

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0221H	5,328.05	02/26/21	3179 HEALTHSMART BENEFIT SOLUTIONS	E
<b>Total Bank No 21</b>		<b>5,328.05</b>			
71	00130792	-359.88	02/04/21	1928 BOOMER MUSIC COMPANY, LLC	CV
71	00130808	-4,166.67	02/04/21	440316 HABITS AT WORK	CV
71	00130881	-2,067.00	02/04/21	435 ADAMS COUNTY BOCES	CV
71	00131039	-4,166.67	02/04/21	440316 HABITS AT WORK	CV
71	00131072	-300.00	02/04/21	***** PLETKOVIC, CRYSTAL	CV
71	00131185	-121.39	02/04/21	658374 POPPIE, NICHOLE	CV
71	00131404	199.20	02/04/21	1928 BOOMER MUSIC COMPANY, LLC	C
71	00131405	51,851.09	02/04/21	235450 BP ENERGY COMPANY	C
71	00131406	1,060.00	02/04/21	24550 COLORADO DECA	C
71	00131407	450.00	02/04/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00131408	27,703.11	02/04/21	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00131409	142.99	02/04/21	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00131410	18,312.12	02/04/21	3785 CONVERGEONE, INC	C
71	00131411	59.90	02/04/21	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00131412	1,460.00	02/04/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00131413	102.65	02/04/21	3931 DOOLEY, DALLAS	C
71	00131414	2,412.10	02/04/21	1463 ENTERPRISE FINANCIAL	C
71	00131415	166.28	02/04/21	2413 FARNER, JUDD	C
71	00131416	400.00	02/04/21	310402 FAURIE, MARIE	C
71	00131417	30.00	02/04/21	***** DO, HAI	C
71	00131418	60.00	02/04/21	***** GODWIN, KRISTIN N.	C
71	00131419	40.00	02/04/21	***** HAYEN, KRISTEN	C
71	00131420	120.00	02/04/21	***** JACKSON, VANESSA	C
71	00131421	50.00	02/04/21	***** MONTEZ, SONIA	C
71	00131422	85.00	02/04/21	***** MUNOZ, CRISTINA	C
71	00131423	75.00	02/04/21	***** POPE, TAWNY	C
71	00131424	414.00	02/04/21	4023 GALLEGOS, AUDRIANNA	C
71	00131425	248.00	02/04/21	3912 GONZALEZ, ADRIAN	C
71	00131426	600.00	02/04/21	376128 JOSTENS INC	C
71	00131427	457.50	02/04/21	456124 KEN'S SIGNS & BANNERS	C
71	00131428	490.00	02/04/21	3676 KIEFER, JENNIFER	C
71	00131429	151.55	02/04/21	413957 LOOMIS	C
71	00131430	11.00	02/04/21	3691 MENDEZ, VANESSA	C
71	00131431	60.00	02/04/21	4025 MICHALKOW, JOANNA	C
71	00131432	500.00	02/04/21	4021 NGUYEN, JILL	C
71	00131433	367.20	02/04/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00131434	3,000.00	02/04/21	675539 PENNOCK CENTER FOR COUNSELING	C
71	00131435	229.50	02/04/21	600088 PSAT/NMSQT EDUCATIONAL TESTING SERVICE	C
71	00131436	189.49	02/04/21	772180 RIDDELL ALL AMERICAN	C
71	00131437	63.00	02/04/21	3436 SPIRIT GEAR DIRECT	C
71	00131438	10.80	02/04/21	4024 STAUFFER, KORRI	C
71	00131439	5,200.00	02/04/21	2148 SYNAPSE PHYSICAL THERAPY	C
71	00131440	57.97	02/04/21	3454 THOMAS, AMANDA	C
71	00131441	2,146.03	02/04/21	887575 TYLER TECHNOLOGIES, INC.	C
71	00131442	500.00	02/04/21	816525 UNIVERSITY OF DENVER OFFICE OF FINANCIAL	C
71	00131443	426.36	02/04/21	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00131444	5,425.40	02/04/21	61166 VARSITY SPIRIT FASHIONS	C
71	00131445	149.98	02/04/21	4022 WALLACE, JEREMY	C
