

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0923H	3,969.96	09/29/23	3179 HEALTHSMART BENEFIT SOLUTIONS	E
<b>Total Bank No 21</b>		<b>3,969.96</b>			
71	00141405	-290.55	09/21/23	736220 CHERRY CREEK LANGUAGE CENTRE, INC	CV
71	00141411	-52.86	09/13/23	235449 BOZEMAN, JULIE	CV
71	00141534	-2,658.00	09/13/23	886874 WORLDSTRIDES	CV
71	00141615	-1,444.27	09/01/23	3371 VISTA HIGHER LEARNING, INC.	CV
71	00141646	38,461.51	09/07/23	3769 AMPLIFIED IT, LLC	C
71	00141647	5,250.00	09/07/23	1479 CACHE VALLEY BANK TRUSTEE	C
71	00141648	28,975.00	09/07/23	5454 AYA HEALTHCARE INC	C
71	00141649	19,045.58	09/07/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00141650	500.00	09/07/23	230824 BOOSTER ENTERPRISES, INC	C
71	00141651	17,566.58	09/07/23	5624 BRIGHTLY SOFTWARE INC	C
71	00141652	305.00	09/07/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00141653	41,198.60	09/07/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00141654	105.00	09/07/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00141655	4,981.00	09/07/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00141656	3,720.00	09/07/23	4497 COLORADO PEST SERVICES, LLC	C
71	00141657	9,075.00	09/07/23	233871 COLORADO SCHOOL FINANCE PROJECT	C
71	00141658	14.17	09/07/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00141659	20,046.00	09/07/23	4348 CONFERENCE TECHNOLOGIES, INC	C
71	00141660	978.75	09/07/23	5570 CROWE, BRENDA	C
71	00141661	446.50	09/07/23	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00141662	250.00	09/07/23	481 DAIGLE, JUSTIN	C
71	00141663	1,746.00	09/07/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00141664	17,007.37	09/07/23	226978 EAGLE RIDGE ACADEMY	C
71	00141665	2,431.00	09/07/23	2786 EDU HEALTHCARE	C
71	00141666	7,052.50	09/07/23	2516 ELITE UNIFORM CONNECTION	C
71	00141667	250.00	09/07/23	235062 ESTES PARK HIGH SCHOOL	C
71	00141668	25.00	09/07/23	5405 FEDEX OFFICE AND PRINT SERVICES, INC	C
71	00141669	40.00	09/07/23	***** BURKE, CALEB	C
71	00141670	25,527.76	09/07/23	602151 FOUNDATIONS ACADEMY	C
71	00141671	300.00	09/07/23	445914 GREELEY CENTRAL HIGH SCHOOL	C
71	00141672	159,073.20	09/07/23	3647 H & A SECURITY SOLUTIONS	C
71	00141673	300.00	09/07/23	432165 HERITAGE HIGH SCHOOL	C
71	00141674	375.00	09/07/23	75710 HORIZON HIGH SCHOOL	C
71	00141675	35.00	09/07/23	5070 INK & THREADS	C
71	00141676	650.00	09/07/23	438635 LAKEWOOD HIGH SCHOOL	C
71	00141677	25,628.00	09/07/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00141678	250.00	09/07/23	3583 LYONS HIGH SCHOOL	C
71	00141679	5,950.00	09/07/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00141680	55.11	09/07/23	999297 MCNAMARA, PAMELA	C
71	00141681	358.80	09/07/23	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00141682	175.00	09/07/23	555846 MOUNTAIN VIEW HIGH SCHOOL	C
71	00141683	3,326.00	09/07/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00141684	2,500.00	09/07/23	514572 NORTHRIDGE HIGH SCHOOL	C
71	00141685	22,556.16	09/07/23	1042 PARK PLACE TECHNOLOGIES	C
71	00141686	5,000.00	09/07/23	5623 PURSUIT OF GREATNESS, INC	C
71	00141687	1,380.00	09/07/23	5072 RESULTANT, LLC	C
71	00141688	12.96	09/07/23	5026 ROBINETTE, SHANNON	C
71	00141689	60.95	09/07/23	5406 ROCKY MOUNTAIN AIR SOLUTIONS	C
71	00141690	8,053.92	09/07/23	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00141691	894.00	09/07/23	1036 SOLIANT HEALTH	C
71	00141692	5,323.50	09/07/23	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00141693	28,800.00	09/07/23	5607 TEST DOUBLE, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00141694	67,925.96	09/07/23	233876 THE JOSHUA SCHOOL	C
71	00141695	8,587.22	09/07/23	4252 The STEAD School	C
71	00141696	150.00	09/07/23	778590 THOMPSON VALLEY HIGH SCHOOL	C
71	00141697	3,050.00	09/07/23	1428 TIME MANAGEMENT SYSTEMS	C
