

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0920H	5,328.05	10/01/20	3179 HEALTHSMART BENEFIT SOLUTIONS	E
21	PRL1020H	5,328.05	10/30/20	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		10,656.10			
71	00130474	4,619.00	10/01/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00130475	24,457.00	10/01/20	201346 AVID CENTER	C
71	00130476	189.40	10/01/20	1928 BOOMER MUSIC COMPANY, LLC	C
71	00130477	6,958.93	10/01/20	235450 BP ENERGY COMPANY	C
71	00130478	95.22	10/01/20	3674 CHAVEZ, ALEXANDRA	C
71	00130479	175.00	10/01/20	4987 CHILDREN'S HOSPITAL	C
71	00130480	5,172.13	10/01/20	216331 CITY OF COMMERCE CITY	C
71	00130481	7,705.36	10/01/20	206760 CITY OF THORNTON	C
71	00130482	35.00	10/01/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00130483	35.00	10/01/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00130484	8,727.12	10/01/20	227386 COMMUNITY REACH CENTER	C
71	00130485	81.80	10/01/20	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00130486	69,641.00	10/01/20	231765 CREATIVE LEARNING SYSTEMS, LLC	C
71	00130487	10,341.00	10/01/20	215345 DISCOUNT PLUMBING SERVICES	C
71	00130488	21,942.71	10/01/20	2035 EDMENTUM	C
71	00130489	59.99	10/01/20	3871 ELLEDGE, CAROLINE	C
71	00130490	2,412.10	10/01/20	1463 ENTERPRISE FINANCIAL	C
71	00130491	155.32	10/01/20	3869 ESPELAND, LOIS	C
71	00130492	220.26	10/01/20	2776 FADEL, MATTHEW	C
71	00130493	112.00	10/01/20	***** HER, HAVI	C
71	00130494	885.00	10/01/20	345177 FLYNN BEC LP	C
71	00130495	3,000.00	10/01/20	62536 SONIA Y. FRALEY	C
71	00130496	98.00	10/01/20	2084 GARZA, RAY	C
71	00130497	1,312.50	10/01/20	3870 GOLDEN, HOPE	C
71	00130498	17,111.14	10/01/20	418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT	C
71	00130499	97.41	10/01/20	445914 GREELEY CENTRAL HIGH SCHOOL	C
71	00130500	14.75	10/01/20	21563 HERNANDEZ, TERRIE	C
71	00130501	1,186.78	10/01/20	12662 HOUGHTON MIFFLIN HARCOURT	C
71	00130502	194.55	10/01/20	376020 JEFFERSON HILLS CORPORATION	C
71	00130503	26.20	10/01/20	3719 KNIPPENBERG, SARA	C
71	00130504	45,573.20	10/01/20	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00130505	48.00	10/01/20	3770 LOWCO INC.	C
71	00130506	2,107.66	10/01/20	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00130507	1,100.00	10/01/20	3872 MOORE, KIM	C
71	00130508	58.00	10/01/20	3697 MOTA, ARACELI	C
71	00130509	118.32	10/01/20	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00130510	16,224.00	10/01/20	701040 RENNER SPORTS SURFACES	C
71	00130511	500.00	10/01/20	3142 ROCKY MOUNTAIN RISK INSURANCE GROUP	C
71	00130512	1,248.00	10/01/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00130513	1,458.00	10/01/20	235547 SPIRIT GEAR DIRECT	C
71	00130514	3,365.46	10/01/20	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00130515	8,408.25	10/01/20	98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR	C
71	00130516	4,464.00	10/01/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00130517	2,500.00	10/01/20	816472 UNIVERSITY OF COLORADO DENVER, SEHD	C
71	00130518	10,000.00	10/01/20	25364 WAYNE'S ELECTRIC INC	C
71	00130519	38.00	10/01/20	916580 WESTMINSTER HIGH SCHOOL ATHLETICS OFFICE	C
71	00130519	-38.00	11/11/20	916580 WESTMINSTER HIGH SCHOOL ATHLETICS OFFICE	CV
