

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL1021H	5,828.27	10/29/21	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		5,828.27			
71	00133408	-34.44	10/14/21	2470 FILLENBERG, KAYLA	CV
71	00133585	1,502.50	10/07/21	966 BADAL, LISA	C
71	00133586	249.90	10/07/21	224165 BELLE CREEK CHARTER SCHOOL	C
71	00133587	1,605.65	10/07/21	224165 BELLE CREEK CHARTER SCHOOL	C
71	00133588	80.97	10/07/21	874 BISSELL, CRISTINA	C
71	00133589	195.86	10/07/21	4033 BUCHANAN, AMANDA	C
71	00133590	74,885.37	10/07/21	4987 CHILDREN'S HOSPITAL	C
71	00133591	27,703.11	10/07/21	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00133592	416.00	10/07/21	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00133593	7,952.50	10/07/21	3785 CONVERGEONE, INC	C
71	00133594	22,253.33	10/07/21	3785 CONVERGEONE, INC	C
71	00133595	1,400.00	10/07/21	215214 DIRSEC INC	C
71	00133596	30.00	10/07/21	***** FOSTER, MICHAEL	C
71	00133597	16,944.18	10/07/21	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00133598	647.50	10/07/21	1470 KIDS FIRST HEALTH CARE	C
71	00133599	75.00	10/07/21	3583 LYONS HIGH SCHOOL	C
71	00133600	49.95	10/07/21	4422 MALLANDER, SEAN	C
71	00133601	325.95	10/07/21	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00133602	300.00	10/07/21	3681 MONARCH, RACHEL	C
71	00133603	4,940.00	10/07/21	4419 MOUNTAIN VIEW TENT COMPANY	C
71	00133604	60.06	10/07/21	4421 MUNIO, MADELINE	C
71	00133605	300.00	10/07/21	559245 NIWOT HIGH SCHOOL	C
71	00133606	658.65	10/07/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00133607	1,550.00	10/07/21	3966 QUADIENT FINANCE USA, INC	C
71	00133608	1,640.00	10/07/21	771869 RC PRECISION INSTALLATIONS INC	C
71	00133609	68.84	10/07/21	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00133610	269.40	10/07/21	4420 ROMERO, CARRIE	C
71	00133611	1,352.00	10/07/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00133612	362.50	10/07/21	1036 SOLIANT HEALTH	C
71	00133613	2,350.00	10/07/21	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	C
71	00133614	900.00	10/07/21	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	C
71	00133615	15,078.32	10/07/21	3449 SPECTRA CENTERS, INC.	C
71	00133616	729.98	10/07/21	4024 STAUFFER, KORRI	C
71	00133617	4,216.00	10/07/21	887780 SUNBELT STAFFING, LLC	C
71	00133618	5,000.00	10/07/21	2148 SYNAPSE PHYSICAL THERAPY	C
71	00133619	625.00	10/07/21	3124 THE COLORADO ASSOC. OF SCHOOL EXECUTIVES	C
71	00133620	20,187.80	10/07/21	233876 THE JOSHUA SCHOOL	C
71	00133621	215.00	10/07/21	2474 THE ROTARY CLUB OF BRIGHTON	C
71	00133622	1,085.62	10/07/21	1439 TRAIL, MEGAN	C
71	00133623	378.84	10/07/21	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00133624	37,500.00	10/07/21	2783 VISIONARY EDUCATIONAL CONSULTING, LLC	C
71	00133625	33,157.42	10/07/21	19542 XCEL	C
71	00133626	300.00	10/07/21	965050 YOSHIMOTO, STACEY	C
71	00133627	4,992.50	10/07/21	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00133628	14,886.60	10/07/21	672 LUMEN/CENTERLINK ASSET ACCOUNTING-BART	C