71	00141698	479.88	09/07/23	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00141699	400.00	09/07/23	1338 VISTA PEAK PREPARATORY	C
71	00141700	122.28	09/07/23	1733 BARGREEN ELLINGSON INC.	C
71	00141701	13,271.91	09/07/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00141702	462.50	09/07/23	***** CAMPBELL, ADRIENNE	C
71	00141703	181.50	09/07/23	***** TRUJILLO, MELISSA	C
71	00141704	1,660.82	09/07/23	5600 FREEZING POINT, LLC	C
71	00141705	1,844.64	09/07/23	555824 MOUNTAIN SALES & SERVICE INC	C
71	00141706	111,787.09	09/07/23	677 US FOODS, INC	C
71	00141707	17,151.21	09/07/23	5229 303 NETWORKS, INC	C
71	00141708	11,840.00	09/07/23	1971 APOLLO MECHANICAL CONTRACTORS	C
71	00141709	15,317.56	09/07/23	208582 BEARCOM	C
71	00141710	940.40	09/07/23	225334 BUCKEYE WELDING SUPPLY CO INC	C
71	00141711	19,736.20	09/07/23	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00141712	4,737.00	09/07/23	5622 JONES COMMERCIAL FENCING	C
71	00141713	125.10	09/07/23	1973 KIM, ALEX	C
71	00141714	6,425.00	09/07/23	5620 PANTHER PRINT SOLUTIONS	C
71	00141715	1,188,782.96	09/07/23	886857 TEAM PIKES PEAK, LLC	C
71	00141716	748,244.53	09/07/23	1352 VIRCO, INC.	C
71	00141717	9,986.10	09/14/23	5113 24/7 NETWORKS LLC	C
71	00141718	1,000.00	09/14/23	602300 ADAMS COUNTY YOUTH INITIATIVE INC,	C
71	00141719	6,000.00	09/14/23	1479 CACHE VALLEY BANK TRUSTEE	C
71	00141720	1,432.00	09/14/23	4392 ARGUMENT-DRIVEN INQUIRY LLC	C
71	00141721	43,489.52	09/14/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00141722	52.86	09/14/23	235449 BOZEMAN, JULIE	C
71	00141723	75.00	09/14/23	236358 BRIGHTON FIRE RESCUE DISTRICT	C
71	00141724	84.00	09/14/23	18300 BRIGHTON KIWANIS CLUB	C
71	00141725	8,965.70	09/14/23	223483 BSN SPORTS, LLC	C
71	00141726	62.40	09/14/23	5059 BUELL, JENNIFER	C
71	00141727	1,750.00	09/14/23	227310 CDW GOVERNMENT INC	C
71	00141728	4,995.00	09/14/23	226966 CENTRAL SECURITY COMMUNICATION	C
71	00141729	300.00	09/14/23	235188 CHEYENNE MOUNTAIN HIGH SCHOOL	C
71	00141730	75,949.56	09/14/23	4987 CHILDREN'S HOSPITAL	C
71	00141731	1,657.50	09/14/23	206760 CITY OF THORNTON	C
71	00141732	175.00	09/14/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00141733	10,062.00	09/14/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00141734	24,510.00	09/14/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00141735	59.90	09/14/23	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00141736	147.00	09/14/23	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00141737	1,716.00	09/14/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00141738	2,431.00	09/14/23	2786 EDU HEALTHCARE	C
71	00141739	214.00	09/14/23	2062 EIDSON, ASHLEY	C
71	00141740	5,305.00	09/14/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00141741	50.00	09/14/23	***** FLING, DEANNA	C
71	00141742	1,593.26	09/14/23	86665 FERGUSON ENTERPRISES INC	C
71	00141743	52.55	09/14/23	5629 FISHER, SHAWNI	C
71	00141744	315.00	09/14/23	386294 FOSSIL RIDGE HIGH SCHOOL	C
71	00141745	203.94	09/14/23	60300 GARRETSON SPORT CENTER	C
71	00141746	1,850.00	09/14/23	418532 GOLD CROWN FOUNDATION	C
71	00141747	165.86	09/14/23	5231 HAGER, RACHAEL	C
71	00141748	100.00	09/14/23	440315 HEALTHSMART INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00141749	4,146.09	09/14/23	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00141750	170.00	09/14/23	442085 HOLY FAMILY HIGH SCHOOL	C
71	00141751	13,374.69	09/14/23	3665 HOPSKIPDRIVE, INC	C
71	00141752	441.72	09/14/23	4249 KESLER, PHIL	C
71	00141753	10,000.00	09/14/23	1470 KIDS FIRST HEALTH CARE	C
71	00141754	6,316.09	09/14/23	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00141755	4,230.00	09/14/23	591 LEARN BY DOING, INC.	C
71	00141756	200.00	09/14/23	116005 LONGMONT HIGH SCHOOL	C
71	00141757	138.00	09/14/23	4620 MCCRAY, ED	C
71	00141758	223.27	09/14/23	4966 MIDWEST CONNECT	C
71	00141759	252.50	09/14/23	994 NEAL, LINDSAY	C
