

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0621H	4,911.39	06/29/21	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		4,911.39			
71	00000411	4,000.00	06/24/21	3234 ANSER ADVISORY	E
71	00131242	-19,019.00	06/30/21	602152 LANDMARK ACADEMY AT REUNION	CV
71	00132226	-54,000.00	06/30/21	3910 MOBILE BEACON	CV
71	00132428	2,232.00	06/03/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00132429	2,810.00	06/03/21	3651 ALC SCHOOLS, LLC	C
71	00132430	112.50	06/03/21	4213 ANDERSON, HEATHER	C
71	00132431	500.00	06/03/21	3771 ANIMAL ASSISTED COUNSELING OF COLORADO	C
71	00132432	750.00	06/03/21	2673 BALAUN, DYLAN	C
71	00132433	247.50	06/03/21	601819 CHENILLE PRODUCTS UNLIMITED	C
71	00132434	1,787.00	06/03/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132435	600.00	06/03/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132436	430.00	06/03/21	233710 COLORADO FFA ASSOCIATION	C
71	00132437	10.00	06/03/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00132438	159.29	06/03/21	3967 COMPLETE MAILING SOLUTIONS INC.	C
71	00132439	7,952.50	06/03/21	3785 CONVERGEONE, INC	C
71	00132440	340.00	06/03/21	345322 DAKOTA RIDGE HIGH SCHOOL	C
71	00132441	32,400.00	06/03/21	31480 DELL USA LP ACCT #032-7492	C
71	00132442	5,950.00	06/03/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00132443	4,173.12	06/03/21	3732 DOCUSIGN INC.	C
71	00132444	23,450.00	06/03/21	2012 EQUAL OPPORTUNITY SCHOOLS	C
71	00132445	425.00	06/03/21	3976 ESPINOZA, JAMIE C.	C
71	00132446	85.00	06/03/21	***** ACUNA, MIGUEL	C
71	00132447	5.00	06/03/21	***** DEWALT, BRENDA	C
71	00132448	15.00	06/03/21	***** ESCOBEDO, SAMUEL	C
71	00132449	145.50	06/03/21	***** ESTES, AUTUMN	C
71	00132450	85.00	06/03/21	***** FONTES, EVADELY	C
71	00132451	11.65	06/03/21	***** FRY, SANDY	C
71	00132452	30.00	06/03/21	***** HELLER, MOLLY	C
71	00132453	115.00	06/03/21	***** INFANTE, KIAHNA	C
71	00132454	16.00	06/03/21	***** LARKINS, CLARISSA	C
71	00132455	90.00	06/03/21	***** MARLAN, ALISON	C
71	00132456	15.00	06/03/21	***** MARTINEZ, ANGELICA	C
71	00132457	117.50	06/03/21	***** MAY, SUZANNE	C
71	00132458	75.00	06/03/21	***** MENDEZ-REYES, LEODAN	C
71	00132459	25.00	06/03/21	***** MESTAS, MORGAN	C
71	00132460	42.00	06/03/21	***** MUNOZ, CRISTINA	C
71	00132461	30.00	06/03/21	***** MUNOZ, DESIREE	C
71	00132462	93.00	06/03/21	***** NEUMANN, CINDY	C
71	00132463	65.00	06/03/21	***** OROGAN, MICAH	C
71	00132464	17.50	06/03/21	***** RECTOR, KIMBERLY	C
71	00132465	60.00	06/03/21	***** THOMPSON, JANDI	C
71	00132466	30.00	06/03/21	***** THOMPSON, JUSTIN	C
71	00132467	106.95	06/03/21	***** VAIMAGALO, JODI	C
71	00132468	610.00	06/03/21	356419 FIESTA TIME INC	C
71	00132469	850.00	06/03/21	4212 FOOD FOR HOPE	C
71	00132470	107.00	06/03/21	387385 FRERICHS, STACY	C
71	00132471	200.00	06/03/21	4209 GRANDVIEW VOLLEYBALL BOOSTERS	C
71	00132472	100.00	06/03/21	365 IMA OF COLORADO INC	C
71	00132473	64.50	06/03/21	3676 KIEFER, JENNIFER	C
71	00132474	246.00	06/03/21	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00132475	1,274.00	06/03/21	123142 MILE HIGH ATHLETIC APPAREL	C
71	00132476	175.00	06/03/21	559245 NIWOT HIGH SCHOOL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00132477	310.00	06/03/21	528587 NORCON OF NEW MEXICO, LLC	C
71	00132478	626.12	06/03/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00132479	107.00	06/03/21	2473 RAME, JACK	C
71	00132480	1,703.00	06/03/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00132481	29.95	06/03/21	3241 SANTILLANES, SAWYER	C
