-TEC PEST MANAGEMENT	C
71	00129688	4,415.84	06/04/20	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00129689	24,618.99	06/04/20	677 US FOODS, INC	C
71	00129690	5,749.40	06/05/20	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00129691	691,408.41	06/05/20	14095 KAISER PERMANENTE	C
71	00129692	13,544.18	06/05/20	214868 VISION SERVICE PLAN - (CO)	C
71	00129693	200.00	06/11/20	214766 ACTION AWARDS & ENGRAVING INC	C
71	00129694	42.84	06/11/20	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00129695	2,160.00	06/11/20	42479 ADAMS COUNTY HEAD START	C
71	00129696	10,080.00	06/11/20	42479 ADAMS COUNTY HEAD START	C
71	00129697	2,592.00	06/11/20	42479 ADAMS COUNTY HEAD START	C
71	00129698	2,448.00	06/11/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00129699	1,664.16	06/11/20	3253 AURORA MENTAL HEALTH CENTER	C
71	00129700	84.00	06/11/20	18300 BRIGHTON KIWANIS CLUB	C
71	00129701	15,174.00	06/11/20	2631 CAPITAL FACILITY FEE FOUNDATION	C
71	00129701	-15,174.00	06/30/20	2631 CAPITAL FACILITY FEE FOUNDATION	CV
71	00129702	5,901.00	06/11/20	2631 CAPITAL FACILITY FEE FOUNDATION	C
71	00129702	-5,901.00	06/30/20	2631 CAPITAL FACILITY FEE FOUNDATION	CV
71	00129703	13,750.00	06/11/20	215163 COLORADO YOUTH FOR A CHANGE	C
71	00129704	19,000.00	06/11/20	227386 COMMUNITY REACH CENTER	C
71	00129705	5,456.60	06/11/20	208975 COUNTERTRADE PRODUCTS INC	C
71	00129706	5,224.76	06/11/20	200800 DEVEREUX COLORADO	C
71	00129707	1,100.00	06/11/20	1476 DO-ALL INDUSTRIES	C
71	00129708	1,295.00	06/11/20	597 FAMILY ID	C
71	00129709	2,700.00	06/11/20	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00129710	124.20	06/11/20	440315 HEALTHSMART INC	C
71	00129711	168.00	06/11/20	3739 HEDBERG, SABRINA	C
71	00129712	275.00	06/11/20	3738 HERBERT, JUNE	C
71	00129713	4,980.99	06/11/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129714	536.40	06/11/20	783 KELLEY, MADELINE	C
71	00129715	203.10	06/11/20	1117 LEONARD, AMY	C
71	00129716	246.00	06/11/20	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00129717	800.00	06/11/20	675539 PENNOCK CENTER FOR COUNSELING	C
71	00129718	150.00	06/11/20	3737 ROCKY MOUNTAIN KID THERAPY	C
71	00129719	468.00	06/11/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00129720	165.00	06/11/20	265 SAI TEAM SPORTS	C
71	00129721	93,170.20	06/11/20	180417 SANITY SOLUTIONS, INC	C
71	00129722	17,660.00	06/11/20	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00129723	3,526.50	06/11/20	3683 SIMPLE PIZZA TRUCK	C
71	00129724	15,521.82	06/11/20	3449 SPECTRA CENTERS, INC.	C
71	00129725	370.00	06/11/20	887518 STUDIO 5 PORTRAIT NETWORK INC	C
71	00129726	5,318.96	06/11/20	249 TEMPLE GRANDIN SCHOOL	C
71	00129727	9,182.99	06/11/20	19542 XCEL	C
71	00129728	36,628.91	06/11/20	26336 ZANER BLOSER	C
71	00129729	13,750.00	06/11/20	3653 CANNON DESIGN	C
71	00129730	755.00	06/11/20	1476 DO-ALL INDUSTRIES	C
71	00129731	7,286.63	06/11/20	244210 EIDOS ARCHITECTS, PC	C
71	00129732	35.68	06/11/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129733	7,728.90	06/11/20	3048 HUMPHRIES POLI ARCHITECTS	C
71	00129734	599.00	06/11/20	1240 JR ENGINEERING, LLC	C