71	00141760	1,280.00	09/14/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00141761	180.00	09/14/23	119 PHIDIAX, LLC	C
71	00141762	4,094.96	09/14/23	3966 QUADIANT FINANCE USA, INC	C
71	00141763	171.92	09/14/23	1959 RITTER, SUSAN	C
71	00141764	251.19	09/14/23	5406 ROCKY MOUNTAIN AIR SOLUTIONS	C
71	00141765	650.00	09/14/23	3021 RSCHOOL TODAY	C
71	00141766	7,996.00	09/14/23	180417 SANITY SOLUTIONS, INC	C
71	00141767	4,050.00	09/14/23	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00141768	894.00	09/14/23	1036 SOLIANT HEALTH	C
71	00141769	325.53	09/14/23	716685 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
71	00141770	15,501.23	09/14/23	3449 SPECTRA CENTERS, INC.	C
71	00141771	5,512.00	09/14/23	2148 SYNAPSE PHYSICAL THERAPY	C
71	00141772	4,284.72	09/14/23	4596 THE STEPPING STONES GROUP LLC	C
71	00141773	173.55	09/14/23	736220 CHERRY CREEK LANGUAGE CENTRE, INC	C
71	00141774	90.45	09/14/23	61166 VARSITY SPIRIT FASHIONS & SUPPLIES LLC	C
71	00141775	41,040.00	09/14/23	2783 VISIONARY EDUCATIONAL CONSULTING, LLC	C
71	00141776	90.00	09/14/23	2411 WATLING, LAURA	C
71	00141777	14,314.72	09/14/23	2795 WELLPPOWER	C
71	00141778	7,007.96	09/14/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00141779	400.00	09/14/23	25917 WINDSOR HIGH SCHOOL	C
71	00141780	2,658.00	09/14/23	886874 WORLDSTRIDES	C
71	00141781	27,020.74	09/14/23	19542 XCEL	C
71	00141782	92.45	09/14/23	5218 YOUNG, JOHN	C
71	00141783	981.90	09/14/23	1733 BARGREEN ELLINGSON INC.	C
71	00141784	16,577.21	09/14/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00141785	47.20	09/14/23	***** TAYLOR, KRISTEN	C
71	00141786	271.00	09/14/23	***** TOTTEN, TREVOR	C
71	00141787	905.00	09/14/23	80047 METRO APPLIANCE SERVICE	C
71	00141788	4,858.38	09/14/23	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00141789	91,533.74	09/14/23	677 US FOODS, INC	C
71	00141790	1,699.00	09/14/23	5229 303 NETWORKS, INC	C
71	00141791	1,363.45	09/14/23	234067 DISCOVERY EDUCATION INC.	C
71	00141792	60.00	09/14/23	32225 DIVISION OF OIL AND PUBLIC SAFETY	C
71	00141793	91,328.34	09/14/23	244210 EIDOS ARCHITECTS, PC	C
71	00141794	35,429.00	09/14/23	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00141795	7,713.00	09/14/23	1122 NINYO & MOORE	C
71	00141796	169,367.33	09/14/23	5386 SETPOINT SYSTEMS CORPORATION	C
71	00141797	1,705.31	09/14/23	1352 VIRCO, INC.	C
71	00141798	4,126.00	09/21/23	4599 247 SECURITY INC	C
71	00141799	2,889.00	09/21/23	5229 303 NETWORKS, INC	C
71	00141800	51,089.06	09/21/23	2751 ACE HARDWARE MILE HIGH	C
71	00141801	12.99	09/21/23	5647 ACUNA, VERA	C
71	00141802	3,756.00	09/21/23	3234 ANSER ADVISORY	C
71	00141803	9,500.00	09/21/23	5491 ASTERISK DENVER LLC	C

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71	00141804	18,453.75	09/21/23	5454 AYA HEALTHCARE INC	C
71	00141805	30.75	09/21/23	4458 BARTTER, BRITTANY	C
71	00141806	52,441.54	09/21/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00141807	42,233.37	09/21/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00141808	780.00	09/21/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00141809	150.00	09/21/23	231668 CENTAURUS HIGH SCHOOL	C
71	00141810	113,729.00	09/21/23	5099 CIGNITION, INC	C
71	00141811	8,155.51	09/21/23	5061 CITY OF BRIGHTON	C
71	00141812	19,937.61	09/21/23	206760 CITY OF THORNTON	C
71	00141813	7,424.96	09/21/23	5080 COLORADO CONNECTIONS ACADEMY	C
71	00141814	200.00	09/21/23	5139 COLORADO RAGE TRACK CLUB	C
71	00141815	298.20	09/21/23	5139 COLORADO RAGE TRACK CLUB	C
71	00141816	23,064.30	09/21/23	227386 COMMUNITY REACH CENTER	C
71	00141817	27,703.11	09/21/23	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00141818	1,806.00	09/21/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00141819	2,784.36	09/21/23	226978 EAGLE RIDGE ACADEMY	C
71	00141820	2,431.00	09/21/23	2786 EDU HEALTHCARE	C
