

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0722H	4,931.60	07/29/22	3179 HEALTHSMART BENEFIT SOLUTIONS	M
<b>Total Bank No 21</b>		<b>4,931.60</b>			
71	00136598	3,823.61	07/07/22	4230 4 RIVERS EQUIPMENT	C
71	00136599	45,000.00	07/07/22	3769 AMPLIFIED IT, LLC	C
71	00136600	9,652.50	07/07/22	2598 ARLUN INCORPORATED	C
71	00136601	84.00	07/07/22	18300 BRIGHTON KIWANIS CLUB	C
71	00136602	27.76	07/07/22	3103 BRUNSWICK, ROBERT	C
71	00136603	7,190.00	07/07/22	4497 COLORADO PEST SERVICES, LLC	C
71	00136604	246,120.00	07/07/22	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00136605	3,124.00	07/07/22	58260 CUMMINS SALES AND SERVICE	C
71	00136606	5,056.92	07/07/22	200800 DEVEREUX COLORADO	C
71	00136607	1,115.00	07/07/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00136608	4,381.78	07/07/22	3732 DOCUSIGN INC.	C
71	00136609	1,760.00	07/07/22	4589 EXPECT LLC	C
71	00136610	29,973.60	07/07/22	56651 FOLLETT CORPORATION DBA FOLLETT EDUCATIO	C
71	00136611	1,500.00	07/07/22	401328 FRONT RANGE BOCES LEARNING & TEACHING	C
71	00136612	8,291.49	07/07/22	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00136613	1,079.82	07/07/22	3665 HOPSKIPDRIVE, INC	C
71	00136614	278,388.36	07/07/22	1426 ILLUMINATE EDUCATION INC.	C
71	00136615	4,870.25	07/07/22	4921 J&M BACKFLOW TESTING, LLC	C
71	00136616	1,612.60	07/07/22	2787 JGS ELECTRIC LLC	C
71	00136617	520.00	07/07/22	442 LANDRY, COURTNEY	C
71	00136618	25,103.36	07/07/22	441703 LEVEL DATA, INC.	C
71	00136619	325.34	07/07/22	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00136620	1,185.84	07/07/22	3641 MOUNTAIN ALARM SECURITY	C
71	00136621	17,850.00	07/07/22	2431 PEAR DECK, INC	C
71	00136622	1,600.00	07/07/22	4308 PRIMO PLUMBING	C
71	00136623	1,036.50	07/07/22	3966 QUADIENT LEASING USA, INC.	C
71	00136624	2,310.00	07/07/22	771869 RC PRECISION INSTALLATIONS INC	C
71	00136625	2,184.00	07/07/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00136626	16,100.00	07/07/22	4340 SCREENCASIFY, LLC	C
71	00136627	11,127.60	07/07/22	3740 SEESAW LEARNING, INC.	C
71	00136628	312.84	07/07/22	4922 SHANAHAN, NICOLE	C
71	00136629	176,390.33	07/07/22	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00136630	12,929.00	07/07/22	888246 SWANK MOVIE LICENSING USA	C
71	00136631	2,100.00	07/07/22	887575 TYLER TECHNOLOGIES, INC.	C
71	00136632	220,417.44	07/07/22	3782 U.S. BANK EQUIPMENT FINANCE	C
71	00136633	4,136.46	07/07/22	19542 XCEL	C
71	00136634	4,473.50	07/07/22	1733 BARGREEN ELLINGSON INC.	C
71	00136635	864.90	07/07/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00136636	9,059.00	07/07/22	1908 HEALTH-E PRO	C
71	00136637	312.75	07/07/22	2925 NANCE PLUMBING & HEATING, INC.	C
71	00136638	6,131.70	07/07/22	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00136639	792,707.12	07/07/22	14095 KAISER PERMANENTE	C
71	00136640	13,563.07	07/07/22	214868 VISION SERVICE PLAN - (CO)	C
71	00136641	48,521.00	07/07/22	1427 GRABAU ROOFING INC	C
71	00136642	1,625.00	07/14/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00136643	15,485.07	07/14/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00136644	943.40	07/14/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00136645	15,485.08	07/14/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00136646	500.00	07/14/22	207309 BLACKBOARD INC	C
