

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL1221H	5,828.27	12/29/21	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		5,828.27			
71	00133362	-22,500.00	12/20/21	3734 NOTABLE, INC (KAMI)	CV
71	00133357	-500.00	12/02/21	4408 SHROEDER, EMMA	CV
71	00133631	-66.15	12/02/21	***** MORALES, DANIELLE	CV
71	00134066	-4,068.00	12/02/21	1060 FUN SERVICES	CV
71	00134067	-1,411.80	12/02/21	1060 FUN SERVICES	CV
71	00134102	-4,379.00	12/09/21	9156 EMPLOYERS UNITY LLC	CV
71	00134119	-115.14	12/02/21	1597 ERDMAN, COLLEEN	CV
71	00134201	222.30	12/02/21	46030 ADAMS COUNTY DEPT HUMAN SVCS	C
71	00134202	22,988.98	12/02/21	42479 ADAMS COUNTY HEAD START	C
71	00134203	8,828.00	12/02/21	110125 AJI FENCE LTD.	C
71	00134204	13,010.00	12/02/21	3651 ALC SCHOOLS, LLC	C
71	00134205	915.00	12/02/21	206045 AMERICAN PROFESSIONAL SERVICES INC	C
71	00134206	52,197.54	12/02/21	224165 BELLE CREEK CHARTER SCHOOL	C
71	00134207	25,850.84	12/02/21	224165 BELLE CREEK CHARTER SCHOOL	C
71	00134208	67.00	12/02/21	4563 BINDER, ASHLEY	C
71	00134209	350.00	12/02/21	208568 BLUE MESA ENVIRONMENTAL LLC	C
71	00134210	84.00	12/02/21	18300 BRIGHTON KIWANIS CLUB	C
71	00134211	270,101.40	12/02/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00134212	250.00	12/02/21	1587 CAPRA, AARIKA	C
71	00134213	250.00	12/02/21	235030 CHATFIELD HIGH SCHOOL	C
71	00134214	200.00	12/02/21	4560 CITY AND COUNTY OF BROOMFIELD	C
71	00134215	7,801.68	12/02/21	206760 CITY OF THORNTON	C
71	00134216	27,703.11	12/02/21	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00134217	159.30	12/02/21	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00134218	275.75	12/02/21	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00134219	8,279.00	12/02/21	288730 D & B POWER ASSOCIATES INC	C
71	00134220	5,727.50	12/02/21	31480 DELL USA LP ACCT #032-7492	C
71	00134221	300.00	12/02/21	223219 DENVER EAST HIGH SCHOOL	C
71	00134222	660.00	12/02/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00134223	100.00	12/02/21	***** ORTEGA, ROGELIO	C
71	00134224	142.00	12/02/21	***** ROBINSON, DANNY	C
71	00134225	75.00	12/02/21	***** SCHAFROTH, DAVID	C
71	00134226	581.67	12/02/21	4562 FLORES, CHARLES	C
71	00134227	129.09	12/02/21	432158 HERFF JONES INC	C
71	00134228	7,685.28	12/02/21	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00134229	4,925.00	12/02/21	342 BIONDO, JOHN	C
71	00134230	647.50	12/02/21	1470 KIDS FIRST HEALTH CARE	C
71	00134231	505.17	12/02/21	3379 KOCKLER, SUZANNE	C
71	00134232	200.00	12/02/21	404090 LEGACY HIGH SCHOOL	C
71	00134233	325.34	12/02/21	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00134234	76.89	12/02/21	4561 MEIGHEN, ERIN	C
71	00134235	200.00	12/02/21	555169 MESA RIDGE HIGH SCHOOL	C
71	00134236	3,300.00	12/02/21	212403 METROPOLITAN STATE COLLEGE OF DENVER	C
71	00134237	276.00	12/02/21	3419 NATIONAL HEALTHCAREER ASSOC.	C
71	00134238	320.44	12/02/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00134239	2,251.95	12/02/21	546530 ORIGINAL WORKS YOURS INC	C
71	00134240	400.00	12/02/21	657580 PINECREEK HIGH SCHOOL	C
71	00134241	15,447.92	12/02/21	771768 RAPTOR TECHNOLOGIES INC	C
71	00134242	124.50	12/02/21	4564 ROBLES, SCOTT	C
71	00134243	2,236.00	12/02/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00134244	32.36	12/02/21	4429 RUTH, KRISTA	C
71	00134245	154.35	12/02/21	1990 SAFEGUARD BUSINESS SYSTEMS	C

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71	00134246	500.00	12/02/21	4408 SCHROEDER, EMMA	C