71	00130520	12,429.63	10/01/20	19542 XCEL	C
71	00130521	4,286.25	10/01/20	244210 EIDOS ARCHITECTS, PC	C
71	00130522	5,812.80	10/01/20	555911 FOLLETT LIBRARY RESOURCES	C
71	00130523	596.05	10/01/20	3868 HIGH COUNRTY LOCKSMITH, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00130524	6,425.00	10/01/20	34991 WENGER CORPORATION	C
71	00130525	15.50	10/01/20	***** DURHAM, AMBROSIA	C
71	00130526	70.00	10/01/20	***** MCCLINTOCK, JAMIE	C
71	00130527	8,136.60	10/01/20	89427 MEADOW GOLD DAIRIES INC	C
71	00130528	65.00	10/01/20	814 PRO-TEC PEST MANAGEMENT	C
71	00130529	31,276.62	10/01/20	677 US FOODS, INC	C
71	00130530	182.00	10/01/20	224731 27J EDUCATION FOUNDATION	C
71	00130531	726.54	10/01/20	209260 BC SERVICES INC.	C
71	00130532	209.59	10/01/20	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00130533	51,877.12	10/01/20	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00130534	6,284.50	10/01/20	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00130535	880.45	10/01/20	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00130536	2,774.08	10/01/20	50200 FAMILY SUPPORT REGISTRY	C
71	00130537	43.87	10/01/20	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00130538	783.97	10/01/20	603615 MARK A LEACHMAN P.C.	C
71	00130539	2,066.25	10/01/20	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00130540	617.86	10/01/20	446778 MOGENSEN, KAMI	C
71	00130541	672.00	10/08/20	214628 ACT INC	C
71	00130542	1,800.00	10/08/20	214766 ACTION AWARDS & ENGRAVING INC	C
71	00130543	2,232.00	10/08/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00130544	5,400.00	10/08/20	3651 ALC SCHOOLS, LLC	C
71	00130545	1,730.40	10/08/20	3253 AURORA MENTAL HEALTH CENTER	C
71	00130546	122.60	10/08/20	206942 BARZDUKAS, ROBERT C	C
71	00130547	44,963.00	10/08/20	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00130548	400.00	10/08/20	205705 BROOMFIELD HIGH SCHOOL	C
71	00130549	48.35	10/08/20	1921 CARPENTER, STEPHANIE	C
71	00130550	525.00	10/08/20	4987 CHILDREN'S HOSPITAL	C
71	00130551	97.87	10/08/20	206865 CINTAS	C
71	00130552	175.00	10/08/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00130553	500.00	10/08/20	201439 COLORADO STATE UNIVERSITY	C
71	00130554	1,397.99	10/08/20	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00130555	27,632.60	10/08/20	227386 COMMUNITY REACH CENTER	C
71	00130556	55,406.22	10/08/20	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00130557	2,896.11	10/08/20	200800 DEVEREUX COLORADO	C
71	00130558	3,115.00	10/08/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00130559	1,414.76	10/08/20	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00130560	4,490.00	10/08/20	3749 LIGHTHOUSE NEUROFEEDBACK AND BEHAVIOR	C
71	00130561	450.00	10/08/20	3877 MARTIN LUTHER COLLEGE	C
71	00130562	246.00	10/08/20	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00130563	265.00	10/08/20	999 NEXT GENERATION SURFACES, LLC	C
71	00130564	89.76	10/08/20	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00130565	388.11	10/08/20	227269 PITNEY BOWES INC	C
71	00130566	61.13	10/08/20	633069 POTESIO, KRISTIN	C
71	00130567	100.00	10/08/20	3260 RALEIGH SCALE CERTIFICATION	C
71	00130568	613.18	10/08/20	772180 RIDDELL ALL AMERICAN	C
