

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0122H	5,828.27	01/31/22	3179 HEALTHSMART BENEFIT SOLUTIONS	E
<b>Total Bank No 21</b>		<b>5,828.27</b>			
71	0000WIRE	663.00	01/27/22	1963 AMBIENT ENERGY, INC.	E
71	00132972	-600.00	01/20/22	1 SCHOOL DISTRICT 27J	CV
71	00133270	-567.15	01/20/22	1 SCHOOL DISTRICT 27J	CV
71	00134040	-66.15	01/20/22	***** MORALES, DANIELLE	CV
71	00134519	4,525.00	01/06/22	3651 ALC SCHOOLS, LLC	C
71	00134520	31,439.39	01/06/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00134521	520.00	01/06/22	983 BREAK IT DOWN	C
71	00134522	84.00	01/06/22	18300 BRIGHTON KIWANIS CLUB	C
71	00134523	60,329.64	01/06/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00134524	3,595.00	01/06/22	4497 COLORADO PEST SERVICES, LLC	C
71	00134525	1,219.19	01/06/22	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00134526	27,703.11	01/06/22	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00134527	22,917.00	01/06/22	3785 CONVERGEONE, INC	C
71	00134528	255.00	01/06/22	233890 CSDB	C
71	00134529	5,854.00	01/06/22	4528 DANCE TEAM UNION LLC	C
71	00134530	26,091.20	01/06/22	226978 EAGLE RIDGE ACADEMY	C
71	00134531	4,824.20	01/06/22	1463 ENTERPRISE FINANCIAL	C
71	00134532	37,687.28	01/06/22	602151 FOUNDATIONS ACADEMY	C
71	00134533	225.00	01/06/22	2541 FREDERICK HIGH SCHOOL	C
71	00134534	520.00	01/06/22	2536 GIGASPAN SOLUTIONS, INC.	C
71	00134535	2,100.00	01/06/22	436 GREGARI.US LLC	C
71	00134536	12,484.33	01/06/22	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00134537	600.00	01/06/22	445478 HUDSON WELDING	C
71	00134538	647.50	01/06/22	1470 KIDS FIRST HEALTH CARE	C
71	00134539	225.00	01/06/22	438635 LAKEWOOD HIGH SCHOOL	C
71	00134540	37,587.32	01/06/22	602152 LANDMARK ACADEMY AT REUNION	C
71	00134541	1,738.00	01/06/22	607324 MCDONALD FARMS ENTERPRISES INC	C
71	00134542	3,594.30	01/06/22	80047 METRO APPLIANCE SERVICE	C
71	00134543	950.00	01/06/22	999 NEXT GENERATION SURFACES, LLC	C
71	00134544	1,430.00	01/06/22	528587 NORCON OF NEW MEXICO, LLC	C
71	00134545	2,265.00	01/06/22	658291 PONDER COMPANY INC	C
71	00134546	1,036.50	01/06/22	3966 QUADIENT LEASING USA, INC.	C
71	00134547	100.00	01/06/22	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00134548	275.00	01/06/22	846540 SILVER CREEK HIGH SCHOOL	C
71	00134549	300.00	01/06/22	714836 SMOKY HILL HIGH SCHOOL	C
71	00134550	825.00	01/06/22	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00134551	750.00	01/06/22	4610 SYLVESTER, LEYA	C
71	00134552	5,000.00	01/06/22	2148 SYNAPSE PHYSICAL THERAPY	C
71	00134553	5,000.00	01/06/22	2148 SYNAPSE PHYSICAL THERAPY	C
71	00134554	13,608.00	01/06/22	778646 THYSSENKRUPP ELEVATOR	C
71	00134555	153.12	01/06/22	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00134556	3,053.50	01/06/22	19542 XCEL	C
71	00134557	6,915.76	01/06/22	4609 A1 PAINTERS AND HOME SERVICES	C
71	00134558	27,353.30	01/06/22	1971 APOLLO MECHANICAL	C
71	00134559	8,800.00	01/06/22	4533 DENVER METRO CONCRETE LLC	C
71	00134560	1,411.25	01/06/22	244210 EIDOS ARCHITECTS, PC	C
71	00134561	17,596.46	01/06/22	417 ERO RESOURCE CORP	C
71	00134562	784.00	01/06/22	1427 GRABAU ROOFING INC	C
71	00134563	1,573.19	01/06/22	445478 HUDSON WELDING	C
71	00134564	1,000.00	01/06/22	528587 NORCON OF NEW MEXICO, LLC	C
71	00134565	12,661.31	01/06/22	3143 QUIPCO, INC./ELITE DRAINS	C