71	00141821	11,810.00	09/21/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00141822	50.00	09/21/23	***** RADCLIFF, CAASI	C
71	00141823	250.00	09/21/23	386155 FORT LUPTON HIGH SCHOOL	C
71	00141824	33,879.14	09/21/23	602151 FOUNDATIONS ACADEMY	C
71	00141825	380.00	09/21/23	2541 FREDERICK HIGH SCHOOL	C
71	00141826	1,050.00	09/21/23	436 GREGARI.US LLC	C
71	00141827	218.21	09/21/23	5646 HANSEN, ANNA	C
71	00141828	17,619.80	09/21/23	5628 MCF ENVIRONMENTAL, INC	C
71	00141829	1,582.23	09/21/23	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00141830	96.00	09/21/23	1641 HUSS, CHEMAINE	C
71	00141831	395.15	09/21/23	5384 LAMB, JESSICA	C
71	00141832	40,843.26	09/21/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00141833	187.72	09/21/23	413957 LOOMIS	C
71	00141834	306.48	09/21/23	732 LOVE, SHEILA	C
71	00141835	5,950.00	09/21/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00141836	360.00	09/21/23	4628 MURPHY, BRENT	C
71	00141837	946.00	09/21/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00141838	180.00	09/21/23	514572 NORTHRIDGE HIGH SCHOOL	C
71	00141839	600.00	09/21/23	771869 RC PRECISION INSTALLATIONS INC	C
71	00141840	300.00	09/21/23	771345 ROCKY MOUNTAIN HIGH SCHOOL	C
71	00141841	702.00	09/21/23	1036 SOLIANT HEALTH	C
71	00141842	566.00	09/21/23	1754 SPECIALTIES CONTRACTING, INC	C
71	00141843	2,700.00	09/21/23	235547 SPIRIT GEAR DIRECT	C
71	00141844	12.45	09/21/23	5641 STAMPER, JENA	C
71	00141845	6,261.84	09/21/23	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00141846	30.12	09/21/23	4842 TAVENNER, JORDAN	C
71	00141847	28,788.88	09/21/23	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00141848	21,600.00	09/21/23	5607 TEST DOUBLE, INC	C
71	00141849	1,392.00	09/21/23	4252 The STEAD School	C
71	00141850	10,000.00	09/21/23	5640 THERAPEDS, LLC	C
71	00141851	736.40	09/21/23	778224 THIRD WAY CENTER INC	C
71	00141852	200.00	09/21/23	778590 THOMPSON VALLEY HIGH SCHOOL	C
71	00141853	146.25	09/21/23	1428 TIME MANAGEMENT SYSTEMS	C
71	00141854	290.55	09/21/23	736220 CHERRY CREEK LANGUAGE CENTRE, INC	C
71	00141855	278,685.83	09/21/23	213993 UNITED POWER INC	C
71	00141856	800.00	09/21/23	2482 WEST, KEVIN	C
71	00141857	150.00	09/21/23	25917 WINDSOR HIGH SCHOOL	C
71	00141858	32.23	09/21/23	2185 ACKERMAN, LISA	C

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71	00141859	65.04	09/21/23	1552 BARRAGAN, KRYSTAL M	C
71	00141860	114.63	09/21/23	2360 BATESON, COURTNEY	C
71	00141861	110.37	09/21/23	2040 BAUMGARTNER, SARAH	C
71	00141862	37.47	09/21/23	224197 BERENS, MARY	C
71	00141863	116.13	09/21/23	5045 BERRY, LOTTIE	C
71	00141864	119.21	09/21/23	5032 BRANDON, EMILY	C
71	00141865	165.85	09/21/23	229210 BURKE, MICHAEL	C
71	00141866	61.77	09/21/23	3032 CARRASCO, KATHLEEN	C
71	00141867	197.42	09/21/23	2452 CASTER, JENNIFER	C
71	00141868	250.14	09/21/23	1079 CERETTO, JENNIFER	C
71	00141869	47.82	09/21/23	442170 CRAIG, NORMA	C
71	00141870	66.61	09/21/23	232706 DEBORD, DEBRA	C
71	00141871	149.14	09/21/23	848 DHIEUX, MICHELLE	C
71	00141872	100.54	09/21/23	5028 DINKEL, CASEY	C
71	00141873	97.20	09/21/23	458 EDELSTEIN, JESSICA	C
71	00141874	137.48	09/21/23	1597 ERDMAN, COLLEEN	C
71	00141875	189.43	09/21/23	3305 ESKAM, CONSTANCE	C
71	00141876	112.66	09/21/23	310364 FASBENDER, BARBARA	C
71	00141877	86.20	09/21/23	4838 FENDER, KAYLA	C
71	00141878	86.33	09/21/23	356454 FIKE, MELISSA	C
71	00141879	192.24	09/21/23	2470 FILLENBERG, KAYLA	C
71	00141880	92.42	09/21/23	387424 FRIEDRICH, BETTY	C
71	00141881	152.55	09/21/23	1551 FROHMAN, MELISSA	C
71	00141882	90.91	09/21/23	443234 FULMER, TERA L	C
71	00141883	84.50	09/21/23	5635 GARCIA, KRISTIN	C
71	00141884	391.56	09/21/23	2084 GARZA, RAY	C
71	00141885	99.69	09/21/23	418544 GOLD, LAURA	C
71	00141886	62.95	09/21/23	418773 GONZALES, LUCIA	C
71	00141887	246.28	09/21/23	5638 GRACE, JOHN	C
71	00141888	76.11	09/21/23	3242 HAFFNER, BRENDA	C