71	00132482	3,500.60	06/03/21	34002 SCHOLASTIC MAGAZINE	C
71	00132483	9,658.88	06/03/21	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00132484	585.00	06/03/21	848070 SKATE CITY	C
71	00132485	1,100.25	06/03/21	887368 STUDIES WEEKLY INC	C
71	00132486	50.97	06/03/21	3733 SULLIVAN, RYAN	C
71	00132487	3,270.50	06/03/21	887780 SUNBELT STAFFING, LLC	C
71	00132488	200.00	06/03/21	4210 TEMPLE, REBECCA	C
71	00132489	2,210.00	06/03/21	3998 THERAPY TRAVELERS, LLC	C
71	00132490	8,500.00	06/03/21	196731 TRI-STATE FIREWORKS, INC.	C
71	00132491	2,232.00	06/03/21	3278 TRIUMPH BUSINESS CAPITAL	C
71	00132492	6,953.00	06/03/21	889662 UDA SUMMER CAMP	C
71	00132493	500.00	06/03/21	201531 UNIVERSITY OF COLORADO DENVER	C
71	00132494	502.58	06/03/21	19542 XCEL	C
71	00132495	77.55	06/03/21	1299 BRUCE, AMY	C
71	00132496	28.50	06/03/21	3963 CAPRIO, TINA	C
71	00132497	39.00	06/03/21	***** ACOSTA, MELISSA	C
71	00132498	18.10	06/03/21	***** ARAGON, HENRIETTA	C
71	00132499	15.20	06/03/21	***** ARCHULETA, ERNEST	C
71	00132500	11.50	06/03/21	***** ARGUELLO, JUDY	C
71	00132501	112.50	06/03/21	***** AUSLAM, JENNA	C
71	00132502	40.15	06/03/21	***** BACH, LESLEY	C
71	00132503	48.75	06/03/21	***** BARBA, SARAH	C
71	00132504	78.10	06/03/21	***** BRUGGER, CARRIE	C
71	00132505	50.00	06/03/21	***** BURKE, ALYSSA	C
71	00132506	28.75	06/03/21	***** CALDERON, SUSI	C
71	00132507	21.00	06/03/21	***** CARRIER, LORRI	C
71	00132508	39.35	06/03/21	***** CASTILLO, DEBORAH	C
71	00132509	23.15	06/03/21	***** CHAIREZ, ELIZABETH	C
71	00132510	102.65	06/03/21	***** CLEMONS, KIM	C
71	00132511	22.45	06/03/21	***** DAY, AMBER	C
71	00132512	25.00	06/03/21	***** DUGLE, JILL	C
71	00132513	10.25	06/03/21	***** DUNCAN, KARLA	C
71	00132514	34.82	06/03/21	***** DURESKY, DIANE	C
71	00132515	69.05	06/03/21	***** FADEL BERTHE, CHEIKH	C
71	00132516	78.20	06/03/21	***** GALLEGOS, DENNIS	C
71	00132517	8.10	06/03/21	***** GOODNOW, ELIZABETH	C
71	00132518	31.25	06/03/21	***** GUTIERREZ, JODI	C
71	00132519	10.00	06/03/21	***** GUTIERREZ, NIESHIA	C
71	00132520	18.75	06/03/21	***** HACKNEY, AMY	C
71	00132521	169.85	06/03/21	***** HAWKINS, PAUL	C
71	00132522	37.60	06/03/21	***** JORDAN, JOHN	C
71	00132523	4.20	06/03/21	***** LUNA, BENNY	C
71	00132524	57.95	06/03/21	***** MALY, LISA	C
71	00132525	12.90	06/03/21	***** MARSHALL, AMANDA	C
71	00132526	14.20	06/03/21	***** MARTINEZ, AUDRA	C
71	00132527	57.35	06/03/21	***** MARTINEZ, RACHEL	C
71	00132528	66.00	06/03/21	***** MOORE, TIFFANY	C
71	00132529	46.00	06/03/21	***** NATALI, JULIE	C
71	00132530	104.75	06/03/21	***** NELSON, LESLIE	C
71	00132531	22.80	06/03/21	***** OPP, TRACY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00132532	37.70	06/03/21	***** ORTIVEZ, YOLANDA	C
71	00132533	13.00	06/03/21	***** PEREZ, JESSICA	C
71	00132534	22.00	06/03/21	***** PRATT, JOAN	C
71	00132535	5.20	06/03/21	***** RANZINGER, ERIKA	C
71	00132536	42.90	06/03/21	***** REDIN, CHAD	C
71	00132537	45.75	06/03/21	***** SCHILLER, BRAD	C
71	00132538	37.87	06/03/21	***** SHURTLEFF, LISA	C
71	00132539	60.50	06/03/21	***** SMITH, TAMMY	C
71	00132540	10.75	06/03/21	***** SPEARS, DANNETTE	C
71	00132541	40.25	06/03/21	***** STOCKTON, ALAYNA	C
71	00132542	155.00	06/03/21	***** SUMMERS, NATASHA	C
71	00132543	45.00	06/03/21	***** SYPAL, JOE	C
71	00132544	32.25	06/03/21	***** TOWNSEND, MARK	C
71	00132545	25.10	06/03/21	***** WADDLE, KELLY	C