71	00136647	29,714.61	07/14/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00136648	29,714.61	07/14/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00136649	273.00	07/14/22	216595 CHERRY CREEK LANGUAGE CENTER INC	C

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71	00136650	223.00	07/14/22	3967 COMPLETE MAILING SOLUTIONS INC.	C
71	00136651	400.00	07/14/22	208500 CRISIS PREVENTION INSTITUTE INC	C
71	00136652	340.00	07/14/22	233890 CSDB	C
71	00136653	26,227.11	07/14/22	226978 EAGLE RIDGE ACADEMY	C
71	00136654	12,850.89	07/14/22	226978 EAGLE RIDGE ACADEMY	C
71	00136655	1,056.00	07/14/22	4589 EXPECT LLC	C
71	00136656	18,562.40	07/14/22	602151 FOUNDATIONS ACADEMY	C
71	00136657	18,562.40	07/14/22	602151 FOUNDATIONS ACADEMY	C
71	00136658	3,567.80	07/14/22	440315 HEALTHSMART INC	C
71	00136659	6,115.99	07/14/22	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00136660	647.50	07/14/22	1470 KIDS FIRST HEALTH CARE	C
71	00136661	18,513.16	07/14/22	602152 LANDMARK ACADEMY AT REUNION	C
71	00136662	18,513.16	07/14/22	602152 LANDMARK ACADEMY AT REUNION	C
71	00136663	3,608.28	07/14/22	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00136664	71.88	07/14/22	1179 MONDRAGON, ANGEL OR CLAUDIA	C
71	00136665	27,000.00	07/14/22	3734 NOTABLE, INC (KAMI)	C
71	00136666	3,659.17	07/14/22	3966 QUADIANT FINANCE USA, INC	C
71	00136667	894.00	07/14/22	1036 SOLIANT HEALTH	C
71	00136668	11,784.78	07/14/22	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00136669	7,740.96	07/14/22	4252 The STEAD School	C
71	00136670	7,740.97	07/14/22	4252 The STEAD School	C
71	00136671	8,555.56	07/14/22	3782 U.S. BANK EQUIPMENT FINANCE	C
71	00136672	183,730.06	07/14/22	213993 UNITED POWER INC	C
71	00136673	22,412.61	07/14/22	19542 XCEL	C
71	00136674	14.85	07/14/22	1733 BARGREEN ELLINGSON INC.	C
71	00136675	576.30	07/14/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00136676	25,432.76	07/14/22	3969 GOLD STAR FOODS, INC.	C
71	00136677	4,458.30	07/14/22	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00136678	2,250.00	07/14/22	21601 SCHOOL DISTRICT 27J NUTRITION SERVICES	C
71	00136679	11,960.00	07/14/22	4609 A1 PAINTERS AND HOME SERVICES	C
71	00136680	540.00	07/14/22	4829 BEACON ENVIRONMENTAL	C
71	00136681	471,105.75	07/14/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00136682	646.65	07/14/22	4634 CIVILARTS, INC	C
71	00136683	500.00	07/14/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00136684	112,172.50	07/14/22	244210 EIDOS ARCHITECTS, PC	C
71	00136685	220.00	07/14/22	3684 MOUNTAIN ALARM FIRE	C
71	00136686	240,633.97	07/14/22	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	C
71	00136687	2,000.00	07/14/22	1122 NINYO & MOORE	C
71	00136688	822.86	07/14/22	202886 RLH ENGINEERING INC	C
71	00136689	750.00	07/14/22	213993 UNITED POWER INC	C
71	00136690	25,422.50	07/21/22	46028 ADAMS COUNTY EDUCATION CONSORTIUM	C
71	00136691	20,000.00	07/21/22	602300 ADAMS COUNTY YOUTH INITIATIVE INC,	C
71	00136692	33.85	07/21/22	3599 BIEL, MOLLY	C
71	00136693	22.14	07/21/22	4935 BOEHM, MELYNDA	C
71	00136694	902.00	07/21/22	226966 CENTRAL SECURITY COMMUNICATION	C
71	00136695	23.89	07/21/22	1655 CHRISTENSON, TINA	C
71	00136696	92.92	07/21/22	206865 CINTAS	C