71	00141889	120.85	09/21/23	442056 HANSON-HOFMANN, KRISTIN	C
71	00141890	111.22	09/21/23	5586 HARDIN, BRADLEY	C
71	00141891	119.87	09/21/23	432188 HERLL, SUSAN	C
71	00141892	46.64	09/21/23	432221 HERNANDEZ, EVELYN	C
71	00141893	140.83	09/21/23	5637 HOLDEN, CHRISTINA	C
71	00141894	47.16	09/21/23	459150 HUMPHREY, JASON	C
71	00141895	264.88	09/21/23	2182 JONES, CHRISTINE	C
71	00141896	89.67	09/21/23	206606 JONES, MARICRUZ	C
71	00141896	-89.67	10/11/23	206606 JONES, MARICRUZ	CV
71	00141897	104.01	09/21/23	4977 KAVALLAR, LINDSEY	C
71	00141897	-104.01	10/11/23	4977 KAVALLAR, LINDSEY	CV
71	00141898	106.83	09/21/23	127 JENNIFER KELLISON	C
71	00141899	57.44	09/21/23	453909 JOHN KISH	C
71	00141900	159.50	09/21/23	5278 KNODEL, CLAYTON	C
71	00141901	592.32	09/21/23	3884 LAMAR, SHERI	C
71	00141902	86.59	09/21/23	227355 LESSER, CYNTHIA	C
71	00141903	91.63	09/21/23	444161 LINDENSCHMIDT, JULIE	C
71	00141904	126.80	09/21/23	5581 LOWEN, ROSALIND	C
71	00141905	213.79	09/21/23	5155 LUIKEN, DEVAN	C
71	00141906	38.71	09/21/23	4293 MACDONALD, LAYLA	C
71	00141907	172.13	09/21/23	3244 MADRUGA, JUDITH-ANNE	C
71	00141908	103.69	09/21/23	1549 MARSHALL, JORDAN	C
71	00141909	241.04	09/21/23	1424 MARTINEZ, LAWRENCE	C
71	00141910	242.61	09/21/23	5119 MASON, JAMI	C
71	00141911	157.92	09/21/23	5047 MASUCH, DUSTY	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00141912	222.57	09/21/23	2480 MCTAGGART, JEREMY	C
71	00141913	165.13	09/21/23	471086 MEADE, SARAH	C
71	00141914	20.70	09/21/23	4355 MILLER, KYRRA	C
71	00141915	270.25	09/21/23	525485 MINNE, BRETT	C
71	00141916	200.17	09/21/23	1556 MORRIS, LISA M.	C
71	00141917	53.32	09/21/23	4258 NAJAR, JANET	C
71	00141918	210.19	09/21/23	5279 NEUMANN, RYAN	C
71	00141919	190.74	09/21/23	5634 O'BRIEN, ELISABETH	C
71	00141920	276.15	09/21/23	2766 ORTEGA, SAMUEL J	C
71	00141921	67.60	09/21/23	2157 PAULINO, LYNELLE	C
71	00141922	56.99	09/21/23	5639 PETERS, BETHANY	C
71	00141923	114.10	09/21/23	5141 PITTS, MATTHEW	C
71	00141924	234.36	09/21/23	1553 QUINTANILLA, DESIREE	C
71	00141925	132.38	09/21/23	188 KARLA REIDER	C
71	00141926	120.78	09/21/23	3249 RHOADES, MEGAN	C
71	00141927	360.05	09/21/23	5026 ROBINETTE, SHANNON	C
71	00141928	330.78	09/21/23	1634 SAMBEL, CASSANDRA	C
71	00141929	77.25	09/21/23	3241 SANTILLANES, SAWYER	C
71	00141929	-77.25	10/19/23	3241 SANTILLANES, SAWYER	CV
71	00141930	133.03	09/21/23	776778 SCHELL, KATHY	C
71	00141931	167.81	09/21/23	5356 SMART, ROBERT	C
71	00141932	140.83	09/21/23	3240 ALEC SMITH	C
71	00141933	218.31	09/21/23	5049 SOTO, KIMBERLY	C
71	00141934	128.77	09/21/23	2932 STEVENS, GERALDINE	C
71	00141935	65.83	09/21/23	778414 THOMPSON, JEANNE	C
71	00141936	152.42	09/21/23	3243 VALENTINE, LAUREN	C
71	00141937	806.96	09/21/23	5467 VEJAR, PERLA	C
71	00141938	147.31	09/21/23	5588 VIDALES, FRANK	C
71	00141939	117.84	09/21/23	5636 WASHBURN, VERONICA	C
71	00141940	78.93	09/21/23	924822 WHITE, JAMIE	C
71	00141941	345.97	09/21/23	4088 WHITNEY, RACHAEL	C
71	00141942	29.07	09/21/23	41025 YAMAMOTO, ALLYN	C
71	00141943	30.26	09/21/23	71056 YAMAMOTO, SANDRA	C
71	00141944	46.24	09/21/23	228865 BALAUN, STEPHANIE	C
71	00141945	32.42	09/21/23	1733 BARGREEN ELLINGSON INC.	C
71	00141946	28.30	09/21/23	222784 BRADLEY, CATHERINE	C
71	00141947	459.40	09/21/23	233868 BROOKS, DIANA	C
71	00141948	30.26	09/21/23	5630 CAILTEUX, PAM	C
71	00141949	10.48	09/21/23	5631 CRUZ-LUCERO, MARCELLA	C
71	00141950	59.43	09/21/23	372 DEEP ROCK WATER	C
71	00141951	13,035.63	09/21/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00141952	34.72	09/21/23	177 DURAN, RACHELLE	C
71	00141953	50.00	09/21/23	***** CORDOVA, APRIL	C
71	00141954	127.00	09/21/23	***** MEDINA, MANUEL GALLEGOS	C
71	00141955	275.11	09/21/23	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00141956	1,660.82	09/21/23	5600 FREEZING POINT, LLC	C
71	00141957	22.01	09/21/23	338289 GUBSER, MARIA	C