A/P Summary Check Register

FPREG01A

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71	00129735	475.00	06/11/20	1122 NINYO & MOORE	C
71	00129736	883.11	06/11/20	3736 SCHULTZ INDUSTRIES, INC.	C
71	00129737	5,268.55	06/11/20	584 SIGNARAMA	C
71	00129738	56,522.70	06/11/20	25364 WAYNE'S ELECTRIC INC	C
71	00129739	104.00	06/11/20	***** DERR, REBEKKA	C
71	00129740	20.75	06/11/20	***** ROMERO, CRISTAL	C
71	00129741	5,338.20	06/11/20	89427 MEADOW GOLD DAIRIES INC	C
71	00129742	15,432.64	06/11/20	677 US FOODS, INC	C
71	00129743	17,239.09	06/18/20	224165 BELLE CREEK CHARTER SCHOOL	C
71	00129744	17,239.09	06/18/20	224165 BELLE CREEK CHARTER SCHOOL	C
71	00129745	27,460.40	06/18/20	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00129746	27,460.41	06/18/20	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00129747	5,901.00	06/18/20	2631 CAPITAL FACILITY FEE FOUNDATION	C
71	00129748	15,174.00	06/18/20	2631 CAPITAL FACILITY FEE FOUNDATION	C
71	00129749	3,462.00	06/18/20	234640 COATINGS, INC.	C
71	00129750	125.00	06/18/20	3745 COLO. ORGANIZATION OF SUPERINTENDENTS'	C
71	00129751	600.00	06/18/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00129752	19,528.45	06/18/20	201421 COLORADO STATE TREASURER	C
71	00129753	23,248.56	06/18/20	227386 COMMUNITY REACH CENTER	C
71	00129754	3,248.20	06/18/20	223085 DENVER CHILDREN'S HOME	C
71	00129755	12,533.02	06/18/20	226978 EAGLE RIDGE ACADEMY	C
71	00129756	12,533.03	06/18/20	226978 EAGLE RIDGE ACADEMY	C
71	00129757	398.00	06/18/20	214331 EMPIRE PORTABLE RESTROOMS	C
71	00129758	17,707.46	06/18/20	602151 FOUNDATIONS ACADEMY	C
71	00129759	17,707.47	06/18/20	602151 FOUNDATIONS ACADEMY	C
71	00129760	32.60	06/18/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129761	1,191.00	06/18/20	3456 KM SPORTS	C
71	00129762	17,596.00	06/18/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00129763	17,596.01	06/18/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00129764	1,664.48	06/18/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00129765	68,515.52	06/18/20	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00129766	195.00	06/18/20	413957 LOOMIS	C
71	00129767	8,926.56	06/18/20	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00129768	74.25	06/18/20	3684 MOUNTAIN ALARM FIRE	C
71	00129769	7,090.00	06/18/20	814 PRO-TEC PEST MANAGEMENT	C
71	00129770	12,000.00	06/18/20	601145 PUBLIC EDUCATION & BUSINESS COALITION	C
71	00129771	595.00	06/18/20	3021 RSCHOOL TODAY	C
71	00129772	5,199.72	06/18/20	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00129773	37,050.44	06/18/20	233876 THE JOSHUA SCHOOL	C
71	00129774	293.83	06/18/20	422 BARDEN, KEVIN A	C
71	00129775	281.00	06/18/20	1717 BENNION, LEVI	C
71	00129776	123.68	06/18/20	1962 BUSHLACK, BLAKE	C
71	00129777	250.00	06/18/20	220160 COLORADO DEPT. OF LABOR & EMPLOYMENT	C
71	00129778	178.94	06/18/20	227441 DELGADO, TOM	C
71	00129779	151.92	06/18/20	223211 DENVER DISTRIBUTORS	C
71	00129780	3,174.88	06/18/20	11126 GOPHER SPORT PLAY WITH A PURPOSE CATALOG	C
71	00129781	182.22	06/18/20	733 LAYTON, LESLIE	C
71	00129782	114,702.55	06/18/20	213230 VIRCO MANUFACTURING CORP	C
71	00129783	30,417.10	06/18/20	25364 WAYNE'S ELECTRIC INC	C
71	00129784	406.30	06/18/20	2452 CASTER, JENNIFER	C
71	00129785	1,140.57	06/18/20	951 DAVIS, MARILYN	C
71	00129786	100.22	06/18/20	236094 DOSCH, THOMAS	C
71	00129787	180.73	06/18/20	1688 LAKERS, ANTHONY	C
71	00129788	28.35	06/18/20	3744 MANRIQUEZ, JESUS	C
71	00129789	203.38	06/18/20	1424 MARTINEZ, LAWRENCE	C