71	00132546	24.55	06/03/21	***** WATADA, NANETTE	C
71	00132547	14.75	06/03/21	***** ZAMORA, MELISSA	C
71	00132548	22.10	06/03/21	387199 FRANCISCO, ALBERT	C
71	00132549	35.25	06/03/21	338200 GROBLEBE, JOY	C
71	00132550	289.60	06/03/21	445223 LOCKETT REFRIGERATION, LLC	C
71	00132551	15,385.00	06/03/21	47560 PAYSCHOOLS	C
71	00132552	65.00	06/03/21	814 PRO-TEC PEST MANAGEMENT	C
71	00132553	4,246.00	06/03/21	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00132554	23,056.00	06/03/21	205125 UNITED RESTAURANT SUPPLY	C
71	00132555	3,800.00	06/03/21	417 ERO RESOURCE CORP	C
71	00132556	6,718.37	06/03/21	1786 INTECONNEX INC.	C
71	00132557	35.00	06/03/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132558	35.00	06/03/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132559	450.00	06/03/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132560	447.00	06/03/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132561	750.00	06/03/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132562	35.00	06/03/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132563	35.00	06/03/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132564	100.00	06/10/21	214766 ACTION AWARDS & ENGRAVING INC	C
71	00132565	74.00	06/10/21	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00132566	3,699.00	06/10/21	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00132567	2,500.00	06/10/21	4217 Boulder County Communications, Inc	C
71	00132568	1,635.00	06/10/21	3285 CHAMPS PHOTOGRAPHY	C
71	00132569	1,472.00	06/10/21	46922 COLORADO DEPARTMENT OF REVENUE	C
71	00132570	450.00	06/10/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132571	274.00	06/10/21	214865 COLORADO VOCATIONAL AGRICULTURE TEACHERS	C
71	00132572	2,077.00	06/10/21	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00132573	300.00	06/10/21	216825 COSA	C
71	00132574	2,630.00	06/10/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00132575	16.75	06/10/21	***** FROYD, SUZANNA	C
71	00132576	135.00	06/10/21	***** MUFFLEY, MARTHA	C
71	00132577	60.00	06/10/21	***** SEARS, DUSTY	C
71	00132578	350.00	06/10/21	***** TERRY-XENTARAS, JESSICA	C
71	00132579	124.79	06/10/21	***** TIFFANY, RAJEAN	C
71	00132580	199.00	06/10/21	1204 GLAZIER CLINICS	C
71	00132581	2,267.54	06/10/21	3665 HOPSKIPDRIVE, INC	C
71	00132582	4,120.00	06/10/21	2787 JGS ELECTRIC LLC	C
71	00132582	-4,120.00	06/30/21	2787 JGS ELECTRIC LLC	CV
71	00132583	300.00	06/10/21	4221 K2 Audiovisual, Acoustics & Technology	C
71	00132584	166.14	06/10/21	413957 LOOMIS	C
71	00132585	7,542.50	06/10/21	2092 MPS, c/o BEDFORD, FREEMAN & WORTH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00132586	6,500.00	06/10/21	4218 Mobile View LLC	C
71	00132587	456.64	06/10/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00132588	80.00	06/10/21	514572 NORTHRIDGE HIGH SCHOOL	C
71	00132589	2,597.50	06/10/21	210635 OEHM CONSULTING SERVICES INC	C
71	00132590	200.00	06/10/21	4197 QUIRING, BENJAMIN	C
71	00132591	300.00	06/10/21	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00132592	5,875.00	06/10/21	2958 RMH PAINTING INC.	C
71	00132593	150.00	06/10/21	687385 ROOSEVELT HIGH SCHOOL	C
71	00132594	50.00	06/10/21	4219 Rachel Bilardi	C
71	00132595	60,693.85	06/10/21	3726 SAVVAS LEARNING COMPANY LLC	C
71	00132596	900.00	06/10/21	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00132597	509.43	06/10/21	187655 STURGEON ELECTRIC	C
71	00132598	843.75	06/10/21	881262 THE CHILDREN'S HOSPITAL	C
