

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0823H	2,894.94	08/29/23	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		2,894.94			
71	00141269	6,290.64	08/03/23	5229 303 NETWORKS, INC	C
71	00141270	875.00	08/03/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00141271	12,316.94	08/03/23	3769 AMPLIFIED IT, LLC	C
71	00141272	3,106.26	08/03/23	208582 BEARCOM	C
71	00141273	352.00	08/03/23	218868 CESCO LINGUISTIC SERVICES INC	C
71	00141274	105,063.24	08/03/23	5061 CITY OF BRIGHTON	C
71	00141275	11,364.37	08/03/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00141276	55.00	08/03/23	5570 CROWE, BRENDA	C
71	00141277	114.63	08/03/23	5402 DEHELD, AMY	C
71	00141278	2,490.00	08/03/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00141279	185.00	08/03/23	226978 EAGLE RIDGE ACADEMY	C
71	00141280	55,606.13	08/03/23	4619 EMS LINQ INC	C
71	00141281	2,480.00	08/03/23	4589 EXPECT LLC	C
71	00141282	15,000.00	08/03/23	5262 ACTIVE INTERNET TECHNOLOGIES	C
71	00141283	167.48	08/03/23	443234 FULMER, TERA L	C
71	00141284	1,064.00	08/03/23	60300 GARRETSON SPORT CENTER	C
71	00141285	12,096.34	08/03/23	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00141286	10,553.00	08/03/23	406331 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
71	00141287	397.85	08/03/23	5572 JACKSON, KIMBERLY	C
71	00141288	45.94	08/03/23	3319 JANKOWSKI, SABRINA	C
71	00141289	391.76	08/03/23	185 LAMBRIGHT, ERIC	C
71	00141290	875.00	08/03/23	5090 MULDOON CONSULTING LLC	C
71	00141291	95.00	08/03/23	830 NASSP/NASC	C
71	00141292	880.00	08/03/23	5569 NOON, JACOB JOHN	C
71	00141293	200.03	08/03/23	2179 PHILIPPI, MIKEL	C
71	00141294	25,482.08	08/03/23	772180 RIDDELL ALL AMERICAN	C
71	00141295	188,202.00	08/03/23	731364 RUSH TRUCK CENTER OF COLORADO	C
71	00141296	13,500.00	08/03/23	3090 SCHOOLSAFE	C
71	00141297	1,650.00	08/03/23	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00141298	26.46	08/03/23	2074 SPOK, INC.	C
71	00141299	1,399.00	08/03/23	3634 STEVE WEISS MUSIC INC.	C
71	00141300	2,774.00	08/03/23	1428 TIME MANAGEMENT SYSTEMS	C
71	00141301	1,680.00	08/03/23	885815 U.S OMNI	C
71	00141302	780.45	08/03/23	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00141303	13,760.95	08/03/23	61166 VARSITY SPIRIT FASHIONS & SUPPLIES LLC	C
71	00141304	550.20	08/03/23	5467 VEJAR, PERLA	C
71	00141305	27,389.62	08/03/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00141306	24,347.99	08/03/23	1733 BARGREEN ELLINGSON INC.	C
71	00141307	930.00	08/03/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00141308	77.95	08/03/23	372 DEEP ROCK WATER	C
71	00141309	1,203.32	08/03/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00141310	57.50	08/03/23	***** MELENDEZ, JESSICA	C
71	00141311	17.20	08/03/23	***** SCHAEFER, JEAN	C
71	00141312	9,301.00	08/03/23	47560 PAYSCHOOLS	C
71	00141313	65.00	08/03/23	814 PRO-TEC PEST MANAGEMENT	C
71	00141314	2,061.94	08/03/23	677 US FOODS, INC	C
71	00141315	33,554.98	08/03/23	5229 303 NETWORKS, INC	C
71	00141316	305.82	08/03/23	1717 BENNION, LEVI	C
71	00141317	48,337.40	08/03/23	225334 BUCKEYE WELDING SUPPLY CO INC	C
71	00141318	26,796.65	08/03/23	5289 DENVER FIRE ALARM SYSTEMS, INC.	C
71	00141319	30.00	08/03/23	32225 DIVISION OF OIL AND PUBLIC SAFETY	C
71	00141320	382,139.26	08/03/23	226978 EAGLE RIDGE ACADEMY	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00141321	12,430.00	08/03/23	342 BIONDO, JOHN	C
71	00141322	43,392.59	08/03/23	5568 NATIONAL PAVEMENT PARTNERS, LLC	C