A/P Summary Check Register

FPREG01A

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71	00129790	4,380.00	06/25/20	1671 BIRD CONTROL, INC	C
71	00129791	280.00	06/25/20	1769 BROOKS GREASE SERVICE, INC.	C
71	00129792	154.69	06/25/20	216924 CAMPBELL, THERESA	C
71	00129793	3,775.97	06/25/20	206760 CITY OF THORNTON	C
71	00129794	13,750.00	06/25/20	215163 COLORADO YOUTH FOR A CHANGE	C
71	00129795	27,703.11	06/25/20	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00129796	1,280.00	06/25/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00129797	7,595.00	06/25/20	3401 ENVIRONMENTAL TREE CARE	C
71	00129798	40.00	06/25/20	***** AICHER, CYNTHIA	C
71	00129799	110.00	06/25/20	***** BRYAN GRIGGS	C
71	00129800	118.00	06/25/20	***** COLLEEN WELLS	C
71	00129801	40.00	06/25/20	***** DOMINGUEZ, SONIA	C
71	00129802	40.00	06/25/20	***** GOLDSMITH, MARCIA	C
71	00129803	309.00	06/25/20	***** HEATHER FORTNER	C
71	00129804	110.00	06/25/20	***** JEANETTE ROCHA	C
71	00129805	40.00	06/25/20	***** JENNIFER GULLEY	C
71	00129806	100.00	06/25/20	***** KERRIE GUTIERREZ	C
71	00129807	25.00	06/25/20	***** KIMBERLY MIRANDA	C
71	00129808	40.00	06/25/20	***** KRAUS, TINA	C
71	00129809	30.00	06/25/20	***** KRISTEN RIVERA	C
71	00129810	25.00	06/25/20	***** KRISTIN BROWN	C
71	00129811	50.00	06/25/20	***** KRISTINA HURST	C
71	00129812	79.87	06/25/20	***** LACEY OTTESEN	C
71	00129813	110.00	06/25/20	***** LIA ARTHOFER	C
71	00129814	60.00	06/25/20	***** LINDA PETERSEN	C
71	00129815	140.00	06/25/20	***** LISA HESKAMP	C
71	00129816	125.97	06/25/20	***** MALYOUNEE MOUA	C
71	00129817	205.88	06/25/20	***** MARIANNE WAGSTAFF	C
71	00129818	30.00	06/25/20	***** MARYBELL BERNHARDT	C
71	00129819	21.50	06/25/20	***** MILLER, JACQUELINE	C
71	00129820	150.00	06/25/20	***** PAULA GAUGHAN	C
71	00129821	55.73	06/25/20	***** SARAH SANDY	C
71	00129822	150.00	06/25/20	***** SEYAN LUCERO	C
71	00129823	148.00	06/25/20	***** SHANNON FLOYD	C
71	00129824	40.00	06/25/20	***** SNEDDON, FANNY	C
71	00129825	159.00	06/25/20	***** STEPHANIE GRAUERHOLZ-LOFTON	C
71	00129826	138.00	06/25/20	***** STEPHANIE NELBERGER	C
71	00129827	150.00	06/25/20	***** TELLY BELTON	C
71	00129828	20.00	06/25/20	***** TIFFANY CORDOVA	C
71	00129829	110.00	06/25/20	1073 FLOREZ, SHELLEY	C
71	00129830	5,346.00	06/25/20	345177 FLYNN BEC LP	C
71	00129831	31.56	06/25/20	21563 HERNANDEZ, TERRIE	C
71	00129832	306.54	06/25/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129833	199,569.29	06/25/20	180417 SANITY SOLUTIONS, INC	C
71	00129834	10,176.90	06/25/20	1011 TAFT ENGINEERING	C
71	00129835	111,176.00	06/25/20	192843 THE COLLEGE BOARD ADVANCED PLACEMENT	C
71	00129836	878.00	06/25/20	1427 GRABAU ROOFING INC	C
71	00129837	862.65	06/25/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129838	58,676.95	06/25/20	1786 INTECONNEX INC.	C
71	00129839	43,171.83	06/25/20	3090 SCHOOLS SAFE	C
71	00129840	1,050.00	06/25/20	1544 TECH ELECTRONICS OF COLORADO LLC	C
71	00129840	-1,050.00	06/30/20	1544 TECH ELECTRONICS OF COLORADO LLC	CV
71	00129841	627.65	06/25/20	19542 XCEL	C
71	00129842	1,882.50	06/25/20	2143 AURORA PUBLIC SCHOOLS	C
71	00129843	48.25	06/25/20	***** CILLO, ROBERT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00129844	2,192.00	06/25/20	89427 MEADOW GOLD DAIRIES INC	C
71	00129845	25,484.12	06/25/20	677 US FOODS, INC	C
71	00129846	2,500.00	06/30/20	102229 A BLIND SQUIRREL ENTERPRISE LTD	C
71	00129847	1,248.12	06/30/20	3253 AURORA MENTAL HEALTH CENTER	C
