

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL1023H	3,969.96	10/31/23	3179 HEALTHSMART BENEFIT SOLUTIONS	E
<b>Total Bank No 21</b>		<b>3,969.96</b>			
71	00141896	-89.67	10/11/23	206606 JONES, MARICRUZ	CV
71	00141897	-104.01	10/11/23	4977 KAVALLAR, LINDSEY	CV
71	00141929	-77.25	10/19/23	3241 SANTILLANES, SAWYER	CV
71	00142057	525.00	10/05/23	4599 247 SECURITY INC	C
71	00142058	300.00	10/05/23	28115 ADAMS CITY HIGH SCHOOL	C
71	00142059	33,368.00	10/05/23	201346 AVID CENTER	C
71	00142060	98,535.84	10/05/23	208582 BEARCOM	C
71	00142061	90.00	10/05/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00142062	320.00	10/05/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00142063	38,266.00	10/05/23	227310 CDW GOVERNMENT INC	C
71	00142064	28,340.76	10/05/23	206760 CITY OF THORNTON	C
71	00142065	35.00	10/05/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00142066	3,720.00	10/05/23	4497 COLORADO PEST SERVICES, LLC	C
71	00142067	27,703.11	10/05/23	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00142068	68.05	10/05/23	5677 COOPER, JANE	C
71	00142069	287,147.83	10/05/23	31480 DELLnFINANCIAL SERVICES LLC	C
71	00142070	1,290.00	10/05/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00142071	2,431.00	10/05/23	2786 EDU HEALTHCARE	C
71	00142072	6,545.00	10/05/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00142073	198.00	10/05/23	***** PHILLIPS, PINKEO	C
71	00142074	300.00	10/05/23	386294 FOSSIL RIDGE HIGH SCHOOL	C
71	00142075	505.60	10/05/23	5681 GARCIA, TIANA	C
71	00142076	49.23	10/05/23	5673 GONZALES, HEATHER	C
71	00142077	200.00	10/05/23	445920 GREELEY WEST HIGH SCHOOL	C
71	00142078	400.00	10/05/23	445962 GREEN MOUNTAIN HIGH SCHOOL	C
71	00142079	193.42	10/05/23	5102 HUSSMANN, BRITTANY	C
71	00142080	11,483.80	10/05/23	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00142081	140.00	10/05/23	5674 LINDEMANN, CHET	C
71	00142082	150.00	10/05/23	442268 LOVELAND HIGH SCHOOL	C
71	00142083	22.98	10/05/23	5675 MARQUEZ-ROMERO, DANAY	C
71	00142084	27.84	10/05/23	1624 MARTINEZ, MARCIA	C
71	00142085	2,890.00	10/05/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00142086	500.00	10/05/23	4999 MCDANIEL, SHAUGHNESSY	C
71	00142087	50.00	10/05/23	5678 MCMILLAN, JUSTIN	C
71	00142088	568.75	10/05/23	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00142089	350.00	10/05/23	559245 NIWOT HIGH SCHOOL	C
71	00142090	1,898.00	10/05/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00142091	1,036.50	10/05/23	3966 QUADIENT LEASING USA, INC.	C
71	00142092	149.00	10/05/23	3260 RALEIGH SCALE CERTIFICATION	C
71	00142093	12,000.00	10/05/23	183 RUBINBROWN	C
71	00142094	15,149.04	10/05/23	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00142095	242.80	10/05/23	5654 SHERGROUP USA LLC	C
71	00142096	1,000.00	10/05/23	1036 SOLIANT HEALTH	C
71	00142097	3,700.00	10/05/23	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	C
71	00142098	609.50	10/05/23	887368 STUDIES WEEKLY INC	C
71	00142099	2,652.00	10/05/23	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00142100	5,512.00	10/05/23	2148 SYNAPSE PHYSICAL THERAPY	C
71	00142101	24,000.00	10/05/23	5607 TEST DOUBLE, INC	C
71	00142102	69,768.47	10/05/23	233876 THE JOSHUA SCHOOL	C
71	00142103	125,068.53	10/05/23	4252 The STEAD School	C
71	00142104	3,047.00	10/05/23	1428 TIME MANAGEMENT SYSTEMS	C
71	00142105	306.00	10/05/23	736220 CHERRY CREEK LANGUAGE CENTRE, INC	C

## A/P Summary Check Register

FPREG01A

