

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL1121H	5,828.27	11/30/21	3179 HEALTHSMART BENEFIT SOLUTIONS	E
<b>Total Bank No 21</b>		<b>5,828.27</b>			
71	00133731	-200.00	11/04/21	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	CV
71	00133892	6,732.50	11/04/21	3651 ALC SCHOOLS, LLC	C
71	00133893	1,185.00	11/04/21	206045 AMERICAN PROFESSIONAL SERVICES INC	C
71	00133894	2,232.00	11/04/21	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00133895	125.00	11/04/21	4472 AO! ENTERTAINMENT	C
71	00133896	10,000.00	11/04/21	1479 CACHE VALLEY BANK TRUSTEE	C
71	00133897	2,691.00	11/04/21	4392 ARGUMENT-DRIVEN INQUIRY LLC	C
71	00133898	660.00	11/04/21	966 BADAL, LISA	C
71	00133899	19.37	11/04/21	2965 BATES, GLENDA	C
71	00133900	304.00	11/04/21	983 BREAK IT DOWN	C
71	00133901	72.00	11/04/21	4483 BRIGHTON BOOSTERS	C
71	00133902	84.00	11/04/21	18300 BRIGHTON KIWANIS CLUB	C
71	00133903	125.00	11/04/21	233881 BROOKS, KRISTIN	C
71	00133904	125.00	11/04/21	4471 BRUEGGEMAN, ERIN K	C
71	00133905	4,900.00	11/04/21	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00133906	125.00	11/04/21	229303 BURTON, DAWN	C
71	00133907	1,056.00	11/04/21	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00133908	450.00	11/04/21	3106 COMMERCE CITY CHAMBER OF COMMERCE	C
71	00133909	27,703.11	11/04/21	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00133910	23.99	11/04/21	4484 CUMMINGS, KRISTAL	C
71	00133911	414.50	11/04/21	4486 CUSTOMIZE BY BAILEY	C
71	00133912	3,300.00	11/04/21	4481 DELTA STUCCO LLC	C
71	00133913	1,745.00	11/04/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00133914	75.00	11/04/21	***** GALLEGOS, OLIVIA	C
71	00133915	135.00	11/04/21	***** STRUCK, KELLEE	C
71	00133916	125.00	11/04/21	4468 FRANCA, BRIAN	C
71	00133917	1,898.00	11/04/21	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00133918	2,773.00	11/04/21	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00133919	165.00	11/04/21	509 GALLEGOS, JAMES	C
71	00133920	125.00	11/04/21	4473 GILLEN, RACHEL	C
71	00133921	375.00	11/04/21	4347 HALLIE SCHIELD	C
71	00133922	125.00	11/04/21	4469 HARRIS, M. VICTORIA	C
71	00133923	92.44	11/04/21	2784 HOLLEY, DIANE	C
71	00133924	1,300.00	11/04/21	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00133925	1,000.00	11/04/21	783 KELLEY, MADELINE	C
71	00133926	647.50	11/04/21	1470 KIDS FIRST HEALTH CARE	C
71	00133927	310.80	11/04/21	4474 LINCOLN HILLS CARES	C
71	00133928	359.88	11/04/21	3921 MARLATT, J. KEVIN	C
71	00133929	282.90	11/04/21	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00133930	9,300.00	11/04/21	212405 METROPOLITAN STATE UNIVERSITY OF DENVER	C
71	00133931	15.00	11/04/21	1481 MOYER, SHANNON	C
71	00133932	125.00	11/04/21	4470 MUNNINGS, MALLORY M.	C
71	00133933	150.39	11/04/21	514096 NEEF, SUSAN	C
71	00133934	358.90	11/04/21	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00133935	150.00	11/04/21	541550 NORTHGLENN HIGH SCHOOL GIRLS SWIMMING	C
71	00133936	66.79	11/04/21	4485 PHIBBS, KYLE	C
71	00133937	4,524.00	11/04/21	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00133938	61.13	11/04/21	4429 RUTH, KRISTA	C
71	00133939	2,414.72	11/04/21	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00133940	375.00	11/04/21	4378 SEVY, BEN	C
71	00133941	520.00	11/04/21	584 SIGNARAMA	C
71	00133942	580.00	11/04/21	1036 SOLIANT HEALTH	C