71	00129848	10,192.22	06/30/20	235450 BP ENERGY COMPANY	C
71	00129849	40,541.78	06/30/20	4987 CHILDREN'S HOSPITAL	C
71	00129850	1,472.00	06/30/20	234069 COLORADO DEPT OF REVENUE CDL COMPLIANCE/	C
71	00129851	450.00	06/30/20	3106 COMMERCE CITY CHAMBER OF COMMERCE	C
71	00129852	20,000.00	06/30/20	227386 COMMUNITY REACH CENTER	C
71	00129853	20,565.00	06/30/20	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00129854	1,800.00	06/30/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00129855	180.00	06/30/20	2740 ECKHOFF, KAMMI SUE	C
71	00129856	157.83	06/30/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129857	709.01	06/30/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129858	750.00	06/30/20	2656 LEDOUX, MARISSA	C
71	00129859	4,450.00	06/30/20	210635 OEHM CONSULTING SERVICES INC	C
71	00129860	988.00	06/30/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00129861	21,889.63	06/30/20	3726 SAVVAS LEARNING COMPANY LLC	C
71	00129862	9,713.00	06/30/20	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00129863	1,780.20	06/30/20	778224 THIRD WAY CENTER INC	C
71	00129864	346,178.70	06/30/20	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00129865	121,960.66	06/30/20	213993 UNITED POWER INC	C
71	00129865	-121,960.66	06/30/20	213993 UNITED POWER INC	CV
71	00129866	2,035.80	06/30/20	3747 ZIMMERMAN INC.	C
71	00129867	10,600.00	06/30/20	3748 FLATIRONS, INC.	C
71	00129868	943.13	06/30/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129869	24,000.00	06/30/20	557418 NAVARRO CONCRETE	C
71	00129870	463,845.62	06/30/20	213230 VIRCO MANUFACTURING CORP	C
71	00129871	60,182.89	06/30/20	324 WYCO FIELD SERVICES	C
71	00129872	192.00	06/30/20	224731 27J EDUCATION FOUNDATION	C
71	00129873	200.00	06/30/20	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00129874	50,089.89	06/30/20	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00129875	6,524.00	06/30/20	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00129876	2,733.43	06/30/20	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00129877	2,774.08	06/30/20	50200 FAMILY SUPPORT REGISTRY	C
71	00129878	43.87	06/30/20	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00129879	714.14	06/30/20	603615 MARK A LEACHMAN P.C.	C
71	00129880	2,066.25	06/30/20	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00129881	633.61	06/30/20	446778 MOGENSEN, KAMI	C
71	00129882	944.12	06/30/20	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00129883	700.00	06/30/20	1313 STOKES & WOLF, P.C.	C
71	PCA0620B	91,852.31	06/05/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0620C	53,873.37	06/12/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0620D	77,353.32	06/19/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0620E	142,324.24	06/26/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0620F	63,691.06	06/30/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0520I	23,026.27	06/05/20	3178 STANDARD LIFE INSURANCE CO	E
71	PRL0620D	41,926.46	06/30/20	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0620E	73,279.99	06/30/20	3180 THE OMNI GROUP - 403B	E
71	PRL0620F	403,089.80	06/30/20	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0620G	21,657.05	06/30/20	3183 THE COLORADO CREDIT UNION	E
71	PRL0620H	5,941.20	06/29/20	3179 HEALTHSMART BENEFIT SOLUTIONS	E
71	WIRE0334	2,300.00	06/04/20	3234 ANSER ADVISORY	E
71	WIRE0335	9,475.00	06/11/20	343 HORD COPLAN MACHT, INC.	E
71	WIRE0336	980,528.30	06/11/20	775148 SAUNDERS CONSTRUCTION CO INC	E