71	00134566	4,115.00	01/06/22	1501 STRAIGHT LINE INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00134567	300.00	01/06/22	886654 WINDSOR HIGH SCHOOL ATTN: ATHLETICS	C
71	00134568	5,900.70	01/06/22	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00134569	780,732.31	01/06/22	14095 KAISER PERMANENTE	C
71	00134570	13,878.30	01/06/22	214868 VISION SERVICE PLAN - (CO)	C
71	00134571	8,993.20	01/06/22	4580 AMERICAN PRODUCE	C
71	00134572	790.00	01/06/22	206045 AMERICAN PROFESSIONAL SERVICES INC	C
71	00134573	420.00	01/06/22	1769 BROOKS GREASE SERVICE, INC.	C
71	00134574	48.75	01/06/22	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00134575	4,648.80	01/06/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00134576	228.75	01/06/22	***** HAASA, TERRANCE	C
71	00134577	57,895.24	01/06/22	3969 GOLD STAR FOODS, INC.	C
71	00134578	937.20	01/06/22	80047 METRO APPLIANCE SERVICE	C
71	00134579	64.35	01/06/22	4369 PAVELKA, DENISE	C
71	00134580	130.00	01/06/22	814 PRO-TEC PEST MANAGEMENT	C
71	00134581	11,356.53	01/06/22	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00134582	935.48	01/06/22	3860 SYNERGETIC STAFFING, LLC	C
71	00134583	8,069.09	01/13/22	42479 ADAMS COUNTY HEAD START	C
71	00134584	5,265.00	01/13/22	3651 ALC SCHOOLS, LLC	C
71	00134585	1,185.00	01/13/22	206045 AMERICAN PROFESSIONAL SERVICES INC	C
71	00134586	300.00	01/13/22	983 BREAK IT DOWN	C
71	00134587	28,029.39	01/13/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00134588	100.00	01/13/22	2575 CHAMBERLIN, JULIE	C
71	00134589	1,485.00	01/13/22	3285 CHAMPS PHOTOGRAPHY	C
71	00134590	120.00	01/13/22	235030 CHATFIELD HIGH SCHOOL-DIVE	C
71	00134591	47,589.83	01/13/22	4987 CHILDREN'S HOSPITAL	C
71	00134592	154.50	01/13/22	4987 CHILDREN'S HOSPITAL	C
71	00134593	97.00	01/13/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00134594	894.00	01/13/22	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00134595	44.50	01/13/22	529 CONN, SAMANTHA	C
71	00134596	59.90	01/13/22	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00134597	67.92	01/13/22	372 DEEP ROCK WATER	C
71	00134598	675.00	01/13/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00134599	66.15	01/13/22	***** MORALES, DANIELLE	C
71	00134600	105.63	01/13/22	1959 FORSYTH, SUSAN	C
71	00134601	100.00	01/13/22	440315 HEALTHSMART INC	C
71	00134602	2,750.55	01/13/22	432158 HERFF JONES INC	C
71	00134603	6,125.00	01/13/22	1469 HIRED GUN WEED & PEST CONTROL,LLC	C
71	00134604	508.89	01/13/22	442085 HOLY FAMILY HIGH SCHOOL	C
71	00134605	275.00	01/13/22	75710 HORIZON HIGH SCHOOL	C
71	00134606	882.75	01/13/22	376128 JOSTENS INC	C
71	00134607	93.15	01/13/22	1445 KARR, TOBY	C
71	00134608	56.24	01/13/22	4613 MARUCCI, THERESE	C
71	00134609	325.34	01/13/22	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00134610	1,005.84	01/13/22	3641 MOUNTAIN ALARM SECURITY	C
71	00134611	194.87	01/13/22	4616 NDEKZI, JULIAN	C
71	00134612	30,000.00	01/13/22	3505 NETOP	C
71	00134613	789.87	01/13/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00134614	200.00	01/13/22	546910 OVERLAND HIGH SCHOOL	C
71	00134615	1,177.91	01/13/22	3966 QUADIENT FINANCE USA, INC	C
71	00134616	800.00	01/13/22	771869 RC PRECISION INSTALLATIONS INC	C
71	00134617	936.00	01/13/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00134618	22,500.00	01/13/22	183 RUBINBROWN	C
