

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0321H	4,494.73	03/31/21	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		4,494.73			
71	00130236	-59.60	03/25/21	***** SCHULTZ, SHELLY	CV
71	00131447	-7,120.95	03/25/21	42478 ADAMS COUNTY GLASS INC	CV
71	00131537	-47.90	03/25/21	657618 PIONEER DRAMA SERVICE INC	CV
71	00131643	2,232.00	03/04/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00131644	1,906.00	03/04/21	106810 AMERICAN HEART ASSOCIATION	C
71	00131645	62,144.11	03/04/21	235450 BP ENERGY COMPANY	C
71	00131646	84.00	03/04/21	18300 BRIGHTON KIWANIS CLUB	C
71	00131647	40,830.91	03/04/21	3785 CONVERGEONE, INC	C
71	00131648	4,010.00	03/04/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00131649	1,295.00	03/04/21	597 FAMILY ID	C
71	00131650	60.00	03/04/21	***** WHITE, CHRIS	C
71	00131651	29.00	03/04/21	4070 HART, DEBRA	C
71	00131652	83.24	03/04/21	432158 HERFF JONES INC	C
71	00131653	1,950.00	03/04/21	1469 HIRED GUN WEED & PEST CONTROL,LLC	C
71	00131654	246.00	03/04/21	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00131655	85.00	03/04/21	4071 MENDOZA, BEVERLY	C
71	00131656	914.25	03/04/21	3641 MOUNTAIN ALARM SECURITY	C
71	00131657	525.48	03/04/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00131658	1,279.25	03/04/21	377 Precision Industrial Contractors, Inc.	C
71	00131658	-1,279.25	03/25/21	377 Precision Industrial Contractors, Inc.	CV
71	00131659	100.00	03/04/21	3737 ROCKY MOUNTAIN KID THERAPY	C
71	00131660	9,313.92	03/04/21	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00131661	487.50	03/04/21	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00131662	2,108.00	03/04/21	887780 SUNBELT STAFFING, LLC	C
71	00131663	190.00	03/04/21	888270 SWEENEY, MARTIN J.	C
71	00131664	11,440.65	03/04/21	2148 SYNAPSE PHYSICAL THERAPY	C
71	00131665	23,198.20	03/04/21	233876 THE JOSHUA SCHOOL	C
71	00131666	2,210.00	03/04/21	3998 THERAPY TRAVELERS, LLC	C
71	00131667	2,464.79	03/04/21	3406 TOP SHELF PRINTING	C
71	00131668	85.80	03/04/21	736220 TRANSLATIONLINKS	C
71	00131669	497.64	03/04/21	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00131670	750.00	03/04/21	4061 WILSON, HOLLY	C
71	00131671	41,072.00	03/04/21	324 WYCO FIELD SERVICES, LLC	C
71	00131672	939.75	03/04/21	1631 BEACON COMMUNICATIONS, LLC	C
71	00131673	226.00	03/04/21	233782 COLORADO DOORWAYS INC	C
71	00131674	7,395.95	03/04/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00131675	130.00	03/04/21	814 PRO-TEC PEST MANAGEMENT	C
71	00131676	4,246.00	03/04/21	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00131677	50,375.47	03/04/21	677 US FOODS, INC	C
71	00131678	9,160.00	03/11/21	42479 ADAMS COUNTY HEAD START	C
71	00131679	1,922.00	03/11/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00131680	1,980.00	03/11/21	3651 ALC SCHOOLS, LLC	C
71	00131681	10,000.00	03/11/21	1479 ARBITERPAY	C
71	00131682	1,508.94	03/11/21	3253 AURORA MENTAL HEALTH CENTER	C
71	00131683	14,498.25	03/11/21	224165 BELLE CREEK CHARTER SCHOOL	C
71	00131684	245.00	03/11/21	61301 BRIGHTON POST OFFICE	C