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	WIRE0337	9,200.00	06/18/20	3234 ANSER ADVISORY	E
71	WIRE0338	500.00	06/18/20	3234 ANSER ADVISORY	E
71	WIRE0339	547,868.38	06/18/20	3097 GERALD H PHIPPS INC	E
71	WIRE0340	9,600.00	06/18/20	343 HORD COPLAN MACHT, INC.	E
71	WIRE0341	1,120.00	06/25/20	1963 AMBIENT ENERGY, INC.	E
71	WIRE0342	5,947.50	06/30/20	234195 DLR GROUP INC	E
71	WIRE0343	3,427.00	06/30/20	234195 DLR GROUP INC	E
71	WIRE0344	33,702.50	06/30/20	234195 DLR GROUP INC	E
71	WIRE0346	1,947.00	06/30/20	233999 GROUND ENGINEERING CONSULTANTS INC.	E

Total Bank No 71 6,676,840.77

93	PR0520A1	906.71	06/03/20	851 UNITED STATES TREASURY	E
93	PR0520B1	273.00	06/02/20	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PR0620A1	879.86	06/30/20	851 UNITED STATES TREASURY	E
93	PR0620A2	54.91	06/30/20	851 UNITED STATES TREASURY	E
93	PR0620B1	49.00	06/30/20	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0620A	791,802.98	06/30/20	851 UNITED STATES TREASURY	E
93	PRL0620B	219,243.00	06/30/20	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0620C	2,104,691.95	06/30/20	3184 PERA	E

Total Bank No 93 3,117,901.41

Total Manual Checks	429,094.30
Total Computer Checks	4,285,551.53
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	5,292,437.86
Total Computer Voids	-212,341.51
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 9,794,742.18

Number of Checks 347

Batch Yr	Batch No	Amount
20	001157	-275.00
20	001292	-64.96
20	001376	-800.00
20	001423	-1,664.48
20	001611	-301.25
20	001633	-558.00
20	001676	-26,000.00
20	001710	-38,592.16
20	001786	212,132.76
20	001787	599,447.89
20	001788	59,473.93
20	001789	2,300.00
20	001790	710,701.99
20	001844	257,293.43
20	001845	93,304.57
20	001846	20,895.59
20	001847	990,003.30
20	001870	399,291.76
20	001871	149,756.12
20	001873	2,059.55
20	001874	567,168.38

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>																																																									
					<table border="1"> <thead> <tr> <th>Batch Yr</th> <th>Batch No</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>20</td><td>001891</td><td>388,496.01</td></tr> <tr><td>20</td><td>001892</td><td>104,217.08</td></tr> <tr><td>20</td><td>001893</td><td>29,606.87</td></tr> <tr><td>20</td><td>001894</td><td>1,120.00</td></tr> <tr><td>20</td><td>001910</td><td>67,615.39</td></tr> <tr><td>20</td><td>001925</td><td>487,601.29</td></tr> <tr><td>20</td><td>001926</td><td>559,571.64</td></tr> <tr><td>20</td><td>001928</td><td>45,024.00</td></tr> <tr><td>20</td><td>001953</td><td>91,852.31</td></tr> <tr><td>20</td><td>001954</td><td>53,873.37</td></tr> <tr><td>20</td><td>001955</td><td>77,353.32</td></tr> <tr><td>20</td><td>001956</td><td>142,324.24</td></tr> <tr><td>20</td><td>001957</td><td>63,691.06</td></tr> <tr><td>20</td><td>001961</td><td>273.00</td></tr> <tr><td>20</td><td>001962</td><td>906.71</td></tr> <tr><td>20</td><td>001963</td><td>23,026.27</td></tr> <tr><td>20</td><td>001964</td><td>5,941.20</td></tr> <tr><td>20</td><td>001965</td><td>3,656,675.00</td></tr> </tbody> </table>	Batch Yr	Batch No	Amount	20	001891	388,496.01	20	001892	104,217.08	20	001893	29,606.87	20	001894	1,120.00	20	001910	67,615.39	20	001925	487,601.29	20	001926	559,571.64	20	001928	45,024.00	20	001953	91,852.31	20	001954	53,873.37	20	001955	77,353.32	20	001956	142,324.24	20	001957	63,691.06	20	001961	273.00	20	001962	906.71	20	001963	23,026.27	20	001964	5,941.20	20	001965	3,656,675.00
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