71	00130569	200.00	10/08/20	3737 ROCKY MOUNTAIN KID THERAPY	C
71	00130570	3,146.00	10/08/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00130571	99.63	10/08/20	3878 SAMS, ANGELA	C
71	00130572	3,578.09	10/08/20	3726 SAVVAS LEARNING COMPANY LLC	C
71	00130573	18,543.00	10/08/20	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00130574	2,672.00	10/08/20	235547 SPIRIT GEAR DIRECT	C
71	00130575	7,764.00	10/08/20	3879 SUPPORT WAREHOUSE LTD	C
71	00130576	3,330.00	10/08/20	2148 SYNAPSE PHYSICAL THERAPY	C
71	00130577	200.00	10/08/20	881449 THE CLASSICAL ACADEMY	C
71	00130578	46,313.05	10/08/20	233876 THE JOSHUA SCHOOL	C

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71	00130579	4,464.00	10/08/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00130580	29,858.00	10/08/20	3782 U.S. BANK EQUIPMENT FINANCE	C
71	00130581	428,502.25	10/08/20	213993 UNITED POWER INC	C
71	00130582	12,522.27	10/08/20	19542 XCEL	C
71	00130583	449.63	10/08/20	26336 ZANER BLOSER	C
71	00130584	5,200.00	10/08/20	211425 ADK ELECTRIC CORP.	C
71	00130585	4,246.00	10/08/20	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00130586	33,536.62	10/08/20	677 US FOODS, INC	C
71	00130587	276.00	10/15/20	214628 ACT INC	C
71	00130588	2,067.00	10/15/20	435 ADAMS COUNTY BOCES	C
71	00130589	2,263.00	10/15/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00130590	50.00	10/15/20	3887 ASTOR, NANCY	C
71	00130591	200.00	10/15/20	966 BADAL, LISA	C
71	00130592	40,269.96	10/15/20	224165 BELLE CREEK CHARTER SCHOOL	C
71	00130593	24,542.00	10/15/20	1671 BIRD CONTROL, INC	C
71	00130594	84.00	10/15/20	18300 BRIGHTON KIWANIS CLUB	C
71	00130595	42,826.78	10/15/20	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00130596	700.00	10/15/20	226966 CENTRAL SECURITY COMMUNICATION	C
71	00130597	2,645.00	10/15/20	3285 CHAMPS PHOTOGRAPHY	C
71	00130598	74,864.22	10/15/20	4987 CHILDREN'S HOSPITAL	C
71	00130599	92,181.93	10/15/20	5061 CITY OF BRIGHTON	C
71	00130600	198.02	10/15/20	372 DEEP ROCK WATER	C
71	00130601	3,255.00	10/15/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00130602	1,950.00	10/15/20	345177 FLYNN BEC LP	C
71	00130603	30,960.00	10/15/20	602151 FOUNDATIONS ACADEMY	C
71	00130604	29,403.46	10/15/20	602151 FOUNDATIONS ACADEMY	C
71	00130605	4,200.00	10/15/20	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00130606	8,333.34	10/15/20	440316 HABITS AT WORK	C
71	00130607	135.00	10/15/20	3885 HARDEN, DAVID	C
71	00130608	115.00	10/15/20	440315 HEALTHSMART INC	C
71	00130609	212.00	10/15/20	3677 HITNER, BREANNA	C
71	00130610	63,115.00	10/15/20	407051 IMAGINE LEARNING INC	C
71	00130611	4,870.53	10/15/20	3840 KAJEET INC	C
71	00130612	319.47	10/15/20	185 LAMBRIGHT, ERIC	C
71	00130613	35,568.00	10/15/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00130614	26,846.00	10/15/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00130615	116.26	10/15/20	3247 LINDSEY, ERICA	C
71	00130616	75.00	10/15/20	3583 LYONS HIGH SCHOOL	C
71	00130617	6,075.02	10/15/20	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00130618	300.00	10/15/20	418656 MILLER FARMS	C
71	00130618	-300.00	11/11/20	418656 MILLER FARMS	CV
71	00130619	1,100.00	10/15/20	3872 MOORE, KIM	C