71	00141958	13.76	09/21/23	5632 LUGO, ANGELA	C
71	00141959	267.04	09/21/23	849 MORRELL, MARSHA	C
71	00141960	28.82	09/21/23	4369 PAVELKA, DENISE	C
71	00141961	172.53	09/21/23	658374 POPPIE, NICHOLE	C
71	00141962	68.12	09/21/23	4173 ROBERTS, KASSANDRA	C
71	00141963	23.97	09/21/23	5466 RODRIGUEZ, ROCHELL	C
71	00141964	33.80	09/21/23	454088 SABLE, MICHELLE	C
71	00141965	12.77	09/21/23	811190 SCHORZMAN, REBECCA	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00141966	6.55	09/21/23	5633 SUAREZ, JENNY	C
71	00141967	81,695.62	09/21/23	677 US FOODS, INC	C
71	00141968	477.89	09/21/23	422 BARDEN, KEVIN A	C
71	00141969	9,992.00	09/21/23	209285 BCER ENGINEERING INC	C
71	00141970	633.26	09/21/23	1717 BENNION, LEVI	C
71	00141971	266,524.30	09/21/23	5504 CONTROL SOLUTIONS INC	C
71	00141972	26,707.25	09/21/23	5289 DENVER FIRE ALARM SYSTEMS, INC.	C
71	00141973	7,651.55	09/21/23	5643 FOX TUTTLE TRANSPORTATION GROUP	C
71	00141974	2,174.96	09/21/23	5575 GEILER & ASSOCIATES, LLC	C
71	00141975	6,022.50	09/21/23	5645 HIGH POINT NETWORKS, LLC	C
71	00141976	4,950.00	09/21/23	342 BIONDO, JOHN	C
71	00141977	340.00	09/21/23	1240 JR ENGINEERING, LLC	C
71	00141978	647.25	09/21/23	3091 PROJECT LEAD THE WAY INC	C
71	00141979	162.37	09/21/23	4830 PROULX, GREG	C
71	00141980	176.65	09/21/23	714670 SMITH, REBECCA	C
71	00141981	31,581.53	09/21/23	5644 TIMBERLINE MECHANICAL SYSTEMS LLC	C
71	00141982	8,680.00	09/21/23	916351 WEMBER INC.	C
71	00141983	45.92	09/21/23	5188 ZWEITZIG, LAUREN	C
71	00141984	20,000.00	09/28/23	602300 ADAMS COUNTY YOUTH INITIATIVE INC,	C
71	00141985	62.40	09/28/23	5658 ADAMS, MARLEY	C
71	00141986	1,100.00	09/28/23	110059 AIRBOUND, INC.	C
71	00141987	250.00	09/28/23	235030 CHATFIELD HIGH SCHOOL	C
71	00141988	78,317.68	09/28/23	5061 CITY OF BRIGHTON	C
71	00141989	565.50	09/28/23	206760 CITY OF THORNTON	C
71	00141990	70.00	09/28/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00141991	4,532.28	09/28/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00141992	75,192.36	09/28/23	227386 COMMUNITY REACH CENTER	C
71	00141993	296,447.00	09/28/23	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00141994	375.00	09/28/23	223219 DENVER EAST HIGH SCHOOL	C
71	00141995	1,500.00	09/28/23	1477 DIGITAL ASSURANCE CERTIFICATION, LLC	C
71	00141996	2,431.00	09/28/23	2786 EDU HEALTHCARE	C
71	00141997	5,610.00	09/28/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00141998	25.00	09/28/23	***** DNPHIFER CORPORATION DBA REFLECTIONS	C
71	00141999	187.00	09/28/23	***** GRANADO, HOPE	C
71	00142000	204.00	09/28/23	***** MAZUREK, RACHELLE	C
71	00142001	919.17	09/28/23	86665 FERGUSON ENTERPRISES INC	C
71	00142002	129.86	09/28/23	2084 GARZA, RAY	C
71	00142003	2,063.64	09/28/23	3665 HOPSKIPDRIVE, INC	C
71	00142004	4,625.00	09/28/23	3793 INSTITUTIONAL COMPLIANCE SOLUTIONS	C
71	00142005	626.00	09/28/23	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00142006	26,452.50	09/28/23	120255 MARTIN / MARTIN	C
71	00142007	11,900.00	09/28/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00142008	959.62	09/28/23	4979 MCGINNESS, MELISSA	C
71	00142009	10,988.54	09/28/23	554928 MOUNT ST VINCENT HOME	C
71	00142010	120.00	09/28/23	4628 MURPHY, BRENT	C
71	00142011	5,471.10	09/28/23	999 NEXT GENERATION SURFACES, LLC	C
71	00142012	3,237.00	09/28/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00142013	588.00	09/28/23	83097 PEPSI BOTTLING GROUP	C
71	00142014	258.00	09/28/23	3260 RALEIGH SCALE CERTIFICATION	C
71	00142015	150.00	09/28/23	4153 REEDER, BOB	C
71	00142016	450.95	09/28/23	772180 RIDDELL ALL AMERICAN	C
71	00142017	60.95	09/28/23	5406 ROCKY MOUNTAIN AIR SOLUTIONS	C
71	00142018	300.00	09/28/23	771345 ROCKY MOUNTAIN HIGH SCHOOL	C
71	00142019	1,000.00	09/28/23	687385 ROOSEVELT HIGH SCHOOL	C
71	00142020	7,980.00	09/28/23	5219 SCHOOLMINT, INC	C