71	00136697	8,308.84	07/21/22	206760 CITY OF THORNTON	C
71	00136698	66.98	07/21/22	219888 COLLIER, SHERI	C
71	00136699	6,915.00	07/21/22	233871 COLORADO SCHOOL FINANCE PROJECT	C
71	00136700	151.03	07/21/22	201064 DAVIS, STEPHEN	C
71	00136701	1,200.00	07/21/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00136702	39,152.50	07/21/22	2035 EDMENTUM	C
71	00136703	44,100.00	07/21/22	4265 KSM CONSULTING	C
71	00136704	180.46	07/21/22	4141 MOGENSEN, JOEL	C

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71	00136705	1,949.25	07/21/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00136706	249.00	07/21/22	4357 SNITILY, MARIA	C
71	00136706	-249.00	08/08/22	4357 SNITILY, MARIA	CV
71	00136707	36,727.30	07/21/22	3449 SPECTRA CENTERS, INC.	C
71	00136708	1,800.00	07/21/22	2036 TEXTHELP INC.	C
71	00136709	77.25	07/21/22	881262 THE CHILDREN'S HOSPITAL	C
71	00136710	1,716.00	07/21/22	885815 U.S OMNI	C
71	00136711	5,010.30	07/21/22	2795 WELLPPOWER	C
71	00136712	16,418.96	07/21/22	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00136713	188.14	07/21/22	227455 DEHERRERA, DESIRAE	C
71	00136714	217.50	07/21/22	301200 GABALDON, MICHELE	C
71	00136715	129.52	07/21/22	3884 LAMAR, SHERI	C
71	00136716	125.83	07/21/22	1424 MARTINEZ, LAWRENCE	C
71	00136717	5.00	07/21/22	4937 RODRIGUEZ, JUANITA	C
71	00136718	64.88	07/21/22	999795 SHEATS, LYNN ANN	C
71	00136719	90.85	07/21/22	3240 ALEC SMITH	C
71	00136720	253.66	07/21/22	422 BARDEN, KEVIN A	C
71	00136721	24,002.67	07/21/22	208582 BEARCOM	C
71	00136722	224.11	07/21/22	1717 BENNION, LEVI	C
71	00136723	64.50	07/21/22	1962 BUSHLACK, BLAKE	C
71	00136724	579.50	07/21/22	2214 COFFIN, ROB	C
71	00136725	21.06	07/21/22	733 LAYTON, LESLIE	C
71	00136726	22,806.00	07/21/22	4933 PATRIOT POOL AND SPA	C
71	00136727	131.22	07/21/22	4830 PROULX, GREG	C
71	00136728	532,931.00	07/21/22	4773 RMTS, INC.	C
71	00136729	5,244.03	07/21/22	25364 WAYNE'S ELECTRIC INC	C
71	00136730	38.14	07/21/22	222784 BRADLEY, CATHERINE	C
71	00136731	456.18	07/21/22	233868 BROOKS, DIANA	C
71	00136732	25.27	07/21/22	1869 COLE, BERNADETTE	C
71	00136733	515.00	07/21/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00136734	35.10	07/21/22	177 DURAN, RACHELLE	C
71	00136735	28.00	07/21/22	***** BORDER, LAURA	C
71	00136736	287.64	07/21/22	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00136737	31.82	07/21/22	338289 GUBSER, MARIA	C
71	00136738	15.21	07/21/22	4624 HERNANDEZ, JACKLYN	C
71	00136739	3.98	07/21/22	4445 MILLAN, IBON	C
71	00136740	386.16	07/21/22	849 MORRELL, MARSHA	C
71	00136741	47.97	07/21/22	558906 NIES, TAWNIA	C
71	00136742	9.95	07/21/22	4938 NINO, CHRISTIE	C
71	00136743	14.92	07/21/22	4369 PAVELKA, DENISE	C
71	00136744	131.69	07/21/22	658374 POPPIE, NICHOLE	C
71	00136745	49.49	07/21/22	4173 ROBERTS, KASSANDRA	C
71	00136746	17.20	07/21/22	3516 RUFF, RAMONA	C
71	00136747	18.72	07/21/22	251 LORAIN SENA	C
71	00136748	43.17	07/28/22	1008 ABBAS, DIANA	C
71	00136749	2,870.00	07/28/22	110265 ALL COPY PRODUCTS	C
71	00136750	6,114.00	07/28/22	4051 ALL PHASE RESTORATION DENVER LLC	C
71	00136751	715.00	07/28/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00136752	3,488.17	07/28/22	4945 ASMUS, JANELLE	C
71	00136753	3,444.06	07/28/22	208582 BEARCOM	C
71	00136754	76,181.96	07/28/22	294 CITY OF BRIGHTON POLICE DEPARTMENT	C