71	00131685	31,201.17	03/11/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00131686	66,472.09	03/11/21	4987 CHILDREN'S HOSPITAL	C
71	00131687	13.00	03/11/21	235179 CHOKA, LEISHA	C
71	00131688	435.00	03/11/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00131689	2,464.00	03/11/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00131690	3,083.50	03/11/21	83275 DENVER ATHLETIC SUPPLY INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00131691	3,715.20	03/11/21	200800 DEVEREUX COLORADO	C
71	00131692	13,376.22	03/11/21	226978 EAGLE RIDGE ACADEMY	C
71	00131693	10.00	03/11/21	4076 ELLIS, DYLAN	C
71	00131694	175.00	03/11/21	4077 ESCALANTE, SHANNON	C
71	00131695	160.00	03/11/21	***** DAY, AMANDA	C
71	00131696	350.00	03/11/21	***** MALY, MARK	C
71	00131697	374.82	03/11/21	***** MILLER, KATHIE	C
71	00131698	120.00	03/11/21	***** O'DONNELL, TRISH	C
71	00131699	18,916.19	03/11/21	602151 FOUNDATIONS ACADEMY	C
71	00131700	101.20	03/11/21	440315 HEALTHSMART INC	C
71	00131701	1,545.14	03/11/21	3665 HOPSKIPDRIVE, INC	C
71	00131702	18,815.34	03/11/21	602152 LANDMARK ACADEMY AT REUNION	C
71	00131703	42,236.56	03/11/21	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00131704	6,176.07	03/11/21	606625 MASTERCRAFT TRUCK EQUIPMENT INC	C
71	00131705	155.98	03/11/21	3691 MENDEZ, VANESSA	C
71	00131706	7,069.67	03/11/21	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00131707	300.00	03/11/21	1704 MICALA, CARI	C
71	00131708	4,307.40	03/11/21	554928 MOUNT ST VINCENT HOME	C
71	00131709	10,260.00	03/11/21	528587 NORCON OF NEW MEXICO, LLC	C
71	00131710	1,237.00	03/11/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00131711	250.00	03/11/21	4036 PEREZ LOKOCHON, ALAN	C
71	00131712	216.00	03/11/21	168410 QUALITY AWARDS, INC.	C
71	00131713	1,720.37	03/11/21	772180 RIDDELL ALL AMERICAN	C
71	00131714	2,545.56	03/11/21	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00131715	5,291.00	03/11/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00131716	19,965.48	03/11/21	3449 SPECTRA CENTERS, INC.	C
71	00131717	1,581.00	03/11/21	887780 SUNBELT STAFFING, LLC	C
71	00131718	670.84	03/11/21	3860 SYNERGETIC STAFFING, LLC	C
71	00131719	1,917.50	03/11/21	3998 THERAPY TRAVELERS, LLC	C
71	00131720	1,780.00	03/11/21	4075 TILTED WRESTLING APPAREL	C
71	00131721	500.00	03/11/21	3067 TODD CREEK GOLF CLUB	C
71	00131722	4,464.00	03/11/21	3278 TRIUMPH BUSINESS CAPITAL	C
71	00131723	12,000.00	03/11/21	2783 VISIONARY EDUCATIONAL CONSULTING, LLC	C
71	00131724	15.40	03/11/21	46922 COLORADO DEPARTMENT OF REVENUE	C
71	00131724	-15.40	04/15/21	46922 COLORADO DEPARTMENT OF REVENUE	CV
71	00131725	48,225.00	03/11/21	228935 CAVE CONSULTING GROUP INC	C
71	00131726	4,165.20	03/11/21	555136 NATIONAL SPEAKER & SOUND	C
71	00131727	2,278.00	03/11/21	25364 WAYNE'S ELECTRIC INC	C
71	00131728	5,813.50	03/11/21	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00131729	725,090.30	03/11/21	14095 KAISER PERMANENTE	C
71	00131730	13,504.37	03/11/21	214868 VISION SERVICE PLAN - (CO)	C
71	00131731	67.05	03/11/21	***** LAURIDSON, AMANDA	C
71	00131732	109.40	03/11/21	***** SAIBATALOV, DINA	C
