

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00129884	114,783.00	07/02/20	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00129885	2,067.00	07/02/20	435 ADAMS COUNTY BOCES	C
71	00129886	168.75	07/02/20	4987 CHILDREN'S HOSPITAL	C
71	00129887	1,500.00	07/02/20	1477 DIGITAL ASSURANCE CERTIFICATION, LLC	C
71	00129888	3,859.00	07/02/20	3206 GO SIGN ME UP	C
71	00129889	209,283.00	07/02/20	1426 ILLUMINATE EDUCATION INC.	C
71	00129890	22,500.00	07/02/20	3734 KAMI	C
71	00129891	5,692.50	07/02/20	3749 LIGHTHOUSE NEUROFEEDBACK AND BEHAVIOR	C
71	00129892	246.00	07/02/20	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00129893	3,812.50	07/02/20	3050 NORTHWEST EVALUATION ASSN.	C
71	00129894	17,850.00	07/02/20	2431 PEAR DECK, INC	C
71	00129895	70.00	07/02/20	814 PRO-TEC PEST MANAGEMENT	C
71	00129896	200.00	07/02/20	3737 ROCKY MOUNTAIN KID THERAPY	C
71	00129897	19,800.00	07/02/20	3740 SEESAW LEARNING, INC.	C
71	00129898	15,919.80	07/02/20	3449 SPECTRA CENTERS, INC.	C
71	00129899	5,501.20	07/02/20	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00129900	368.03	07/02/20	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00129901	10,959.95	07/02/20	26336 ZANER BLOSER	C
71	00129902	4,260.70	07/02/20	89427 MEADOW GOLD DAIRIES INC	C
71	00129903	548.00	07/02/20	89427 US FOODS, INC	C
71	00129903	-548.00	09/15/20	89427 US FOODS, INC	CV
71	00129904	65.00	07/02/20	814 PRO-TEC PEST MANAGEMENT	C
71	00129905	4,415.84	07/02/20	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00129906	9,413.08	07/02/20	677 US FOODS, INC	C
71	00129907	62.50	07/09/20	214766 ACTION AWARDS & ENGRAVING INC	C
71	00129908	18,000.00	07/09/20	227386 COMMUNITY REACH CENTER	C
71	00129909	16,050.24	07/09/20	3528 COMPLETE DOOR SYSTEMS	C
71	00129910	3,200.00	07/09/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00129911	2,412.10	07/09/20	1463 ENTERPRISE FINANCIAL	C
71	00129912	1,295.00	07/09/20	3754 EXECUTIVE CLEANING SERVICES, LLC	C
71	00129913	19,900.00	07/09/20	1976 FORECAST 5 ANALYTICS, INC.	C
71	00129914	984.05	07/09/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129915	1,295.00	07/09/20	1470 KIDS FIRST HEALTH CARE	C
71	00129916	39,250.00	07/09/20	3755 ONELOGIN, INC.	C
71	00129917	25.55	07/09/20	3753 QUILL LLC	C
71	00129918	375.00	07/09/20	1319 RUDNICK, TRACY	C
71	00129919	3,370.00	07/09/20	265 SAI TEAM SPORTS	C
71	00129920	59,400.00	07/09/20	1683 SCHOOLGY, INC.	C
71	00129920	-59,400.00	09/15/20	1683 SCHOOLGY, INC.	CV
71	00129921	90,242.97	07/09/20	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00129922	1,788.00	07/09/20	885815 U.S OMNI	C
71	00129923	2,357.14	07/09/20	207 WATER TECHNOLOGY GROUP A COGENT COMPANY	C
71	00129924	481.25	07/09/20	994160 WEIDENHAMMER SYSTEMS	C
71	00129925	2,571.75	07/09/20	244210 EIDOS ARCHITECTS, PC	C
71	00129926	125.66	07/09/20	11126 GOPHER SPORT PLAY WITH A PURPOSE CATALOG	C
71	00129927	14,783.66	07/09/20	675410 SAVVAS LEARNING COMPANY LLC	C
71	00129928	19,403.40	07/09/20	213230 VIRCO MANUFACTURING CORP	C
71	00129929	22.60	07/09/20	***** BRETT STUHLBREIER	C
71	00129930	24.75	07/09/20	***** DROBNIK, SUSAN	C
71	00129931	49.50	07/09/20	***** THOMPSON, CASSANDRA	C
71	00129932	548.00	07/09/20	89427 MEADOW GOLD DAIRIES INC	C
71	00129933	8,886.54	07/09/20	677 US FOODS, INC	C
71	00129934	5,722.80	07/09/20	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00129935	718,924.23	07/09/20	14095 KAISER PERMANENTE	C
71	00129936	13,421.78	07/09/20	214868 VISION SERVICE PLAN - (CO)	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00129937	479.00	07/16/20	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00129938	235,973.00	07/16/20	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00129939	124.20	07/16/20	440315 HEALTHSMART INC	C
71	00129940	1,062.75	07/16/20	3641 MOUNTAIN ALARM SECURITY	C
71	00129941	40,000.00	07/16/20	191637 TEMPUS NOVA, LLC	C
71	00129942	156,605.88	07/16/20	213993 UNITED POWER INC	C
71	00129943	4,379.00	07/16/20	9156 TALX CORPORATION	C
71	00129943	-4,379.00	09/15/20	9156 TALX CORPORATION	CV
