

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00131472	-60.00	05/06/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	CV
71	00131834	-525.00	05/12/21	3452 MICHEL, JOSEPH	CV
71	00131882	-673.22	05/28/21	657605 PIONEER CREDIT RECOVERY INC	CV
71	00132057	-7,693.35	05/28/21	2092 MPS, c/o BEDFORD, FREEMAN & WORTH	CV
71	00132094	-191,215.00	05/27/21	4144 DREAMBOX LEARNING	CV
71	00132129	-673.22	05/28/21	657605 PIONEER CREDIT RECOVERY INC	CV
71	00132135	2,232.00	05/06/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00132136	62,968.99	05/06/21	224165 BELLE CREEK CHARTER SCHOOL	C
71	00132137	600.00	05/06/21	255580 BERTHOUD HIGH SCHOOL	C
71	00132138	16,750.00	05/06/21	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00132139	77,927.11	05/06/21	4987 CHILDREN'S HOSPITAL	C
71	00132140	83,474.05	05/06/21	5061 CITY OF BRIGHTON	C
71	00132141	15.40	05/06/21	46922 COLORADO DEPARTMENT OF REVENUE	C
71	00132142	2,875.00	05/06/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132143	300.00	05/06/21	1668 COLORADO DIGITAL LEARNING SOLUTIONS	C
71	00132144	1,420.00	05/06/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00132145	160,366.66	05/06/21	215214 DIRSEC INC	C
71	00132146	2,045.00	05/06/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00132147	350.00	05/06/21	229816 ELLIS, CHRISTOPHER	C
71	00132148	2,412.10	05/06/21	1463 ENTERPRISE FINANCIAL	C
71	00132149	275.00	05/06/21	2644 ERIE HIGH SCHOOL	C
71	00132150	34.50	05/06/21	1554 ETCHISON, KELSEY	C
71	00132151	500.00	05/06/21	310402 FAURIE, MARIE	C
71	00132152	39.87	05/06/21	2470 FILLENBERG, KAYLA	C
71	00132153	3,859.00	05/06/21	3206 GO SIGN ME UP	C
71	00132154	200.00	05/06/21	445918 GREELEY CENTRAL HS BAND BOOSTERS PARENTS	C
71	00132154	-200.00	05/27/21	445918 GREELEY CENTRAL HS BAND BOOSTERS PARENTS	CV
71	00132155	40.55	05/06/21	4152 HERR, EMILY	C
71	00132156	5,446.76	05/06/21	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00132157	60.00	05/06/21	4155 LEE, SAMANTHA	C
71	00132158	60.00	05/06/21	4154 LEE, STOCKTON	C
71	00132159	319.80	05/06/21	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00132160	300.00	05/06/21	1704 MICALA, CARI	C
71	00132161	847.11	05/06/21	557168 MIDAMERICA BOOKS	C
71	00132162	208.32	05/06/21	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00132163	300.00	05/06/21	658240 POMONA HIGH SCHOOL	C
71	00132164	105.00	05/06/21	4153 REEDER, BOB	C
71	00132165	100.00	05/06/21	3737 ROCKY MOUNTAIN KID THERAPY	C
71	00132166	150.00	05/06/21	687385 ROOSEVELT HIGH SCHOOL	C
71	00132167	884.25	05/06/21	180418 SANTIAGO'S MEXICAN RESTAURANT	C
71	00132168	11,383.68	05/06/21	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00132169	825.00	05/06/21	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00132170	24.98	05/06/21	716208 SOLANO, LINDSEY	C
71	00132171	900.00	05/06/21	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	C
71	00132172	2,945.00	05/06/21	887780 SUNBELT STAFFING, LLC	C
71	00132173	25,927.40	05/06/21	233876 THE JOSHUA SCHOOL	C
71	00132174	1,657.50	05/06/21	3998 THERAPY TRAVELERS, LLC	C
71	00132175	124.80	05/06/21	736220 TRANSLATIONLINKS	C
71	00132176	2,232.00	05/06/21	3278 TRIUMPH BUSINESS CAPITAL	C
71	00132177	4,179.00	05/06/21	225085 ATS ROCKY MTN, INC	C
