

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0421H	4,911.39	04/30/21	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		4,911.39			
71	00131724	-15.40	04/15/21	46922 COLORADO DEPARTMENT OF REVENUE	CV
71	00131851	1,922.00	04/01/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00131852	5,784.36	04/01/21	2829 BEYONDTRUST CORPORATION	C
71	00131853	5,562.65	04/01/21	1928 BOOMER MUSIC COMPANY, LLC	C
71	00131854	64.27	04/01/21	206865 CINTAS	C
71	00131855	77.50	04/01/21	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00131856	1,775.00	04/01/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00131857	40.00	04/01/21	4104 GREEN, KRISTINA	C
71	00131858	1,156.13	04/01/21	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00131859	250.38	04/01/21	376128 JOSTENS INC	C
71	00131860	18.18	04/01/21	1789 NEITENBACH, PHILLIP	C
71	00131861	219.56	04/01/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00131862	770.00	04/01/21	657662 PIPER COMMUNICATION SERVICES INC	C
71	00131863	100.41	04/01/21	21695 SCHOOL SPECIALTY SUPPLY, INC.	C
71	00131864	2,108.00	04/01/21	887780 SUNBELT STAFFING, LLC	C
71	00131865	865.60	04/01/21	3860 SYNERGETIC STAFFING, LLC	C
71	00131866	20,469.00	04/01/21	233876 THE JOSHUA SCHOOL	C
71	00131867	1,267.50	04/01/21	3998 THERAPY TRAVELERS, LLC	C
71	00131868	2,232.00	04/01/21	3278 TRIUMPH BUSINESS CAPITAL	C
71	00131869	8,032.88	04/01/21	887575 TYLER TECHNOLOGIES, INC.	C
71	00131870	182.00	04/01/21	224731 27J EDUCATION FOUNDATION	C
71	00131871	572.12	04/01/21	209260 BC SERVICES INC.	C
71	00131872	52,295.77	04/01/21	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00131873	184.00	04/01/21	2624 CALIFORNIA STATE DISBURSEMENT UNIT	C
71	00131874	6,051.00	04/01/21	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00131875	742.08	04/01/21	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00131876	2,727.52	04/01/21	50200 FAMILY SUPPORT REGISTRY	C
71	00131877	43.87	04/01/21	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00131878	848.28	04/01/21	376390 MACHOL & JOHANNES, LLC	C
71	00131879	1,139.70	04/01/21	603615 MARK A LEACHMAN P.C.	C
71	00131880	2,066.25	04/01/21	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00131881	633.61	04/01/21	446778 MOGENSEN, KAMI	C
71	00131882	673.22	04/01/21	657605 PIONEER CREDIT RECOVERY INC	C
71	00131882	-673.22	05/28/21	657605 PIONEER CREDIT RECOVERY INC	CV
71	00131883	1,186.82	04/01/21	1 SCHOOL DISTRICT 27J	C
71	00131884	8,304.70	04/01/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00131885	409.40	04/01/21	445223 LOCKETT REFRIGERATION, LLC	C
71	00131886	550.83	04/01/21	555824 MOUNTAIN SALES & SERVICE INC	C
71	00131887	231.37	04/01/21	2925 NANCE PLUMBING & HEATING, INC.	C
71	00131888	65.00	04/01/21	814 PRO-TEC PEST MANAGEMENT	C
71	00131889	45,309.35	04/01/21	677 US FOODS, INC	C
71	00131890	260.00	04/01/21	42478 ADAMS COUNTY GLASS INC	C
71	00131891	1,016.00	04/01/21	376586 JVA INCORPORATED	C
71	00131892	1,650.00	04/08/21	110125 AJI FENCE LTD.	C
71	00131893	125.00	04/08/21	4084 ATCHISON, KERI	C
71	00131894	1,425.11	04/08/21	3253 AURORA MENTAL HEALTH CENTER	C
71	00131895	24,427.51	04/08/21	224165 BELLE CREEK CHARTER SCHOOL	C
71	00131896	5,000.00	04/08/21	224726 BRIGHTON ECONOMIC DEVELOPMENT CORPORATIO	C
71	00131897	84.00	04/08/21	18300 BRIGHTON KIWANIS CLUB	C
71	00131898	31,201.17	04/08/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00131899	125.00	04/08/21	229303 BURTON, DAWN	C