71	00132599	8,000.00	06/10/21	196731 TRI-STATE FIREWORKS, INC.	C
71	00132600	1,557.70	06/10/21	4222 Team Golf Gear	C
71	00132601	6,293.48	06/10/21	3782 U.S. BANK EQUIPMENT FINANCE	C
71	00132602	421.08	06/10/21	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00132603	14.10	06/10/21	850467 VICKERY, KATHY	C
71	00132604	68,142.34	06/10/21	26336 ZANER BLOSER	C
71	00132605	42.70	06/10/21	***** WATERS, ROBIN	C
71	00132606	500.74	06/10/21	445223 LOCKETT REFRIGERATION, LLC	C
71	00132607	15,082.66	06/10/21	677 US FOODS, INC	C
71	00132608	23,230.58	06/10/21	205125 UNITED RESTAURANT SUPPLY	C
71	00132609	73,579.00	06/17/21	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00132610	1,116.00	06/17/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00132611	3,185.00	06/17/21	3651 ALC SCHOOLS, LLC	C
71	00132612	1,508.94	06/17/21	3253 AURORA MENTAL HEALTH CENTER	C
71	00132613	14,498.26	06/17/21	224165 BELLE CREEK CHARTER SCHOOL	C
71	00132614	45.00	06/17/21	255580 BERTHOUD HIGH SCHOOL	C
71	00132615	40,323.67	06/17/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00132616	170.00	06/17/21	227228 BURLINGTON DITCH RESERVOIR AND LAND COMP	C
71	00132617	179.00	06/17/21	4225 CAITLIN MELLON	C
71	00132618	63,789.54	06/17/21	4987 CHILDREN'S HOSPITAL	C
71	00132619	1,788.00	06/17/21	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00132620	37,748.70	06/17/21	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00132621	496.00	06/17/21	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00132622	3,376.80	06/17/21	223085 DENVER CHILDREN'S HOME	C
71	00132623	2,557.60	06/17/21	200800 DEVEREUX COLORADO	C
71	00132624	18,586.00	06/17/21	4226 E & H INSULATION	C
71	00132625	13,376.23	06/17/21	226978 EAGLE RIDGE ACADEMY	C
71	00132626	5,801.95	06/17/21	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00132627	14,395.38	06/17/21	3883 FLINK SUPPLY COMPANY, LLC	C
71	00132628	18,916.19	06/17/21	602151 FOUNDATIONS ACADEMY	C
71	00132629	1,300.00	06/17/21	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00132630	100.00	06/17/21	440315 HEALTHSMART INC	C
71	00132631	217.40	06/17/21	222465 JEFFERSON COUNTY PUBLIC SCHOOL	C
71	00132632	727,144.11	06/17/21	14095 KAISER PERMANENTE	C
71	00132633	647.50	06/17/21	1470 KIDS FIRST HEALTH CARE	C
71	00132634	37,834.34	06/17/21	602152 LANDMARK ACADEMY AT REUNION	C
71	00132635	41,432.96	06/17/21	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00132636	987.20	06/17/21	554928 MOUNT ST VINCENT HOME	C
71	00132637	361.68	06/17/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00132638	3,970.00	06/17/21	814 PRO-TEC PEST MANAGEMENT	C
71	00132639	1,703.00	06/17/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00132640	125.00	06/17/21	319 BRANDON SMITH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00132641	20,407.48	06/17/21	3449 SPECTRA CENTERS, INC.	C
71	00132642	1,829.00	06/17/21	887780 SUNBELT STAFFING, LLC	C
71	00132643	1,727.08	06/17/21	3860 SYNERGETIC STAFFING, LLC	C
71	00132644	5,221.55	06/17/21	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00132645	1,251.25	06/17/21	3998 THERAPY TRAVELERS, LLC	C
71	00132646	2,860.40	06/17/21	3923 TOTAL FIRE PROTECTION	C
71	00132647	23.40	06/17/21	736220 TRANSLATIONLINKS	C
71	00132648	1,091.98	06/17/21	3782 U.S. BANK EQUIPMENT FINANCE	C
71	00132649	13,547.84	06/17/21	214868 VISION SERVICE PLAN - (CO)	C
71	00132650	30,000.00	06/17/21	2783 VISIONARY EDUCATIONAL CONSULTING, LLC	C