71	00129944	323.73	07/16/20	422 BARDEN, KEVIN A	C
71	00129945	392.15	07/16/20	1717 BENNION, LEVI	C
71	00129946	53.25	07/16/20	1962 BUSHLACK, BLAKE	C
71	00129947	100.00	07/16/20	5061 CITY OF BRIGHTON	C
71	00129948	2,247.50	07/16/20	5061 CITY OF BRIGHTON	C
71	00129949	141.62	07/16/20	227441 DELGADO, TOM	C
71	00129950	17,867.00	07/16/20	3048 HUMPHRIES POLI ARCHITECTS	C
71	00129951	135.82	07/16/20	1973 KIM, ALEX	C
71	00129952	178.94	07/16/20	733 LAYTON, LESLIE	C
71	00129953	36,748.00	07/16/20	557418 NAVARRO CONCRETE	C
71	00129954	13.23	07/16/20	714670 SMITH, REBECCA	C
71	00129955	212,420.00	07/16/20	3707 TURF SOLUTIONS GROUP, LLC	C
71	00129955	-212,420.00	09/15/20	3707 TURF SOLUTIONS GROUP, LLC	CV
71	00129956	2,163.80	07/16/20	89427 MEADOW GOLD DAIRIES INC	C
71	00129957	8,155.09	07/16/20	677 US FOODS, INC	C
71	00129958	92.92	07/16/20	2360 BATESON, COURTNEY	C
71	00129959	630.32	07/16/20	951 DAVIS, MARILYN	C
71	00129960	58.08	07/16/20	453909 JOHN KISH	C
71	00129961	313.09	07/16/20	2766 ORTEGA, SAMUEL J	C
71	00129962	55.20	07/16/20	786450 TORRES, ANNA	C
71	00129963	2,067.00	07/23/20	435 ADAMS COUNTY BOCES	C
71	00129964	23,165.00	07/23/20	46028 ADAMS COUNTY EDUCATION CONSORTIUM	C
71	00129965	84.00	07/23/20	18300 BRIGHTON KIWANIS CLUB	C
71	00129966	18,167.00	07/23/20	5452 COLORADO ASSOC SCHOOL BOARDS	C
71	00129967	27,703.11	07/23/20	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00129968	2,700.00	07/23/20	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00129969	3,248.20	07/23/20	223085 DENVER CHILDREN'S HOME	C
71	00129970	3,091.11	07/23/20	200800 DEVEREUX COLORADO	C
71	00129971	1,895.00	07/23/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00129972	3,600.00	07/23/20	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00129973	36,060.80	07/23/20	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00129974	33.09	07/23/20	3247 LINDSEY, ERICA	C
71	00129975	442.00	07/23/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00129976	34,676.33	07/23/20	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00129977	5,000.00	07/23/20	1609 SOURCES OF STRENGTH INC	C
71	00129978	65,000.00	07/23/20	426 STEP, LLC	C
71	00129979	8,018.78	07/23/20	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00129980	12,440.00	07/23/20	888246 SWANK MOVIE LICENSING USA	C
71	00129981	445.05	07/23/20	778224 THIRD WAY CENTER INC	C
71	00129982	21,200.00	07/23/20	228935 CAVE CONSULTING GROUP INC	C
71	00129983	1,580.75	07/23/20	456828 KUMAR & ASSOCIATES INC	C
71	00129984	530.00	07/23/20	1122 NINYO & MOORE	C
71	00129985	10,384.00	07/23/20	324 WYCO FIELD SERVICES	C
71	00129986	137.67	07/23/20	19542 XCEL	C
71	00129987	176.40	07/23/20	445223 LOCKETT REFRIGERATION, LLC	C
71	00129988	2,042.40	07/23/20	89427 MEADOW GOLD DAIRIES INC	C
71	00129989	34,493.00	07/30/20	2598 ARLUN INCORPORATED	C

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71	00129990	5,197.00	07/30/20	208851 BLACK ROOFING, INC	C
71	00129991	84.00	07/30/20	18300 BRIGHTON KIWANIS CLUB	C
71	00129992	75.00	07/30/20	4987 CHILDREN'S HOSPITAL	C
71	00129993	81,132.26	07/30/20	5061 CITY OF BRIGHTON	C
71	00129994	450.00	07/30/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00129995	135.00	07/30/20	***** KARST, KATY	C
71	00129996	135.00	07/30/20	***** STOCKTON, ALAYNA	C
71	00129997	754.40	07/30/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00129998	100.00	07/30/20	2784 HOLLEY, DIANE	C
71	00129999	10,050.00	07/30/20	406331 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
71	00130000	65.00	07/30/20	413957 LOOMIS	C
71	00130001	65.00	07/30/20	555444 MOTTER, TABITHA A.	C
71	00130002	2,290.00	07/30/20	528587 NORCON OF NEW MEXICO, LLC	C
71	00130003	202.40	07/30/20	3761 PUZIO, KRISTEN	C
71	00130004	20,000.00	07/30/20	3760 ROCKY MOUNTAIN CRADLE TO CARRER	C
71	00130005	1,314.21	07/30/20	52139 SCHOLASTIC BOOK FAIRS	C
71	00130006	4,601.00	07/30/20	192789 THE MATH LEARNING CENTER	C
71	00130007	7,882.48	07/30/20	192789 THE MATH LEARNING CENTER	C
71	00130008	215.00	07/30/20	2474 THE ROTARY CLUB OF BRIGHTON	C