71	00134619	16,632.00	01/13/22	3090 SCHOOLS SAFE	C
71	00134620	2,242.24	01/13/22	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00134621	510.00	01/13/22	1066 EMILY SHAFENBERG	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00134621	-510.00	02/03/22	1066 EMILY SHAFENBERG	CV
71	00134622	13,531.32	01/13/22	3449 SPECTRA CENTERS, INC.	C
71	00134623	771.00	01/13/22	3436 SPIRIT GEAR DIRECT	C
71	00134624	98.87	01/13/22	4614 TAYLOR, LAUREL	C
71	00134625	12,390.95	01/13/22	233876 THE JOSHUA SCHOOL	C
71	00134626	5,832.00	01/13/22	4596 THE STEPPING STONES GROUP LLC	C
71	00134627	1,549.72	01/13/22	778224 THIRD WAY CENTER INC	C
71	00134628	3,240.00	01/13/22	3782 U.S. BANK EQUIPMENT FINANCE	C
71	00134629	178,556.91	01/13/22	213993 UNITED POWER INC	C
71	00134630	225.00	01/13/22	851185 VALLEY HIGH SCHOOL	C
71	00134631	23,209.27	01/13/22	19542 XCEL	C
71	00134632	676.20	01/13/22	723 DH PACE COMPANY	C
71	00134633	2,160.00	01/13/22	1786 INTECONNEX INC.	C
71	00134634	16,212.05	01/13/22	4580 AMERICAN PRODUCE	C
71	00134635	735.00	01/13/22	1769 BROOKS GREASE SERVICE, INC.	C
71	00134636	15,649.07	01/13/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00134637	60,035.53	01/13/22	3969 GOLD STAR FOODS, INC.	C
71	00134638	2,523.50	01/13/22	1252 SCHOOL NUTRITION ASSOCIATION	C
71	00134639	2,294.00	01/20/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00134640	250.00	01/20/22	3771 ANIMAL ASSISTED COUNSELING OF COLORADO	C
71	00134641	400.00	01/20/22	100122 ARVADA WEST HIGH SCHOOL	C
71	00134642	750.00	01/20/22	2673 BALAUN, DYLAN	C
71	00134643	21.16	01/20/22	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00134644	902.00	01/20/22	226966 CENTRAL SECURITY COMMUNICATION	C
71	00134645	66.30	01/20/22	216595 CHERRY CREEK LANGUAGE CENTER INC	C
71	00134646	7,801.68	01/20/22	206760 CITY OF THORNTON	C
71	00134647	47,916.70	01/20/22	227386 COMMUNITY REACH CENTER	C
71	00134648	52.00	01/20/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00134649	126.50	01/20/22	2717 CZAUZ, JOANNA	C
71	00134650	5,585.00	01/20/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00134651	3,371.00	01/20/22	2516 ELITE UNIFORM CONNECTION	C
71	00134652	2,493.02	01/20/22	4619 EMS LINQ INC	C
71	00134653	19,702.34	01/20/22	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00134654	5,258.87	01/20/22	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00134655	18.00	01/20/22	309744 HIGHLANDS RANCH HIGH SCHOOL	C
71	00134656	4,510.35	01/20/22	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00134657	43.05	01/20/22	4621 LEOPOLD, JAMIE	C
71	00134658	166.14	01/20/22	413957 LOOMIS	C
71	00134659	105.00	01/20/22	4620 MCCRAY, ED	C
71	00134660	61.48	01/20/22	999297 MCNAMARA, PAMELA	C
71	00134661	3,201.36	01/20/22	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00134662	23.18	01/20/22	514096 NEEF, SUSAN	C
71	00134663	31,994.28	01/20/22	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	C
71	00134664	379.56	01/20/22	83097 PEPSI BOTTLING GROUP	C
71	00134665	160.00	01/20/22	4153 REEDER, BOB	C
71	00134666	2,340.00	01/20/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00134667	12,500.00	01/20/22	183 RUBINBROWN	C
71	00134668	55.99	01/20/22	52139 SCHOLASTIC BOOK FAIRS	C
71	00134669	8,230.80	01/20/22	1 SCHOOL DISTRICT 27J	C
71	00134670	574.28	01/20/22	3090 SCHOOLS SAFE	C
71	00134671	217.50	01/20/22	1036 SOLIANT HEALTH	C