71	00132651	480.00	06/17/21	916275 WELLINGTON RESERVOIR COMPANY	C
71	00132652	344.00	06/17/21	4224 CHILDRESS SHAPRENING SERVICES	C
71	00132653	10.92	06/17/21	1869 COLE, BERNADETTE	C
71	00132654	15,445.60	06/17/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00132655	61.04	06/17/21	177 DURAN, RACHELLE	C
71	00132656	7.55	06/17/21	***** DALTON, GRANT	C
71	00132657	94.05	06/17/21	***** JENSEN, KELLEY	C
71	00132658	10.95	06/17/21	***** RADMANN, CARRIE	C
71	00132659	63.25	06/17/21	***** RUYBAL, ERICA	C
71	00132660	22.40	06/17/21	***** VELASQUEZ, TANYA	C
71	00132661	12.88	06/17/21	3238 JOHNSON, NATALIE	C
71	00132662	309.96	06/17/21	849 MORRELL, MARSHA	C
71	00132663	8.40	06/17/21	2719 PINNER, SANDRA	C
71	00132664	35.28	06/17/21	251 LORAIN SENA	C
71	00132665	13,722.59	06/17/21	677 US FOODS, INC	C
71	00132666	4.37	06/17/21	3970 VESTAL, MARGARET	C
71	00132667	259.73	06/17/21	422 BARDEN, KEVIN A	C
71	00132668	257.43	06/17/21	1717 BENNION, LEVI	C
71	00132669	55.78	06/17/21	2214 COFFIN, ROB	C
71	00132670	470.00	06/17/21	2579 COLORADO COMMERCIAL INTERIORS INC	C
71	00132671	12,858.75	06/17/21	244210 EIDOS ARCHITECTS, PC	C
71	00132672	34.94	06/17/21	1921 CARPENTER, STEPHANIE	C
71	00132673	28.84	06/17/21	2717 CZAUZ, JOANNA	C
71	00132674	120.40	06/17/21	236091 DOSCH, LAURA	C
71	00132675	204.90	06/17/21	236094 DOSCH, THOMAS	C
71	00132676	18.59	06/17/21	179 VICKI ENNIS	C
71	00132677	164.58	06/17/21	1597 ERDMAN, COLLEEN	C
71	00132678	54.29	06/17/21	3305 ESKAM, CONSTANCE	C
71	00132679	177.46	06/17/21	301200 GABALDON, MICHELE	C
71	00132680	35.28	06/17/21	418773 GONZALES, LUCIA	C
71	00132681	23.81	06/17/21	3242 HAFFNER, BRENDA	C
71	00132682	60.48	06/17/21	3246 HOFF, JILL	C
71	00132683	80.98	06/17/21	3519 KOSZEL, JUSTINE	C
71	00132684	180.88	06/17/21	3884 LAMAR, SHERI	C
71	00132685	134.34	06/17/21	3990 ORR, VIRGINIA	C
71	00132686	33.16	06/17/21	618256 PACHELO, KERRI	C
71	00132686	-33.16	06/30/21	618256 PACHELO, KERRI	CV
71	00132687	21.68	06/17/21	776778 SCHELL, KATHY	C
71	00132688	74.71	06/17/21	716208 SOLANO, LINDSEY	C
71	00132689	83.05	06/17/21	915984 WALLACE-SEMAN, SUSAN	C
71	00132690	487.00	06/24/21	4224 CHILDRESS SHAPRENING SERVICES	C
71	00132691	3,481.75	06/24/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00132692	144.25	06/24/21	***** JOHNSON. TANDEE	C
71	00132693	6,933.36	06/24/21	677 US FOODS, INC	C
71	00132694	15,000.00	06/24/21	4108 CONSTANT SERVICES, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00132695	24,500.00	06/24/21	4240 Cody Flooring & Tile, Inc	C
71	00132696	16,716.00	06/24/21	3983 DC CONSTRUCTION LTD	C
71	00132697	2,456.18	06/24/21	3883 FLINK SUPPLY COMPANY, LLC	C
71	00132698	1,508.00	06/24/21	1427 GRABAU ROOFING INC	C
71	00132699	8,540.00	06/24/21	233999 GROUND ENGINEERING CONSULTANTS INC.	C
71	00132700	4,240.90	06/24/21	4196 LSC Transportation Consultants, Inc.	C
71	00132701	14,331.20	06/24/21	916364 WERN AIR INC	C
71	00132702	31.00	06/24/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00132703	250.00	06/24/21	3771 ANIMAL ASSISTED COUNSELING OF COLORADO	C
71	00132704	1,870.00	06/24/21	4090 BELIEVE KIDS	C
71	00132705	24,450.10	06/24/21	235450 BP ENERGY COMPANY	C
71	00132706	84.00	06/24/21	18300 BRIGHTON KIWANIS CLUB	C
71	00132707	19,553.00	06/24/21	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00132708	7,725.21	06/24/21	231725 CENTENNIAL BOCES	C
71	00132709	1,268.75	06/24/21	4987 CHILDREN'S HOSPITAL	C