71	00141323	6,000.00	08/03/23	657662 PIPER COMMUNICATION SERVICES INC	C
71	00141324	10,538.49	08/03/23	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00141325	9,256.80	08/03/23	34991 WENGER CORPORATION	C
71	00141326	27,332.50	08/10/23	46028 ADAMS COUNTY EDUCATION CONSORTIUM	C
71	00141327	84.00	08/10/23	18300 BRIGHTON KIWANIS CLUB	C
71	00141328	580.00	08/10/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00141329	1,697.33	08/10/23	223483 BSN SPORTS, LLC	C
71	00141330	2,500.00	08/10/23	228736 CASA OF ADAMS & BROOMFIELD COUNTIES	C
71	00141331	7,636.03	08/10/23	4987 CHILDREN'S HOSPITAL	C
71	00141332	3,720.00	08/10/23	4497 COLORADO PEST SERVICES, LLC	C
71	00141333	100.00	08/10/23	5573 DEISS, MARY	C
71	00141334	2,430.00	08/10/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00141335	3,920.75	08/10/23	103543 E3 DIAGNOSTICS INC.	C
71	00141336	167.00	08/10/23	226978 EAGLE RIDGE ACADEMY	C
71	00141337	1,850.00	08/10/23	3783 EMETERIO, JULIE	C
71	00141338	25.00	08/10/23	***** TEAGUE, WENDY	C
71	00141339	50.00	08/10/23	24996 GARCIA, MARIA	C
71	00141340	901.78	08/10/23	376128 JOSTENS INC	C
71	00141341	78.91	08/10/23	185 LAMBRIGHT, ERIC	C
71	00141342	8,787.04	08/10/23	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00141343	343.85	08/10/23	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00141344	15,000.00	08/10/23	5577 MELTWATER NEWS US INC	C
71	00141345	29.34	08/10/23	4258 NAJAR, JANET	C
71	00141346	150.00	08/10/23	541550 NORTHGLENN HIGH SCHOOL	C
71	00141347	271.72	08/10/23	2179 PHILIPPI, MIKEL	C
71	00141348	578.00	08/10/23	657662 PIPER COMMUNICATION SERVICES INC	C
71	00141349	150.00	08/10/23	224518 POUFRE HIGH SCHOOL	C
71	00141350	11,240.07	08/10/23	3143 QUIPCO, INC./ELITE DRAINS	C
71	00141351	10,930.32	08/10/23	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00141352	409.75	08/10/23	1036 SOLIANT HEALTH	C
71	00141353	14,344.60	08/10/23	3449 SPECTRA CENTERS, INC.	C
71	00141354	15,877.50	08/10/23	3187 TEACHING STRATEGIES LLC	C
71	00141355	40,802.30	08/10/23	233876 THE JOSHUA SCHOOL	C
71	00141356	1,446.14	08/10/23	3923 TOTAL FIRE PROTECTION	C
71	00141357	96,000.00	08/10/23	2783 VISIONARY EDUCATIONAL CONSULTING, LLC	C
71	00141358	24,731.00	08/10/23	19542 XCEL	C
71	00141359	8,913.17	08/10/23	1971 APOLLO MECHANICAL CONTRACTORS	C
71	00141360	24,935.00	08/10/23	225334 BUCKEYE WELDING SUPPLY CO INC	C
71	00141361	30.00	08/10/23	32225 DIVISION OF OIL AND PUBLIC SAFETY	C
71	00141362	5,032.53	08/10/23	5575 GEILER & ASSOCIATES, LLC	C
71	00141363	118,750.00	08/10/23	5571 IRON CROSS SERVICES COMPANY	C
71	00141363	-118,750.00	08/16/23	5571 IRON CROSS SERVICES COMPANY	CV
71	00141364	10,910.00	08/10/23	442350 LIGHTSPEED TECHNOLOGIES INC	C
71	00141365	67,565.00	08/10/23	5386 SETPOINT SYSTEMS CORPORATION	C
71	00141366	6,254.99	08/10/23	5530 SOUTHWEST SOLUTIONS GROUP INC	C
71	00141367	3,430.00	08/10/23	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00141368	82.64	08/10/23	19542 XCEL	C
71	00141369	3,103.50	08/17/23	5069 17TH JD CYDC PROGRAM	C
71	00141370	99.87	08/17/23	100978 AGER, BETHANY	C
71	00141371	19,045.58	08/17/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00141372	1,180.00	08/17/23	983 BREAK IT DOWN	C
71	00141373	41,198.60	08/17/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00141374	1,002.00	08/17/23	226966 CENTRAL SECURITY COMMUNICATION	C

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71	00141375	35,324.50	08/17/23	5061 CITY OF BRIGHTON	C