71	00136755	20,780.00	07/28/22	5452 COLORADO ASSOC SCHOOL BOARDS	C
71	00136756	500.00	07/28/22	1668 COLORADO DIGITAL LEARNING SOLUTIONS	C
71	00136757	181.50	07/28/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00136758	1,460.00	07/28/22	234061 DIVERSIFIED UNDERGROUND INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00136759	2,412.10	07/28/22	1463 ENTERPRISE FINANCIAL	C
71	00136760	23.00	07/28/22	***** BENSON, WILLIAM	C
71	00136761	456.00	07/28/22	4359 FISHER, MICHAEL	C
71	00136762	100.00	07/28/22	2038 GREEN, LILLIAN	C
71	00136763	1,250.00	07/28/22	3152 GRIFFEE, ROBBIE	C
71	00136764	1,850.00	07/28/22	2784 HOLLEY, DIANE	C
71	00136765	40.00	07/28/22	456124 KEN'S SIGNS & BANNERS	C
71	00136766	927.55	07/28/22	4823 MINOR, JENN	C
71	00136767	20,905.00	07/28/22	4775 MISKO SPORTS LLC	C
71	00136768	49.58	07/28/22	4258 NAJAR, JANET	C
71	00136769	851.99	07/28/22	1279 NELSON, ADAM	C
71	00136770	10,745.00	07/28/22	528587 NORCON OF NEW MEXICO, LLC	C
71	00136771	46.20	07/28/22	2179 PHILIPPI, MIKEL	C
71	00136772	101.46	07/28/22	1553 QUINTANILLA, DESIREE	C
71	00136773	750.00	07/28/22	771345 ROCKY MOUNTAIN HIGH SCHOOL	C
71	00136774	1,949.25	07/28/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00136775	700.00	07/28/22	1982 SCHNEIDER, JEAN	C
71	00136776	1,788.00	07/28/22	1036 SOLIANT HEALTH	C
71	00136777	5,878.00	07/28/22	3923 TOTAL FIRE PROTECTION	C
71	00136778	350.06	07/28/22	19542 XCEL	C
71	00136779	2,241.75	07/28/22	4224 CHILDRES SHAPRENING SERVICES	C
71	00136780	28.25	07/28/22	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00136781	615.76	07/28/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00136782	31.59	07/28/22	177 DURAN, RACHELLE	C
71	00136783	89.00	07/28/22	224731 27J EDUCATION FOUNDATION	C
71	00136784	53,493.29	07/28/22	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00136785	5,823.00	07/28/22	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00136786	3,642.54	07/28/22	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00136787	2,585.08	07/28/22	50200 FAMILY SUPPORT REGISTRY	C
71	00136788	30.35	07/28/22	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00136789	563.63	07/28/22	4048 MARK JOHNSON LLC	C
71	00136790	977.00	07/28/22	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00136791	920.59	07/28/22	4892 MIDLAND CREDIT MANAGEMENT, INC	C
71	00136792	633.61	07/28/22	446778 MOGENSEN, KAMI	C
71	00136793	425.00	07/28/22	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00136794	66.84	07/28/22	555505 PROFESSIONAL FINANCE CO., INC.	C
71	00136795	1,001.32	07/28/22	1 SCHOOL DISTRICT 27J	C
71	00136796	135,158.08	07/28/22	4818 ADVANCED STUCCO DESIGN INC	C
71	00136797	1,149.60	07/28/22	4634 CIVILARTS, INC	C
71	00136798	250.00	07/28/22	233795 COLORADO DEPT OF LABOR & EMPLOYMENT	C
71	00136799	54,080.00	07/28/22	4108 CONSTANT SERVICES, INC	C
71	00136800	28,178.39	07/28/22	3785 CONVERGEONE, INC	C
71	00136801	100.00	07/28/22	200127 CTL THOMPSON, INC.	C
71	00136802	4,520.24	07/28/22	239840 GALLOWAY & COMPANY, INC	C
71	00136803	45,075.20	07/28/22	2787 JGS ELECTRIC LLC	C
71	00136804	156.00	07/28/22	376586 JVA INCORPORATED	C
71	00136805	141.57	07/28/22	1973 KIM, ALEX	C
71	00136806	1,200.00	07/28/22	4752 LA LANDSCAPING	C
71	00136807	200.00	07/28/22	4943 SAFETY ZONE TRAFFIC CONTROL	C