71	00131446	24,404.34	02/04/21	19542 XCEL	C
71	00131447	7,120.95	02/04/21	42478 ADAMS COUNTY GLASS INC	C
71	00131447	-7,120.95	03/25/21	42478 ADAMS COUNTY GLASS INC	CV
71	00131448	8,370.64	02/04/21	233782 COLORADO DOORWAYS INC	C

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71	00131449	1,542.00	02/04/21	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00131450	1,750.00	02/04/21	2787 JGS ELECTRIC LLC	C
71	00131451	5,634.50	02/04/21	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00131452	10,426.40	02/04/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00131453	79.50	02/04/21	213405 DUNN, JAMES J.	C
71	00131454	97.00	02/04/21	***** FOWLER, BRITTANY	C
71	00131455	2,652.24	02/04/21	555824 MOUNTAIN SALES & SERVICE INC	C
71	00131456	120.00	02/04/21	47560 PAYSCHOOLS	C
71	00131457	65.00	02/04/21	814 PRO-TEC PEST MANAGEMENT	C
71	00131458	4,246.00	02/04/21	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00131459	37,278.53	02/04/21	677 US FOODS, INC	C
71	00131460	9,572.50	02/11/21	42479 ADAMS COUNTY HEAD START	C
71	00131461	2,232.00	02/11/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00131462	1,650.00	02/11/21	3651 ALC SCHOOLS, LLC	C
71	00131463	800.00	02/11/21	4032 ANGLIM, CHRISTOPHER BRIAN	C
71	00131464	425.00	02/11/21	966 BADAL, LISA	C
71	00131465	14,498.25	02/11/21	224165 BELLE CREEK CHARTER SCHOOL	C
71	00131466	31,201.17	02/11/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00131467	33,600.09	02/11/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00131468	265.93	02/11/21	4033 BUCHANAN, AMANDA	C
71	00131469	29.56	02/11/21	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00131470	390.00	02/11/21	218868 CESCO LINGUISTIC SERVICES INC	C
71	00131471	60.32	02/11/21	206865 CINTAS	C
71	00131472	60.00	02/11/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00131472	-60.00	05/06/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	CV
71	00131473	13,376.22	02/11/21	226978 EAGLE RIDGE ACADEMY	C
71	00131474	52.63	02/11/21	3871 ELLEDGE, CAROLINE	C
71	00131475	20.00	02/11/21	***** PEREZ, ELIAS	C
71	00131476	20.00	02/11/21	***** RIQUELME, TERESA	C
71	00131477	15.00	02/11/21	***** ZIA, AHMAD	C
71	00131478	18,916.19	02/11/21	602151 FOUNDATIONS ACADEMY	C
71	00131479	115.00	02/11/21	440315 HEALTHSMART INC	C
71	00131480	8,123.99	02/11/21	3665 HOPSKIPDRIVE, INC	C
71	00131481	18,815.34	02/11/21	602152 LANDMARK ACADEMY AT REUNION	C
71	00131482	90.00	02/11/21	3063 MAHARJAN, KARLA	C
71	00131483	35.99	02/11/21	999297 MCNAMARA, PAMELA	C
71	00131484	527.00	02/11/21	123142 MILE HIGH ATHLETIC APPAREL	C
71	00131485	763.26	02/11/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00131486	200.00	02/11/21	3737 ROCKY MOUNTAIN KID THERAPY	C
71	00131487	2,080.00	02/11/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00131488	122.82	02/11/21	4031 SANDERS, JAMECE	C
71	00131489	11,728.64	02/11/21	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00131490	450.00	02/11/21	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00131491	33.50	02/11/21	3436 SPIRIT GEAR DIRECT	C