71	00131733	59.60	03/11/21	***** SHULTZ, SHELLY	C
71	00131734	229.49	03/18/21	422 BARDEN, KEVIN A	C
71	00131735	236.66	03/18/21	1717 BENNION, LEVI	C
71	00131736	1,675.00	03/18/21	1671 BIRD CONTROL, INC	C
71	00131737	28.90	03/18/21	714670 SMITH, REBECCA	C
71	00131738	15.96	03/18/21	228865 BALAUN, STEPHANIE	C
71	00131739	20.00	03/18/21	222784 BRADLEY, CATHERINE	C
71	00131740	14.56	03/18/21	233868 BROOKS, DIANA	C
71	00131741	12.32	03/18/21	3238 JOHNSON, NATALIE	C
71	00131742	38.36	03/18/21	454088 KNODEL, MICHELLE	C
71	00131743	9.18	03/18/21	845 MOHR, CAROLINE	C
71	00131744	291.26	03/18/21	849 MORRELL, MARSHA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00131745	8.40	03/18/21	2178 NOROGRADAC, MEL	C
71	00131746	287.22	03/18/21	738 OSTRANDER, NATALIE	C
71	00131747	99.18	03/18/21	658374 POPPIE, NICHOLE	C
71	00131748	42.56	03/18/21	251 LORAIN SENA	C
71	00131749	95.37	03/18/21	179 VICKI ENNIS	C
71	00131750	42.90	03/18/21	3305 ESKAM, CONSTANCE	C
71	00131751	75.99	03/18/21	1547 FLANAGAN, MORGAN	C
71	00131752	152.04	03/18/21	301200 GABALDON, MICHELE	C
71	00131753	25.76	03/18/21	3242 HAFFNER, BRENDA	C
71	00131754	61.60	03/18/21	453909 JOHN KISH	C
71	00131755	59.30	03/18/21	3519 KOSZEL, JUSTINE	C
71	00131756	190.84	03/18/21	1688 LAKERS, ANTHONY	C
71	00131757	168.56	03/18/21	3884 LAMAR, SHERI	C
71	00131758	120.74	03/18/21	3990 ORR, VIRGINIA	C
71	00131759	24.08	03/18/21	3930 PETERS, MADELINE	C
71	00131760	50.68	03/18/21	4088 Rachael Whitney	C
71	00131761	36.12	03/18/21	776778 SCHELL, KATHY	C
71	00131762	56.56	03/18/21	3240 ALEC SMITH	C
71	00131763	63.56	03/18/21	2932 STEVENS, GERALDINE	C
71	00131764	72.35	03/18/21	915984 WALLACE-SEMAN, SUSAN	C
71	00131765	235.76	03/18/21	1702 WATERMAN, HARRY	C
71	00131766	17.92	03/18/21	4037 WOZNIAK, EVELINA	C
71	00131767	4,464.00	03/18/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00131768	125.00	03/18/21	4084 ATCHISON, KERI	C
71	00131769	84.00	03/18/21	18300 BRIGHTON KIWANIS CLUB	C
71	00131770	17,734.00	03/18/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00131771	125.00	03/18/21	229303 BURTON, DAWN	C
71	00131772	70.00	03/18/21	4041 CARPENTER, JEFF	C
71	00131773	7,725.21	03/18/21	231725 CENTENNIAL BOCES	C
71	00131774	825.00	03/18/21	226966 CENTRAL SECURITY COMMUNICATION	C
71	00131775	7,705.36	03/18/21	206760 CITY OF THORNTON	C
71	00131776	8,247.39	03/18/21	227386 COMMUNITY REACH CENTER	C
71	00131777	179.44	03/18/21	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00131778	572.50	03/18/21	362 DUO DESIGNS, INC	C
71	00131779	125.00	03/18/21	959 FRANCA, BRIAN	C
71	00131780	89.74	03/18/21	555216 GEYGAN, TRACY	C
71	00131781	1,188.00	03/18/21	432158 HERFF JONES INC	C
71	00131782	32.14	03/18/21	21563 HERNANDEZ, TERRIE	C
71	00131783	50.34	03/18/21	783 KELLEY, MADELINE	C
71	00131784	70.00	03/18/21	3668 LANGAN, LANCE	C
71	00131785	190.00	03/18/21	4010 MARY ANN KEHLER STUDIOS	C
71	00131786	125.00	03/18/21	4086 MAVIS, NINA	C
71	00131787	125.00	03/18/21	4087 MCKENZIE MCMILLAN, PAIGE	C
71	00131788	132.00	03/18/21	123142 MILE HIGH ATHLETIC APPAREL	C