71	00136808	27,573.84	07/28/22	1352 VIRCO, INC.	C
71	00136809	21,529.20	07/28/22	916351 WEMBER INC.	C
71	BOND0034	8,022.00	07/07/22	3234 ANSER ADVISORY	E
71	BOND0035	44,630.00	07/07/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0036	105,000.00	07/14/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0037	10,000.00	07/28/22	3234 ANSER ADVISORY	E

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Bank	Check No	Amount	Date	Vendor	Type
71	BOND0038	6,100.00	07/28/22	3234 ANSER ADVISORY	E
71	BOND0039	7,174.75	07/28/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0040	2,823.00	07/28/22	1963 AMBIENT ENERGY, INC.	E
71	PCA0722A	449,134.59	07/08/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0722B	626,749.16	07/15/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0722C	70,685.84	07/22/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0722D	126,489.90	07/27/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0822A	99,223.49	07/29/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0622I	18,187.93	07/01/22	3178 STANDARD LIFE INSURANCE CO	M
71	PRL0722D	42,473.74	07/29/22	3182 VOYA FINANCIAL - PERA 401K	M
71	PRL0722E	92,074.42	07/29/22	3180 THE OMNI GROUP - 403B	M
71	PRL0722F	376,460.61	07/29/22	3181 HEALTH SAVINGS ACCOUNT BANK	M
71	PRL0722G	16,137.33	07/29/22	3183 THE COLORADO CREDIT UNION	M
71	WIRE0500	2,732,275.00	07/28/22	3142 ROCKY MOUNTAIN RISK INSURANCE GROUP	E
<b>Total Bank No 71</b>		<b>9,587,452.44</b>			
85	00001102	4,300.00	07/31/22	4346 TANDEM CPAS	M
85	00001104	426.40	07/31/22	950 WHITE, BEAR & ANKELE PC	M
<b>Total Bank No 85</b>		<b>4,726.40</b>			
93	PR0622A2	3,780.70	07/15/22	851 UNITED STATES TREASURY	M
93	PR0622B1	796.00	07/15/22	46922 COLORADO DEPARTMENT OF REVENUE	M
93	PR0622C2	4,999.27	07/20/22	3184 PERA	M
93	PRL0722A	884,716.51	07/29/22	851 UNITED STATES TREASURY	M
93	PRL0722B	257,079.00	07/29/22	46922 COLORADO DEPARTMENT OF REVENUE	M
93	PRL0722C	2,634,926.27	07/29/22	3184 PERA	M
<b>Total Bank No 93</b>		<b>3,786,297.75</b>			
<b>Total Manual Checks</b>					<b>5,713,572.76</b>
<b>Total Computer Checks</b>					<b>4,754,059.68</b>
<b>Total ACH Checks</b>					<b>.00</b>
<b>Total Other Checks</b>					<b>.00</b>
<b>Total Electronic Checks</b>					<b>2,916,024.75</b>
<b>Total Computer Voids</b>					<b>-249.00</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>13,383,408.19</b>
<b>Number of Checks</b>					<b>240</b>

Batch Yr	Batch No	Amount
23	000003	52,652.00
23	000004	48,521.00
23	000006	1,148,680.40
23	000007	14,710.15
23	000008	812,401.89
23	000010	496,518.45
23	000011	32,732.21
23	000014	841,351.73
23	000016	105,000.00
23	000031	210,271.17
23	000032	2,112.44
23	000033	821.72
23	000042	586,257.75
23	000055	166,951.05

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>Batch Yr</b>
					<b>Batch No</b>
					<b>Amount</b>
					23
					000056
					2,917.35
					23
					000057
					2,732,275.00
					23
					000068
					70,251.25
					23
					000074
					26,097.75
					23
					000075
					319,312.12
					23
					000117
					4,336,563.38
					23
					000118
					449,134.59
					23
					000119
					626,749.16
					23
					000120
					70,685.84
					23
					000121
					126,489.90
					23
					000152
					4,726.40
					23
					000236
					99,223.49