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71	00142106	288.96	10/05/23	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00142107	4,839.78	10/05/23	1352 VIRCO, INC.	C
71	00142108	64,049.59	10/05/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00142109	37.44	10/05/23	5679 WIEGEL, GERALDINE	C
71	00142110	54.17	10/05/23	886663 WILSON, HEATH	C
71	00142111	2,160.00	10/05/23	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00142112	24,120.00	10/05/23	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00142113	430.50	10/05/23	1733 BARGREEN ELLINGSON INC.	C
71	00142114	26,520.17	10/05/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00142115	146.50	10/05/23	***** DEY, THOMAS	C
71	00142116	219.15	10/05/23	***** GORSEGNER, JEFF	C
71	00142117	20.00	10/05/23	***** RAMOS, BREANNA	C
71	00142118	172.30	10/05/23	***** THAO, PANG	C
71	00142119	9,749.32	10/05/23	445223 LOCKETT REFRIGERATION, LLC	C
71	00142120	83,816.89	10/05/23	677 US FOODS, INC	C
71	00142121	3,818.55	10/05/23	5229 303 NETWORKS, INC	C
71	00142122	54,848.21	10/05/23	5626 ADVANCED NETWORK MANAGEMENT, INC	C
71	00142123	1,250.00	10/05/23	2787 JGS ELECTRIC LLC	C
71	00142124	1,925.00	10/05/23	999 NEXT GENERATION SURFACES, LLC	C
71	00142125	2,248.93	10/05/23	1352 VIRCO, INC.	C
71	00142126	5,040.00	10/12/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00142127	500.00	10/12/23	100122 ARVADA WEST HIGH SCHOOL	C
71	00142128	29,277.00	10/12/23	201346 AVID CENTER	C
71	00142129	168.00	10/12/23	18300 BRIGHTON KIWANIS CLUB	C
71	00142130	52,074.36	10/12/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00142131	100.00	10/12/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00142132	3,300.00	10/12/23	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00142133	66,073.13	10/12/23	4987 CHILDREN'S HOSPITAL	C
71	00142134	4,620.14	10/12/23	5061 CITY OF BRIGHTON	C
71	00142135	35.00	10/12/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00142136	440.00	10/12/23	233710 COLORADO FFA ASSOCIATION	C
71	00142137	420.00	10/12/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00142138	331,642.00	10/12/23	71463 COLORADO WEST EQUIPMENT INC	C
71	00142139	3,000.42	10/12/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00142140	54,583.03	10/12/23	215214 DIRSEC LLC	C
71	00142141	3,018.00	10/12/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00142142	350.00	10/12/23	331520 DOUGLAS COUNTY HIGH SCHOOL	C
71	00142143	28,814.54	10/12/23	226978 EAGLE RIDGE ACADEMY	C
71	00142144	2,431.00	10/12/23	2786 EDU HEALTHCARE	C
71	00142145	1,374.75	10/12/23	214210 ENGLEWOOD SCHOOLS	C
71	00142146	240.00	10/12/23	310389 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
71	00142147	127.00	10/12/23	***** GUITERREZ, MARIA	C
71	00142148	45.00	10/12/23	***** MELLIN, ZACHARY	C
71	00142149	130.00	10/12/23	445962 GREEN MOUNTAIN HIGH SCHOOL	C
71	00142150	3,894.58	10/12/23	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00142151	28.43	10/12/23	2784 HOLLEY, DIANE	C
71	00142152	89.67	10/12/23	206606 JONES, MARICRUZ	C
71	00142153	104.01	10/12/23	4977 KAVALLAR, LINDSEY	C
71	00142154	9,010.00	10/12/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00142155	1,860.00	10/12/23	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00142156	1,089.15	10/12/23	3684 MOUNTAIN ALARM FIRE	C
71	00142157	1,471.00	10/12/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00142158	1,310.00	10/12/23	657662 PIPER COMMUNICATION SERVICES INC	C
71	00142159	1,200.00	10/12/23	4988 PLAY VERSUS, INC	C