71	00132178	2,608.00	05/06/21	999 NEXT GENERATION SURFACES, LLC	C
71	00132186	5,817.35	05/06/21	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00132187	728,503.07	05/06/21	14095 KAISER PERMANENTE	C
71	00132188	13,527.35	05/06/21	214868 VISION SERVICE PLAN - (CO)	C
71	00132189	9,798.35	05/06/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C

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71	00132190	28.05	05/06/21	***** JOHNSON, JANE	C
71	00132191	66.55	05/06/21	***** LINDEMAN, MEGAN	C
71	00132192	49.25	05/06/21	***** LOPEZ, LINDSEY	C
71	00132193	130.00	05/06/21	814 PRO-TEC PEST MANAGEMENT	C
71	00132194	4,246.00	05/06/21	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00132195	41,450.93	05/06/21	677 US FOODS, INC	C
71	00132196	9,620.00	05/13/21	42479 ADAMS COUNTY HEAD START	C
71	00132197	2,232.00	05/13/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00132198	5,425.00	05/13/21	110059 AIRBOUND, INC.	C
71	00132199	51.76	05/13/21	3490 ASCHENBRENNER, MELISSA	C
71	00132200	1,760.43	05/13/21	3253 AURORA MENTAL HEALTH CENTER	C
71	00132201	65.00	05/13/21	255580 BERTHOUD HIGH SCHOOL	C
71	00132202	800.00	05/13/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00132203	696.00	05/13/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132204	10,944.69	05/13/21	227386 COMMUNITY REACH CENTER	C
71	00132205	95.00	05/13/21	208905 COMP	C
71	00132206	3,549.00	05/13/21	223085 DENVER CHILDREN'S HOME	C
71	00132207	96.91	05/13/21	3931 DOOLEY, DALLAS	C
71	00132208	2,412.10	05/13/21	1463 ENTERPRISE FINANCIAL	C
71	00132209	112.50	05/13/21	1547 FLANAGAN, MORGAN	C
71	00132210	3,000.00	05/13/21	62536 SONIA Y. FRALEY	C
71	00132211	13,093.11	05/13/21	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00132212	190.58	05/13/21	1307 GUADAGNOLI, BRENDA	C
71	00132213	624.00	05/13/21	332389 GUITAR CENTER, INC	C
71	00132214	386.40	05/13/21	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00132215	150.00	05/13/21	75710 HORIZON HIGH SCHOOL	C
71	00132216	77.58	05/13/21	3412 HURST, LISA	C
71	00132217	399.00	05/13/21	3793 INSTITUTIONAL COMPLIANCE SOLUTIONS	C
71	00132218	39,071.44	05/13/21	3840 KAJEET INC	C
71	00132219	3.80	05/13/21	3719 KNIPPENBERG, SARA	C
71	00132220	36,462.64	05/13/21	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00132221	123.68	05/13/21	4162 MARINO, TAYLOR	C
71	00132222	6,135.94	05/13/21	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00132223	525.00	05/13/21	3452 MICHEL, JOSEPH	C
71	00132224	576.00	05/13/21	4157 MILLER, SHAWN	C
71	00132225	64.07	05/13/21	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00132226	54,000.00	05/13/21	3910 MOBILE BEACON	C
71	00132227	4,554.20	05/13/21	554928 MOUNT ST VINCENT HOME	C
71	00132228	81.69	05/13/21	3641 MOUNTAIN ALARM SECURITY	C
71	00132229	200.00	05/13/21	514572 NORTHRIDGE HIGH SCHOOL	C
71	00132230	21.50	05/13/21	3990 ORR, VIRGINIA	C
71	00132231	14.00	05/13/21	227270 PIPPIN, ANDREW	C
71	00132232	1,703.00	05/13/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00132233	142.83	05/13/21	1990 SAFEGUARD BUSINESS SYSTEMS	C
71	00132234	9,926.00	05/13/21	584 SIGNARAMA	C
71	00132235	20,628.48	05/13/21	3449 SPECTRA CENTERS, INC.	C
71	00132236	1,047.00	05/13/21	3436 BELIEVE KIDS	C
71	00132237	200.00	05/13/21	2464 SUMMERS, KATHIE	C