71	00132710	95,352.00	06/24/21	219800 COLLEGE BOARD AP EXAMS	C
71	00132711	265.00	06/24/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132712	3,318.00	06/24/21	208975 COUNTERTRADE PRODUCTS INC	C
71	00132713	7,883.00	06/24/21	723 DH PACE COMPANY	C
71	00132714	8,455.00	06/24/21	215345 DISCOUNT PLUMBING SERVICES	C
71	00132715	3,640.00	06/24/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00132716	1,895.00	06/24/21	1476 DO-ALL INDUSTRIES	C
71	00132717	20,516.86	06/24/21	230375 ELITE DRAIN	C
71	00132718	3,000.00	06/24/21	62536 SONIA Y. FRALEY	C
71	00132719	269.00	06/24/21	4233 GUILLIAMS, STEPHANIE	C
71	00132720	6,860.00	06/24/21	2787 JGS ELECTRIC LLC	C
71	00132721	500.00	06/24/21	4232 JL MYERS CONSULTING	C
71	00132722	34.94	06/24/21	4238 Kathryn Croteau	C
71	00132723	23.30	06/24/21	4236 Lorrie Martinez	C
71	00132724	3,100.00	06/24/21	999 NEXT GENERATION SURFACES, LLC	C
71	00132725	4,755.00	06/24/21	528587 NORCON OF NEW MEXICO, LLC	C
71	00132726	40.00	06/24/21	514572 NORTHRIDGE HIGH SCHOOL	C
71	00132727	11.65	06/24/21	4237 Noelia Espino	C
71	00132728	1,200.00	06/24/21	3755 ONELOGIN, INC.	C
71	00132729	2,475.00	06/24/21	4241 Orchard Church	C
71	00132730	2,856.00	06/24/21	3966 QUADIENT FINANCE USA, INC	C
71	00132731	35.00	06/24/21	4197 QUIRING, BENJAMIN	C
71	00132732	2,236.00	06/24/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00132733	290.00	06/24/21	4234 SCHLATTER, JENNIFER	C
71	00132734	15,500.00	06/24/21	4231 STRATEGIES 360, INC	C
71	00132735	300.00	06/24/21	4235 STROH, KRISTEN	C
71	00132736	1,153.00	06/24/21	887518 STUDIO 5 PORTRAIT NETWORK INC	C
71	00132737	181,626.13	06/24/21	213993 UNITED POWER INC	C
71	00132738	94,871.42	06/24/21	26336 ZANER BLOSER	C
71	00132739	2,400.00	06/30/21	4248 A1 Mile High Drains	C
71	00132740	1,052.86	06/30/21	230109 ADI	C
71	00132741	31.00	06/30/21	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00132742	14,498.25	06/30/21	224165 BELLE CREEK CHARTER SCHOOL	C
71	00132743	5,389.00	06/30/21	1671 BIRD CONTROL, INC	C
71	00132744	31,201.17	06/30/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00132745	9,571.00	06/30/21	1769 BROOKS GREASE SERVICE, INC.	C
71	00132746	114.00	06/30/21	2750 BROWN, JOHANNA	C
71	00132747	877.00	06/30/21	226966 CENTRAL SECURITY COMMUNICATION	C
71	00132748	7,705.36	06/30/21	206760 CITY OF THORNTON	C
71	00132749	600.00	06/30/21	220138 COLORADO DEPT OF HUMAN SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00132750	525.00	06/30/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132751	450.00	06/30/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132752	525.00	06/30/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00132753	1,110.00	06/30/21	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00132754	90.00	06/30/21	208905 COMP	C
71	00132755	13,311.24	06/30/21	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00132755	-13,311.24	06/30/21	2792 CONVERGINT TECHNOLOGIES LLC	CV
71	00132756	3,935.25	06/30/21	58260 CUMMINS SALES AND SERVICE	C
71	00132757	1,000.00	06/30/21	4256 Corey Valentine	C
71	00132758	26,875.00	06/30/21	215345 DISCOUNT PLUMBING SERVICES	C
71	00132759	1,095.00	06/30/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00132760	13,376.22	06/30/21	226978 EAGLE RIDGE ACADEMY	C
71	00132761	5,565.02	06/30/21	3965 ENRIGHT ASPHALT LLC	C
71	00132762	18,916.19	06/30/21	602151 FOUNDATIONS ACADEMY	C
71	00132763	185.39	06/30/21	301225 GABARRON, PAMELA	C