71	00142160	773.28	10/12/23	2769 ROBERTSON, JONATHAN	C

## A/P Summary Check Register

FPREG01A

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71	00142161	1,387.90	10/12/23	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00142162	225.00	10/12/23	687385 ROOSEVELT HIGH SCHOOL	C
71	00142163	133,197.00	10/12/23	5654 SHERGROUP USA LLC	C
71	00142163	-133,197.00	11/01/23	5654 SHERGROUP USA LLC	CV
71	00142164	430.62	10/12/23	584 SIGNARAMA	C
71	00142165	1,200.00	10/12/23	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00142166	741.00	10/12/23	1036 SOLIANT HEALTH	C
71	00142167	20,646.94	10/12/23	3449 SPECTRA CENTERS, INC.	C
71	00142168	2,652.00	10/12/23	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00142169	19.71	10/12/23	4842 TAVENNER, JORDAN	C
71	00142170	37,290.00	10/12/23	3124 THE COLORADO ASSOC. OF SCHOOL EXECUTIVES	C
71	00142171	9,227.83	10/12/23	5684 THE GYM ADMINISTRATOR	C
71	00142172	405.00	10/12/23	2474 THE ROTARY CLUB OF BRIGHTON	C
71	00142173	817.50	10/12/23	4252 The STEAD School	C
71	00142174	10,320.00	10/12/23	5640 THERAPEDS, LLC	C
71	00142175	125.00	10/12/23	778590 THOMPSON VALLEY HIGH SCHOOL	C
71	00142176	2,000.00	10/12/23	5685 VEROTOWN, LLC	C
71	00142177	129,600.00	10/12/23	2783 VISIONARY EDUCATIONAL CONSULTING, LLC	C
71	00142178	20,260.60	10/12/23	2795 WELLPOWER	C
71	00142179	33,771.33	10/12/23	19542 XCEL	C
71	00142180	320.12	10/12/23	1733 BARGREEN ELLINGSON INC.	C
71	00142181	16,452.05	10/12/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00142182	14.01	10/12/23	***** HESSPKAMP, LISA	C
71	00142183	150.90	10/12/23	***** LEE, GLAUCIA	C
71	00142184	4,858.38	10/12/23	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00142185	7,391.25	10/12/23	205125 UNITED RESTAURANT SUPPLY	C
71	00142186	88,495.18	10/12/23	677 US FOODS, INC	C
71	00142187	157,169.28	10/12/23	5626 ADVANCED NETWORK MANAGEMENT, INC	C
71	00142188	349.12	10/12/23	2214 COFFIN, ROB	C
71	00142189	510.00	10/12/23	1240 JR ENGINEERING, LLC	C
71	00142190	36,586.00	10/12/23	5375 KNOX COMPANY	C
71	00142191	38,761.25	10/12/23	3091 PROJECT LEAD THE WAY INC	C
71	00142192	5,899.80	10/12/23	5644 TIMBERLINE MECHANICAL SYSTEMS LLC	C
71	00142193	24,411.79	10/12/23	205125 UNITED RESTAURANT SUPPLY	C
71	00142194	7,194.80	10/12/23	1352 VIRCO, INC.	C
71	00142195	2,068.08	10/12/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00142196	46,680.00	10/19/23	209455 ANNUNCIATION HEIGHTS	C
71	00142197	25.00	10/19/23	4090 BELIEVE PRODUCTIONS INC.	C
71	00142198	129,665.43	10/19/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00142199	46.47	10/19/23	5698 BUTLER, AMBER	C
71	00142200	258,612.19	10/19/23	227310 CDW GOVERNMENT INC	C
71	00142201	76,055.60	10/19/23	232786 CENGAGE LEARNING	C
71	00142202	160.00	10/19/23	218868 CESCO LINGUISTIC SERVICES INC	C
71	00142203	300.00	10/19/23	235030 CHATFIELD HIGH SCHOOL	C
71	00142204	120.22	10/19/23	206760 CITY OF THORNTON	C
71	00142205	35.26	10/19/23	235564 CLOW, MICHAEL	C
71	00142206	35.00	10/19/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00142207	310.00	10/19/23	214865 COLORADO VOCATIONAL AGRICULTURE TEACHERS	C
71	00142208	29,805.09	10/19/23	227386 COMMUNITY REACH CENTER	C
71	00142209	97,820.00	10/19/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00142210	310.00	10/19/23	216 CVATA	C
71	00142211	810.00	10/19/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00142212	2,431.00	10/19/23	2786 EDU HEALTHCARE	C