71	00130009	220,436.62	07/30/20	1352 VIRCO, INC.	C
71	00130010	10,182.83	07/30/20	19542 XCEL	C
71	00130011	4,379.00	07/30/20	9156 EMPLOYERS UNITY LLC	C
71	00130012	1,392.70	07/30/20	1631 BEACON COMMUNICATIONS, LLC	C
71	00130013	4,626.00	07/30/20	345177 FLYNN BEC LP	C
71	00130014	1,112.50	07/30/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00130015	2,875.00	07/30/20	310 PROTECTIVE FINISHES COMPANY	C
71	00130016	26,856.90	07/30/20	3726 SAVVAS LEARNING COMPANY LLC	C
71	00130017	750.00	07/30/20	901190 UMB BANK NA TRUST FEES DEPT	C
71	00130018	29.25	07/30/20	3209 DEJULIO, JENNIFER	C
71	00130019	62.35	07/30/20	***** NAVATTETE, LETICIA	C
71	00130020	192.00	07/31/20	224731 27J EDUCATION FOUNDATION	C
71	00130021	200.00	07/31/20	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00130022	46,950.45	07/31/20	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00130023	6,291.50	07/31/20	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00130024	2,402.29	07/31/20	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00130025	2,774.08	07/31/20	50200 FAMILY SUPPORT REGISTRY	C
71	00130026	43.87	07/31/20	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00130027	190.59	07/31/20	603615 MARK A LEACHMAN P.C.	C
71	00130028	2,066.25	07/31/20	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00130029	633.61	07/31/20	446778 MOGENSEN, KAMI	C
71	00130030	931.86	07/31/20	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00130031	700.00	07/31/20	1313 STOKES & WOLF, P.C.	C
71	PCA0720A	82,331.85	07/03/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0720B	68,032.35	07/10/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0720C	663,770.36	07/17/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0720D	1,486,177.93	07/27/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0820A	135,223.59	07/31/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0620I	22,843.66	07/01/20	3178 STANDARD LIFE INSURANCE CO	E
71	WIRE0347	3,211.50	07/09/20	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0348	9,200.00	07/16/20	3234 ANSER ADVISORY	E
71	WIRE0349	478,391.45	07/16/20	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0350	123,970.07	07/16/20	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0351	2,233,276.00	07/16/20	3142 ROCKY MOUNTAIN RISK INSURANCE GROUP	E
71	WIRE0352	672.24	07/23/20	1963 AMBIENT ENERGY, INC.	E
71	WIRE0353	1,200.00	07/23/20	3234 ANSER ADVISORY	E

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Bank	Check No	Amount	Date	Vendor	Type
71	WIRE0354	427,318.99	07/23/20	3097 GERALD H PHIPPS INC	E
Total Bank No 71		8,467,051.47			
93	PR0620A3	3,336.35	07/08/20	851 UNITED STATES TREASURY	E
93	PR0620B2	16.00	07/01/20	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PR0620B3	722.00	07/08/20	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PR0620C1	212.89	07/09/20	3184 PERA	E
93	PRL0720A	782,859.16	07/31/20	851 UNITED STATES TREASURY	E
93	PRL0720B	217,235.00	07/31/20	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0720C	2,232,541.45	07/31/20	3184 PERA	E
Total Bank No 93		3,236,922.85			
Total Manual Checks					2,435,536.08
Total Computer Checks					3,008,178.48
Total ACH Checks					.00
Total Other Checks					.00
Total Electronic Checks					6,537,006.76
Total Computer Voids					-276,747.00
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					11,703,974.32
Number of Checks					173

Batch Yr	Batch No	Amount
21	000001	434,580.73
21	000002	18,154.62
21	000012	201,088.80
21	000013	36,884.47
21	000014	9,531.39
21	000015	3,211.50
21	000017	738,068.81
21	000026	434,244.83
21	000027	58,201.24
21	000028	10,318.89
21	000029	1,149.61
21	000030	611,561.52
21	000053	2,233,276.00
21	000061	247,836.47
21	000062	33,832.42
21	000063	2,218.80
21	000064	429,191.23
21	000074	404,239.20
21	000075	37,613.10
21	000076	91.60
21	000081	63,376.50
21	000105	22,859.66
21	000106	4,058.35
21	000107	212.89
21	000108	3,232,635.61
21	000118	82,331.85
21	000119	68,032.35
21	000120	663,770.36
21	000121	1,486,177.93
21	000227	135,223.59