71	00131899	-125.00	04/15/21	229303 BURTON, DAWN	CV

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71	00131900	50.00	04/08/21	1587 CAPRA, AARIKA	C
71	00131901	2,000.00	04/08/21	4105 CEDILLO, JOSEPH	C
71	00131902	61,741.45	04/08/21	4987 CHILDREN'S HOSPITAL	C
71	00131903	265.00	04/08/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00131904	420.00	04/08/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00131905	180.00	04/08/21	1529 CUNNINGHAM, SHANNON	C
71	00131906	1,490.00	04/08/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00131907	13,376.23	04/08/21	226978 EAGLE RIDGE ACADEMY	C
71	00131908	2,412.10	04/08/21	1463 ENTERPRISE FINANCIAL	C
71	00131909	1,138.00	04/08/21	345177 FLYNN BEC LP	C
71	00131910	18,916.19	04/08/21	602151 FOUNDATIONS ACADEMY	C
71	00131911	3,000.00	04/08/21	62536 SONIA Y. FRALEY	C
71	00131912	125.00	04/08/21	959 FRANCA, BRIAN	C
71	00131913	54.73	04/08/21	442405 HEISER, JANELLE	C
71	00131914	830.97	04/08/21	3665 HOPSKIPDRIVE, INC	C
71	00131915	145.00	04/08/21	4109 IBARRA-LEMUS, ARTURO	C
71	00131916	149.71	04/08/21	783 KELLEY, MADELINE	C
71	00131917	1,295.00	04/08/21	1470 KIDS FIRST HEALTH CARE	C
71	00131918	18,815.34	04/08/21	602152 LANDMARK ACADEMY AT REUNION	C
71	00131919	125.00	04/08/21	4086 MAVIS, NINA	C
71	00131919	-125.00	04/15/21	4086 MAVIS, NINA	CV
71	00131920	135.00	04/08/21	479827 MAZUREK, JAMES	C
71	00131921	125.00	04/08/21	4087 MCMILLAN, PAIGE MCKENZIE	C
71	00131921	-125.00	04/15/21	4087 MCMILLAN, PAIGE MCKENZIE	CV
71	00131922	246.00	04/08/21	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00131923	112.50	04/08/21	553140 MOORE, ANN S.	C
71	00131924	125.00	04/08/21	3396 MUNNUNGS, MALLORY MARIE	C
71	00131924	-125.00	04/15/21	3396 MUNNUNGS, MALLORY MARIE	CV
71	00131925	202.16	04/08/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00131926	125.00	04/08/21	4083 PAPPAS, KYLE	C
71	00131926	-125.00	04/15/21	4083 PAPPAS, KYLE	CV
71	00131927	125.00	04/08/21	4085 PEREZ, CAROLINA AMBER	C
71	00131927	-125.00	04/15/21	4085 PEREZ, CAROLINA AMBER	CV
71	00131928	51.88	04/08/21	2700 PUZIO, KRISTEN	C
71	00131929	5,887.09	04/08/21	772180 RIDDELL ALL AMERICAN	C
71	00131930	100.00	04/08/21	3737 ROCKY MOUNTAIN KID THERAPY	C
71	00131931	3,406.00	04/08/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00131932	51.87	04/08/21	2158 SCHEFFLER, AMY	C
71	00131933	9,313.92	04/08/21	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00131934	300.00	04/08/21	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00131935	19,302.48	04/08/21	3449 SPECTRA CENTERS, INC.	C
71	00131936	3,480.00	04/08/21	2148 SYNAPSE PHYSICAL THERAPY	C
71	00131937	215.00	04/08/21	2474 THE ROTARY CLUB OF BRIGHTON	C
71	00131938	166,004.14	04/08/21	213993 UNITED POWER INC	C
71	00131939	520.08	04/08/21	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00131940	247.45	04/08/21	221665 WELD COUNTY SCHOOL DIST 6	C
71	00131941	19,514.90	04/08/21	19542 XCEL	C
71	00131942	110,250.49	04/08/21	4108 CONSTANT SERVICES, INC	C
71	00131943	1,339.00	04/08/21	2787 JGS ELECTRIC LLC	C
71	00131944	560.00	04/08/21	887745 SUPERIOR ROOFING INC	C
71	00131945	13,508.15	04/08/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00131946	62.00	04/08/21	***** HAGER, DORA	C
71	00131947	13.75	04/08/21	***** KNOBLOCK, TAMMY	C
71	00131948	33.25	04/08/21	334528 KEATING, ANGELA	C
71	00131949	4,246.00	04/08/21	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C