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71	00133943	104.24	11/04/21	4482 STANDARD METAL WORKS	C
71	00133944	3,689.00	11/04/21	887780 SUNBELT STAFFING, LLC	C
71	00133945	5,140.50	11/04/21	2148 SYNAPSE PHYSICAL THERAPY	C
71	00133946	20,016.15	11/04/21	233876 THE JOSHUA SCHOOL	C
71	00133947	27.40	11/04/21	3454 THOMAS, AMANDA	C
71	00133948	45.00	11/04/21	1428 TIME MANAGEMENT SYSTEMS	C
71	00133949	593.00	11/04/21	1798 TRULINK LLC	C
71	00133950	2,442.00	11/04/21	3020 UNIVERSITY OF COLORADO DENVER	C
71	00133951	150.00	11/04/21	25917 WINDSOR HIGH SCHOOL	C
71	00133952	20,519.22	11/04/21	19542 XCEL	C
71	00133953	60.20	11/04/21	41025 YAMAMOTO, ALLYN	C
71	00133954	100.83	11/04/21	26336 ZANER BLOSER	C
71	00133955	59,964.00	11/04/21	1971 APOLLO MECHANICAL	C
71	00133956	30,545.00	11/04/21	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00133957	13,700.00	11/04/21	228935 CAVE CONSULTING GROUP INC	C
71	00133958	3,000.00	11/04/21	445478 HUDSON WELDING	C
71	00133959	31,588.00	11/04/21	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00133960	37,068.28	11/04/21	1352 VIRCO, INC.	C
71	00133961	54.00	11/04/21	4224 CHILDRESS SHAPRENING SERVICES	C
71	00133962	8,268.89	11/04/21	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00133963	76.00	11/04/21	***** WARD, AMANDA	C
71	00133964	66,117.87	11/04/21	3969 GOLD STAR FOODS, INC.	C
71	00133965	4,246.00	11/04/21	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00133966	100.00	11/11/21	4495 ACAMPORA, HEATHER	C
71	00133967	28,972.50	11/11/21	3651 ALC SCHOOLS, LLC	C
71	00133968	2,500.00	11/11/21	1479 CACHE VALLEY BANK TRUSTEE	C
71	00133969	400.00	11/11/21	100122 ARVADA WEST HIGH SCHOOL	C
71	00133970	15.96	11/11/21	2965 BATES, GLENDA	C
71	00133971	77,780.67	11/11/21	224165 BELLE CREEK CHARTER SCHOOL	C
71	00133972	150.00	11/11/21	3521 BENNETT HIGH SCHOOL	C
71	00133973	3,000.00	11/11/21	3387 BRIGHTON CHAMBER OF COMMERCE &	C
71	00133974	153,664.26	11/11/21	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00133975	100.00	11/11/21	4471 BRUEGGEMAN, ERIN K	C
71	00133976	902.00	11/11/21	226966 CENTRAL SECURITY COMMUNICATION	C
71	00133977	220.35	11/11/21	216595 CHERRY CREEK LANGUAGE CENTER INC	C
71	00133978	77,646.27	11/11/21	4987 CHILDREN'S HOSPITAL	C
71	00133979	177.25	11/11/21	4987 CHILDREN'S HOSPITAL	C
71	00133980	76.47	11/11/21	206865 CINTAS	C
71	00133981	15.40	11/11/21	46922 COLORADO DEPARTMENT OF REVENUE	C
71	00133982	3,595.00	11/11/21	4497 COLORADO PEST SERVICES, LLC	C
71	00133983	90.00	11/11/21	3195 COLORADO SPIRIT SIGNS	C
71	00133984	440.00	11/11/21	24385 COLORADO SWIM SHOP, LLC	C
71	00133985	59.90	11/11/21	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00133986	840.00	11/11/21	234061 DIVERSIFIED UNDERGROUND INC	C
71	00133987	26,559.25	11/11/21	226978 EAGLE RIDGE ACADEMY	C
71	00133988	200.00	11/11/21	228188 EATON HIGH SCHOOL	C
71	00133989	100.00	11/11/21	4494 ESPINOSA, KEITH	C
71	00133990	6,095.00	11/11/21	4329 ESTES PARK CENTER-YMCA	C
71	00133991	260.00	11/11/21	***** DIAZ, ELIZABETH	C
71	00133992	160.00	11/11/21	***** GOLDEN, HOPE	C
71	00133993	25.00	11/11/21	***** MACHAIN, JESSICA	C
71	00133994	75.00	11/11/21	***** STOVER, TARA	C
71	00133995	400.00	11/11/21	386155 FORT LUPTON HIGH SCHOOL	C
71	00133996	140,384.63	11/11/21	602151 FOUNDATIONS ACADEMY	C
71	00133997	100.00	11/11/21	2038 GREEN, LILLIAN	C