71	00134672	75.00	01/20/22	4622 STOVER, MONICA	C
71	00134673	2,108.00	01/20/22	887780 SUNBELT STAFFING, LLC	C
71	00134674	215.00	01/20/22	2474 THE ROTARY CLUB OF BRIGHTON	C
71	00134675	1,185.08	01/20/22	778224 THIRD WAY CENTER INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00134676	315.00	01/20/22	2207 VICKERY, TONY	C
71	00134677	63,034.98	01/20/22	19542 XCEL	C
71	00134678	8,529.65	01/20/22	1971 APOLLO MECHANICAL	C
71	00134679	176.74	01/20/22	422 BARDEN, KEVIN A	C
71	00134680	1,819.33	01/20/22	1631 BEACON COMMUNICATIONS, LLC	C
71	00134681	482.10	01/20/22	1717 BENNION, LEVI	C
71	00134682	763.06	01/20/22	2214 COFFIN, ROB	C
71	00134683	120.00	01/20/22	244210 EIDOS ARCHITECTS, PC	C
71	00134684	4,143.75	01/20/22	3748 FLATIRONS, INC.	C
71	00134685	214.03	01/20/22	1973 KIM, ALEX	C
71	00134686	14.63	01/20/22	733 LAYTON, LESLIE	C
71	00134687	24.64	01/20/22	714670 SMITH, REBECCA	C
71	00134688	13.61	01/20/22	230594 BREHMER, DEBBIE	C
71	00134689	13.46	01/20/22	232706 DEBORD, DEBRA	C
71	00134690	247.19	01/20/22	236094 DOSCH, THOMAS	C
71	00134691	35.51	01/20/22	3305 ESKAM, CONSTANCE	C
71	00134692	43.96	01/20/22	2470 FILLENBERG, KAYLA	C
71	00134693	110.88	01/20/22	301200 GABALDON, MICHELE	C
71	00134694	115.98	01/20/22	432188 HERLL, SUSAN	C
71	00134695	143.19	01/20/22	3519 KOSZEL, JUSTINE	C
71	00134696	159.91	01/20/22	3884 LAMAR, SHERI	C
71	00134697	248.58	01/20/22	3247 LINDSEY, ERICA	C
71	00134698	234.64	01/20/22	525485 MINNE, BRETT	C
71	00134699	144.48	01/20/22	3872 MOORE, KIM	C
71	00134700	19.60	01/20/22	3930 PETERS, MADELINE	C
71	00134701	48.44	01/20/22	188 KARLA REIDER	C
71	00134702	365.85	01/20/22	1634 SAMBEL, CASSANDRA	C
71	00134703	426.16	01/20/22	714660 SMITH, DAVID	C
71	00134704	36.86	01/20/22	2932 STEVENS, GERALDINE	C
71	00134705	95.54	01/20/22	848 STRINGFELLOW, MICHELLE	C
71	00134706	32.31	01/20/22	4088 WHITNEY. RACHAEL	C
71	00134707	16,642.90	01/20/22	4580 AMERICAN PRODUCE	C
71	00134708	19.88	01/20/22	233868 BROOKS, DIANA	C
71	00134709	20.61	01/20/22	1869 COLE, BERNADETTE	C
71	00134710	9,118.02	01/20/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00134711	69.94	01/20/22	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00134712	46,295.90	01/20/22	3969 GOLD STAR FOODS, INC.	C
71	00134713	22.29	01/20/22	338289 GUBSER, MARIA	C
71	00134714	21.84	01/20/22	4624 HERNANDEZ, JACKLYN	C
71	00134715	120.68	01/20/22	4626 JIMENEZ, CARLOS	C
71	00134716	13.78	01/20/22	845 MOHR, CAROLINE	C
71	00134717	8.12	01/20/22	255 LORI PEARL	C
71	00134718	5.60	01/20/22	2719 PINNER, SANDRA	C
71	00134719	122.92	01/20/22	658374 POPPIE, NICHOLE	C
71	00134720	79.91	01/20/22	4173 ROBERTS, KASSANDRA	C
71	00134721	12.46	01/20/22	3516 RUFF, RAMONA	C
71	00134722	31.36	01/20/22	251 LORAIN SENA	C
71	00134723	1,852.99	01/20/22	3860 SYNERGETIC STAFFING, LLC	C
71	00134724	15.96	01/20/22	3970 VESTAL, MARGARET	C
71	00134725	11,448.00	01/27/22	214628 ACT INC	C
71	00134726	56,468.00	01/27/22	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00134727	4,526.00	01/27/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00134728	1,000.00	01/27/22	1479 CACHE VALLEY BANK TRUSTEE	C
71	00134729	1,650.00	01/27/22	208568 BLUE MESA ENVIRONMENTAL LLC	C
71	00134730	447.82	01/27/22	1928 BOOMER MUSIC COMPANY, LLC	C

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71	00134731	3,190.00	01/27/22	24550 COLORADO DECA	C