71	00132238	3,224.00	05/13/21	887780 SUNBELT STAFFING, LLC	C
71	00132239	7,327.90	05/13/21	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00132240	5,167.80	05/13/21	192789 THE MATH LEARNING CENTER	C
71	00132241	2,210.00	05/13/21	3998 THERAPY TRAVELERS, LLC	C
71	00132242	176,501.13	05/13/21	213993 UNITED POWER INC	C
71	00132243	17,000.00	05/13/21	2783 VISIONARY EDUCATIONAL CONSULTING, LLC	C
71	00132244	16,631.46	05/13/21	19542 XCEL	C

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71	00132245	450.00	05/13/21	965050 YOSHIMOTO, STACEY	C
71	00132246	4,329.00	05/13/21	1798 TRULINK LLC	C
71	00132247	792.00	05/13/21	25364 WAYNE'S ELECTRIC INC	C
71	00132248	36,759.00	05/13/21	916364 WERN AIR INC	C
71	00132249	9,649.95	05/13/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00132250	21.70	05/13/21	***** STOKES, VINCENT	C
71	00132251	51.35	05/13/21	***** TURNER, LAURIE	C
71	00132252	41,476.53	05/13/21	677 US FOODS, INC	C
71	00132253	192.00	05/20/21	214628 ACT INC	C
71	00132254	1,268.50	05/20/21	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00132255	2,232.00	05/20/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00132256	2,570.00	05/20/21	2193 ALUMINUM ATHLETIC EQUIPMENT CO	C
71	00132257	112.50	05/20/21	206944 BARTTER, VICTORIA	C
71	00132258	837.00	05/20/21	208851 BLACK ROOFING, INC	C
71	00132259	18,941.50	05/20/21	235450 BP ENERGY COMPANY	C
71	00132260	58.13	05/20/21	206865 CINTAS	C
71	00132261	7,705.36	05/20/21	206760 CITY OF THORNTON	C
71	00132262	154.00	05/20/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00132263	1,385.70	05/20/21	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00132264	2,904.88	05/20/21	200800 DEVEREUX COLORADO	C
71	00132265	1,015.00	05/20/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00132266	135.20	05/20/21	3931 DOOLEY, DALLAS	C
71	00132267	35.00	05/20/21	***** PERKINS, SUCHANYA	C
71	00132268	2,600.00	05/20/21	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00132269	100.00	05/20/21	445914 GREELEY CENTRAL HIGH SCHOOL	C
71	00132270	73.27	05/20/21	1307 GUADAGNOLI, BRENDA	C
71	00132271	100.00	05/20/21	440315 HEALTHSMART INC	C
71	00132272	431.25	05/20/21	4175 HENNA BODY ART BY ANN MARIE	C
71	00132273	1,500.00	05/20/21	3977 HULSIZER, SAMUEL	C
71	00132274	111.91	05/20/21	3493 HURD, SUSAN	C
71	00132275	1,295.00	05/20/21	1470 KIDS FIRST HEALTH CARE	C
71	00132276	160.36	05/20/21	413957 LOOMIS	C
71	00132277	47.95	05/20/21	120210 MAPLETON PUBLIC SCHOOLS DISTRICT #1	C
71	00132278	188.82	05/20/21	4167 MARKS-BERNER, LISABETH	C
71	00132279	300.00	05/20/21	4010 MARY ANN KEHLER STUDIOS	C
71	00132280	3,400.00	05/20/21	123155 MILE HIGH SOUND	C
71	00132281	2,000.00	05/20/21	4094 MUELLER, JOHANNA	C
71	00132282	1,134.64	05/20/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00132283	10,790.00	05/20/21	814 PRO-TEC PEST MANAGEMENT	C
71	00132284	300.00	05/20/21	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00132285	259.44	05/20/21	2769 ROBERTSON, JONATHAN	C
71	00132286	2,828.40	05/20/21	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00132287	625.00	05/20/21	772264 ROCKY MOUNTAIN JOURNALISM	C
71	00132288	4,186.00	05/20/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00132289	140.00	05/20/21	4176 SEVERENCE HIGH SCHOOL	C
71	00132290	262.00	05/20/21	714646 SMITH, ROCANN	C