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71	00131950	49,415.58	04/08/21	677 US FOODS, INC	C
71	00131951	5,828.90	04/08/21	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00131952	732,005.24	04/08/21	14095 KAISER PERMANENTE	C
71	00131953	13,717.39	04/08/21	214868 VISION SERVICE PLAN - (CO)	C
71	00131954	1,500.00	04/15/21	102229 A BLIND SQUIRREL ENTERPRISE LTD	C
71	00131955	132.00	04/15/21	214628 ACT INC	C
71	00131956	71,875.00	04/15/21	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00131957	9,340.00	04/15/21	42479 ADAMS COUNTY HEAD START	C
71	00131958	2,263.00	04/15/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00131959	2,574.94	04/15/21	998 BIG KAHUNA FUNDRAISING	C
71	00131960	32,009.21	04/15/21	235450 BP ENERGY COMPANY	C
71	00131961	560.40	04/15/21	221410 BROOKES PUBLISHING COMPANY	C
71	00131962	450.00	04/15/21	1587 CAPRA, AARIKA	C
71	00131963	640.00	04/15/21	3285 CHAMPS PHOTOGRAPHY	C
71	00131964	192.50	04/15/21	5061 CITY OF BRIGHTON	C
71	00131965	227.70	04/15/21	219800 COLLEGE BOARD AP EXAMS	C
71	00131966	60,018.81	04/15/21	201421 COLORADO STATE TREASURER	C
71	00131967	8,876.76	04/15/21	227386 COMMUNITY REACH CENTER	C
71	00131968	300.00	04/15/21	4119 CORT, MADELINE	C
71	00131969	3,376.80	04/15/21	223085 DENVER CHILDREN'S HOME	C
71	00131970	1,695.00	04/15/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00131971	78.90	04/15/21	413 DONOVAN, KRISTINE	C
71	00131972	4,281.00	04/15/21	226978 EAGLE RIDGE ACADEMY	C
71	00131973	34.50	04/15/21	2177 FERLIN, ALLISON	C
71	00131974	112.50	04/15/21	555216 GEYGAN, TRACY	C
71	00131975	100.00	04/15/21	440315 HEALTHSMART INC	C
71	00131976	1,199.67	04/15/21	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00131977	31.10	04/15/21	3493 HURD, SUSAN	C
71	00131978	39.31	04/15/21	376020 JEFFERSON HILLS CORPORATION	C
71	00131979	1,845.00	04/15/21	376128 JOSTENS INC	C
71	00131980	47,646.72	04/15/21	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00131981	230.00	04/15/21	4122 MCPHERSON, LAURIE	C
71	00131982	5,335.60	04/15/21	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00131983	471.76	04/15/21	3503 MILLS, JESSIE	C
71	00131984	4,419.20	04/15/21	554928 MOUNT ST VINCENT HOME	C
71	00131985	988.50	04/15/21	3684 MOUNTAIN ALARM FIRE	C
71	00131986	480.00	04/15/21	830 NASSP/NASC	C
71	00131987	1,092.00	04/15/21	555136 NATIONAL SPEAKER & SOUND	C
71	00131988	576.68	04/15/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00131989	865.00	04/15/21	3966 QUADIENT FINANCE USA, INC	C
71	00131990	2,828.40	04/15/21	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00131991	1,547.00	04/15/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00131992	94.60	04/15/21	4081 SCHNEIDER, JEAN	C
71	00131993	3,131.00	04/15/21	887780 SUNBELT STAFFING, LLC	C
71	00131994	6,500.00	04/15/21	2148 SYNAPSE PHYSICAL THERAPY	C
71	00131995	8,408.25	04/15/21	98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR	C
71	00131996	1,647.75	04/15/21	3998 THERAPY TRAVELERS, LLC	C
71	00131997	2,232.00	04/15/21	3278 TRIUMPH BUSINESS CAPITAL	C
71	00131998	32.67	04/15/21	3024 WAGEMAN, PATTY	C
71	00131999	138.15	04/15/21	422 BARDEN, KEVIN A	C
71	00132000	231.17	04/15/21	1717 BENNION, LEVI	C
71	00132001	11.65	04/15/21	2214 COFFIN, ROB	C
71	00132002	45,295.69	04/15/21	343 HORD COPLAN MACHT, INC.	C
71	00132003	45.92	04/15/21	2721 AUEN, AIMEE	C
71	00132004	7.62	04/15/21	228865 BALAUN, STEPHANIE	C