71	00142213	650.00	10/19/23	310286 FAIRVIEW HIGH SCHOOL	C
71	00142214	200.00	10/19/23	***** FIERRO-GARCIA, FLOR	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00142215	300.00	10/19/23	***** MAEZ, LORI	C
71	00142216	120.00	10/19/23	***** MCCLENDON, SONIA	C
71	00142217	165.00	10/19/23	***** PIATT, SIERRA	C
71	00142218	120.00	10/19/23	***** VARGAS, BREANNA	C
71	00142219	6,486.00	10/19/23	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00142220	16.62	10/19/23	1534 GUERRA, FAWN	C
71	00142221	100.00	10/19/23	440315 HEALTHSMART INC	C
71	00142222	101.10	10/19/23	3319 JANKOWSKI, SABRINA	C
71	00142223	300.00	10/19/23	4699 KLEVE, ANNE L.	C
71	00142224	58.22	10/19/23	5258 LAW, JOSHUA	C
71	00142225	245.00	10/19/23	5674 LINDEMANN, CHET	C
71	00142226	315.36	10/19/23	413957 LOOMIS	C
71	00142227	31.91	10/19/23	4570 LOTVEDT, MARK	C
71	00142228	5,725.00	10/19/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00142229	13,153.80	10/19/23	212405 METROPOLITAN STATE UNIVERSITY OF DENVER	C
71	00142230	18,000.00	10/19/23	5088 NEW TEACHER CENTER	C
71	00142231	750.00	10/19/23	528546 NOCO ENGINEERING INC	C
71	00142232	802.37	10/19/23	83097 PEPSI BOTTLING GROUP	C
71	00142233	300.00	10/19/23	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00142234	33.57	10/19/23	5701 RIVERA, JODY	C
71	00142235	160.49	10/19/23	5406 ROCKY MOUNTAIN AIR SOLUTIONS	C
71	00142236	300.00	10/19/23	771345 ROCKY MOUNTAIN HIGH SCHOOL	C
71	00142237	5,000.00	10/19/23	183 RUBINBROWN	C
71	00142238	300.00	10/19/23	3241 SANTILLANES, SAWYER	C
71	00142239	122.74	10/19/23	3925 SEIFRIED, PAULA	C
71	00142240	242.80	10/19/23	5654 SHERGROUP USA LLC	C
71	00142241	4,404.00	10/19/23	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00142242	2,900.00	10/19/23	716208 SOLANO, LINDSEY	C
71	00142243	1,078.00	10/19/23	1036 SOLIANT HEALTH	C
71	00142244	14.40	10/19/23	716560 SOUTH ADAMS COUNTY WATER & SANITATION DI	C
71	00142245	64.05	10/19/23	5641 STAMPER, JENA	C
71	00142246	5,621.73	10/19/23	187655 STURGEON ELECTRIC	C
71	00142247	2,691.00	10/19/23	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00142248	136.99	10/19/23	4610 SYLVESTER, LEYA	C
71	00142249	36,098.00	10/19/23	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00142250	19,200.00	10/19/23	5607 TEST DOUBLE, INC	C
71	00142251	21,216.00	10/19/23	5691 THE STRATIX CORPORATION	C
71	00142252	2,613.12	10/19/23	778224 THIRD WAY CENTER INC	C
71	00142253	15,082.20	10/19/23	778646 THYSSENKRUPP ELEVATOR	C
71	00142254	249.60	10/19/23	736220 CHERRY CREEK LANGUAGE CENTRE, INC	C
71	00142255	254,546.77	10/19/23	213993 UNITED POWER INC	C
71	00142256	5,450.36	10/19/23	1352 VIRCO, INC.	C
71	00142257	2,000.00	10/19/23	5218 YOUNG, JOHN	C
71	00142258	1,020.51	10/19/23	26336 ZANER BLOSER	C
71	00142259	85.74	10/19/23	2185 ACKERMAN, LISA	C
71	00142260	24.89	10/19/23	5647 ACUNA, VERA	C
71	00142261	141.25	10/19/23	100978 AGER, BETHANY	C
71	00142262	1,734.84	10/19/23	4956 BACA, SANDRA	C
71	00142263	150.65	10/19/23	4458 BARTTER, BRITTANY	C
71	00142264	248.05	10/19/23	2040 BAUMGARTNER, SARAH	C
71	00142265	150.65	10/19/23	4978 BERNATOW, CHRISTINE	C
71	00142266	135.62	10/19/23	5045 BERRY, LOTTIE	C
71	00142267	535.46	10/19/23	3103 BRUNSWICK, ROBERT	C
71	00142268	234.56	10/19/23	2452 CASTER, JENNIFER	C
71	00142269	301.50	10/19/23	1079 CERETTO, JENNIFER	C

## A/P Summary Check Register

FPREG01A

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71	00142270	70.61	10/19/23	5688 CHANG, INNA KATHREEN	C