71	00134247	2,282.00	12/02/21	1036 SOLIANT HEALTH	C
71	00134248	9,000.00	12/02/21	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00134249	4,216.00	12/02/21	887780 SUNBELT STAFFING, LLC	C
71	00134250	11,250.00	12/02/21	2148 SYNAPSE PHYSICAL THERAPY	C
71	00134251	116,003.26	12/02/21	4252 The STEAD School	C
71	00134252	268.50	12/02/21	736220 TRANSLATIONLINKS	C
71	00134253	4,826.00	12/02/21	3444 US RECOGNITION AWARDS & EMBROIDERY	C
71	00134254	646.25	12/02/21	221700 WELD COUNTY ELECTION DEPARTMENT	C
71	00134255	32,756.36	12/02/21	19542 XCEL	C
71	00134256	6,794.00	12/02/21	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00134257	498.00	12/02/21	3923 TOTAL FIRE PROTECTION	C
71	00134258	790.00	12/02/21	206045 AMERICAN PROFESSIONAL SERVICES INC	C
71	00134259	193.50	12/02/21	4224 CHILDRESS SHAPRENING SERVICES	C
71	00134260	30.00	12/02/21	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00134261	10,507.03	12/02/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00134262	22,154.34	12/02/21	3969 GOLD STAR FOODS, INC.	C
71	00134263	243.75	12/02/21	4110 LAST MAN, LLC	C
71	00134264	130.00	12/02/21	814 PRO-TEC PEST MANAGEMENT	C
71	00134265	4,246.00	12/02/21	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00134266	1,182.84	12/02/21	3860 SYNERGETIC STAFFING, LLC	C
71	00134267	5,931.90	12/02/21	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00134268	784,398.15	12/02/21	14095 KAISER PERMANENTE	C
71	00134269	13,868.76	12/02/21	214868 VISION SERVICE PLAN - (CO)	C
71	00134270	102.00	12/02/21	224731 27J EDUCATION FOUNDATION	C
71	00134271	491.09	12/02/21	209260 BC SERVICES INC.	C
71	00134272	1,104.42	12/02/21	3257 BORENSTEIN & ASSOCIATES, LLC	C
71	00134273	54,521.54	12/02/21	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00134274	5,451.50	12/02/21	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00134275	7,455.41	12/02/21	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00134276	3,281.08	12/02/21	50200 FAMILY SUPPORT REGISTRY	C
71	00134277	32.07	12/02/21	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00134278	753.11	12/02/21	376390 MACHOL & JOHANNES, LLC	C
71	00134279	977.00	12/02/21	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00134280	633.61	12/02/21	446778 MOGENSEN, KAMI	C
71	00134281	1,476.41	12/02/21	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00134282	584.72	12/02/21	555505 PROFESSIONAL FINANCE CO., INC.	C
71	00134283	8,830.77	12/09/21	42479 ADAMS COUNTY HEAD START	C
71	00134284	3,785.00	12/09/21	3651 ALC SCHOOLS, LLC	C
71	00134285	1,040.00	12/09/21	206045 AMERICAN PROFESSIONAL SERVICES INC	C
71	00134286	1,395.00	12/09/21	966 BADAL, LISA	C
71	00134287	1,667.92	12/09/21	206924 BARNARD, STEPHANIE L	C
71	00134288	100.00	12/09/21	983 BREAK IT DOWN	C
71	00134289	75.00	12/09/21	4574 BURRIS, KRISTINE	C
71	00134290	3,422.99	12/09/21	4572 C.E.S BRIGHTON CO	C
71	00134291	52.65	12/09/21	216595 CHERRY CREEK LANGUAGE CENTER INC	C
71	00134292	350.00	12/09/21	235188 CHEYENNE MOUNTAIN HIGH SCHOOL	C
71	00134293	77.25	12/09/21	4987 CHILDREN'S HOSPITAL	C
71	00134294	63,421.99	12/09/21	4987 CHILDREN'S HOSPITAL	C
71	00134295	75.60	12/09/21	206865 CINTAS	C
71	00134296	7,705.36	12/09/21	206760 CITY OF THORNTON	C
71	00134297	6,140.00	12/09/21	233871 COLORADO SCHOOL FINANCE PROJECT	C
71	00134298	709.96	12/09/21	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00134299	175.00	12/09/21	4575 COOK, JUSTIN J	C