71	00133629	978.00	10/07/21	417 ERO RESOURCE CORP	C
71	00133630	10,335.08	10/07/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00133631	66.15	10/07/21	***** MORALES, DANIELLE	C
71	00133632	56,051.92	10/07/21	3969 GOLD STAR FOODS, INC.	C
71	00133633	792.08	10/07/21	445223 LOCKETT REFRIGERATION, LLC	C
71	00133634	4,246.00	10/07/21	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00133635	5,877.30	10/07/21	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C

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71	00133636	775,721.43	10/07/21	14095 KAISER PERMANENTE	C
71	00133637	13,774.41	10/07/21	214868 VISION SERVICE PLAN - (CO)	C
71	00133638	156.00	10/14/21	214628 ACT INC	C
71	00133639	15,177.50	10/14/21	3651 ALC SCHOOLS, LLC	C
71	00133640	2,480.00	10/14/21	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00133641	2,254.90	10/14/21	4090 BELIEVE PRODUCTIONS INC.	C
71	00133642	15,719.70	10/14/21	224165 BELLE CREEK CHARTER SCHOOL	C
71	00133643	60,050.22	10/14/21	207309 BLACKBOARD INC	C
71	00133644	200.00	10/14/21	983 BREAK IT DOWN	C
71	00133645	30,164.82	10/14/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00133646	2,752.93	10/14/21	223483 BSN SPORTS, LLC	C
71	00133647	62.00	10/14/21	63446 BUSHLACK, STACY	C
71	00133648	44.49	10/14/21	1839 CARDENAS, KRISHA	C
71	00133649	35.00	10/14/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00133650	35.00	10/14/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00133651	1,871.85	10/14/21	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00133652	52.00	10/14/21	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00133653	169.60	10/14/21	3967 COMPLETE MAILING SOLUTIONS INC.	C
71	00133654	2,505.00	10/14/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00133655	13,045.60	10/14/21	226978 EAGLE RIDGE ACADEMY	C
71	00133656	150.00	10/14/21	***** SIONG, GONOU	C
71	00133657	3,100.00	10/14/21	345177 FLYNN BEC LP	C
71	00133658	18,843.64	10/14/21	602151 FOUNDATIONS ACADEMY	C
71	00133659	20,414.39	10/14/21	602151 FOUNDATIONS ACADEMY	C
71	00133660	164.33	10/14/21	509 GALLEGOS, JAMES	C
71	00133661	100.00	10/14/21	440315 HEALTHSMART INC	C
71	00133662	15,526.28	10/14/21	3665 HOPSKIPDRIVE, INC	C
71	00133663	105.92	10/14/21	4430 KUCERA, AMANDA	C
71	00133664	18,793.66	10/14/21	602152 LANDMARK ACADEMY AT REUNION	C
71	00133665	15,076.44	10/14/21	602152 LANDMARK ACADEMY AT REUNION	C
71	00133666	11,868.80	10/14/21	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00133667	15.96	10/14/21	2357 MARCH, RYAN	C
71	00133668	221.99	10/14/21	4283 MARTIN, GREGORY	C
71	00133669	1,044.00	10/14/21	123142 MILE HIGH ATHLETIC APPAREL	C
71	00133670	61.22	10/14/21	3911 MORSE, STEPHANIE	C
71	00133671	709.00	10/14/21	999 NEXT GENERATION SURFACES, LLC	C
71	00133672	153.89	10/14/21	528598 NORRIS-BUCK, TRINA	C
71	00133673	400.00	10/14/21	541508 NORTHERN COLORADO CHRISTMAS TOURNAMENT	C