71	00134732	54,766.55	01/27/22	201421 COLORADO STATE TREASURER	C
71	00134733	250.00	01/27/22	214509 COLUMBINE HIGH SCHOOL	C
71	00134734	3,680.98	01/27/22	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00134735	246.33	01/27/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00134736	100.00	01/27/22	4119 CORT, MADELINE	C
71	00134737	170.00	01/27/22	233890 CSDB	C
71	00134738	112.25	01/27/22	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00134739	43.34	01/27/22	4623 DELVILLAR, JORGE	C
71	00134740	1,520.00	01/27/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00134741	476.13	01/27/22	3931 DOOLEY, DALLAS	C
71	00134742	66.00	01/27/22	***** FARMER, MYKAILA	C
71	00134743	25.00	01/27/22	***** SKILLMAN, ELIZABETH	C
71	00134744	3,000.00	01/27/22	62536 SONIA Y. FRALEY	C
71	00134745	225.00	01/27/22	4347 HALLIE SCHIELD	C
71	00134746	67.74	01/27/22	4630 IACINO, LAURA	C
71	00134747	2.75	01/27/22	219582 JW PEPPER	C
71	00134748	880.00	01/27/22	4404 MAC N' NOODLES	C
71	00134749	55.93	01/27/22	4283 MARTIN, GREGORY	C
71	00134750	470.00	01/27/22	555168 MESA COUNTY VALLEY SCHOOL DIST NO 51	C
71	00134751	650.00	01/27/22	3452 MICHEL, JOSEPH	C
71	00134752	1,545.60	01/27/22	4269 MILE HIGH KONA ICE	C
71	00134753	500.00	01/27/22	418445 MILE HIGH OFFICIALS	C
71	00134754	1,243.00	01/27/22	4628 MURPHY, BRENT	C
71	00134755	153.33	01/27/22	4258 NAJAR, JANET	C
71	00134756	54.46	01/27/22	528598 NORRIS-BUCK, TRINA	C
71	00134757	870.52	01/27/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00134758	40.07	01/27/22	3555 PETERSEN, CANDACE	C
71	00134759	200.00	01/27/22	658219 PLATTE VALLEY HIGH SCHOOL	C
71	00134760	75.00	01/27/22	224518 POUDRE HIGH SCHOOL	C
71	00134761	225.00	01/27/22	224518 POUDRE HIGH SCHOOL	C
71	00134762	35.00	01/27/22	4362 RANKENS, CYNNAMON	C
71	00134763	11,867.04	01/27/22	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00134764	1,820.00	01/27/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00134765	225.00	01/27/22	4378 SEVY, BEN	C
71	00134766	34.99	01/27/22	4629 SHARP, JOSHUA	C
71	00134767	35.12	01/27/22	714660 SMITH, DAVID	C
71	00134768	344.38	01/27/22	1036 SOLIANT HEALTH	C
71	00134769	2,108.00	01/27/22	887780 SUNBELT STAFFING, LLC	C
71	00134770	98.79	01/27/22	3286 SUROVIK, ROBIN	C
71	00134771	1,558.08	01/27/22	3860 SYNERGETIC STAFFING, LLC	C
71	00134772	10,913.14	01/27/22	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00134773	570.57	01/27/22	778224 THIRD WAY CENTER INC	C
71	00134774	4,608.17	01/27/22	3923 TOTAL FIRE PROTECTION	C
71	00134775	2,231.87	01/27/22	887575 TYLER TECHNOLOGIES, INC.	C
71	00134776	225.00	01/27/22	851185 VALLEY HIGH SCHOOL	C
71	00134776	-225.00	02/10/22	851185 VALLEY HIGH SCHOOL	CV
71	00134777	75.00	01/27/22	4627 WALKER, THIA	C
71	00134778	5,350.71	01/27/22	3785 CONVERGEONE, INC	C
71	00134779	14,902.40	01/27/22	4580 AMERICAN PRODUCE	C
71	00134780	7,936.27	01/27/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00134781	55,998.84	01/27/22	3969 GOLD STAR FOODS, INC.	C
71	00134782	854.53	01/27/22	3860 SYNERGETIC STAFFING, LLC	C
71	00134783	102.00	01/27/22	224731 27J EDUCATION FOUNDATION	C
71	00134784	86.76	01/27/22	209260 BC SERVICES INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00134785	54,384.44	01/27/22	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00134786	184.00	01/27/22	2624 CALIFORNIA STATE DISBURSEMENT UNIT	C
