

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0723H	2,894.94	07/31/23	3179 HEALTHSMART BENEFIT SOLUTIONS	E
<b>Total Bank No 21</b>		<b>2,894.94</b>			
71	00141068	12,299.67	07/06/23	3769 AMPLIFIED IT, LLC	C
71	00141069	2,520.00	07/06/23	1671 BIRD CONTROL, INC	C
71	00141070	1,975.00	07/06/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00141071	682.11	07/06/23	206760 CITY OF THORNTON	C
71	00141072	8,032.56	07/06/23	206760 CITY OF THORNTON	C
71	00141073	70.00	07/06/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00141074	625.25	07/06/23	234065 COLORADO DEPARTMENT OF REVENUE	C
71	00141075	626.41	07/06/23	234065 COLORADO DEPARTMENT OF REVENUE	C
71	00141076	2,355.86	07/06/23	234065 COLORADO DEPARTMENT OF REVENUE	C
71	00141077	15,145.43	07/06/23	214338 ENCORE ELECTRIC INC	C
71	00141078	1,984.00	07/06/23	4589 EXPECT LLC	C
71	00141079	40,590.00	07/06/23	3797 EXPRESS MULCHING AND SOIL	C
71	00141080	350.00	07/06/23	75710 HORIZON HIGH SCHOOL	C
71	00141081	256.07	07/06/23	3674 JOHNSON, ALEXANDRA	C
71	00141082	6,510.00	07/06/23	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00141083	1,985.00	07/06/23	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00141084	2,687.00	07/06/23	1428 TIME MANAGEMENT SYSTEMS	C
71	00141085	367,247.54	07/06/23	3782 U.S. BANK EQUIPMENT FINANCE	C
71	00141086	359.84	07/06/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00141087	196.75	07/06/23	***** HEDBERG, SABRINA	C
71	00141088	4,086.58	07/06/23	445223 LOCKETT REFRIGERATION, LLC	C
71	00141089	4,458.30	07/06/23	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00141090	2,145.61	07/06/23	677 US FOODS, INC	C
71	00141091	25,309.69	07/06/23	208582 BEARCOM	C
71	00141092	325.86	07/06/23	1717 BENNION, LEVI	C
71	00141093	360.00	07/06/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00141094	31,982.78	07/06/23	244210 EIDOS ARCHITECTS, PC	C
71	00141095	108.47	07/06/23	4830 PROULX, GREG	C
71	00141096	5,000.00	07/06/23	235211 SHELF IMAGE, INC	C
71	00141097	420.00	07/06/23	1011 TAFT ENGINEERING	C
71	00141098	140,400.12	07/13/23	4266 AUTOMOX INC	C
71	00141098	-140,400.12	07/26/23	4266 AUTOMOX INC	CV
71	00141099	17,630.97	07/13/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00141100	34,729.47	07/13/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00141101	62,615.19	07/13/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00141102	8,323.00	07/13/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00141103	6,488.15	07/13/23	206760 CITY OF THORNTON	C
71	00141104	105.00	07/13/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00141105	3,720.00	07/13/23	4497 COLORADO PEST SERVICES, LLC	C
71	00141106	6,636.00	07/13/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00141107	15,530.63	07/13/23	226978 EAGLE RIDGE ACADEMY	C
71	00141108	33,142.73	07/13/23	555911 FOLLETT LIBRARY RESOURCES	C
71	00141109	22,245.79	07/13/23	602151 FOUNDATIONS ACADEMY	C
71	00141110	100.00	07/13/23	440315 HEALTHSMART INC	C
71	00141111	22,512.03	07/13/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00141112	4,491.90	07/13/23	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00141113	28,902.46	07/13/23	441703 LEVEL DATA, INC.	C
71	00141114	343.85	07/13/23	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00141115	14,292.00	07/13/23	3684 MOUNTAIN ALARM FIRE	C
71	00141116	1,089.15	07/13/23	3641 MOUNTAIN ALARM SECURITY	C
71	00141117	875.00	07/13/23	5090 MULDOON CONSULTING LLC	C
71	00141118	15,757.14	07/13/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	C