71	00131492	2,108.00	02/11/21	887780 SUNBELT STAFFING, LLC	C
71	00131493	3,885.00	02/11/21	2148 SYNAPSE PHYSICAL THERAPY	C
71	00131494	24,562.80	02/11/21	233876 THE JOSHUA SCHOOL	C
71	00131495	1,657.50	02/11/21	3998 THERAPY TRAVELERS, LLC	C
71	00131496	4,395.60	02/11/21	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00131497	696.28	02/11/21	3406 TOP SHELF PRINTING	C
71	00131498	40.95	02/11/21	736220 TRANSLATIONLINKS	C
71	00131499	6,696.00	02/11/21	3278 TRIUMPH BUSINESS CAPITAL	C
71	00131500	300.00	02/11/21	965050 YOSHIMOTO, STACEY	C
71	00131501	10,221.10	02/11/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00131502	97.00	02/11/21	***** FOWLER, BRITTANY	C

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71	00131503	27.35	02/11/21	***** HER, SUZY	C
71	00131504	11.80	02/11/21	***** MUNOZ, ARELI	C
71	00131505	191.15	02/11/21	3063 MAHARJAN, KARLA	C
71	00131506	41,899.56	02/11/21	677 US FOODS, INC	C
71	00131507	5,840.45	02/11/21	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00131508	722,826.46	02/11/21	14095 KAISER PERMANENTE	C
71	00131509	13,536.72	02/11/21	214868 VISION SERVICE PLAN - (CO)	C
71	00131510	2,232.00	02/18/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00131511	800.00	02/18/21	4032 ANGLIM, CHRISTOPHER BRIAN	C
71	00131512	275.00	02/18/21	3771 ANIMAL ASSISTED COUNSELING OF COLORADO	C
71	00131513	1,173.62	02/18/21	3253 AURORA MENTAL HEALTH CENTER	C
71	00131514	34,291.84	02/18/21	235450 BP ENERGY COMPANY	C
71	00131515	40.96	02/18/21	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00131516	115.00	02/18/21	4041 CARPENTER, JEFF	C
71	00131517	7,318.62	02/18/21	231725 CENTENNIAL BOCES	C
71	00131518	825.00	02/18/21	226966 CENTRAL SECURITY COMMUNICATION	C
71	00131519	995.00	02/18/21	3285 CHAMPS PHOTOGRAPHY	C
71	00131520	74,356.48	02/18/21	4987 CHILDREN'S HOSPITAL	C
71	00131521	12,473.16	02/18/21	227386 COMMUNITY REACH CENTER	C
71	00131522	3,302.96	02/18/21	223085 DENVER CHILDREN'S HOME	C
71	00131523	3,273.68	02/18/21	200800 DEVEREUX COLORADO	C
71	00131524	84.33	02/18/21	4039 DILLIE, LYNDIA	C
71	00131525	1,630.00	02/18/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00131526	1,295.00	02/18/21	597 FAMILY ID	C
71	00131527	868.73	02/18/21	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00131528	10.00	02/18/21	4040 KANSAS DEPT. FOR CHILDREN AND FAMILIES	C
71	00131529	42,329.20	02/18/21	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00131530	151.55	02/18/21	413957 LOOMIS	C
71	00131531	246.00	02/18/21	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00131532	7,069.67	02/18/21	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00131533	4,442.40	02/18/21	554928 MOUNT ST VINCENT HOME	C
71	00131534	74.25	02/18/21	3641 MOUNTAIN ALARM SECURITY	C
71	00131535	31.00	02/18/21	1789 NEITENBACH, PHILLIP	C
71	00131536	808.92	02/18/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00131537	47.90	02/18/21	657618 PIONEER DRAMA SERVICE INC	C