71	00142271	51.61	10/19/23	232706 DEBORD, DEBRA	C
71	00142272	193.42	10/19/23	848 DHIEUX, MICHELLE	C
71	00142273	130.48	10/19/23	5028 DINKEL, CASEY	C
71	00142274	117.90	10/19/23	236091 DOSCH, LAURA	C
71	00142275	166.44	10/19/23	458 EDELSTEIN, JESSICA	C
71	00142276	66.74	10/19/23	3305 ESKAM, CONSTANCE	C
71	00142277	215.56	10/19/23	4838 FENDER, KAYLA	C
71	00142278	153.86	10/19/23	356454 FIKE, MELISSA	C
71	00142279	72.44	10/19/23	2470 FILLENBERG, KAYLA	C
71	00142280	155.17	10/19/23	1551 FROHMAN, MELISSA	C
71	00142281	39.96	10/19/23	5635 GARCIA, KRISTIN	C
71	00142282	161.46	10/19/23	63202 GILLAN, COURTNEY	C
71	00142283	195.26	10/19/23	418544 GOLD, LAURA	C
71	00142284	95.83	10/19/23	418773 GONZALES, LUCIA	C
71	00142285	87.97	10/19/23	5638 GRACE, JOHN	C
71	00142286	23.51	10/19/23	5029 GREEN, PAMELA	C
71	00142287	62.75	10/19/23	3242 HAFNER, BRENDA	C
71	00142288	92.36	10/19/23	5586 HARDIN, BRADLEY	C
71	00142289	90.19	10/19/23	432188 HERLL, SUSAN	C
71	00142290	26.20	10/19/23	432221 HERNANDEZ, EVELYN	C
71	00142291	116.98	10/19/23	5637 HOLDEN, CHRISTINA	C
71	00142292	69.43	10/19/23	459150 HUMPHREY, JASON	C
71	00142293	213.72	10/19/23	3604 JEWELL, DIANE	C
71	00142294	58.36	10/19/23	4977 KAVALLAR, LINDSEY	C
71	00142295	100.48	10/19/23	127 JENNIFER KELLISON	C
71	00142296	68.12	10/19/23	3703 KENNISON, JULIE	C
71	00142297	89.74	10/19/23	453909 JOHN KISH	C
71	00142298	203.31	10/19/23	227355 LESSER, CYNTHIA	C
71	00142299	47.68	10/19/23	5234 LEWIS, AMANDA	C
71	00142300	14.61	10/19/23	5581 LOWEN, ROSALIND	C
71	00142301	249.75	10/19/23	5155 LUIKEN, DEVAN	C
71	00142302	227.48	10/19/23	3247 LUNDQUIST, ERICA	C
71	00142303	145.08	10/19/23	3244 MADRUGA, JUDITH-ANNE	C
71	00142304	83.97	10/19/23	604 CHERYL MARKLE	C
71	00142305	100.22	10/19/23	1549 MARSHALL, JORDAN	C
71	00142306	138.40	10/19/23	5119 MASON, JAMI	C
71	00142307	158.64	10/19/23	5047 MASUCH, DUSTY	C
71	00142308	37.59	10/19/23	5689 MILINAZZO, BROOKE	C
71	00142309	425.36	10/19/23	525485 MINNE, BRETT	C
71	00142310	74.15	10/19/23	5690 MUNIZ, RACHEL	C
71	00142311	103.16	10/19/23	4258 NAJAR, JANET	C
71	00142312	126.94	10/19/23	5279 NEUMANN, RYAN	C
71	00142313	278.11	10/19/23	5634 O'BRIEN, ELISABETH	C
71	00142314	23.12	10/19/23	150316 PAUL, KATHLEEN	C
71	00142315	104.28	10/19/23	154229 PLAMBECK, RHONDA	C
71	00142316	31.18	10/19/23	5692 POSADA, KARINA	C
71	00142317	134.67	10/19/23	188 KARLA REIDER	C
71	00142318	96.02	10/19/23	3249 RHOADES, MEGAN	C
71	00142319	653.69	10/19/23	4514 RIESSSEN, AARON	C
71	00142320	431.45	10/19/23	5026 ROBINETTE, SHANNON	C
71	00142321	80.96	10/19/23	3241 SANTILLANES, SAWYER	C
71	00142322	90.78	10/19/23	776778 SCHELL, KATHY	C
71	00142323	105.20	10/19/23	999795 SHEATS, LYNN ANN	C
71	00142324	24.24	10/19/23	714519 SMART, CAROLYN	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00142325	97.27	10/19/23	5356 SMART, ROBERT	C
71	00142326	141.74	10/19/23	5049 SOTO, KIMBERLY	C
71	00142327	48.60	10/19/23	2932 STEVENS, GERALDINE	C
71	00142328	49.65	10/19/23	778414 THOMPSON, JEANNE	C
71	00142329	210.84	10/19/23	3243 VALENTINE, LAUREN	C
71	00142330	696.92	10/19/23	5467 VEJAR, PERLA	C
71	00142331	66.94	10/19/23	5588 VIDALES, FRANK	C
71	00142332	26.20	10/19/23	2458 WESTERMANN, KIM	C
71	00142333	224.08	10/19/23	965 SONIA WHEATLAKE	C
71	00142334	28.69	10/19/23	965036 YORK, ELIZABETH	C
71	00142335	914.06	10/19/23	1733 BARGREEN ELLINGSON INC.	C
71	00142336	28.30	10/19/23	222784 BRADLEY, CATHERINE	C
71	00142337	421.95	10/19/23	233868 BROOKS, DIANA	C