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71	00141119	1,000.00	07/13/23	5544 PAUL R CLARK MASONRY, INC	C
71	00141120	9,720.00	07/13/23	2431 PEAR DECK, INC	C
71	00141121	2,000.00	07/13/23	3966 QUADIENT FINANCE USA, INC	C
71	00141122	1,036.50	07/13/23	3966 QUADIENT LEASING USA, INC.	C
71	00141123	800.00	07/13/23	771869 RC PRECISION INSTALLATIONS INC	C
71	00141124	5,275.52	07/13/23	219 RECREATION PLUS LTD	C
71	00141125	387.78	07/13/23	5406 ROCKY MOUNTAIN AIR SOLUTIONS	C
71	00141126	4,105.92	07/13/23	731050 ROUNDUP FELLOWSHIP INC	C
71	00141127	96,893.80	07/13/23	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00141128	14,468.88	07/13/23	3449 SPECTRA CENTERS, INC.	C
71	00141129	40,000.77	07/13/23	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00141130	5,047.41	07/13/23	4252 The STEAD School	C
71	00141131	8,555.56	07/13/23	3782 U.S. BANK EQUIPMENT FINANCE	C
71	00141132	6,861.20	07/13/23	220604 UNIVERSITY OF COLORADO ATHLETICS	C
71	00141133	847.53	07/13/23	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00141134	16,485.97	07/13/23	5543 VELOCITY POWER LLC	C
71	00141135	3,842.60	07/13/23	207 WATER TECHNOLOGY GROUP A COGENT COMPANY	C
71	00141136	200.13	07/13/23	221665 WELD COUNTY SCHOOL DIST 6	C
71	00141137	3,684.42	07/13/23	2795 WELLPOWER	C
71	00141138	28,229.36	07/13/23	19542 XCEL	C
71	00141139	178.00	07/13/23	1733 BARGREEN ELLINGSON INC.	C
71	00141140	834.06	07/13/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00141141	8,564.00	07/13/23	1908 HEALTH-E PRO	C
71	00141142	15,680.00	07/13/23	47560 PAYSCHOOLS	C
71	00141143	2,300.00	07/13/23	21601 SCHOOL DISTRICT 27J NUTRITION SERVICES	C
71	00141144	1,895.23	07/13/23	677 US FOODS, INC	C
71	00141145	17,545.00	07/13/23	1971 APOLLO MECHANICAL CONTRACTORS	C
71	00141146	337.72	07/13/23	422 BARDEN, KEVIN A	C
71	00141147	588.13	07/13/23	5061 CITY OF BRIGHTON	C
71	00141148	360.00	07/13/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00141149	2,180.00	07/13/23	999 NEXT GENERATION SURFACES, LLC	C
71	00141150	56,232.81	07/13/23	5386 SETPOINT SYSTEMS CORPORATION	C
71	00141151	199.64	07/13/23	714670 SMITH, REBECCA	C
71	00141152	31,093.00	07/13/23	916351 WEMBER INC.	C
71	00141153	26,426.97	07/13/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00141154	122.39	07/13/23	19542 XCEL	C
71	00141155	572.00	07/20/23	138732 AQUEOUS SOLUTION INC.	C
71	00141156	47,440.47	07/20/23	4987 CHILDREN'S HOSPITAL	C
71	00141157	19,914.18	07/20/23	5061 CITY OF BRIGHTON	C
71	00141158	8,864.41	07/20/23	3785 CONVERGEONE, INC	C
71	00141159	800.00	07/20/23	208500 CRISIS PREVENTION INSTITUTE INC	C
71	00141160	59.90	07/20/23	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00141161	2,454.00	07/20/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00141162	2,480.00	07/20/23	4589 EXPECT LLC	C
71	00141163	3,859.00	07/20/23	3206 GO SIGN ME UP	C
71	00141164	25,240.00	07/20/23	442350 LIGHTSPEED TECHNOLOGIES INC	C
71	00141165	2,500.00	07/20/23	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00141166	204.01	07/20/23	413957 LOOMIS	C
71	00141167	140.00	07/20/23	1314 MATTHEW SURA LLC	C
71	00141168	21,179.52	07/20/23	3223 N2Y LLC	C
71	00141169	552.00	07/20/23	657662 PIPER COMMUNICATION SERVICES INC	C
71	00141170	575.28	07/20/23	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00141171	1,913.39	07/20/23	187655 STURGEON ELECTRIC	C
71	00141172	1,890.00	07/20/23	2036 TEXTHELP INC.	C
71	00141173	169,412.80	07/20/23	213993 UNITED POWER INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00141174	93.67	07/20/23	5401 HUIDOBRO, RUBEN	C