71	00131537	-47.90	03/25/21	657618 PIONEER DRAMA SERVICE INC	CV
71	00131538	213.88	02/18/21	254 PRAIRIE VIEW PERFORMING ARTS BOOSTER	C
71	00131539	100.00	02/18/21	2700 PUZIO, KRISTEN	C
71	00131540	1,036.50	02/18/21	3966 QUADIENT LEASING USA, INC.	C
71	00131541	14.49	02/18/21	3731 ROBINSON, MYRANDA	C
71	00131542	15,697.62	02/18/21	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00131543	1,209.00	02/18/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00131544	595.00	02/18/21	3021 RSCHOOL TODAY	C
71	00131545	19,965.48	02/18/21	3449 SPECTRA CENTERS, INC.	C
71	00131546	4,216.00	02/18/21	887780 SUNBELT STAFFING, LLC	C
71	00131547	7,133.80	02/18/21	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00131548	8,408.25	02/18/21	98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR	C
71	00131549	3,835.00	02/18/21	3998 THERAPY TRAVELERS, LLC	C
71	00131550	4,464.00	02/18/21	3278 TRIUMPH BUSINESS CAPITAL	C
71	00131551	105.00	02/18/21	1653 VICKERY, TONY S.	C
71	00131552	76,611.42	02/18/21	994160 WEIDENHAMMER SYSTEMS	C
71	00131553	8,753.51	02/18/21	42478 ADAMS COUNTY GLASS INC	C
71	00131554	298.93	02/18/21	422 BARDEN, KEVIN A	C
71	00131555	308.73	02/18/21	1717 BENNION, LEVI	C
71	00131556	857.25	02/18/21	244210 EIDOS ARCHITECTS, PC	C

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71	00131557	55.55	02/18/21	1973 KIM, ALEX	C
71	00131558	116.22	02/18/21	733 LAYTON, LESLIE	C
71	00131559	1,430.00	02/18/21	555136 NATIONAL SPEAKER & SOUND	C
71	00131560	8.28	02/18/21	714670 SMITH, REBECCA	C
71	00131561	53.76	02/18/21	2721 AUEN, AIMEE	C
71	00131562	14.98	02/18/21	228865 BALAUN, STEPHANIE	C
71	00131563	24.87	02/18/21	222784 BRADLEY, CATHERINE	C
71	00131564	29.23	02/18/21	233868 BROOKS, DIANA	C
71	00131565	913.20	02/18/21	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00131566	10,066.65	02/18/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00131567	20.05	02/18/21	338289 GUBSER, MARIA	C
71	00131568	13.78	02/18/21	845 MOHR, CAROLINE	C
71	00131569	296.86	02/18/21	849 MORRELL, MARSHA	C
71	00131570	377.59	02/18/21	738 OSTRANDER, NATALIE	C
71	00131571	4.48	02/18/21	3842 OWSLEY, MELISSA	C
71	00131572	6.16	02/18/21	2719 PINNER, SANDRA	C
71	00131573	46.82	02/18/21	658374 POPPIE, NICHOLE	C
71	00131574	358.99	02/18/21	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00131575	46.98	02/18/21	3516 RUFF, RAMONA	C
71	00131576	43.57	02/18/21	811190 SCHORZMAN, REBECCA	C
71	00131577	36.12	02/18/21	251 LORAIN SENA	C
71	00131578	40,995.06	02/18/21	677 US FOODS, INC	C
71	00131579	6.05	02/18/21	3970 VESTAL, MARGARET	C
71	00131580	90.72	02/18/21	2455 BRUENING, RACHEL	C
71	00131581	23.29	02/18/21	213405 DUNN, JAMES J.	C
71	00131582	164.81	02/18/21	3305 ESKAM, CONSTANCE	C
71	00131583	48.16	02/18/21	387424 FRIEDRICH, BETTY	C
71	00131584	203.96	02/18/21	301200 GABALDON, MICHELE	C
71	00131585	23.58	02/18/21	297 LUCIA GONZALES	C
71	00131586	75.60	02/18/21	3242 HAFFNER, BRENDA	C
71	00131587	144.48	02/18/21	3884 LAMAR, SHERI	C
71	00131588	50.60	02/18/21	4038 SANDS, JENNIFER	C