71	00133674	723.58	10/14/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00133675	5,000.00	10/14/21	4428 PALISADE PEACH SHACK, INC	C
71	00133676	7,190.00	10/14/21	814 PRO-TEC PEST MANAGEMENT	C
71	00133677	500.00	10/14/21	2661 RHODES, DARREN	C
71	00133678	73.71	10/14/21	2769 ROBERTSON, JONATHAN	C
71	00133679	300.00	10/14/21	4429 RUTH, KRISTA	C
71	00133680	365.37	10/14/21	52139 SCHOLASTIC BOOK FAIRS	C
71	00133681	750.00	10/14/21	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00133682	290.00	10/14/21	1036 SOLIANT HEALTH	C
71	00133683	664.88	10/14/21	187655 STURGEON ELECTRIC	C
71	00133684	2,108.00	10/14/21	887780 SUNBELT STAFFING, LLC	C
71	00133685	12,960.00	10/14/21	778646 THYSSENKRUPP ELEVATOR	C
71	00133686	3,620.24	10/14/21	3923 TOTAL FIRE PROTECTION	C
71	00133687	174.40	10/14/21	2565 TRUJILLO, ASHLEY	C
71	00133688	59.88	10/14/21	3933 TUMINARO, ERIN	C
71	00133689	1,114.50	10/14/21	4427 UNIQUE RECOGNITION & ACHIEVEMENTS LLC	C
71	00133690	227,497.52	10/14/21	213993 UNITED POWER INC	C

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71	00133691	61.16	10/14/21	2358 WASELL, ALYSSA	C
71	00133692	68.00	10/14/21	1705 WILKE, ANITA	C
71	00133693	13,609.70	10/14/21	1971 APOLLO MECHANICAL	C
71	00133694	3,000.00	10/14/21	445478 HUDSON WELDING	C
71	00133695	575,843.00	10/14/21	816310 UNITED RENTALS	C
71	00133696	8,729.18	10/14/21	19542 XCEL	C
71	00133697	1,540.25	10/14/21	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00133698	45.25	10/14/21	2422 DANIEL, KATHERINE	C
71	00133699	10,994.30	10/14/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00133700	10.25	10/14/21	***** DUNCAN, KARIN	C
71	00133701	162.20	10/14/21	***** LEOPOLD, TARA	C
71	00133702	60,686.88	10/14/21	3969 GOLD STAR FOODS, INC.	C
71	00133703	240.00	10/14/21	94862 HAWKINS COMMERCIAL APPLIANCE INC.	C
71	00133704	18.00	10/14/21	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00133705	62,244.00	10/21/21	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00133706	13,260.00	10/21/21	3651 ALC SCHOOLS, LLC	C
71	00133707	2,232.00	10/21/21	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00133708	355.40	10/21/21	208582 BEARCOM	C
71	00133709	300.00	10/21/21	1587 CAPRA, AARIKA	C
71	00133710	2,629.00	10/21/21	226966 CENTRAL SECURITY COMMUNICATION	C
71	00133711	85.00	10/21/21	3285 CHAMPS PHOTOGRAPHY	C
71	00133712	347.63	10/21/21	4987 CHILDREN'S HOSPITAL	C
71	00133713	7,801.68	10/21/21	206760 CITY OF THORNTON	C
71	00133714	175.00	10/21/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00133715	38,333.36	10/21/21	227386 COMMUNITY REACH CENTER	C
71	00133716	960.00	10/21/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00133717	190.82	10/21/21	223726 EGAN, LISA	C
71	00133718	62.22	10/21/21	1959 FORSYTH, SUSAN	C
71	00133719	22,484.50	10/21/21	418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT	C
71	00133720	44.91	10/21/21	4442 HEROLD, JENA	C
71	00133721	350.00	10/21/21	75710 HORIZON HIGH SCHOOL	C
71	00133722	117.93	10/21/21	376020 JEFFERSON HILLS CORPORATION	C