71	00141175	187.33	07/20/23	5278 KNODEL, CLAYTON	C
71	00141176	173.71	07/20/23	5279 NEUMANN, RYAN	C
71	00141177	103.82	07/20/23	5141 PITTS, MATTHEW	C
71	00141178	40.41	07/20/23	5356 SMART, ROBERT	C
71	00141179	77.49	07/20/23	3240 ALEC SMITH	C
71	00141180	435.00	07/20/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00141181	529.82	07/20/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00141182	4,858.38	07/20/23	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00141183	2,800.67	07/20/23	677 US FOODS, INC	C
71	00141184	3,531.23	07/20/23	5229 303 NETWORKS, INC	C
71	00141185	775.00	07/20/23	5137 52NATIVE	C
71	00141186	21,941.20	07/20/23	209285 BCER ENGINEERING INC	C
71	00141187	108.20	07/20/23	1962 BUSHLACK, BLAKE	C
71	00141188	118.75	07/20/23	2214 COFFIN, ROB	C
71	00141189	250.00	07/20/23	233795 COLORADO DEPT OF LABOR & EMPLOYMENT	C
71	00141190	55,434.29	07/20/23	5504 CONTROL SOLUTIONS INC	C
71	00141191	2,925.00	07/20/23	5546 DAVID FRITZLAN'S MAINTENANCE SERVICE	C
71	00141192	51.88	07/20/23	227441 DELGADO, TOM	C
71	00141193	2,518.08	07/20/23	11126 GOPHER SPORT PLAY WITH A PURPOSE CATALOG	C
71	00141194	705.60	07/20/23	5534 LIBERTY FLAGS INC	C
71	00141195	65,555.00	07/20/23	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00141196	1,181.06	07/20/23	3684 MOUNTAIN ALARM FIRE	C
71	00141197	359,954.38	07/20/23	5025 PEAK ENVIRONMENTAL, INC	C
71	00141198	127,254.10	07/20/23	5386 SETPOINT SYSTEMS CORPORATION	C
71	00141199	5,538.49	07/20/23	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00141200	45,205.07	07/20/23	3670 TEAMLINX, LLLP ACCOUNTS RECEIVABLE	C
71	00141201	3,358.57	07/20/23	213993 UNITED POWER INC	C
71	00141202	9,566.65	07/20/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00141203	71.40	07/20/23	5188 ZWEITZIG, LAUREN	C
71	00141204	1,739.83	07/27/23	42478 ADAMS COUNTY GLASS INC	C
71	00141205	6,073.08	07/27/23	208582 BEARCOM	C
71	00141206	15.73	07/27/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00141207	7,176.06	07/27/23	5061 CITY OF BRIGHTON	C
71	00141208	250.00	07/27/23	233712 COLORADO FFA FOUNDATION	C
71	00141209	27,703.11	07/27/23	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00141210	710.00	07/27/23	1510 DEAN, KRISTA	C
71	00141211	1,353.78	07/27/23	5556 DECKER, CHERLYN	C
71	00141212	8,099.00	07/27/23	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00141213	150.00	07/27/23	7722 DENVER PUBLIC SCHOOLS	C
71	00141214	1,866.00	07/27/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00141215	2,135.00	07/27/23	2786 EDU HEALTHCARE	C
71	00141216	2,395.00	07/27/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00141217	57.00	07/27/23	***** DINGES, ANTHONY	C
71	00141218	60.00	07/27/23	***** SINGH, JASON	C
71	00141219	25.00	07/27/23	***** TUCK, LESHANE	C
71	00141220	130,375.00	07/27/23	5262 ACTIVE INTERNET TECHNOLOGIES	C
71	00141221	21,795.32	07/27/23	401342 FRONTLINE TECHNOLOGIES GROUP LLC	C
71	00141222	500.00	07/27/23	147 GRAND CANYON UNIVSERITY	C
71	00141223	100.00	07/27/23	2038 GREEN, LILLIAN	C
71	00141224	1,250.00	07/27/23	3152 GRIFFEE, ROBBIE	C
71	00141225	1,850.00	07/27/23	2784 HOLLEY, DIANE	C
71	00141226	5,595.39	07/27/23	3665 HOPSKIPDRIVE, INC	C
71	00141227	475.00	07/27/23	5102 HUSSMANN, BRITTANY	C
71	00141228	150.00	07/27/23	442268 LOVELAND HIGH SCHOOL	C

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71	00141229	8,868.96	07/27/23	554928 MOUNT ST VINCENT HOME	C
71	00141230	1,225.00	07/27/23	5090 MULDOON CONSULTING LLC	C