71	00141376	59,667.90	08/17/23	206760 CITY OF THORNTON	C
71	00141377	1,000.00	08/17/23	121810 MESA STATE UNIVERSITY	C
71	00141378	129.50	08/17/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00141379	17,007.37	08/17/23	226978 EAGLE RIDGE ACADEMY	C
71	00141380	24,750.00	08/17/23	2012 EQUAL OPPORTUNITY SCHOOLS	C
71	00141381	3,968.00	08/17/23	4589 EXPECT LLC	C
71	00141382	1,495.00	08/17/23	***** HUFF, CHERI	C
71	00141383	515.00	08/17/23	***** TEAGUE, WENDY	C
71	00141384	25,527.76	08/17/23	602151 FOUNDATIONS ACADEMY	C
71	00141385	1,500.00	08/17/23	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00141386	1,286.83	08/17/23	60300 GARRETSON SPORT CENTER	C
71	00141387	67.05	08/17/23	2084 GARZA, RAY	C
71	00141388	35.47	08/17/23	297 LUCIA GONZALES	C
71	00141389	78.75	08/17/23	5585 HAUPT, MARIA	C
71	00141390	100.00	08/17/23	440315 HEALTHSMART INC	C
71	00141391	1,128.00	08/17/23	264 L.L. JOHNSON DISTRIBUTING COMPANY	C
71	00141392	25,628.00	08/17/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00141393	699.68	08/17/23	114300 LIFETOUCH NSS ACCTS RECEIVABLE	C
71	00141394	375.00	08/17/23	5376 MOOTS, FELICITY	C
71	00141395	350.00	08/17/23	5090 MULDOON CONSULTING LLC	C
71	00141396	22,500.00	08/17/23	3143 QUIPCO, INC./ELITE DRAINS	C
71	00141397	2,822.82	08/17/23	731050 ROUNDUP FELLOWSHIP INC	C
71	00141398	1,940.73	08/17/23	52139 SCHOLASTIC BOOK FAIRS	C
71	00141399	2,225.00	08/17/23	5259 DAVID BONDARCHUCK	C
71	00141400	1,844.67	08/17/23	716685 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
71	00141401	3,000.00	08/17/23	5587 TAYLOR GREEN	C
71	00141402	97,856.37	08/17/23	4252 The STEAD School	C
71	00141403	8,587.22	08/17/23	4252 The STEAD School	C
71	00141404	2,142.36	08/17/23	4596 THE STEPPING STONES GROUP LLC	C
71	00141405	290.55	08/17/23	736220 CHERRY CREEK LANGUAGE CENTRE, INC	C
71	00141406	26,019.10	08/17/23	887575 TYLER TECHNOLOGIES, INC.	C
71	00141407	209,342.47	08/17/23	213993 UNITED POWER INC	C
71	00141408	209.62	08/17/23	5578 WIEGEL, GERALDINE	C
71	00141409	551.47	08/17/23	26336 ZANER BLOSER	C
71	00141410	112.27	08/17/23	2040 BAUMGARTNER, SARAH	C
71	00141411	52.86	08/17/23	235449 BOZEMAN, JULIE	C
71	00141412	22.27	08/17/23	4363 CALCOTE, KAYCE	C
71	00141413	128.38	08/17/23	443234 FULMER, TERA L	C
71	00141414	54.50	08/17/23	63202 GILLAN, COURTNEY	C
71	00141415	47.49	08/17/23	418773 GONZALES, LUCIA	C
71	00141416	30.13	08/17/23	2038 GREEN, LILLIAN	C
71	00141417	131.92	08/17/23	442056 HANSON-HOFMANN, KRISTIN	C
71	00141418	15.92	08/17/23	5586 HARDIN, BRADLEY	C
71	00141419	39.50	08/17/23	453909 JOHN KISH	C
71	00141420	182.48	08/17/23	5278 KNODEL, CLAYTON	C
71	00141421	11.00	08/17/23	5581 LOWEN, ROSALIND	C
71	00141422	144.95	08/17/23	5155 LUIKEN, DEVAN	C
71	00141423	40.61	08/17/23	3247 LUNDQUIST, ERICA	C
71	00141424	104.47	08/17/23	2480 MCTAGGART, JEREMY	C
71	00141425	237.44	08/17/23	5279 NEUMANN, RYAN	C
71	00141426	125.89	08/17/23	5141 PITTS, MATTHEW	C
71	00141427	22.27	08/17/23	5589 RAMBOW, CHASE	C
71	00141428	52.01	08/17/23	188 KARLA REIDER	C
71	00141429	51.09	08/17/23	3249 RHOADES, MEGAN	C

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71	00141430	186.61	08/17/23	5026 ROBINETTE, SHANNON	C
71	00141431	206.91	08/17/23	5356 SMART, ROBERT	C
71	00141432	11.00	08/17/23	2932 STEVENS, GERALDINE	C
71	00141433	22.27	08/17/23	1533 TORRES, ANDREA	C
71	00141434	22.27	08/17/23	4361 VANDER PLOEG, JENNIFER	C
71	00141435	16.70	08/17/23	5588 VIDALES, FRANK	C
71	00141436	28.89	08/17/23	924822 WHITE, JAMIE	C