71	00131789	125.00	03/18/21	3396 MUNNUNGS, MALLORY MARIE	C
71	00131790	125.00	03/18/21	4083 PAPPAS, KYLE	C
71	00131791	125.00	03/18/21	4085 PEREZ, CAROLINA	C
71	00131792	167.86	03/18/21	1000 RIESSSEN, CATIE	C
71	00131793	2,912.00	03/18/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00131794	102.26	03/18/21	4081 SCHNEIDER, JEAN	C
71	00131795	125.00	03/18/21	4080 SISNEROS, JERRY	C
71	00131796	4,250.00	03/18/21	3436 BELIEVE KIDS	C
71	00131797	2,108.00	03/18/21	887780 SUNBELT STAFFING, LLC	C
71	00131798	865.60	03/18/21	3860 SYNERGETIC STAFFING, LLC	C
71	00131799	2,275.00	03/18/21	3998 THERAPY TRAVELERS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00131800	2,232.00	03/18/21	3278 TRIUMPH BUSINESS CAPITAL	C
71	00131801	301.00	03/18/21	2565 TRUJILLO, ASHLEY	C
71	00131802	140.00	03/18/21	2207 VICKERY, TONY	C
71	00131803	60.00	03/18/21	4082 ZAMORA, ANA	C
71	00131804	1,714.50	03/25/21	244210 EIDOS ARCHITECTS, PC	C
71	00131805	19,102.00	03/25/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00131806	106.50	03/25/21	***** DIAZ, REGINA	C
71	00131807	90.00	03/25/21	47560 PAYSCHOOLS	C
71	00131808	85,690.72	03/25/21	677 US FOODS, INC	C
71	00131809	120.00	03/25/21	214628 ACT INC	C
71	00131810	2,232.00	03/25/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00131811	320.00	03/25/21	4091 BAILEY TURNER	C
71	00131812	455.00	03/25/21	4090 BELIEVE KIDS	C
71	00131813	66.99	03/25/21	1928 BOOMER MUSIC COMPANY, LLC	C
71	00131814	200.00	03/25/21	1799 BREKKE STORAGE	C
71	00131815	40.38	03/25/21	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00131816	90,804.28	03/25/21	5061 CITY OF BRIGHTON	C
71	00131817	125.00	03/25/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00131818	60.00	03/25/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00131819	125.00	03/25/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00131820	125.00	03/25/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00131821	125.00	03/25/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00131822	20.00	03/25/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00131823	55,406.22	03/25/21	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00131824	232.00	03/25/21	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00131825	59.90	03/25/21	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00131826	3,302.96	03/25/21	223085 DENVER CHILDREN'S HOME	C
71	00131827	299.99	03/25/21	1597 ERDMAN, COLLEEN	C
71	00131828	9,859.22	03/25/21	401342 FRONTLINE TECHNOLOGIES GROUP LLC	C
71	00131829	77.00	03/25/21	4093 GREENWALL, AARON	C
71	00131830	644.84	03/25/21	376128 JOSTENS INC	C
71	00131831	154.58	03/25/21	413957 LOOMIS	C
71	00131832	1,059.93	03/25/21	601645 MAKE A WISH FOUNDATION OF COLORADO INC.	C
71	00131833	14.40	03/25/21	120899 MCGEE, ANGELA	C
71	00131834	525.00	03/25/21	3452 MICHEL, JOSEPH	C
71	00131834	-525.00	05/12/21	3452 MICHEL, JOSEPH	CV
71	00131835	6,500.00	03/25/21	4092 MINTZ, JESSICA	C
71	00131836	762.64	03/25/21	4094 MUELLER, JOHANNA	C
71	00131837	1,279.25	03/25/21	225623 PRECISION CONCRETE CUTTING	C