71	00141231	46,000.00	07/27/23	5088 NEW TEACHER CENTER	C
71	00141232	700.00	07/27/23	541508 NORTHERN COLORADO CHRISTMAS TOURNAMENT	C
71	00141233	400.00	07/27/23	657580 PINE CREEK HIGH SCHOOL	C
71	00141234	225.00	07/27/23	224518 POUDRE HIGH SCHOOL	C
71	00141235	22,500.00	07/27/23	3143 QUIPCO, INC./ELITE DRAINS	C
71	00141236	1,845.52	07/27/23	2051 REBEL ATHLETIC INC.	C
71	00141237	265.32	07/27/23	5406 ROCKY MOUNTAIN AIR SOLUTIONS	C
71	00141238	870.00	07/27/23	1982 SCHNEIDER, JEAN	C
71	00141239	5,391.47	07/27/23	584 SIGNARAMA	C
71	00141240	500.00	07/27/23	2544 UNIVERSITY OF COLORADO BOULDER	C
71	00141241	500.00	07/27/23	816255 UNIVERSITY OF NORTHERN COLO	C
71	00141242	2,160.00	07/27/23	5229 303 NETWORKS, INC	C
71	00141243	1,998.00	07/27/23	5553 ALL MY SONS OF BOULDER, LLC	C
71	00141244	131.17	07/27/23	228588 BACA, LESLIE	C
71	00141245	438.59	07/27/23	2214 COFFIN, ROB	C
71	00141246	250.00	07/27/23	233795 COLORADO DEPT OF LABOR & EMPLOYMENT	C
71	00141247	807.77	07/27/23	9857 FLINN SCIENTIFIC	C
71	00141248	1,870.00	07/27/23	239840 GALLOWAY & COMPANY, INC	C
71	00141249	413.92	07/27/23	5542 LATTITUDE, LLC	C
71	00141250	59,043.47	07/27/23	5323 MERIDIAN FIRE AND SECURITY, LLC	C
71	00141251	9,490.25	07/27/23	1122 NINYO & MOORE	C
71	00141252	12,051.57	07/27/23	202886 RLH ENGINEERING INC	C
71	00141253	1,766.66	07/27/23	584 SIGNARAMA	C
71	00141254	74.00	07/27/23	224731 27J EDUCATION FOUNDATION	C
71	00141255	50.00	07/27/23	28126 ADAMS COUNTY COMBINED COURT	C
71	00141256	120.62	07/27/23	5532 ANDREW NIMTZ, ESQ - NSF COLLECTORS INC	C
71	00141257	246.21	07/27/23	209260 BC SERVICES INC.	C
71	00141258	56,430.50	07/27/23	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00141259	5,762.50	07/27/23	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00141260	1,394.75	07/27/23	234065 COLORADO DEPARTMENT OF REVENUE	C
71	00141261	102.15	07/27/23	5548 EDMONDS & LOGUE PC	C
71	00141262	1,478.00	07/27/23	50200 FAMILY SUPPORT REGISTRY	C
71	00141263	26.05	07/27/23	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00141264	496.09	07/27/23	603615 MARK A LEACHMAN P.C.	C
71	00141265	977.00	07/27/23	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00141266	633.61	07/27/23	446778 MOGENSEN, KAMI	C
71	00141267	69.32	07/27/23	1 SCHOOL DISTRICT 27J	C
71	00141268	615.65	07/27/23	221705 WELD COUNTY CLERK OF COMBINED COURT	C
71	BOND0335	6,863.62	07/06/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0336	21,793.33	07/06/23	4108 CONSTANT SERVICES, INC	E
71	BOND0337	1,903.75	07/06/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0338	35,402.50	07/06/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0339	287,505.25	07/06/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0340	13,523.00	07/13/23	3234 ANSER ADVISORY	E
71	BOND0341	21,793.33	07/13/23	4108 CONSTANT SERVICES, INC	E
71	BOND0342	3,956.25	07/13/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0343	3,740.00	07/13/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0344	6,188.25	07/13/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0345	20,960.00	07/13/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0346	76,908.00	07/13/23	440206 LARSON INCITTI ARCHITECTS	E
71	BOND0347	52,760.00	07/13/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0348	2,505,581.00	07/20/23	211645 ADOLFSON & PETERSON INC	E
71	BOND0349	15,777.00	07/20/23	3234 ANSER ADVISORY	E

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71	BOND0350	301,651.36	07/20/23	224165 BELLE CREEK CHARTER SCHOOL	E
71	BOND0351	21,793.33	07/20/23	4108 CONSTANT SERVICES, INC	E