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71	00142021	103,369.55	09/28/23	5654 SHERGROUP USA LLC	C
71	00142022	320.00	09/28/23	774525 SKYLINE HIGH SCHOOL	C
71	00142023	298.00	09/28/23	1036 SOLIANT HEALTH	C
71	00142024	1,129.00	09/28/23	235547 SPIRIT GEAR DIRECT	C
71	00142025	2,889.90	09/28/23	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00142026	4,284.72	09/28/23	4596 THE STEPPING STONES GROUP LLC	C
71	00142027	200.00	09/28/23	786210 TOINTON INSTITUTE FOR EDUCATIONAL CHANGE	C
71	00142028	1,514.84	09/28/23	3923 TOTAL FIRE PROTECTION	C
71	00142029	6,797.96	09/28/23	2795 WELLPPOWER	C
71	00142030	18,285.62	09/28/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00142031	75.24	09/28/23	1733 BARGREEN ELLINGSON INC.	C
71	00142032	12,826.22	09/28/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00142033	8.50	09/28/23	***** McELVAIN, MEAGAN	C
71	00142034	65.00	09/28/23	814 PRO-TEC PEST MANAGEMENT	C
71	00142035	73,173.84	09/28/23	677 US FOODS, INC	C
71	00142036	30,199.84	09/28/23	1971 APOLLO MECHANICAL CONTRACTORS	C
71	00142037	1,415.00	09/28/23	103543 E3 DIAGNOSTICS INC.	C
71	00142038	7,061.35	09/28/23	5025 PEAK ENVIRONMENTAL, INC	C
71	00142039	10,427.50	09/28/23	202886 RLH ENGINEERING INC	C
71	00142040	5,745.16	09/28/23	3670 TEAMLINX, LLLP ACCOUNTS RECEIVABLE	C
71	00142041	11,093.00	09/28/23	916351 WEMBER INC.	C
71	00142042	74.00	09/28/23	224731 27J EDUCATION FOUNDATION	C
71	00142043	50.00	09/28/23	28126 ADAMS COUNTY COMBINED COURT	C
71	00142044	64,536.89	09/28/23	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00142045	5,810.50	09/28/23	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00142046	989.21	09/28/23	234065 COLORADO DEPARTMENT OF REVENUE	C
71	00142047	107.68	09/28/23	5548 EDMONDS & LOGUE PC	C
71	00142048	1,717.00	09/28/23	50200 FAMILY SUPPORT REGISTRY	C
71	00142049	30.35	09/28/23	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00142050	157.03	09/28/23	5655 MACHOL & JANSON, LLC	C
71	00142051	461.26	09/28/23	603615 MARK A LEACHMAN P.C.	C
71	00142052	623.78	09/28/23	376386 METRO COLLECTION SERVICE INC	C
71	00142053	977.00	09/28/23	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00142054	633.61	09/28/23	446778 MOGENSEN, KAMI	C
71	00142055	894.24	09/28/23	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00142056	250.00	09/28/23	221705 WELD COUNTY CLERK OF COMBINED COURT	C
71	BOND0397	41,248.20	09/07/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0398	4,491,670.94	09/07/23	775148 SAUNDERS CONSTRUCTION CO INC	E
71	BOND0399	5,245.00	09/14/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0400	15,777.00	09/14/23	3234 ANSER ADVISORY	E
71	BOND0401	10,411.25	09/14/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0402	18,687.50	09/14/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0403	13,523.00	09/21/23	3234 ANSER ADVISORY	E
71	BOND0404	4,954.00	09/21/23	3234 ANSER ADVISORY	E
71	BOND0405	1,530.00	09/21/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0406	1,840.68	09/21/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0407	312.50	09/21/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0408	1,533.90	09/21/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0409	1,227.12	09/21/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0410	1,840.68	09/21/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0411	1,840.68	09/21/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0412	8,134.92	09/21/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0413	1,485.00	09/21/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0414	920.34	09/21/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0415	3,301.25	09/21/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E



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Bank	Check No	Amount	Date	Vendor	Type