71	00130620	988.50	10/15/20	3641 MOUNTAIN ALARM SECURITY	C
71	00130621	148.52	10/15/20	528598 NORRIS-BUCK, TRINA	C
71	00130622	776.22	10/15/20	227269 PITNEY BOWES INC	C
71	00130623	949.00	10/15/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00130624	406.32	10/15/20	3726 SAVVAS LEARNING COMPANY LLC	C
71	00130625	2,078.10	10/15/20	811087 SCHOOL MATE	C
71	00130626	3,037.50	10/15/20	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00130627	5,200.00	10/15/20	2148 SYNAPSE PHYSICAL THERAPY	C
71	00130628	2,650.90	10/15/20	3860 SYNERGETIC STAFFING, LLC	C
71	00130629	180.00	10/15/20	3886 TCDC	C
71	00130630	215.00	10/15/20	2474 THE ROTARY CLUB OF BRIGHTON	C
71	00130631	65,659.40	10/15/20	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00130632	40.95	10/15/20	736220 TRANSLATIONLINKS	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00130633	1,874.04	10/15/20	738422 TURNING POINT CENTER FOR YOUTH AND FAMIL	C
71	00130634	385.91	10/15/20	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00130635	6,000.00	10/15/20	851147 VOX MOBILE INC	C
71	00130636	92.12	10/15/20	422 BARDEN, KEVIN A	C
71	00130637	214.19	10/15/20	1717 BENNION, LEVI	C
71	00130638	585.00	10/15/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00130639	2,500.60	10/15/20	3048 HUMPHRIES POLI ARCHITECTS	C
71	00130640	5,516.46	10/15/20	3726 SAVVAS LEARNING COMPANY LLC	C
71	00130641	175.38	10/15/20	2721 AUEN, AIMEE	C
71	00130642	19.55	10/15/20	222784 BRADLEY, CATHERINE	C
71	00130643	11.21	10/15/20	233868 BROOKS, DIANA	C
71	00130644	9,463.60	10/15/20	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00130645	12.95	10/15/20	***** ANDERSON, TONYA	C
71	00130646	25.88	10/15/20	338289 GUBSER, MARIA	C
71	00130647	7.82	10/15/20	2936 HERNANDEZ, TAYE	C
71	00130648	477.30	10/15/20	445223 LOCKETT REFRIGERATION, LLC	C
71	00130649	18.86	10/15/20	845 MOHR, CAROLINE	C
71	00130650	243.80	10/15/20	849 MORRELL, MARSHA	C
71	00130651	23.17	10/15/20	2720 MORRIS, NICOLE	C
71	00130652	23.29	10/15/20	558906 NIES, TAWNIA	C
71	00130653	246.96	10/15/20	738 OSTRANDER, NATALIE	C
71	00130654	4.03	10/15/20	2719 PINNER, SANDRA	C
71	00130655	74.23	10/15/20	658374 POPPIE, NICHOLE	C
71	00130656	39.91	10/15/20	3516 RUFF, RAMONA	C
71	00130657	23.00	10/15/20	3236 SULLEY, KATIE	C
71	00130658	3,082.35	10/15/20	205125 UNITED RESTAURANT SUPPLY	C
71	00130659	30,894.96	10/15/20	677 US FOODS, INC	C
71	00130660	278.30	10/15/20	3103 BRUNSWICK, ROBERT	C
71	00130661	172.56	10/15/20	227455 DEHERRERA, DESIRAE	C
71	00130662	28.81	10/15/20	3843 DICKERMAN, LINDSEY	C
71	00130663	170.09	10/15/20	3305 ESKAM, CONSTANCE	C
71	00130664	31.68	10/15/20	1547 FLANAGAN, MORGAN	C
71	00130665	81.94	10/15/20	387424 FRIEDRICH, BETTY	C
71	00130666	365.24	10/15/20	301200 GABALDON, MICHELE	C
71	00130667	133.69	10/15/20	509 GALLEGOS, JAMES	C
71	00130668	312.23	10/15/20	2084 GARZA, RAY	C
71	00130669	149.96	10/15/20	3242 HAFNER, BRENDA	C
71	00130670	123.57	10/15/20	1688 LAKERS, ANTHONY	C
71	00130671	93.15	10/15/20	3884 LAMAR, SHERI	C
71	00130672	40.25	10/15/20	956 MCDONNELL, TARA	C
71	00130673	414.00	10/15/20	3872 MOORE, KIM	C
71	00130674	166.12	10/15/20	2766 ORTEGA, SAMUEL J	C
71	00130675	45.83	10/15/20	776778 SCHELL, KATHY	C