71	00141437	53.97	08/17/23	965036 YORK, ELIZABETH	C
71	00141438	580.00	08/17/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00141439	99.04	08/17/23	233868 BROOKS, DIANA	C
71	00141440	10,252.32	08/17/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00141441	55.70	08/17/23	***** GOREE, KRISTEN	C
71	00141442	58.50	08/17/23	***** HEDDINGS, ERICA	C
71	00141443	16.25	08/17/23	***** HUTCHESON, ALISON	C
71	00141444	34.90	08/17/23	***** JOHNSON, JENNIFER	C
71	00141445	32.35	08/17/23	***** WICHAEL, KASEY	C
71	00141446	200.50	08/17/23	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00141447	713.67	08/17/23	1908 HEALTH-E PRO	C
71	00141448	5,000.00	08/17/23	5576 JEFF JOINER TRAINING, LLC	C
71	00141449	25.68	08/17/23	849 MORRELL, MARSHA	C
71	00141450	58.16	08/17/23	658374 POPPIE, NICHOLE	C
71	00141451	4,858.38	08/17/23	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00141452	84,419.87	08/17/23	677 US FOODS, INC	C
71	00141453	15,940.00	08/17/23	4609 A1 PAINTERS AND HOME SERVICES	C
71	00141454	8,220.00	08/17/23	1971 APOLLO MECHANICAL CONTRACTORS	C
71	00141455	412.78	08/17/23	422 BARDEN, KEVIN A	C
71	00141456	6,847.60	08/17/23	209285 BCER ENGINEERING INC	C
71	00141457	317.22	08/17/23	1717 BENNION, LEVI	C
71	00141458	6,326.76	08/17/23	69051 BLICK ART MATERIALS	C
71	00141459	11,507.90	08/17/23	225334 BUCKEYE WELDING SUPPLY CO INC	C
71	00141460	143.31	08/17/23	1962 BUSHLACK, BLAKE	C
71	00141461	62.49	08/17/23	227441 DELGADO, TOM	C
71	00141462	45,909.33	08/17/23	244210 EIDOS ARCHITECTS, PC	C
71	00141463	84,105.68	08/17/23	555911 FOLLETT LIBRARY RESOURCES	C
71	00141464	4,850.00	08/17/23	2787 JGS ELECTRIC LLC	C
71	00141465	58,164.40	08/17/23	5568 NATIONAL PAVEMENT PARTNERS, LLC	C
71	00141466	164,365.54	08/17/23	999 NEXT GENERATION SURFACES, LLC	C
71	00141467	34,093.00	08/17/23	3091 PROJECT LEAD THE WAY INC	C
71	00141468	197.42	08/17/23	714670 SMITH, REBECCA	C
71	00141469	8,268.42	08/17/23	3799 SWEETWATER SOUND INC.	C
71	00141470	1,414.03	08/17/23	1428 TIME MANAGEMENT SYSTEMS	C
71	00141471	149,731.12	08/17/23	5320 TUNDRA RESTAURANT SUPPLY, LLC	C
71	00141472	238.73	08/17/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00141473	59.15	08/17/23	19542 XCEL	C
71	00141474	63.80	08/17/23	5188 ZWEITZIG, LAUREN	C
71	00141475	22,000.00	08/24/23	5598 7MINDSETS ACADEMY LLC	C
71	00141476	2,205.00	08/24/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00141477	14,462.50	08/24/23	208582 BEARCOM	C
71	00141478	2,310.18	08/24/23	4090 BELIEVE PRODUCTIONS INC.	C
71	00141479	35.54	08/24/23	234066 BROWN, CATHERINE	C
71	00141480	450.00	08/24/23	1668 COLORADO DIGITAL LEARNING SOLUTIONS	C
71	00141481	300.00	08/24/23	214509 COLUMBINE HIGH SCHOOL	C
71	00141482	27,703.11	08/24/23	227386 COMMUNITY REACH CENTER	C
71	00141483	37,918.39	08/24/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00141484	394.72	08/24/23	372 DEEP ROCK WATER	C

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71	00141485	2,400.00	08/24/23	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00141486	25,118.00	08/24/23	5289 DENVER FIRE ALARM SYSTEMS, INC.	C
71	00141487	1,422.00	08/24/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00141488	6,591.00	08/24/23	226978 EAGLE RIDGE ACADEMY	C
71	00141489	358.00	08/24/23	226978 EAGLE RIDGE ACADEMY	C
71	00141490	42,231.00	08/24/23	3823 EDPUZZLE, INC.	C
71	00141491	2,431.00	08/24/23	2786 EDU HEALTHCARE	C
71	00141492	25,926.00	08/24/23	5298 SECURLY, INC.	C
71	00141493	15,585.00	08/24/23	2516 ELITE UNIFORM CONNECTION	C