71	00142338	22.27	10/19/23	5631 CRUZ-LUCERO, MARCELLA	C
71	00142339	126.41	10/19/23	372 DEEP ROCK WATER	C
71	00142340	15,804.14	10/19/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00142341	21.68	10/19/23	5115 DUNKUM, OKSANA	C
71	00142342	161.13	10/19/23	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00142343	50.11	10/19/23	338289 GUBSER, MARIA	C
71	00142344	42.25	10/19/23	5687 HOLMES, SARAH	C
71	00142345	138.53	10/19/23	849 MORRELL, MARSHA	C
71	00142346	37.60	10/19/23	4369 PAVELKA, DENISE	C
71	00142347	247.26	10/19/23	658374 POPPIE, NICHOLE	C
71	00142348	52.20	10/19/23	4173 ROBERTS, KASSANDRA	C
71	00142349	26.53	10/19/23	5466 RODRIGUEZ, ROCHELL	C
71	00142350	40.22	10/19/23	3516 RUFF, RAMONA	C
71	00142351	21.94	10/19/23	811190 SCHORZMAN, REBECCA	C
71	00142352	7.86	10/19/23	1827 SOTO, MABEL LORENZI	C
71	00142353	60.26	10/19/23	5352 UGALDE, MARIA	C
71	00142354	6,644.45	10/19/23	205125 UNITED RESTAURANT SUPPLY	C
71	00142355	76,598.33	10/19/23	677 US FOODS, INC	C
71	00142356	211.76	10/19/23	422 BARDEN, KEVIN A	C
71	00142357	320.23	10/19/23	1717 BENNION, LEVI	C
71	00142358	461.12	10/19/23	2214 COFFIN, ROB	C
71	00142359	57,587.38	10/19/23	244210 EIDOS ARCHITECTS, PC	C
71	00142360	3,255.41	10/19/23	555911 FOLLETT CONTENT SOLUTIONS, LLC	C
71	00142361	3,247.64	10/19/23	11126 GOPHER SPORT PLAY WITH A PURPOSE CATALOG	C
71	00142362	59.47	10/19/23	1973 KIM, ALEX	C
71	00142363	62,237.00	10/19/23	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00142364	75.26	10/19/23	714670 SMITH, REBECCA	C
71	00142365	406.47	10/19/23	5320 TUNDRA RESTAURANT SUPPLY, LLC	C
71	00142366	16,533.00	10/19/23	916351 WEMBER INC.	C
71	00142367	9,789.38	10/19/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00142368	44.41	10/19/23	5188 ZWEITZIG, LAUREN	C
71	00142369	2,520.00	10/26/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00142370	600.00	10/26/23	140218 ARVADA HIGH SCHOOL	C
71	00142371	16,150.00	10/26/23	5454 AYA HEALTHCARE INC	C
71	00142372	19,045.58	10/26/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00142373	41,198.60	10/26/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00142374	50.00	10/26/23	232786 CENGAGE LEARNING, INC	C
71	00142375	1,062.00	10/26/23	226966 CENTRAL SECURITY COMMUNICATION	C
71	00142376	50,412.32	10/26/23	5061 CITY OF BRIGHTON	C
71	00142377	10,408.17	10/26/23	206760 CITY OF THORNTON	C
71	00142378	39,912.94	10/26/23	206760 CITY OF THORNTON	C
71	00142379	820.00	10/26/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00142380	1,239.36	10/26/23	5709 COLORADO TRANSPORTATION INDUSTRIES, LLC	C
71	00142381	5,000.70	10/26/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00142382	39,807.72	10/26/23	227386 COMMUNITY REACH CENTER	C
71	00142383	192.99	10/26/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00142384	33.15	10/26/23	201064 DAVIS, STEPHEN	C
71	00142385	17,007.37	10/26/23	226978 EAGLE RIDGE ACADEMY	C
71	00142386	2,431.00	10/26/23	2786 EDU HEALTHCARE	C
71	00142387	50.23	10/26/23	2062 EIDSON, ASHLEY	C
71	00142388	14,214.56	10/26/23	214338 ENCORE ELECTRIC INC	C
71	00142389	242.00	10/26/23	2644 ERIE HIGH SCHOOL	C
71	00142390	5,982.50	10/26/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00142391	102.00	10/26/23	***** MAZUREK, RACHELLE	C
71	00142392	25,527.76	10/26/23	602151 FOUNDATIONS ACADEMY	C
71	00142393	9,708.65	10/26/23	602151 FOUNDATIONS ACADEMY	C
71	00142394	150.00	10/26/23	445962 GREEN MOUNTAIN HIGH SCHOOL	C
71	00142395	27.96	10/26/23	5646 HANSEN, ANNA	C