71	00130676	18.52	10/15/20	404065 SEBERN, ROBYN	C
71	00130677	113.85	10/15/20	3240 ALEC SMITH	C
71	00130678	41.86	10/15/20	716208 SOLANO, LINDSEY	C
71	00130679	92.52	10/15/20	2932 STEVENS, GERALDINE	C
71	00130680	5,782.70	10/15/20	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00130681	730,050.00	10/15/20	14095 KAISER PERMANENTE	C
71	00130682	13,593.98	10/15/20	214868 VISION SERVICE PLAN - (CO)	C
71	00130683	2,263.00	10/22/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00130684	7,027.00	10/22/20	110125 AJI FENCE LTD.	C
71	00130685	350.00	10/22/20	100122 ARVADA WEST HIGH SCHOOL	C
71	00130686	30.33	10/22/20	874 BISSELL, CRISTINA	C
71	00130687	412.00	10/22/20	205705 BROOMFIELD HIGH SCHOOL	C

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71	00130688	146.91	10/22/20	229210 BURKE, MICHAEL	C
71	00130689	300.00	10/22/20	1587 CAPRA, AARIKA	C
71	00130690	150.00	10/22/20	3898 COLBERT, ELIZABETH	C
71	00130691	35.00	10/22/20	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00130692	4,470.00	10/22/20	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00130693	493.50	10/22/20	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00130694	2,769.00	10/22/20	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00130695	3,315.61	10/22/20	223085 DENVER CHILDREN'S HOME	C
71	00130696	2,350.00	10/22/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00130697	70.00	10/22/20	2084 GARZA, RAY	C
71	00130698	1,500.00	10/22/20	3263 GIBSON, AUDREY	C
71	00130699	43.51	10/22/20	3899 GURNEY, AMANDA	C
71	00130700	7,970.98	10/22/20	309660 HIGH COUNTRY TECHNOLOGY CONSULTANTS INC.	C
71	00130701	1,252.18	10/22/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00130702	99.10	10/22/20	459150 HUMPHREY, JASON	C
71	00130703	6,000.00	10/22/20	3687 INTRICATE ROOTS, PLLC	C
71	00130704	218.70	10/22/20	680 KUSTOM KONCEPTS	C
71	00130705	151.55	10/22/20	413957 LOOMIS	C
71	00130706	1,340.00	10/22/20	442245 LOVE AND LOGIC INSTITUTE INC	C
71	00130707	240.00	10/22/20	1704 MICALA, CARI	C
71	00130708	150.00	10/22/20	559245 NIWOT HIGH SCHOOL	C
71	00130709	84.00	10/22/20	559245 NIWOT HIGH SCHOOL	C
71	00130710	117.32	10/22/20	528598 NORRIS-BUCK, TRINA	C
71	00130711	608.46	10/22/20	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00130712	700.00	10/22/20	633015 POUFRE SCHOOL DISTRICT	C
71	00130713	3,545.00	10/22/20	814 PRO-TEC PEST MANAGEMENT	C
71	00130714	690.00	10/22/20	771768 RAPTOR TECHNOLOGIES INC	C
71	00130715	2,678.00	10/22/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00130716	794.00	10/22/20	52139 SCHOLASTIC BOOK FAIRS	C
71	00130717	18,394.82	10/22/20	3449 SPECTRA CENTERS, INC.	C
71	00130718	2,533.02	10/22/20	3860 SYNERGETIC STAFFING, LLC	C
71	00130719	7,262.59	10/22/20	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00130720	4,464.00	10/22/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00130721	8.94	10/22/20	3901 WERNER, BRIAN	C
71	00130722	61.15	10/22/20	3900 WERTH, MALLORY	C
71	00130723	170.00	10/22/20	3897 ZECK, TIMOTHY	C
71	00130724	3,409.00	10/22/20	1815 FIRE INSPECTION SERVICES	C
71	00130725	5,523.20	10/22/20	2092 MPS, c/o BEDFORD, FREEMAN & WORTH	C
71	00130726	6,235.38	10/22/20	3726 SAVVAS LEARNING COMPANY LLC	C