71	00131589	26.04	02/18/21	776778 SCHELL, KATHY	C
71	00131590	67.48	02/18/21	3240 ALEC SMITH	C
71	00131591	138.83	02/18/21	2932 STEVENS, GERALDINE	C
71	00131592	10.64	02/18/21	4037 WOZNIAK, EVELINA	C
71	00131593	336.00	02/25/21	214628 ACT INC	C
71	00131594	4,650.00	02/25/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00131595	36,545.98	02/25/21	4051 ALL PHASE RESTORATION DENVER LLC	C
71	00131596	1,000.00	02/25/21	3058 BILLER, TERESA	C
71	00131597	1,000.00	02/25/21	1799 BREKKE STORAGE	C
71	00131598	300.00	02/25/21	1587 CAPRA, AARIKA	C
71	00131599	1,078.00	02/25/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00131600	8,915.31	02/25/21	3785 CONVERGEONE, INC	C
71	00131601	1,000.00	02/25/21	3059 COOK, KELLIANN	C
71	00131602	80.98	02/25/21	372 DEEP ROCK WATER	C
71	00131603	3,374.40	02/25/21	31480 DELL USA LP ACCT #032-7492	C
71	00131604	3,030.00	02/25/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00131605	109.50	02/25/21	143 BRANDY DUNAWAY	C
71	00131606	22,743.75	02/25/21	823 ExploreLearning	C
71	00131607	2,420.00	02/25/21	597 FAMILY ID	C
71	00131608	82.69	02/25/21	310364 FASBENDER, BARBARA	C
71	00131609	3,000.00	02/25/21	62536 SONIA Y. FRALEY	C
71	00131610	73.00	02/25/21	3318 GALLEGOS, AMY	C
71	00131611	333.90	02/25/21	11126 GOPHER SPORT PLAY WITH A PURPOSE CATALOG	C

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71	00131612	3,009.28	02/25/21	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00131613	3,632.08	02/25/21	3665 HOPSKIPDRIVE, INC	C
71	00131614	1,000.00	02/25/21	3060 LARAMIE-EATON, JUANITA A.	C
71	00131615	71.95	02/25/21	4052 MYERS, LINDSIE	C
71	00131616	1,638.76	02/25/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00131617	3,000.00	02/25/21	210635 OEHM CONSULTING SERVICES INC	C
71	00131618	21.00	02/25/21	3990 ORR, VIRGINIA	C
71	00131619	7,320.00	02/25/21	814 PRO-TEC PEST MANAGEMENT	C
71	00131620	1,332.73	02/25/21	21695 SCHOOL SPECIALTY SUPPLY, INC.	C
71	00131621	1,595.81	02/25/21	846145 SHILOH HOME, INC	C
71	00131622	7,557.00	02/25/21	3436 SPIRIT GEAR DIRECT	C
71	00131623	2,108.00	02/25/21	887780 SUNBELT STAFFING, LLC	C
71	00131624	1,261.84	02/25/21	3860 SYNERGETIC STAFFING, LLC	C
71	00131625	2,567.50	02/25/21	3998 THERAPY TRAVELERS, LLC	C
71	00131626	2,232.00	02/25/21	3278 TRIUMPH BUSINESS CAPITAL	C
71	00131627	169,983.99	02/25/21	213993 UNITED POWER INC	C
71	00131628	4,650.00	02/25/21	42478 ADAMS COUNTY GLASS INC	C
71	00131629	9,178.40	02/25/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00131630	44,175.90	02/25/21	677 US FOODS, INC	C
71	00131631	182.00	02/25/21	224731 27J EDUCATION FOUNDATION	C
71	00131632	52,241.34	02/25/21	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00131633	184.00	02/25/21	2624 CALIFORNIA STATE DISBURSEMENT UNIT	C
71	00131634	6,086.00	02/25/21	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00131635	841.10	02/25/21	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00131636	2,464.08	02/25/21	50200 FAMILY SUPPORT REGISTRY	C