71	00131838	427.00	03/25/21	3966 QUADIENT FINANCE USA, INC	C
71	00131839	13,500.00	03/25/21	771768 RAPTOR TECHNOLOGIES INC	C
71	00131840	7,972.00	03/25/21	180417 SANITY SOLUTIONS, INC	C
71	00131841	175.00	03/25/21	319 BRANDON SMITH	C
71	00131842	3,115.50	03/25/21	887780 SUNBELT STAFFING, LLC	C
71	00131843	7,133.80	03/25/21	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00131844	3,000.00	03/25/21	3696 THE NEUROSEQUENTIAL NETWORK	C
71	00131845	2,567.50	03/25/21	3998 THERAPY TRAVELERS, LLC	C
71	00131846	2,197.80	03/25/21	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00131847	2,232.00	03/25/21	3278 TRIUMPH BUSINESS CAPITAL	C
71	00131848	166,435.93	03/25/21	213993 UNITED POWER INC	C
71	00131849	25,355.71	03/25/21	19542 XCEL	C
71	00131850	300.00	03/25/21	965050 YOSHIMOTO, STACEY	C
71	PCA0321A	155,349.72	03/05/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0321B	104,873.15	03/12/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0321C	174,942.70	03/19/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	PCA0321D	52,847.05	03/26/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0221I	24,196.95	03/02/21	3178 STANDARD LIFE INSURANCE CO	E
71	PRL0321C	2,419,288.47	03/31/21	3184 PERA	E
71	PRL0321D	44,066.74	03/31/21	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0321E	77,578.08	03/31/21	3180 THE OMNI GROUP - 403B	E
71	PRL0321F	398,624.98	03/31/21	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0321G	23,441.89	03/31/21	3183 THE COLORADO CREDIT UNION	E
71	WIRE0392	4,166.67	03/04/21	440316 HABITS AT WORK	E
71	WIRE0394	975.00	03/11/21	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0395	322.50	03/11/21	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0396	71,100.00	03/11/21	343 HORD COPLAN MACHT, INC.	E
71	WIRE0397	2,067.00	03/25/21	435 ADAMS COUNTY BOCES	E

Total Bank No 71 5,530,882.58

93	PR0221A1	16.96	03/04/21	851 UNITED STATES TREASURY	E
93	PR0221A2	78.08	03/04/21	851 UNITED STATES TREASURY	E
93	PRL0321A	830,325.00	03/31/21	851 UNITED STATES TREASURY	E
93	PRL0321B	234,163.00	03/31/21	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0321C	1,736.00	03/31/21	3184 PERA	E

Total Bank No 93 1,066,319.04

Total Manual Checks	488,012.62
Total Computer Checks	1,986,089.78
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	4,136,642.05
Total Computer Voids	-9,048.10
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 6,601,696.35

Number of Checks 235

Batch Yr	Batch No	Amount
21	000182	-59.60
21	000930	-7,120.95
21	001005	-47.90
21	001036	210,313.49
21	001037	1,165.75
21	001038	62,147.42
21	001039	4,166.67
21	001064	325,286.49
21	001065	54,668.20
21	001066	236.05
21	001067	72,397.50
21	001068	744,408.17
21	001115	.00
21	001125	65,897.84
21	001126	2,170.05
21	001127	839.00
21	001128	1,550.13
21	001143	408,883.82
21	001144	1,714.50
21	001145	104,989.22
21	001146	2,067.00

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
					21 001184 24,196.95
					21 001186 95.04
					21 001187 4,033,718.89
					21 001197 155,349.72
					21 001198 104,873.15
					21 001199 174,942.70
					21 001200 52,847.05