71	00130727	750.00	10/22/20	901190 UMB BANK NA TRUST FEES DEPT	C
71	00130728	16,848.45	10/22/20	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00130729	33.10	10/22/20	***** DURAN, ANGELA	C
71	00130730	94.00	10/22/20	***** HUFF, CHARMAINE	C
71	00130731	163.00	10/22/20	***** KUBERSKI, AMMA	C
71	00130732	31.00	10/22/20	***** SETTLEMYRE, SAMANTHA	C
71	00130733	34.45	10/22/20	***** THIEMAN, AMANDA	C
71	00130734	37,466.15	10/22/20	677 US FOODS, INC	C
71	00130735	2,232.00	10/29/20	2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC	C
71	00130736	350.00	10/29/20	100122 ARVADA WEST HIGH SCHOOL	C
71	00130737	500.00	10/29/20	3836 BACON, JOSEPH	C
71	00130738	17,142.12	10/29/20	224165 BELLE CREEK CHARTER SCHOOL	C
71	00130739	215.59	10/29/20	1928 BOOMER MUSIC COMPANY, LLC	C
71	00130740	13,542.86	10/29/20	235450 BP ENERGY COMPANY	C
71	00130741	29,529.50	10/29/20	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00130742	37.32	10/29/20	206865 CINTAS	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00130743	261.00	10/29/20	216331 CITY OF COMMERCE CITY	C
71	00130744	7,705.36	10/29/20	206760 CITY OF THORNTON	C
71	00130745	1,980.00	10/29/20	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00130746	442.00	10/29/20	3195 COLORADO SPIRIT SIGNS	C
71	00130747	140.00	10/29/20	1623 DETER, MARCIE	C
71	00130748	1,410.00	10/29/20	234061 DIVERSIFIED UNDERGROUND INC	C
71	00130749	12,887.88	10/29/20	226978 EAGLE RIDGE ACADEMY	C
71	00130750	18,525.00	10/29/20	3789 EDUCATIONAL BROADBAND SERVICE AGENCY LLC	C
71	00130751	19,019.00	10/29/20	602151 FOUNDATIONS ACADEMY	C
71	00130752	3,000.00	10/29/20	62536 SONIA Y. FRALEY	C
71	00130753	79.65	10/29/20	555216 GEYGAN, TRACY	C
71	00130754	412.00	10/29/20	3912 GONZALEZ, ADRIAN	C
71	00130755	42.27	10/29/20	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00130756	57.42	10/29/20	2784 HOLLEY, DIANE	C
71	00130757	39.45	10/29/20	459150 HUMPHREY, JASON	C
71	00130758	282.89	10/29/20	375060 J.W. PEPPER & SON INC	C
71	00130759	50.00	10/29/20	783 STAGE IMAGES DANCE STUDIO	C
71	00130760	19,019.00	10/29/20	602152 LANDMARK ACADEMY AT REUNION	C
71	00130761	62,338.24	10/29/20	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00130762	21,311.80	10/29/20	441703 LEVEL DATA, INC.	C
71	00130763	221.08	10/29/20	3909 MILLER, ALISA	C
71	00130764	96.00	10/29/20	3911 MORSE, STEPHANIE	C
71	00130765	52.00	10/29/20	555444 MOTTER, TABITHA A.	C
71	00130766	236.76	10/29/20	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00130767	1,573.00	10/29/20	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00130768	525.00	10/29/20	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00130769	177.32	10/29/20	369 SHERI SPENHOFF	C
71	00130770	89.00	10/29/20	736220 TRANSLATIONLINKS	C
71	00130771	2,232.00	10/29/20	3278 TRIUMPH BUSINESS CAPITAL	C
71	00130772	107.00	10/29/20	3488 VOORHEES, WAYNE	C
71	00130773	350.00	10/29/20	965050 YOSHIMOTO, STACEY	C
71	00130774	3,350.25	10/29/20	2787 JGS ELECTRIC LLC	C
71	00130775	9,075.55	10/29/20	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00130776	100.50	10/29/20	***** SANDOVAL, OLIVIA	C
71	00130777	52.30	10/29/20	1280 QUYNN, PAULA	C
71	00130778	40,709.37	10/29/20	677 US FOODS, INC	C