71	00133723	800.00	10/21/21	4441 KLINKER, RICHARD	C
71	00133724	547.21	10/21/21	185 LAMBRIGHT, ERIC	C
71	00133725	154.58	10/21/21	413957 LOOMIS	C
71	00133726	1,005.84	10/21/21	3684 MOUNTAIN ALARM FIRE	C
71	00133727	1,120.00	10/21/21	51284 NATIONAL FFA ORGANIZATION	C
71	00133728	37.76	10/21/21	4312 NELSON, LESLIE	C
71	00133729	1,285.13	10/21/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00133730	400.00	10/21/21	657580 PINECREEK HIGH SCHOOL	C
71	00133731	200.00	10/21/21	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00133732	220.00	10/21/21	4153 REEDER, BOB	C
71	00133733	4,420.00	10/21/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00133734	213.15	10/21/21	2158 SCHEFFLER, AMY	C
71	00133735	89.90	10/21/21	52139 SCHOLASTIC BOOK FAIRS	C
71	00133736	1,910.20	10/21/21	846145 SHILOH HOME, INC	C
71	00133737	688.75	10/21/21	1036 SOLIANT HEALTH	C
71	00133738	376.50	10/21/21	3436 SPIRIT GEAR DIRECT	C
71	00133739	500.00	10/21/21	4388 STEPHEN ROSS MUSIC	C
71	00133740	855.56	10/21/21	3782 U.S. BANK EQUIPMENT FINANCE	C
71	00133741	195.38	10/21/21	422 BARDEN, KEVIN A	C
71	00133742	1,842.00	10/21/21	1427 GRABAU ROOFING INC	C
71	00133743	249.37	10/21/21	1973 KIM, ALEX	C
71	00133744	16.80	10/21/21	733 LAYTON, LESLIE	C
71	00133745	1,437.50	10/21/21	3107 PIE CONSULTING & ENGINEERING	C

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71	00133746	16.02	10/21/21	714670 SMITH, REBECCA	C
71	00133747	660.00	10/21/21	887745 SUPERIOR ROOFING INC	C
71	00133748	25.76	10/21/21	4440 ARCHULETA, JOHN	C
71	00133749	133.78	10/21/21	2721 AUEN, AIMEE	C
71	00133750	15.79	10/21/21	228865 BALAUN, STEPHANIE	C
71	00133751	5.04	10/21/21	4443 BICKEL, LYNN	C
71	00133752	34.27	10/21/21	222784 BRADLEY, CATHERINE	C
71	00133753	27.16	10/21/21	233868 BROOKS, DIANA	C
71	00133754	18.26	10/21/21	1869 COLE, BERNADETTE	C
71	00133755	9,667.45	10/21/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00133756	23.52	10/21/21	177 DURAN, RACHELLE	C
71	00133757	41.44	10/21/21	465055 FIRSTINTROUBLE, LANETTA	C
71	00133758	78,722.86	10/21/21	3969 GOLD STAR FOODS, INC.	C
71	00133759	40.99	10/21/21	338289 GUBSER, MARIA	C
71	00133760	15.68	10/21/21	3238 JOHNSON, NATALIE	C
71	00133761	24.64	10/21/21	4293 MACDONALD, LAYLA	C
71	00133762	10.92	10/21/21	4445 MILLAN, IBON	C
71	00133763	22.96	10/21/21	845 MOHR, CAROLINE	C
71	00133764	336.95	10/21/21	849 MORRELL, MARSHA	C
71	00133765	9.80	10/21/21	255 LORI PEARL	C
71	00133766	6.16	10/21/21	2719 PINNER, SANDRA	C
71	00133767	237.89	10/21/21	658374 POPPIE, NICHOLE	C
71	00133768	130.00	10/21/21	814 PRO-TEC PEST MANAGEMENT	C
71	00133769	19.32	10/21/21	3516 RUFF, RAMONA	C
71	00133770	113.18	10/21/21	811190 SCHORZMAN, REBECCA	C
71	00133771	26.88	10/21/21	251 LORAIN SENA	C
71	00133772	22.40	10/21/21	3236 SULLEY, KATIE	C
71	00133773	525.24	10/21/21	677 US FOODS, INC	C
71	00133774	26.26	10/21/21	3970 VESTAL, MARGARET	C
71	00133775	122.19	10/21/21	1552 BARRAGAN, KRYSTAL M	C