71	00132291	741.00	05/20/21	3436 BELIEVE KIDS	C
71	00132292	525.00	05/20/21	187655 STURGEON ELECTRIC	C
71	00132293	2,480.00	05/20/21	887780 SUNBELT STAFFING, LLC	C
71	00132294	8,355.00	05/20/21	2148 SYNAPSE PHYSICAL THERAPY	C
71	00132295	3,122.88	05/20/21	3860 SYNERGETIC STAFFING, LLC	C
71	00132296	1,560.00	05/20/21	3998 THERAPY TRAVELERS, LLC	C
71	00132297	2,232.00	05/20/21	3278 TRIUMPH BUSINESS CAPITAL	C
71	00132298	456.72	05/20/21	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00132299	975.00	05/20/21	4174 YEARBOOKS AT THE BEACH	C

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71	00132300	20.72	05/20/21	2721 AUEN, AIMEE	C
71	00132301	1,209.20	05/20/21	2143 AURORA PUBLIC SCHOOLS	C
71	00132302	4,400.64	05/20/21	1733 BARGREEN ELLINGSON INC.	C
71	00132303	16.00	05/20/21	222784 BRADLEY, CATHERINE	C
71	00132304	315.00	05/20/21	1769 BROOKS GREASE SERVICE, INC.	C
71	00132305	28.56	05/20/21	233868 BROOKS, DIANA	C
71	00132306	14.56	05/20/21	1869 COLE, BERNADETTE	C
71	00132307	9,035.20	05/20/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00132308	22.60	05/20/21	***** HUDSON, DANA	C
71	00132309	117.05	05/20/21	***** HUWA, KASEN	C
71	00132310	38.81	05/20/21	338289 GUBSER, MARIA	C
71	00132311	10,483.00	05/20/21	1908 HEALTH-E PRO	C
71	00132312	26.88	05/20/21	3238 JOHNSON, NATALIE	C
71	00132313	29.70	05/20/21	1347 LEE, MICHELLE	C
71	00132314	458.28	05/20/21	445223 LOCKETT REFRIGERATION, LLC	C
71	00132315	22.96	05/20/21	845 MOHR, CAROLINE	C
71	00132316	502.04	05/20/21	849 MORRELL, MARSHA	C
71	00132317	12.32	05/20/21	4172 NEUFELD, KAYLEEN	C
71	00132318	4.48	05/20/21	3842 OWSLEY, MELISSA	C
71	00132319	7.28	05/20/21	2719 PINNER, SANDRA	C
71	00132320	66.92	05/20/21	658374 POPPIE, NICHOLE	C
71	00132321	5.88	05/20/21	4173 ROBERTS, KASSANDRA	C
71	00132322	31.19	05/20/21	3516 RUFF, RAMONA	C
71	00132323	68.71	05/20/21	811190 SCHORZMAN, REBECCA	C
71	00132324	123.20	05/20/21	251 LORAIN SENA	C
71	00132325	65.75	05/20/21	1411 SINCLAIR, MICHELLE	C
71	00132326	44,123.35	05/20/21	677 US FOODS, INC	C
71	00132327	15.23	05/20/21	3970 VESTAL, MARGARET	C
71	00132328	195.16	05/20/21	422 BARDEN, KEVIN A	C
71	00132329	221.31	05/20/21	1717 BENNION, LEVI	C
71	00132330	66.42	05/20/21	2214 COFFIN, ROB	C
71	00132331	6,000.75	05/20/21	244210 EIDOS ARCHITECTS, PC	C
71	00132332	125.33	05/20/21	1973 KIM, ALEX	C
71	00132333	59.02	05/20/21	714670 SMITH, REBECCA	C
71	00132334	196.78	05/20/21	236094 DOSCH, THOMAS	C
71	00132335	17.47	05/20/21	213405 DUNN, JAMES J.	C
71	00132336	274.85	05/20/21	1597 ERDMAN, COLLEEN	C
71	00132337	11.20	05/20/21	387424 FRIEDRICH, BETTY	C
71	00132338	266.22	05/20/21	301200 GABALDON, MICHELE	C
71	00132339	48.16	05/20/21	432188 HERLL, SUSAN	C
71	00132340	192.64	05/20/21	3884 LAMAR, SHERI	C
71	00132341	62.50	05/20/21	3244 MADRUGA, JUDITH-ANNE	C
71	00132342	62.38	05/20/21	3990 ORR, VIRGINIA	C
71	00132343	35.11	05/20/21	2766 ORTEGA, SAMUEL J	C
71	00132344	63.84	05/20/21	150316 PAUL, KATHLEEN	C
71	00132345	115.14	05/20/21	4088 Rachael Whitney	C
71	00132346	25.42	05/20/21	776778 SCHELL, KATHY	C
71	00132347	33.32	05/20/21	2932 STEVENS, GERALDINE	C
71	00132348	2,400.00	05/27/21	102229 A BLIND SQUIRREL ENTERPRISE LTD	C