71	00132764	279.30	06/30/21	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00132765	7,831.35	06/30/21	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00132766	15,874.65	06/30/21	3924 KOCH FILTER	C
71	00132767	140.00	06/30/21	438635 LAKEWOOD HIGH SCHOOL	C
71	00132768	18,815.33	06/30/21	602152 LANDMARK ACADEMY AT REUNION	C
71	00132769	150.60	06/30/21	437 MARTIN, HAROLD	C
71	00132770	3,201.00	06/30/21	607324 MCDONALD FARMS ENTERPRISES INC	C
71	00132771	60.00	06/30/21	4122 MCPHERSON, LAURIE	C
71	00132772	52.95	06/30/21	4071 MENDOZA, BEVERLY	C
71	00132773	4,268.48	06/30/21	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00132774	4,689.20	06/30/21	554928 MOUNT ST VINCENT HOME	C
71	00132775	1,000.00	06/30/21	4254 McKenna Yates	C
71	00132776	206.00	06/30/21	2780 NEWLAND, THOMAS	C
71	00132777	1,120.00	06/30/21	999 NEXT GENERATION SURFACES, LLC	C
71	00132778	156.25	06/30/21	210635 OEHM CONSULTING SERVICES INC	C
71	00132779	141.00	06/30/21	546645 OSNESS, PATRICK	C
71	00132780	72.76	06/30/21	4249 Phil Kesler	C
71	00132781	915.00	06/30/21	3966 QUADIENT FINANCE USA, INC	C
71	00132782	3,332.00	06/30/21	3143 QUIPCO, INC.	C
71	00132783	1,942.00	06/30/21	1501 STRAIGHT LINE INC.	C
71	00132783	-1,942.00	06/30/21	1501 STRAIGHT LINE INC.	CV
71	00132784	15,500.00	06/30/21	4231 STRATEGIES 360, INC	C
71	00132785	865.50	06/30/21	3860 SYNERGETIC STAFFING, LLC	C
71	00132786	1,000.00	06/30/21	4255 Skylar Fails	C
71	00132787	32,990.78	06/30/21	4114 TEACHER CREATED MATERIALS	C
71	00132788	14,984.00	06/30/21	3923 TOTAL FIRE PROTECTION	C
71	00132789	8,232.78	06/30/21	4252 The STEAD School	C
71	00132790	233.00	06/30/21	4251 Thomas A. Hessler	C
71	00132791	8,778.50	06/30/21	3782 U.S. BANK EQUIPMENT FINANCE	C
71	00132792	180.00	06/30/21	4250 Vanessa Camacho	C
71	00132793	34,870.00	06/30/21	207 WATER TECHNOLOGY GROUP A COGENT COMPANY	C
71	00132794	49.00	06/30/21	2721 AUEN, AIMEE	C
71	00132795	420.00	06/30/21	1769 BROOKS GREASE SERVICE, INC.	C
71	00132796	531.00	06/30/21	4224 CHILDRESS SHAPRENING SERVICES	C
71	00132797	2,264.85	06/30/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00132798	15,618.49	06/30/21	445734 PUEBLO HOTEL SUPPLY DBA GRADY'S	C
71	00132799	103.10	06/30/21	658374 POPPIE, NICHOLE	C
71	00132800	130.00	06/30/21	814 PRO-TEC PEST MANAGEMENT	C
71	00132801	31.36	06/30/21	4257 Rita Dexter	C
71	00132802	5,246.00	06/30/21	208851 BLACK ROOFING, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00132803	24,898.90	06/30/21	342 BIONDO, JOHN	C
71	00132804	660.00	06/30/21	1786 INTECONNEX INC.	C
71	00132805	1,373.00	06/30/21	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	C
71	00132806	147,425.00	06/30/21	235450 BP ENERGY COMPANY	C
71	00132807	49.56	06/30/21	235450 BP ENERGY COMPANY	C
71	00132808	1,651.81	06/30/21	235450 BP ENERGY COMPANY	C
71	00132809	1,878.23	06/30/21	235450 BP ENERGY COMPANY	C
71	00132810	1,770.94	06/30/21	235450 BP ENERGY COMPANY	C
71	00132811	190.18	06/30/21	227455 DEHERRERA, DESIRAE	C
71	00132812	90.66	06/30/21	1597 ERDMAN, COLLEEN	C
71	00132813	143.36	06/30/21	2084 GARZA, RAY	C
71	00132814	42.00	06/30/21	4258 NAJAR, JANET	C
71	00132814	-42.00	06/30/21	4258 NAJAR, JANET	CV
71	00132815	66.64	06/30/21	716208 SOLANO, LINDSEY	C
71	00132816	172.00	06/30/21	224731 27J EDUCATION FOUNDATION	C
71	00132817	573.95	06/30/21	209260 BC SERVICES INC.	C