71	00141494	150.00	08/24/23	***** COLEMAN, JACILYN	C
71	00141495	15.00	08/24/23	***** HEREDIA, BERENICE	C
71	00141496	120.00	08/24/23	***** LU SESIREE	C
71	00141497	130.00	08/24/23	***** SISK, JULIE	C
71	00141498	25.00	08/24/23	***** SMELSER, REBECCA	C
71	00141499	419.80	08/24/23	60300 GARRETSON SPORT CENTER	C
71	00141500	250.00	08/24/23	418580 GOLDEN HIGH SCHOOL	C
71	00141501	8,903.67	08/24/23	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00141502	500.00	08/24/23	75710 HORIZON HIGH SCHOOL	C
71	00141503	142.34	08/24/23	3493 HURD, SUSAN	C
71	00141504	383.00	08/24/23	456124 KEN'S SIGNS & BANNERS	C
71	00141505	232.97	08/24/23	4249 KESLER, PHIL	C
71	00141506	548.82	08/24/23	2198 KILE, TONIJEAN	C
71	00141507	250.00	08/24/23	404090 LEGACY HIGH SCHOOL	C
71	00141508	11,900.00	08/24/23	3207 LEXIA LEARNING SYSTEMS	C
71	00141509	171.86	08/24/23	413957 LOOMIS	C
71	00141510	300.00	08/24/23	442268 LOVELAND HIGH SCHOOL	C
71	00141511	5,290.50	08/24/23	120255 MARTIN / MARTIN	C
71	00141512	5,557.50	08/24/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00141513	251.22	08/24/23	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00141514	11,388.15	08/24/23	554928 MOUNT ST VINCENT HOME	C
71	00141515	420.00	08/24/23	4628 MURPHY, BRENT	C
71	00141516	2,483.05	08/24/23	83097 PEPSI BOTTLING GROUP	C
71	00141517	1,000.00	08/24/23	3966 QUADIENT FINANCE USA, INC	C
71	00141518	350.00	08/24/23	4153 REEDER, BOB	C
71	00141519	41.62	08/24/23	5596 RING, LETHA	C
71	00141520	46,436.60	08/24/23	3188 RIVERSIDE INSIGHTS	C
71	00141521	681.77	08/24/23	2769 ROBERTSON, JONATHAN	C
71	00141522	250.00	08/24/23	771345 ROCKY MOUNTAIN HIGH SCHOOL	C
71	00141523	2,966.57	08/24/23	52139 SCHOLASTIC BOOK FAIRS	C
71	00141524	27.76	08/24/23	4344 SEIFRIED, DEREK	C
71	00141525	2,289.30	08/24/23	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00141526	7,390.00	08/24/23	2148 SYNAPSE PHYSICAL THERAPY	C
71	00141527	35,518.34	08/24/23	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00141528	9,354.25	08/24/23	98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR	C
71	00141529	250.00	08/24/23	778592 THORNTON HIGH SCHOOL	C
71	00141530	11,970.00	08/24/23	3782 U.S. BANK EQUIPMENT FINANCE	C
71	00141531	26.85	08/24/23	3901 WERNER, BRIAN	C
71	00141532	29,963.02	08/24/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00141533	350.00	08/24/23	916580 WESTMINSTER HIGH SCHOOL ATHLETICS OFFICE	C
71	00141534	2,658.00	08/24/23	886874 WORLDSTRIDES	C
71	00141535	658.44	08/24/23	5305 YANTORNO, JAMIE	C
71	00141536	1,501.87	08/24/23	1733 BARGREEN ELLINGSON INC.	C
71	00141537	6,831.48	08/24/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00141538	66.70	08/24/23	***** CORKISH, ERIN	C
71	00141539	148.35	08/24/23	***** DENNEY, ERICA	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00141540	33.50	08/24/23	***** DOMINGUEZ, JUAN	C
71	00141541	111.75	08/24/23	***** JOSHI, BASANT	C
71	00141542	51.75	08/24/23	***** NEIDIG, DEYSI	C
71	00141543	42.75	08/24/23	***** SHELTON, CSUSAN	C
71	00141544	25.00	08/24/23	***** STAGER, MATT	C
71	00141545	83.60	08/24/23	***** TURNBULL, VANESSA	C
71	00141546	130.00	08/24/23	814 PRO-TEC PEST MANAGEMENT	C
71	00141547	108,898.53	08/24/23	677 US FOODS, INC	C
71	00141548	11,969.00	08/24/23	5229 303 NETWORKS, INC	C
71	00141549	139,608.00	08/24/23	3222 BLUUM USA, INC.	C
71	00141550	18,004.23	08/24/23	225334 BUCKEYE WELDING SUPPLY CO INC	C
71	00141551	181,837.32	08/24/23	5504 CONTROL SOLUTIONS INC	C