71	00132349	3,672.00	05/27/21	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00132350	2,325.00	05/27/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00132351	250.00	05/27/21	3771 ANIMAL ASSISTED COUNSELING OF COLORADO	C
71	00132352	110,000.00	05/27/21	940 BASE EDUCATION, LLC	C
71	00132353	2,841.45	05/27/21	224165 BELLE CREEK CHARTER SCHOOL	C
71	00132354	84.00	05/27/21	18300 BRIGHTON KIWANIS CLUB	C

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71	00132355	3,981.65	05/27/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00132356	47.88	05/27/21	234066 BROWN, CATHERINE	C
71	00132357	6,797.50	05/27/21	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00132358	8,538.39	05/27/21	231725 CENTENNIAL BOCES	C
71	00132359	429.99	05/27/21	1084 CHARLES-SMITH, KIMBERLY	C
71	00132360	51.53	05/27/21	206865 CINTAS	C
71	00132361	380.00	05/27/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00132362	42,166.32	05/27/21	201421 COLORADO STATE TREASURER	C
71	00132363	27,703.11	05/27/21	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00132364	488.59	05/27/21	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00132365	35.00	05/27/21	4198 COX, CLAYTON	C
71	00132366	35.00	05/27/21	4199 COX, JOSH	C
71	00132367	1,370.00	05/27/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00132368	191,215.00	05/27/21	4144 DREAMBOX LEARNING INC	C
71	00132369	1,122.10	05/27/21	226978 EAGLE RIDGE ACADEMY	C
71	00132370	223.95	05/27/21	214331 EMPIRE PORTABLE RESTROOMS	C
71	00132371	104.33	05/27/21	***** CASTANEDA, SERGIO	C
71	00132372	170.00	05/27/21	***** CHRISTOPHERSON, MIKE	C
71	00132373	243.83	05/27/21	***** INFANTE, KIAHNA	C
71	00132374	166.05	05/27/21	***** STRINGER, JUSTIN	C
71	00132375	1,882.24	05/27/21	602151 FOUNDATIONS ACADEMY	C
71	00132376	3,000.00	05/27/21	62536 SONIA Y. FRALEY	C
71	00132377	225.00	05/27/21	2541 FREDERICK HIGH SCHOOL	C
71	00132378	108.70	05/27/21	418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT	C
71	00132379	200.00	05/27/21	445914 GREELEY CENTRAL HIGH SCHOOL	C
71	00132380	2,454.47	05/27/21	432158 HERFF JONES INC	C
71	00132381	430.32	05/27/21	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00132382	2,399.45	05/27/21	3665 HOPSKIPDRIVE, INC	C
71	00132383	1,000.00	05/27/21	3977 HULSIZER, SAMUEL	C
71	00132384	210.00	05/27/21	2705 HUNTER, BRANDI	C
71	00132385	300.00	05/27/21	438635 LAKEWOOD HIGH SCHOOL	C
71	00132386	1,592.66	05/27/21	602152 LANDMARK ACADEMY AT REUNION	C
71	00132387	175.00	05/27/21	116005 LONGMONT HIGH SCHOOL	C
71	00132388	300.00	05/27/21	435129 LYONS MIDDLE-SENIOR HS	C
71	00132389	22.50	05/27/21	3114 MCDONALD, ERIN	C
71	00132390	750.00	05/27/21	3098 MEDINA, ALIZE M.	C
71	00132391	69.00	05/27/21	4193 MORRISON, MICHAEL	C
71	00132392	33.00	05/27/21	514096 NEEF, SUSAN	C
71	00132393	127.12	05/27/21	528598 NORRIS-BUCK, TRINA	C
71	00132394	434.10	05/27/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00132395	31.48	05/27/21	2796 PERKINS, JASON	C
71	00132396	395.00	05/27/21	2555 PLAQUES AND SUCH	C
71	00132397	353.00	05/27/21	3966 QUADIENT FINANCE USA, INC	C
71	00132398	1,036.50	05/27/21	3966 QUADIENT LEASING USA, INC.	C
71	00132399	70.00	05/27/21	4197 QUIRING, BENJAMIN	C
71	00132400	300.00	05/27/21	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00132401	3,252.66	05/27/21	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00132402	105.95	05/27/21	4081 SCHNEIDER, JEAN	C