71	00134300	135.84	12/09/21	372 DEEP ROCK WATER	C

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71	00134301	11,135.70	12/09/21	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00134302	895.00	12/09/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00134303	30.00	12/09/21	549 DOEHLER, DAN	C
71	00134304	3,795.00	12/09/21	597 FAMILY ID	C
71	00134305	400.00	12/09/21	310402 FAURIE, MARIE	C
71	00134306	95.00	12/09/21	***** LEONHART, ROSLYNN	C
71	00134307	110.00	12/09/21	4573 FHS MUSIC FOUNDATION	C
71	00134308	325.00	12/09/21	4498 HAN, JOSEPH	C
71	00134309	8.46	12/09/21	21563 HERNANDEZ, TERRIE	C
71	00134310	18,931.64	12/09/21	3665 HOPSKIPDRIVE, INC	C
71	00134311	300.00	12/09/21	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00134312	29.88	12/09/21	4571 KLOPP, NICOLETTA	C
71	00134313	55.59	12/09/21	1117 LEONARD, AMY	C
71	00134314	10.47	12/09/21	4570 LOTVEDT, MARK	C
71	00134315	89.71	12/09/21	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00134316	300.00	12/09/21	3681 MONARCH, RACHEL	C
71	00134317	120.96	12/09/21	557400 MUSIC AND ARTS CENTER INC	C
71	00134318	241.45	12/09/21	4052 MYERS, LINDSIE	C
71	00134319	585.00	12/09/21	3419 NATIONAL HEALTHCAREER ASSOC.	C
71	00134320	2,265.00	12/09/21	999 NEXT GENERATION SURFACES, LLC	C
71	00134321	470.48	12/09/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00134322	250.00	12/09/21	541550 NORTHGLENN HIGH SCHOOL	C
71	00134323	14,510.52	12/09/21	1042 PARK PLACE TECHNOLOGIES	C
71	00134324	1,123.20	12/09/21	83097 PEPSI BOTTLING GROUP	C
71	00134325	225.00	12/09/21	224518 POUFRE HIGH SCHOOL	C
71	00134326	200.00	12/09/21	601328 PUEBLO CENTRAL HIGH SCHOOL	C
71	00134327	2,600.00	12/09/21	3966 QUADIENT FINANCE USA, INC	C
71	00134328	2,236.00	12/09/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00134329	41.16	12/09/21	2596 RUTHERFORD, JENNIFER	C
71	00134330	7,352.40	12/09/21	180417 SANITY SOLUTIONS, INC	C
71	00134331	1,499.41	12/09/21	52139 SCHOLASTIC BOOK FAIRS	C
71	00134332	3,277.12	12/09/21	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00134333	300.00	12/09/21	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00134334	14,857.32	12/09/21	3449 SPECTRA CENTERS, INC.	C
71	00134335	6,250.00	12/09/21	2148 SYNAPSE PHYSICAL THERAPY	C
71	00134336	16,203.55	12/09/21	233876 THE JOSHUA SCHOOL	C
71	00134337	30,000.00	12/09/21	4252 The STEAD School	C
71	00134338	178,562.41	12/09/21	213993 UNITED POWER INC	C
71	00134339	228.36	12/09/21	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00134340	6,067.16	12/09/21	19542 XCEL	C
71	00134341	4,379.00	12/09/21	9156 EMPLOYERS UNITY LLC	C
71	00134342	990.60	12/09/21	1631 BEACON COMMUNICATIONS, LLC	C
71	00134343	574.83	12/09/21	233782 COLORADO DOORWAYS INC	C
71	00134344	4,443.00	12/09/21	4568 DANT CLAYTON	C
71	00134345	11,560.00	12/09/21	3983 DC CONSTRUCTION LTD	C
71	00134346	9,642.93	12/09/21	445478 HUDSON WELDING	C
71	00134347	8,575.00	12/09/21	3652 MILE HIGH FENCE INC.	C
71	00134348	68,142.34	12/09/21	26336 ZANER BLOSER	C
71	00134349	520.00	12/09/21	206045 AMERICAN PROFESSIONAL SERVICES INC	C
71	00134350	12,559.83	12/09/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00134351	48.80	12/09/21	***** FERNANDEZ, VICTORIA	C
71	00134352	679.75	12/09/21	***** O'DONNELL, BRENT	C
71	00134353	40.15	12/09/21	***** STERKEL, MICHELLE	C
71	00134354	83,133.53	12/09/21	3969 GOLD STAR FOODS, INC.	C
71	00134355	1,070.41	12/09/21	3860 SYNERGETIC STAFFING, LLC	C