71	00141552	9,262.50	08/24/23	5289 DENVER FIRE ALARM SYSTEMS, INC.	C
71	00141553	1,632.78	08/24/23	215345 DISCOUNT PLUMBING SERVICES	C
71	00141554	2,241.00	08/24/23	5591 ELWOOD STAFFING SERVICES, INC	C
71	00141555	4,719.00	08/24/23	345177 FLYNN BEC LP	C
71	00141556	54.00	08/24/23	555911 FOLLETT LIBRARY RESOURCES	C
71	00141557	1,085.00	08/24/23	931 MARTINEZ DRYWALL CO	C
71	00141558	34,978.04	08/24/23	5323 MERIDIAN FIRE AND SECURITY, LLC	C
71	00141559	1,089.64	08/24/23	3684 MOUNTAIN ALARM FIRE	C
71	00141560	6,517.00	08/24/23	819 STEELock GENERAL FENCE CONTRACTOR	C
71	00141561	9,973.96	08/24/23	213993 UNITED POWER INC	C
71	00141562	33,864.00	08/24/23	5539 VO2 MASTER HEALTH SENSORS INC.	C
71	00141563	8,813.00	08/24/23	916351 WEMBER INC.	C
71	00141564	45,117.06	08/24/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00141565	81.15	08/24/23	19542 XCEL	C
71	00141566	7,328.11	08/25/23	61301 BRIGHTON POST OFFICE	C
71	00141567	4,825.00	08/31/23	2924 1 ABOVE ELEVATOR INSPECTIONS	C
71	00141568	1,011.22	08/31/23	138732 AQUEOUS SOLUTION INC.	C
71	00141569	754.80	08/31/23	4124 BADEN SPORTS INC	C
71	00141570	928.88	08/31/23	208582 BEARCOM	C
71	00141571	259,330.87	08/31/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00141572	54.89	08/31/23	2575 CHAMBERLIN, JULIE	C
71	00141573	43,221.28	08/31/23	5061 CITY OF BRIGHTON	C
71	00141574	156.00	08/31/23	206760 CITY OF THORNTON	C
71	00141575	560.00	08/31/23	3195 COLORADO SPIRIT SIGNS	C
71	00141576	52.00	08/31/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00141577	960.00	08/31/23	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00141578	5,712.00	08/31/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00141579	402.50	08/31/23	1476 DO-ALL INDUSTRIES	C
71	00141580	59.99	08/31/23	143 BRANDY DUNAWAY	C
71	00141581	39,172.50	08/31/23	2035 EDMENTUM	C
71	00141582	2,431.00	08/31/23	2786 EDU HEALTHCARE	C
71	00141583	45,165.00	08/31/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00141584	135.00	08/31/23	***** GARCIA, ELIZABETH	C
71	00141585	62.40	08/31/23	5606 FEIS, ANDREA	C
71	00141586	3,004.33	08/31/23	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00141587	600.00	08/31/23	12662 HOUGHTON MIFFLIN HARCOURT	C
71	00141588	1,020.00	08/31/23	5102 HUSSMANN, BRITTANY	C
71	00141589	46.74	08/31/23	3319 JANKOWSKI, SABRINA	C
71	00141590	31.47	08/31/23	5603 KOGER, JACE	C
71	00141591	45.08	08/31/23	1237 KUJUNDZIC, ELMIRA	C
71	00141592	485.00	08/31/23	5096 LEAP PROMOTIONS LLC	C
71	00141593	5,950.00	08/31/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00141594	2,106.00	08/31/23	3684 MOUNTAIN ALARM FIRE	C

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71	00141595	36,099.00	08/31/23	5280 MTC EQUIPMENT	C
71	00141596	130.49	08/31/23	514096 NEEF, SUSAN	C
71	00141597	12,186.75	08/31/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	C
71	00141598	4,500.00	08/31/23	528587 NORCON OF NEW MEXICO, LLC	C
71	00141599	629.50	08/31/23	541550 NORTHGLENN HIGH SCHOOL	C
71	00141600	430.74	08/31/23	5597 PETTY, ERIC	C
71	00141601	37,356.60	08/31/23	557459 POWERSCHOOL GROUP LLC	C
71	00141602	90.20	08/31/23	5605 QUINN, MYRANDA	C
71	00141603	56.65	08/31/23	5604 RASCON, ROSALIA	C
71	00141604	385.00	08/31/23	771869 RC PRECISION INSTALLATIONS INC	C
71	00141605	60.95	08/31/23	5406 ROCKY MOUNTAIN AIR SOLUTIONS	C
71	00141606	2,891.77	08/31/23	3726 SAVVAS LEARNING COMPANY LLC	C
71	00141607	2,503.81	08/31/23	34002 SCHOLASTIC MAGAZINE	C