71	00132403	12,250.00	05/27/21	1609 SOURCES OF STRENGTH INC	C
71	00132404	126.50	05/27/21	3197 STEWART, MICHELLE	C
71	00132405	3,472.00	05/27/21	887780 SUNBELT STAFFING, LLC	C
71	00132406	2,470.00	05/27/21	3998 THERAPY TRAVELERS, LLC	C
71	00132407	3,498.20	05/27/21	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00132408	4,464.00	05/27/21	3278 TRIUMPH BUSINESS CAPITAL	C
71	00132409	66.97	05/27/21	3218 USECHE, ASHLEY	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00132410	140.00	05/27/21	2207 VICKERY, TONY	C
71	00132411	44.10	05/27/21	999969 VIGIL, STACEY	C
71	00132412	25,000.00	05/27/21	4192 WEST RIDGE ELEMENTARY PTA	C
71	00132413	208.94	05/27/21	445223 LOCKETT REFRIGERATION, LLC	C
71	00132414	375.00	05/27/21	1252 SCHOOL NUTRITION ASSOCIATION	C
71	00132415	28,455.18	05/27/21	677 US FOODS, INC	C
71	00132416	810.00	05/27/21	1786 INTECONNEX INC.	C
71	00132417	3,397.60	05/27/21	4196 LSC Transportation Consultants, Inc.	C
71	00132418	182.00	05/27/21	224731 27J EDUCATION FOUNDATION	C
71	00132419	571.51	05/27/21	209260 BC SERVICES INC.	C
71	00132420	52,558.85	05/27/21	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00132421	6,109.50	05/27/21	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00132422	3,151.86	05/27/21	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00132423	2,494.52	05/27/21	50200 FAMILY SUPPORT REGISTRY	C
71	00132424	43.87	05/27/21	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00132425	2,066.25	05/27/21	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00132426	633.61	05/27/21	446778 MOGENSEN, KAMI	C
71	00132427	729.55	05/27/21	1 SCHOOL DISTRICT 27J	C
71	PCA0521B	210,420.90	05/07/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0521C	201,868.34	05/14/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0521D	262,708.51	05/21/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0521E	766,461.25	05/27/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	WIRE0403	17,520.00	05/13/21	343 HORD COPLAN MACHT, INC.	E
71	WIRE0404	79,240.00	05/13/21	343 HORD COPLAN MACHT, INC.	E
71	WIRE0405	4,000.00	05/27/21	3234 ANSER ADVISORY	E
<b>Total Bank No 71</b>		<b>3,931,511.86</b>			

<b>Total Manual Checks</b>	<b>1,441,459.00</b>
<b>Total Computer Checks</b>	<b>2,590,332.65</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>100,760.00</b>
<b>Total Computer Voids</b>	<b>-201,039.79</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>

**Grand Total 3,931,511.86**

**Number of Checks 300**

Batch Yr	Batch No	Amount
21	000974	-60.00
21	001143	-525.00
21	001159	-673.22
21	001261	-7,693.35
21	001285	-191,215.00
21	001294	-673.22
21	001305	473,286.83
21	001312	6,787.00
21	001313	55,769.13
21	001350	747,847.77
21	001357	459,774.62
21	001358	138,640.00
21	001359	51,199.53

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<b>Batch Yr</b>
					<b>Batch No</b>
					<b>Amount</b>
					21 001378 92,828.41
					21 001380 71,265.51
					21 001381 6,667.99
					21 001382 1,405.03
					21 001395 479,632.59
					21 001397 29,039.12
					21 001398 4,207.60
					21 001412 68,541.52
					21 001420 4,000.00
					21 001489 210,420.90
					21 001490 201,868.34
					21 001491 262,708.51
					21 001492 766,461.25