71	00130779	182.00	10/30/20	224731 27J EDUCATION FOUNDATION	C
71	00130780	268.28	10/30/20	209260 BC SERVICES INC.	C
71	00130781	210.49	10/30/20	2774 BODIE ENGER LAW TRUST ACCOUNT	C
71	00130782	51,930.52	10/30/20	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00130783	6,211.00	10/30/20	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00130784	861.03	10/30/20	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00130785	2,774.08	10/30/20	50200 FAMILY SUPPORT REGISTRY	C
71	00130786	43.87	10/30/20	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00130787	669.76	10/30/20	603615 MARK A LEACHMAN P.C.	C
71	00130788	2,066.25	10/30/20	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00130789	633.61	10/30/20	446778 MOGENSEN, KAMI	C
71	PCA1020A	-423,620.88	10/02/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1020B	149,609.90	10/09/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1020C	408,588.78	10/16/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1020D	291,540.92	10/27/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1120A	-11,100.61	10/30/20	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0920I	23,193.20	10/02/20	3178 STANDARD LIFE INSURANCE CO	E
71	PRL1020E	75,139.51	10/30/20	3180 THE OMNI GROUP - 403B	E
71	PRL1020F	403,793.26	10/30/20	3181 HEALTH SAVINGS ACCOUNT BANK	E

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Bank	Check No	Amount	Date	Vendor	Type
71	PRL1020G	20,241.89	10/30/20	3183 THE COLORADO CREDIT UNION	E
71	PRL1020_	40,921.09	10/30/20	3182 VOYA FINANCIAL - PERA 401K	E
71	WIRE0369	203,438.76	10/01/20	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0370	9,200.00	10/15/20	3234 ANSER ADVISORY	E
71	WIRE0371	3,136.13	10/22/20	1963 AMBIENT ENERGY, INC.	E
71	WIRE0372	29,264.24	10/22/20	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0373	7,056.15	10/22/20	775148 SAUNDERS CONSTRUCTION CO INC	E

Total Bank No 71 4,321,735.79

93	PEL1020A	617,669.46	10/30/20	851 UNITED STATES TREASURY	E
93	PRL1020A	227,486.79	10/30/20	851 UNITED STATES TREASURY	E
93	PRL1020B	238,915.00	10/30/20	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL1020C	2,423,182.15	10/30/20	3184 PERA	E

Total Bank No 93 3,507,253.40

Total Manual Checks	415,018.11
Total Computer Checks	3,091,671.45
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	4,333,293.73
Total Computer Voids	-338.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 7,839,645.29

Number of Checks 339

Batch Yr	Batch No	Amount
21	000332	66,446.23
21	000337	296,664.19
21	000338	17,120.10
21	000339	39,563.72
21	000340	203,438.76
21	000389	718,874.00
21	000390	5,200.00
21	000391	37,782.62
21	000419	590,407.35
21	000420	8,908.37
21	000421	44,868.25
21	000422	2,874.17
21	000423	9,200.00
21	000424	749,426.68
21	000447	85,259.67
21	000448	15,917.58
21	000449	54,670.15
21	000450	39,456.52
21	000475	238,211.51
21	000476	3,350.25
21	000477	49,937.72
21	000484	65,850.89
21	000499	4,052,677.20
21	000514	5,328.05
21	000515	23,193.20
21	000523	-423,620.88
21	000524	149,609.90
21	000525	408,588.78

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<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
					000526
					291,540.92
					21
					000681
					-11,100.61