71	BOND0352	1,840.68	07/20/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0353	1,472.55	07/20/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0354	2,454.24	07/20/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0355	1,840.68	07/20/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0356	1,840.68	07/20/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0357	1,840.68	07/20/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0358	4,294.92	07/20/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0359	2,230,276.02	07/20/23	376055 JHL CONSTRUCTORS INC	E
71	BOND0360	3,062,320.28	07/20/23	775148 SAUNDERS CONSTRUCTION CO INC	E
71	BOND0361	631,234.11	07/20/23	4252 The STEAD School	E
71	BOND0362	1,472,653.11	07/20/23	3097 GERALD H PHIPPS INC	E
71	BOND0363	3,917.62	07/27/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0364	8,225.00	07/27/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0365	8,000.00	07/27/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0366	1,478.00	07/27/23	3234 ANSER ADVISORY	E
71	BOND0367	5,164.00	07/27/23	3234 ANSER ADVISORY	E
71	BOND0368	23,555.00	07/27/23	234195 DLR GROUP INC	E
71	BOND0369	7,975.00	07/27/23	4698 MEAD AND HUNT, INC	E
71	PCA0724A	531,329.92	07/07/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0724B	216,863.40	07/14/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0724C	364,716.19	07/21/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0724D	226,472.89	07/27/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0623I	20,387.10	07/06/23	3178 STANDARD LIFE INSURANCE CO	E
71	PRL0723D	39,870.07	07/31/23	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0723E	96,997.42	07/31/23	3180 THE OMNI GROUP - 403B	E
71	PRL0723G	14,439.80	07/31/23	3183 THE COLORADO CREDIT UNION	E
71	WIRE0559	6,374.70	07/07/23	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	E
71	WIRE0560	860,967.55	07/07/23	14095 KAISER PERMANENTE	E
71	WIRE0561	14,213.77	07/07/23	214868 VISION SERVICE PLAN - (CO)	E
71	WIRE0562	2,695.55	07/27/23	435 ADAMS COUNTY BOCES	E
71	WIRE0563	3,161,504.00	07/27/23	3142 ROCKY MOUNTAIN RISK INSURANCE GROUP	E
<b>Total Bank No 71</b>		<b>19,175,005.07</b>			
93	PR0723A1	98.11	07/13/23	851 UNITED STATES TREASURY	E
93	PRL0623C	2,922,710.17	07/05/23	3184 PERA	E
93	PRL0623J	89.88	07/05/23	3184 PERA	E
93	PRL0723A	991,050.78	07/31/23	851 UNITED STATES TREASURY	E
93	PRL0723C	2,936,858.49	07/31/23	3184 PERA	E
<b>Total Bank No 93</b>		<b>6,850,807.43</b>			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	<b>1,339,382.40</b>
				<b>Total Computer Checks</b>	<b>2,890,090.29</b>
				<b>Total ACH Checks</b>	<b>.00</b>
				<b>Total Other Checks</b>	<b>.00</b>
				<b>Total Electronic Checks</b>	<b>21,939,634.87</b>
				<b>Total Computer Voids</b>	<b>-140,400.12</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>26,028,707.44</b>
				<b>Number of Checks</b>	<b>256</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
24	000003	465,941.90
24	000004	11,247.08
24	000007	353,468.45
24	000008	63,506.80
24	000018	548,973.81
24	000019	29,451.29
24	000021	2,922,800.05
24	000042	199,828.83
24	000043	135,085.66
24	000066	310,050.96
24	000067	676.43
24	000068	8,623.87
24	000078	10,256,870.64
24	000079	706,043.95
24	000087	881,556.02
24	000088	311,190.57
24	000089	3,164,199.55
24	000096	58,314.62
24	000097	90,421.40
24	000111	68,476.45
24	000132	98.11
24	000133	20,387.10
24	000139	4,082,111.50
24	000154	531,329.92
24	000155	216,863.40
24	000156	364,716.19
24	000157	226,472.89