71	00141608	1,490.00	08/31/23	1036 SOLIANT HEALTH	C
71	00141609	1,948.50	08/31/23	887368 STUDIES WEEKLY INC	C
71	00141610	39,600.00	08/31/23	5607 TEST DOUBLE, INC	C
71	00141611	6,045.84	08/31/23	192789 THE MATH LEARNING CENTER	C
71	00141612	4,284.72	08/31/23	4596 THE STEPPING STONES GROUP LLC	C
71	00141613	624.35	08/31/23	3923 TOTAL FIRE PROTECTION	C
71	00141614	513.52	08/31/23	5467 VEJAR, PERLA	C
71	00141615	1,444.27	08/31/23	3371 VISTA HIGHER LEARNING, INC.	C
71	00141615	-1,444.27	09/01/23	3371 VISTA HIGHER LEARNING, INC.	CV
71	00141616	35,949.22	08/31/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00141617	250.00	08/31/23	25917 WINDSOR HIGH SCHOOL	C
71	00141618	1,605.57	08/31/23	26336 ZANER BLOSER	C
71	00141619	1,843.48	08/31/23	1733 BARGREEN ELLINGSON INC.	C
71	00141620	1,624.00	08/31/23	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00141621	11,948.76	08/31/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00141622	557.00	08/31/23	***** McVAY, SELINNA	C
71	00141623	3,150.54	08/31/23	404410 LEISURE LINE TABLEWARE INC	C
71	00141624	100,729.55	08/31/23	677 US FOODS, INC	C
71	00141625	1,085.00	08/31/23	1476 DO-ALL INDUSTRIES	C
71	00141626	1,227.00	08/31/23	345177 FLYNN BEC LP	C
71	00141627	6,625.00	08/31/23	2536 GIGASPAN SOLUTIONS, INC.	C
71	00141628	25,709.00	08/31/23	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00141629	1,092.50	08/31/23	3684 MOUNTAIN ALARM FIRE	C
71	00141630	8,436.00	08/31/23	1122 NINYO & MOORE	C
71	00141631	11,093.00	08/31/23	916351 WEMBER INC.	C
71	00141632	74.00	08/31/23	224731 27J EDUCATION FOUNDATION	C
71	00141633	50.00	08/31/23	28126 ADAMS COUNTY COMBINED COURT	C
71	00141634	63,811.94	08/31/23	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00141635	5,832.50	08/31/23	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00141636	1,456.02	08/31/23	234065 COLORADO DEPARTMENT OF REVENUE	C
71	00141637	102.15	08/31/23	5548 EDMONDS & LOGUE PC	C
71	00141638	1,365.00	08/31/23	50200 FAMILY SUPPORT REGISTRY	C
71	00141639	26.05	08/31/23	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00141640	365.72	08/31/23	603615 MARK A LEACHMAN P.C.	C
71	00141641	774.72	08/31/23	376386 METRO COLLECTION SERVICE INC	C
71	00141642	977.00	08/31/23	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00141643	633.61	08/31/23	446778 MOGENSEN, KAMI	C
71	00141644	644.45	08/31/23	1 SCHOOL DISTRICT 27J	C
71	00141645	250.00	08/31/23	221705 WELD COUNTY CLERK OF COMBINED COURT	C
71	BOND0370	7,272.50	08/03/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0371	23,580.00	08/10/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0372	76,908.00	08/10/23	440206 LARSON INCITTI ARCHITECTS	E

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71	BOND0373	2,236,900.00	08/17/23	211645 ADOLFSON & PETERSON INC	E
71	BOND0374	602,336.57	08/17/23	235709 BC INTERIORS, INC	E
71	BOND0375	82,934.07	08/17/23	235709 BC INTERIORS, INC	E
71	BOND0376	21,417.70	08/17/23	235709 BC INTERIORS, INC	E
71	BOND0377	561,074.77	08/17/23	235709 BC INTERIORS, INC	E
71	BOND0378	46,082.50	08/17/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0379	104,092.19	08/17/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0380	118,750.00	08/17/23	5571 IRON CROSS SERVICES COMPANY	E
71	BOND0381	288,394.73	08/24/23	224165 BELLE CREEK CHARTER SCHOOL	E
71	BOND0382	1,100,319.73	08/24/23	376055 JHL CONSTRUCTORS INC	E
71	BOND0383	23,555.00	08/24/23	234195 DLR GROUP INC	E
71	BOND0384	44,713.20	08/24/23	376055 JHL CONSTRUCTORS INC	E