71	00131637	43.87	02/25/21	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00131638	850.77	02/25/21	376390 MACHOL & JOHANNES, LLC	C
71	00131639	587.86	02/25/21	603615 MARK A LEACHMAN P.C.	C
71	00131640	2,066.25	02/25/21	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00131641	633.61	02/25/21	446778 MOGENSEN, KAMI	C
71	00131642	1,186.82	02/25/21	1 SCHOOL DISTRICT 27J	C
71	PCA0221A	160,205.20	02/05/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0221B	147,212.94	02/12/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0221C	65,559.65	02/19/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0221D	101,778.97	02/26/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0121I	24,248.78	02/03/21	3178 STANDARD LIFE INSURANCE CO	E
71	PRL0221D	42,957.99	02/26/21	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0221E	76,363.10	02/26/21	3180 THE OMNI GROUP - 403B	E
71	PRL0221F	398,624.98	02/26/21	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0221G	23,441.89	02/26/21	3183 THE COLORADO CREDIT UNION	E
71	WIRE0388	4,166.67	02/04/21	440316 HABITS AT WORK	E
71	WIRE0389	2,067.00	02/04/21	435 ADAMS COUNTY BOCES	E
71	WIRE0390	79,607.00	02/11/21	618190 PAC VAN, INC	E
71	WIRE0391	263,618.78	02/18/21	3097 GERALD H PHIPPS INC	E
71	WIRE0393	1,481,241.31	02/05/21	4072 COLORADO STATEWIDE INVESTMENT POOL	E
<b>Total Bank No 71</b>		<b>4,925,409.26</b>			
93	PR0121A1	51.18	02/05/21	851 UNITED STATES TREASURY	E
93	PR0121B1	19.00	02/05/21	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0221A	832,307.52	02/26/21	851 UNITED STATES TREASURY	E
93	PRL0221B	235,556.00	02/26/21	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0221C	2,435,566.47	02/26/21	3184 PERA	E
<b>Total Bank No 93</b>		<b>3,503,500.17</b>			

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>
				<b>Total Manual Checks</b>	<b>474,756.76</b>
				<b>Total Computer Checks</b>	<b>2,072,725.46</b>
				<b>Total ACH Checks</b>	<b>.00</b>
				<b>Total Other Checks</b>	<b>.00</b>
				<b>Total Electronic Checks</b>	<b>5,905,165.72</b>
				<b>Total Computer Voids</b>	<b>-18,410.46</b>
				<b>Total Manual Voids</b>	<b>.00</b>
				<b>Total ACH Voids</b>	<b>.00</b>
				<b>Total Other Voids</b>	<b>.00</b>
				<b>Total Electronic Voids</b>	<b>.00</b>
				<b>Grand Total</b>	<b>8,434,237.48</b>
				<b>Number of Checks</b>	<b>268</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
21	000497	-4,526.55
21	000575	-2,067.00
21	000642	-4,166.67
21	000696	-300.00
21	000750	-121.39
21	000929	149,881.56
21	000930	17,297.14
21	000931	54,964.67
21	000933	6,233.67
21	000974	214,552.53
21	000975	79,607.00
21	000976	52,447.96
21	000978	742,203.63
21	001005	344,119.81
21	001006	11,828.47
21	001007	53,355.20
21	001008	263,618.78
21	001009	1,068.19
21	001016	298,405.45
21	001017	4,650.00
21	001018	53,354.30
21	001028	67,367.70
21	001048	24,248.78
21	001050	70.18
21	001051	4,050,146.00
21	001078	1,481,241.31
21	001082	160,205.20
21	001083	147,212.94
21	001084	65,559.65
21	001085	101,778.97