71	00133776	110.43	10/21/21	224175 BELL, JAMIE	C
71	00133777	76.50	10/21/21	4367 BRENEMAN, NATHANIEL	C
71	00133778	234.36	10/21/21	2452 CASTER, JENNIFER	C
71	00133779	18.48	10/21/21	232706 DEBORD, DEBRA	C
71	00133780	105.17	10/21/21	227355 DEGAUGH, CYNTHIA	C
71	00133781	71.23	10/21/21	236091 DOSCH, LAURA	C
71	00133782	268.35	10/21/21	236094 DOSCH, THOMAS	C
71	00133783	20.50	10/21/21	4356 DRISCOLL, AMANDA	C
71	00133784	78.74	10/21/21	213405 DUNN, JAMES J.	C
71	00133785	39.20	10/21/21	3305 ESKAM, CONSTANCE	C
71	00133786	64.57	10/21/21	356454 FIKE, MELISSA	C
71	00133787	83.50	10/21/21	2470 FILLENBERG, KAYLA	C
71	00133788	57.35	10/21/21	387424 FRIEDRICH, BETTY	C
71	00133789	108.36	10/21/21	1551 FROHMAN, MELISSA	C
71	00133790	230.72	10/21/21	301200 GABALDON, MICHELE	C
71	00133791	163.91	10/21/21	509 GALLEGOS, JAMES	C
71	00133792	75.88	10/21/21	63202 GILLAN, COURTNEY	C
71	00133793	52.92	10/21/21	297 LUCIA GONZALES	C
71	00133794	9.41	10/21/21	4354 GRIFFIN, ALICIA	C
71	00133795	61.49	10/21/21	3242 HAFFNER, BRENDA	C
71	00133796	61.15	10/21/21	432188 HERLL, SUSAN	C
71	00133797	45.92	10/21/21	3246 HOFF, JILL	C
71	00133798	155.96	10/21/21	2182 JONES, CHRISTINE	C
71	00133799	38.08	10/21/21	453909 JOHN KISH	C
71	00133800	115.70	10/21/21	4296 KNOX, DARA	C

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71	00133801	102.65	10/21/21	3519 KOSZEL, JUSTINE	C
71	00133802	255.36	10/21/21	3884 LAMAR, SHERI	C
71	00133803	134.96	10/21/21	3247 LINDSEY, ERICA	C
71	00133804	84.00	10/21/21	3244 MADRUGA, JUDITH-ANNE	C
71	00133805	99.18	10/21/21	1549 MARSHALL, JORDAN	C
71	00133806	145.49	10/21/21	525485 MINNE, BRETT	C
71	00133807	32.48	10/21/21	4368 MONTOYA FUENTES, ESTEFANY	C
71	00133808	51.02	10/21/21	4258 NAJAR, JANET	C
71	00133809	26.82	10/21/21	1225 NEWMAN, KENLYN	C
71	00133810	81.65	10/21/21	3990 ORR, VIRGINIA	C
71	00133811	75.94	10/21/21	150316 PAUL, KATHLEEN	C
71	00133812	66.81	10/21/21	776778 SCHELL, KATHY	C
71	00133813	49.56	10/21/21	2932 STEVENS, GERALDINE	C
71	00133814	118.10	10/21/21	848 STRINGFELLOW, MICHELLE	C
71	00133815	62.72	10/21/21	4436 STRUBLE, BATZAYA	C
71	00133816	168.06	10/21/21	3243 VALENTINE, LAUREN	C
71	00133817	88.87	10/21/21	915984 WALLACE-SEMAN, SUSAN	C
71	00133818	87.98	10/21/21	965 SONIA WHEATLAKE	C
71	00133819	123.76	10/21/21	4088 WHITNEY. RACHAEL	C
71	00133820	21.84	10/21/21	41025 YAMAMOTO, ALLYN	C
71	00133821	25.48	10/21/21	71056 YAMAMOTO, SANDRA	C
71	00133822	42.56	10/21/21	965036 YORK, ELIZABETH	C
71	00133823	4,464.00	10/28/21	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00133824	778.50	10/28/21	4458 BARTTER, BRITTANY	C
71	00133825	304.00	10/28/21	3061 BLAKE, RICHARD	C
71	00133826	668.00	10/28/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00133827	25,611.60	10/28/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00133828	624.00	10/28/21	223483 BSN SPORTS, LLC	C
71	00133829	111.29	10/28/21	206865 CINTAS	C
71	00133830	100,273.47	10/28/21	294 CITY OF BRIGHTON POLICE DEPARTMENT	C