71	BOND0385	9,392.50	08/24/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0386	13,523.00	08/24/23	3234 ANSER ADVISORY	E
71	BOND0387	2,823.50	08/24/23	3234 ANSER ADVISORY	E
71	BOND0388	4,459.85	08/24/23	3234 ANSER ADVISORY	E
71	BOND0389	2,042,989.34	08/24/23	3097 GERALD H PHIPPS INC	E
71	BOND0390	5,130.00	08/24/23	4698 MEAD AND HUNT, INC	E
71	BOND0391	34,528.40	08/24/23	235709 BC INTERIORS, INC	E
71	BOND0392	6,250.00	08/31/23	5571 IRON CROSS SERVICES COMPANY	E
71	BOND0393	13,932.50	08/31/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0395	1,020,211.31	08/31/23	4252 The STEAD School	E
71	BOND0396	15,777.00	08/31/23	3234 ANSER ADVISORY	E
71	PCA0823B	350,092.34	08/04/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0823C	472,583.07	08/11/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0823D	341,293.38	08/18/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0823E	256,069.96	08/25/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PR0723B1	58.00	08/03/23	46922 COLORADO DEPARTMENT OF REVENUE	E
71	PR0823B1	574.00	08/09/23	46922 COLORADO DEPARTMENT OF REVENUE	E
71	PRL0723B	320,760.00	08/03/23	46922 COLORADO DEPARTMENT OF REVENUE	E
71	PRL0723F	423,205.55	08/09/23	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0723I	19,366.40	08/09/23	3178 STANDARD LIFE INSURANCE CO	E
71	PRL0823B	385,265.00	08/31/23	46922 COLORADO DEPARTMENT OF REVENUE	E
71	PRL0823D	38,545.39	08/29/23	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0823E	94,789.48	08/29/23	3180 THE OMNI GROUP - 403B	E
71	PRL0823F	469,463.45	08/29/23	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0823G	14,711.36	08/29/23	3183 THE COLORADO CREDIT UNION	E
71	WIRE0564	392,714.36	08/01/23	901190 UMB BANK NA TRUST FEES DEPT	E
71	WIRE0565	6,042.60	08/11/23	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	E
71	WIRE0566	823,220.21	08/11/23	14095 KAISER PERMANENTE	E
71	WIRE0567	13,316.52	08/11/23	214868 VISION SERVICE PLAN - (CO)	E
71	WIRE0568	12,000.00	08/24/23	1479 CACHE VALLEY BANK TRUSTEE	E
71	WIRE0569	2,695.55	08/24/23	435 ADAMS COUNTY BOCES	E
Total Bank No 71		17,778,291.34			
93	PR0823A1	1,925.56	08/09/23	851 UNITED STATES TREASURY	E
93	PR0823A2	426.83	08/31/23	851 UNITED STATES TREASURY	E
93	PRL0823A	1,226,032.72	08/31/23	851 UNITED STATES TREASURY	E
93	PRL0823C	3,499,774.24	08/31/23	3184 PERA	E
93	PRL0823J	723.97	08/31/23	3184 PERA	E
Total Bank No 93		4,728,883.32			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	1,420,038.75
				Total Computer Checks	4,954,370.63
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	16,255,854.49
				Total Computer Voids	-120,194.27
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	22,510,069.60
				Number of Checks	431

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
24	000121	519,260.37
24	000122	38,061.90
24	000127	392,714.36
24	000138	572,781.99
24	000150	7,272.50
24	000172	294,164.93
24	000173	106,405.32
24	000192	127,153.33
24	000196	100,488.00
24	000200	320,818.00
24	000214	645,595.74
24	000215	2,156.07
24	000235	601,238.68
24	000242	3,773,587.80
24	000250	431,856.84
24	000251	117,925.28
24	000257	842,579.33
24	000258	445,071.51
24	000265	14,695.55
24	000275	3,569,829.25
24	000276	510,846.68
24	000282	607,917.13
24	000283	119,853.33
24	000286	7,328.11
24	000293	55,267.50
24	000294	1,056,170.81
24	000317	76,363.16
24	000338	350,092.34
24	000339	472,583.07
24	000340	341,293.38
24	000341	256,069.96
24	000357	620,404.62
24	000358	5,112,222.76