71	00142396	70.00	10/26/23	5461 HANSON, HARMONY	C
71	00142397	78.95	10/26/23	1237 KUJUNDZIC, ELMIRA	C
71	00142398	25,628.00	10/26/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00142399	240.00	10/26/23	5706 LUCKY STRIKE LANES INC.	C
71	00142400	5,725.00	10/26/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00142401	1,425.00	10/26/23	5071 MELISSA SHANLEY PHOTOGRAPHY	C
71	00142402	101.08	10/26/23	5707 MORRONE, ELIZABETH	C
71	00142403	14,152.12	10/26/23	554928 MOUNT ST VINCENT HOME	C
71	00142404	3,330.00	10/26/23	3817 NEWSELA	C
71	00142405	3,830.50	10/26/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00142406	21.00	10/26/23	541550 NORTHGLENN HIGH SCHOOL	C
71	00142407	100.00	10/26/23	5708 PARALLEL CUSTOM AUDIO	C
71	00142408	20,875.00	10/26/23	4308 PRIMO PLUMBING	C
71	00142409	300.00	10/26/23	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00142410	485.00	10/26/23	771869 RC PRECISION INSTALLATIONS INC	C
71	00142411	293.64	10/26/23	5710 ROBERTS, ALECIA	C
71	00142412	63,214.40	10/26/23	5654 SHERGROUP USA LLC	C
71	00142413	1,672.32	10/26/23	846145 SHILOH HOME, INC	C
71	00142414	1,000.00	10/26/23	1036 SOLIANT HEALTH	C
71	00142415	14,130.00	10/26/23	5054 STAND FOR CHILDREN LEADERSHIP CENTER	C
71	00142416	430.00	10/26/23	2464 SUMMERS, KATHIE	C
71	00142417	2,976.48	10/26/23	888096 SUPPLEMENTAL HEALTH CARE SERVICES	C
71	00142418	443.70	10/26/23	3860 SYNERGETIC STAFFING, LLC	C
71	00142419	8,587.22	10/26/23	4252 The STEAD School	C
71	00142420	8,569.44	10/26/23	4596 THE STEPPING STONES GROUP LLC	C
71	00142421	38,438.00	10/26/23	3923 TOTAL FIRE PROTECTION	C
71	00142422	16,477.14	10/26/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00142423	142.58	10/26/23	1733 BARGREEN ELLINGSON INC.	C
71	00142424	12,269.83	10/26/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00142425	48.50	10/26/23	***** HARMANSON, ANTHONY	C
71	00142426	97,462.45	10/26/23	677 US FOODS, INC	C
71	00142427	18,145.80	10/26/23	209285 BCER ENGINEERING INC	C
71	00142428	66,526.64	10/26/23	225334 BUCKEYE WELDING SUPPLY CO INC	C
71	00142429	107,804.00	10/26/23	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00142430	237.11	10/26/23	2214 COFFIN, ROB	C
71	00142431	194,694.54	10/26/23	5504 CONTROL SOLUTIONS INC	C
71	00142432	3,124.55	10/26/23	5289 DENVER FIRE ALARM SYSTEMS, INC.	C
71	00142433	77.00	10/26/23	9857 FLINN SCIENTIFIC	C
71	00142434	8,300.00	10/26/23	5643 FOX TUTTLE TRANSPORTATION GROUP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00142435	9,937.50	10/26/23	233999 GROUND ENGINEERING CONSULTANTS INC.	C
71	00142436	6,900.00	10/26/23	2787 JGS ELECTRIC LLC	C
71	00142437	58,304.00	10/26/23	455850 LUCERO CONCRETE COMPANY LLC	C
71	00142438	332,015.15	10/26/23	5568 NATIONAL PAVEMENT PARTNERS, LLC	C
71	00142439	1,586.75	10/26/23	1122 NINYO & MOORE	C
71	00142440	1,113.22	10/26/23	202886 RLH ENGINEERING INC	C
71	00142441	22,805.32	10/26/23	5386 SETPOINT SYSTEMS CORPORATION	C
71	00142442	29,664.09	10/26/23	25364 WAYNE'S ELECTRIC INC	C
71	0BND0434	735.15	10/19/23	3234 ANSER ADVISORY	E
71	BOND0429	843.00	10/05/23	3234 ANSER ADVISORY	E
71	BOND0430	678,212.57	10/05/23	224165 BELLE CREEK CHARTER SCHOOL	E
71	BOND0431	35,507.00	10/05/23	440206 LARSON INCITTI ARCHITECTS	E
71	BOND0432	1,661,280.44	10/12/23	775148 SAUNDERS CONSTRUCTION CO INC	E
71	BOND0433	573,559.00	10/19/23	211645 ADOLFSON & PETERSON INC	E
71	BOND0435	5,333.00	10/19/23	3234 ANSER ADVISORY	E
71	BOND0436	4,365.00	10/19/23	3234 ANSER ADVISORY	E