71	00133831	12.00	10/28/21	233742 COLORADO NFL DISTRICT	C
71	00133832	550.00	10/28/21	3195 COLORADO SPIRIT SIGNS	C
71	00133833	1,230.90	10/28/21	4461 COLORADO WATER WELL INC	C
71	00133834	472.62	10/28/21	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00133835	4,930.18	10/28/21	4348 CONFERENCE TECHNOLOGIES, INC	C
71	00133836	3,000.00	10/28/21	3785 CONVERGEONE, INC	C
71	00133837	425.00	10/28/21	233890 CSDB	C
71	00133838	11,827.00	10/28/21	215345 DISCOUNT PLUMBING SERVICES	C
71	00133839	520.00	10/28/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00133840	2,412.10	10/28/21	1463 ENTERPRISE FINANCIAL	C
71	00133841	250.00	10/28/21	386155 FORT LUPTON HIGH SCHOOL	C
71	00133842	20,123.40	10/28/21	602151 FOUNDATIONS ACADEMY	C
71	00133843	3,000.00	10/28/21	62536 SONIA Y. FRALEY	C
71	00133844	123.30	10/28/21	445914 GREELEY CENTRAL HIGH SCHOOL	C
71	00133845	160.00	10/28/21	442085 HOLY FAMILY HIGH SCHOOL	C
71	00133846	162.97	10/28/21	376128 JOSTENS INC	C
71	00133847	244.27	10/28/21	4249 KESLER, PHIL	C
71	00133848	18,659.88	10/28/21	602152 LANDMARK ACADEMY AT REUNION	C
71	00133849	60.00	10/28/21	4459 MESCHER, TRACI	C
71	00133850	612.60	10/28/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00133851	233.75	10/28/21	210635 OEHM CONSULTING SERVICES INC	C
71	00133852	1,614.30	10/28/21	83097 PEPSI BOTTLING GROUP	C
71	00133853	2,288.00	10/28/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00133854	3,177.71	10/28/21	3726 SAVVAS LEARNING COMPANY LLC	C
71	00133855	160.53	10/28/21	3925 SEIFRIED, PAULA	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00133856	275.00	10/28/21	565 SIMCOX, BONNIE	C
71	00133857	616.25	10/28/21	1036 SOLIANT HEALTH	C
71	00133858	965.00	10/28/21	4460 STAGE IMAGES DANCE STUDIO	C
71	00133859	500.00	10/28/21	999298 STEELE, JUDY	C
71	00133860	191.12	10/28/21	3286 SUROVIK, ROBIN	C
71	00133861	5,000.00	10/28/21	2148 SYNAPSE PHYSICAL THERAPY	C
71	00133862	7,406.10	10/28/21	233876 THE JOSHUA SCHOOL	C
71	00133863	2,461.32	10/28/21	778224 THIRD WAY CENTER INC	C
71	00133864	65,856.09	10/28/21	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00133865	1,440.00	10/28/21	4455 YARDAGRAMS	C
71	00133866	23,814.00	10/28/21	1127 4CAST, LLC	C
71	00133867	699.05	10/28/21	235709 BC INTERIORS, INC	C
71	00133868	5,680.00	10/28/21	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00133869	3,610.69	10/28/21	216331 CITY OF COMMERCE CITY	C
71	00133870	1,725.00	10/28/21	445478 HUDSON WELDING	C
71	00133871	1,305.00	10/28/21	1786 INTECONNEX INC.	C
71	00133872	25,600.00	10/28/21	555136 NATIONAL SPEAKER & SOUND	C
71	00133873	495.00	10/28/21	887745 SUPERIOR ROOFING INC	C
71	00133874	102.00	10/28/21	224731 27J EDUCATION FOUNDATION	C
71	00133875	123.84	10/28/21	209260 BC SERVICES INC.	C
71	00133876	54,687.72	10/28/21	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00133877	5,581.50	10/28/21	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00133878	1,779.18	10/28/21	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00133879	3,481.08	10/28/21	50200 FAMILY SUPPORT REGISTRY	C