71	BOND0416	7,860.00	09/21/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0417	592,631.00	09/21/23	376055 JHL CONSTRUCTORS INC	E
71	BOND0418	42,019.00	09/21/23	440206 LARSON INCITTI ARCHITECTS	E
71	BOND0419	680,765.73	09/21/23	4252 The STEAD School	E
71	BOND0420	1,492,216.00	09/28/23	211645 ADOLFSON & PETERSON INC	E
71	BOND0421	2,057.50	09/28/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0422	10,264.50	09/28/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0423	7,090.00	09/28/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0424	742.50	09/28/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0425	3,067.80	09/28/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0426	2,345.00	09/28/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0427	10,860.00	09/28/23	4698 MEAD AND HUNT, INC	E
71	BOND0428	1,103,863.14	09/28/23	3097 GERALD H PHIPPS INC	E
71	PCA0923A	323,641.41	09/01/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0923B	237,558.24	09/08/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0923C	666,334.40	09/15/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0923D	259,242.23	09/22/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0923E	29,997.41	09/27/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1023A	55,582.80	09/29/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PR0823B2	285.00	09/07/23	46922 COLORADO DEPARTMENT OF REVENUE	E
71	PR0923B1	52.00	09/07/23	46922 COLORADO DEPARTMENT OF REVENUE	E
71	PRL0923B	403,418.00	09/29/23	46922 COLORADO DEPARTMENT OF REVENUE	E
71	PRL0923D	38,091.93	09/29/23	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0923E	96,440.22	09/29/23	3180 THE OMNI GROUP - 403B	E
71	PRL0923F	479,121.67	09/29/23	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0923G	14,793.72	09/29/23	3183 THE COLORADO CREDIT UNION	E
71	PRL0923I	22,264.20	09/07/23	3178 STANDARD LIFE INSURANCE CO	E
71	WIRE0570	4,375.00	09/14/23	440316 HABITS AT WORK	E
71	WIRE0571	4,375.00	09/14/23	440316 HABITS AT WORK	E
71	WIRE0572	4,375.00	09/14/23	440316 HABITS AT WORK	E
71	WIRE0573	2,695.55	09/21/23	435 ADAMS COUNTY BOCES	E
71	WIRE0574	6,836.40	09/08/23	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	E
71	WIRE0575	943,076.53	09/08/23	14095 KAISER PERMANENTE	E
71	WIRE0576	15,162.42	09/08/23	214868 VISION SERVICE PLAN - (CO)	E
<b>Total Bank No 71</b>		<b>18,004,313.37</b>			
93	PR0923A1	95.61	09/07/23	851 UNITED STATES TREASURY	E
93	PR0923C1	2,634.95	09/07/23	3184 PERA	E
93	PRL0923A	1,265,601.16	09/29/23	851 UNITED STATES TREASURY	E
93	PRL0923C	3,658,570.17	09/29/23	3184 PERA	E
93	PRL0923J	171.20	09/29/23	3184 PERA	E
<b>Total Bank No 93</b>		<b>4,927,073.09</b>			

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<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>1,572,356.49</b>
				<b>Total Computer Checks</b>	<b>5,820,044.72</b>
				<b>Total ACH Checks</b>	<b>.00</b>
				<b>Total Other Checks</b>	<b>.00</b>
				<b>Total Electronic Checks</b>	<b>15,547,671.82</b>
				<b>Total Computer Voids</b>	<b>-4,716.61</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>22,935,356.42</b>
				<b>Number of Checks</b>	<b>477</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
24	000214	-290.55
24	000215	-52.86
24	000250	-2,658.00
24	000282	-1,444.27
24	000326	596,648.98
24	000327	129,330.74
24	000348	2,013,299.96
24	000361	4,532,919.14
24	000379	382,321.93
24	000380	115,174.43
24	000410	50,120.75
24	000411	308,665.43
24	000414	13,125.00
24	000422	863,062.82
24	000423	12,664.93
24	000424	98,194.80
24	000437	1,365,719.80
24	000438	2,695.55
24	000439	366,767.43
24	000458	704,239.14
24	000459	86,148.80
24	000460	965,075.35
24	000461	25,331.76
24	000465	65,941.85
24	000466	2,632,506.44
24	000472	77,312.55
24	000498	323,641.41
24	000499	237,558.24
24	000500	666,334.40
24	000501	259,242.23
24	000502	29,997.41
24	000526	5,960,178.03
24	000721	55,582.80