71	00132818	52,489.30	06/30/21	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00132819	6,056.00	06/30/21	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00132820	3,069.36	06/30/21	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00132821	2,494.52	06/30/21	50200 FAMILY SUPPORT REGISTRY	C
71	00132822	43.87	06/30/21	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00132823	2,066.25	06/30/21	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00132824	633.61	06/30/21	446778 MOGENSEN, KAMI	C
71	00132825	729.55	06/30/21	1 SCHOOL DISTRICT 27J	C
71	PCA0621A	317,672.93	06/04/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0621B	120,835.19	06/11/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0621C	108,931.50	06/18/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0621D	97,914.79	06/25/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0621E	69,439.84	06/30/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0621D	48,690.53	06/29/21	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0621E	87,533.74	06/29/21	3180 THE OMNI GROUP - 403B	E
71	PRL0621F	407,721.44	06/29/21	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0621G	22,549.35	06/29/21	3183 THE COLORADO CREDIT UNION	E
71	WIRE0384	-4,300.00	06/30/21	1963 AMBIENT ENERGY, INC.	EV
71	WIRE0400	-7,500.00	06/30/21	1963 AMBIENT ENERGY, INC.	EV
71	WIRE0406	8,450.00	06/02/21	343 HORD COPLAN MACHT, INC.	E
71	WIRE0407	4,166.67	06/10/21	440316 HABITS AT WORK	E
71	WIRE0408	2,679.60	06/10/21	435 ADAMS COUNTY BOCES	E
71	WIRE0409	2,679.60	06/15/21	435 ADAMS COUNTY BOCES	E
71	WIRE0410	4,166.67	06/15/21	440316 HABITS AT WORK	E
71	WIRE0412	66,087.64	06/30/21	343 HORD COPLAN MACHT, INC.	E
71	WIRE0413	44,667.57	06/30/21	343 HORD COPLAN MACHT, INC.	E
71	WIRE0414	4,166.67	06/30/21	440316 HABITS AT WORK	E
Total Bank No 71		4,226,507.17			
85	00001082	70,000.00	06/14/21	57313 SD 27J CFFF	M
85	00001083	830.50	06/21/21	584 SIGNARAMA	M
Total Bank No 85		70,830.50			
93	PRL0621A	874,095.03	06/29/21	851 UNITED STATES TREASURY	E
93	PRL0621B	243,885.00	06/29/21	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0621C	2,451,856.05	06/29/21	3184 PERA	E
93	PRL521BB	79.00	06/14/21	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL521CC	1,748.10	06/14/21	3184 PERA	E
93	PRL621AA	357.30	06/14/21	851 UNITED STATES TREASURY	E
Total Bank No 93		3,572,020.48			

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>
				Total Manual Checks	785,624.75
				Total Computer Checks	2,908,420.84
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	4,284,491.35
				Total Computer Voids	-92,467.40
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	-11,800.00
				Grand Total	7,874,269.54
				Number of Checks	434

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
21	000778	-4,300.00
21	000815	-19,019.00
21	001254	-7,500.00
21	001357	-54,000.00
21	001430	131,270.36
21	001437	45,347.24
21	001438	10,518.37
21	001465	8,450.00
21	001474	1,787.00
21	001493	189,957.59
21	001494	15,626.10
21	001495	23,230.58
21	001509	6,846.27
21	001522	1,209,700.43
21	001523	30,153.24
21	001524	13,901.69
21	001525	1,499.21
21	001529	6,846.27
21	001537	517,693.36
21	001538	11,046.36
21	001539	87,292.28
21	001548	4,000.00
21	001559	68,328.41
21	001563	327,028.14
21	001564	19,147.80
21	001565	32,177.90
21	001566	152,775.54
21	001567	110,755.21
21	001571	4,166.67
21	001576	490.84
21	001606	317,672.93
21	001607	120,835.19
21	001608	108,931.50
21	001609	97,914.79
21	001610	69,439.84
21	001618	4,141,242.53
21	001620	2,184.40
21	001621	70,830.50