71	00133880	32.07	10/28/21	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00133881	773.99	10/28/21	376390 MACHOL & JOHANNES, LLC	C
71	00133882	1,528.75	10/28/21	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00133883	633.61	10/28/21	446778 MOGENSEN, KAMI	C
71	00133884	1,309.68	10/28/21	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00133885	11,090.23	10/28/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00133886	6.20	10/28/21	***** DUARTE, AMY	C
71	00133887	148.80	10/28/21	***** FERNSTEDT, KRISTINA	C
71	00133888	120.25	10/28/21	***** LUCAS, NATASHA	C
71	00133889	189,357.05	10/28/21	3969 GOLD STAR FOODS, INC.	C
71	00133890	243.25	10/28/21	4110 LAST MAN, LLC	C
71	00133891	19.80	10/28/21	2719 PINNER, SANDRA	C
71	PCA1021A	250,237.37	10/01/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1021B	144,150.54	10/08/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1021C	233,793.91	10/15/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1021D	236,314.47	10/22/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1021E	157,062.35	10/27/21	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL1021D	46,282.38	10/29/21	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL1021E	90,944.91	10/29/21	3180 THE OMNI GROUP - 403B	E
71	PRL1021F	408,878.96	10/29/21	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL1021G	21,388.49	10/29/21	3183 THE COLORADO CREDIT UNION	E
71	WIRE0440	4,166.67	10/07/21	440316 HABITS AT WORK	E
71	WIRE0441	2,695.55	10/21/21	435 ADAMS COUNTY BOCES	E
71	WIRE0442	19,260.00	10/21/21	343 HORD COPLAN MACHT, INC.	E
71	WIRE0443	705,530.15	10/21/21	376055 JHL CONSTRUCTORS INC	E
Total Bank No 71		5,583,521.41			
93	PRO921A1	135.00	10/08/21	851 UNITED STATES TREASURY	E
93	PRL1021A	894,537.51	10/29/21	851 UNITED STATES TREASURY	E
93	PRL1021B	256,490.00	10/29/21	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL1021C	2,627,353.49	10/29/21	3184 PERA	E

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
Total Bank No 93		3,778,516.00			
				Total Manual Checks	1,021,558.64
				Total Computer Checks	3,262,850.10
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	5,083,491.38
				Total Computer Voids	-34.44
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	9,367,865.68
				Number of Checks	326

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
22	000301	-34.44
22	000410	289,543.20
22	000411	20,857.10
22	000412	71,491.23
22	000413	4,166.67
22	000431	795,373.14
22	000438	517,047.37
22	000439	601,181.88
22	000440	73,679.13
22	000442	18.00
22	000455	4,415.36
22	000467	166,798.03
22	000468	4,417.07
22	000469	90,284.60
22	000470	727,485.70
22	000479	293,796.25
22	000480	62,928.74
22	000481	200,985.58
22	000498	70,033.42
22	000538	135.00
22	000539	4,351,704.01
22	000543	250,237.37
22	000544	144,150.54
22	000545	233,793.91
22	000546	236,314.47
22	000547	157,062.35