71	00134787	5,311.50	01/27/22	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00134788	7,640.05	01/27/22	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00134789	2,847.08	01/27/22	50200 FAMILY SUPPORT REGISTRY	C
71	00134790	32.07	01/27/22	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00134791	977.00	01/27/22	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00134792	633.61	01/27/22	446778 MOGENSEN, KAMI	C
71	00134793	2,760.46	01/27/22	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00134794	254.66	01/27/22	1 SCHOOL DISTRICT 27J	C
71	PCA0122A	247,371.72	01/07/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0122B	129,842.97	01/14/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0122C	241,417.69	01/27/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0122D	45,386.88	01/31/22	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0122E	92,801.30	01/31/22	3180 THE OMNI GROUP - 403B	E
71	PRL0122F	399,863.68	01/31/22	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0122G	18,846.40	01/31/22	3183 THE COLORADO CREDIT UNION	E
71	PRL0122I	25,223.07	01/31/22	3178 STANDARD LIFE INSURANCE CO	E
71	PRL1221I	24,431.87	01/06/22	3178 STANDARD LIFE INSURANCE CO	E
71	WIRE0461	1,597,401.97	01/06/22	376055 JHL CONSTRUCTORS INC	E
71	WIRE0462	14,191.25	01/13/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0463	8,000.00	01/21/22	3234 ANSER ADVISORY	E
71	WIRE0464	2,165,445.66	01/21/22	376055 JHL CONSTRUCTORS INC	E
71	WIRE0466	37,779.70	01/27/22	343 HORD COPLAN MACHT, INC.	E
<b>Total Bank No 71</b>		<b>7,526,745.44</b>			
93	PRL0122A	873,345.73	01/31/22	851 UNITED STATES TREASURY	E
93	PRL0122B	254,125.00	01/31/22	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0122C	2,564,910.56	01/31/22	3184 PERA	E
<b>Total Bank No 93</b>		<b>3,692,381.29</b>			
<b>Total Manual Checks</b>					<b>618,632.38</b>
<b>Total Computer Checks</b>					<b>2,480,046.58</b>
<b>Total ACH Checks</b>					<b>.00</b>
<b>Total Other Checks</b>					<b>.00</b>
<b>Total Electronic Checks</b>					<b>8,128,244.34</b>
<b>Total Computer Voids</b>					<b>-1,968.30</b>
<b>Total Manual Voids</b>					<b>.00</b>
<b>Total ACH Voids</b>					<b>.00</b>
<b>Total Other Voids</b>					<b>.00</b>
<b>Total Electronic Voids</b>					<b>.00</b>
<b>Grand Total</b>					<b>11,224,955.00</b>
<b>Number of Checks</b>					<b>300</b>

Batch Yr	Batch No	Amount
22	000065	-600.00
22	000216	-567.15
22	000568	-66.15
22	000809	321,511.58
22	000810	82,210.27
22	000811	86,448.30
22	000812	1,597,401.97
22	000847	800,511.31
22	000850	300.00

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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
					22    000852    421,308.60
					22    000853    2,836.20
					22    000854    95,155.15
					22    000855    14,191.25
					22    000877    228,504.60
					22    000878    16,287.93
					22    000879    74,475.16
					22    000880    2,536.15
					22    000881    2,173,445.66
					22    000919    186,969.95
					22    000920    5,350.71
					22    000921    79,692.04
					22    000922    38,442.70
					22    000930    75,213.63
					22    000964    24,431.87
					22    000965    4,280,330.89
					22    000983    247,371.72
					22    000984    129,842.97
					22    000985    241,417.69