71	BOND0437	4,791.00	10/19/23	3234 ANSER ADVISORY	E
71	BOND0438	5,980.00	10/19/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0439	3,000.00	10/19/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0440	180,679.38	10/19/23	5207 SNAP-ON INDUSTRIAL INC	E
71	BOND0441	5,298.62	10/26/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0442	3,000.00	10/26/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0443	7,958.00	10/26/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0445	646,809.29	10/26/23	224165 BELLE CREEK CHARTER SCHOOL	E
71	BOND0446	32,345.00	10/26/23	234195 DLR GROUP INC	E
71	BOND0447	23,555.00	10/26/23	234195 DLR GROUP INC	E
71	BOND0448	2,872.50	10/26/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0449	7,730.00	10/26/23	4698 MEAD AND HUNT, INC	E
71	BOND0450	520,210.07	10/26/23	4252 The STEAD School	E
71	PCA1023B	230,677.20	10/06/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1023C	250,514.30	10/13/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1023D	179,723.85	10/20/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1023E	177,384.50	10/27/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PR1023B3	27.00	10/20/23	46922 COLORADO DEPARTMENT OF REVENUE	E
71	PR1023E1	100.00	10/06/23	3180 THE OMNI GROUP - 403B	E
71	PRL1023D	34,644.48	10/31/23	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL1023E	100,507.28	10/31/23	3180 THE OMNI GROUP - 403B	E
71	PRL1023F	475,896.69	10/31/23	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL1023G	15,639.80	10/31/23	3183 THE COLORADO CREDIT UNION	E
71	PRL1023I	22,687.90	10/19/23	3178 STANDARD LIFE INSURANCE CO	E
71	WIRE0577	2,695.55	10/19/23	435 ADAMS COUNTY BOCES	E
71	WIRE0578	6,941.70	10/06/23	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	E
71	WIRE0579	970,806.10	10/06/23	14095 KAISER PERMANENTE	E
71	WIRE0580	15,823.81	10/06/23	214868 VISION SERVICE PLAN - (CO)	E
<b>Total Bank No 71</b>		<b>12,099,383.98</b>			
93	PR1023A1	615.15	10/06/23	851 UNITED STATES TREASURY	E
93	PR1023A2	333.18	10/11/23	851 UNITED STATES TREASURY	E
93	PR1023A3	44.50	10/20/23	851 UNITED STATES TREASURY	E
93	PR1023B1	275.00	10/06/23	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PR1023B2	117.00	10/11/23	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL1023A	1,276,268.97	10/31/23	851 UNITED STATES TREASURY	E
<b>Total Bank No 93</b>		<b>1,277,653.80</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>838,299.85</b>
				<b>Total Computer Checks</b>	<b>5,344,717.73</b>
				<b>Total ACH Checks</b>	<b>.00</b>
				<b>Total Other Checks</b>	<b>.00</b>
				<b>Total Electronic Checks</b>	<b>7,331,458.09</b>
				<b>Total Computer Voids</b>	<b>-133,467.93</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>13,381,007.74</b>
				<b>Number of Checks</b>	<b>433</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
24	000423	-270.93
24	000473	908,403.99
24	000474	121,074.83
24	000503	714,562.57
24	000506	64,090.69
24	000549	879,753.92
24	000550	117,681.89
24	000566	272,950.12
24	000568	1,661,280.44
24	000582	1,071,707.97
24	000583	12,510.73
24	000584	101,467.48
24	000599	2,695.55
24	000613	778,442.53
24	000614	154,228.53
24	000623	993,571.61
24	000624	990.15
24	000625	450.18
24	000637	536,491.55
24	000638	109,923.36
24	000652	1,249,778.48
24	000654	861,235.67
24	000670	71.50
24	000694	22,687.90
24	000722	230,677.20
24	000723	250,514.30
24	000724	179,723.85
24	000725	177,384.50
24	000730	1,906,927.18