

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0822H	4,931.60	08/31/22	3179 HEALTHSMART BENEFIT SOLUTIONS	M
Total Bank No 21		4,931.60			
71	00136706	-249.00	08/08/22	4357 SNITILY, MARIA	CV
71	00136810	33.70	08/04/22	***** MASTERSON, KRISTEN	C
71	00136811	73,906.48	08/04/22	42478 ADAMS COUNTY GLASS INC	C
71	00136812	25,896.96	08/04/22	235709 BC INTERIORS, INC	C
71	00136813	2,970.66	08/04/22	233782 COLORADO DOORWAYS INC	C
71	00136814	20,549.59	08/04/22	4108 CONSTANT SERVICES, INC	C
71	00136815	2,823.00	08/04/22	230375 ELITE DRAIN	C
71	00136816	12,082.96	08/04/22	3448 G-FORCE POWERSPORTS	C
71	00136817	2,190.00	08/04/22	1240 JR ENGINEERING, LLC	C
71	00136818	9,000.00	08/04/22	999 NEXT GENERATION SURFACES, LLC	C
71	00136819	5,500.00	08/04/22	4308 PRIMO PLUMBING	C
71	00136820	11.82	08/04/22	714670 SMITH, REBECCA	C
71	00136821	79,196.05	08/04/22	192789 THE MATH LEARNING CENTER	C
71	00136822	41,517.92	08/04/22	1352 VIRCO, INC.	C
71	00136823	15,700.00	08/04/22	4890 A&E HOOD CLEANING	C
71	00136824	715.00	08/04/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00136825	35,151.00	08/04/22	201346 AVID CENTER	C
71	00136826	524.88	08/04/22	4956 BACA, SANDRA	C
71	00136827	20.00	08/04/22	4954 BARTLETT, CARL	C
71	00136828	84.00	08/04/22	18300 BRIGHTON KIWANIS CLUB	C
71	00136829	9,863.00	08/04/22	1769 BROOKS GREASE SERVICE, INC.	C
71	00136830	20.00	08/04/22	4955 CADENA, ANTHONY	C
71	00136831	11,911.46	08/04/22	4987 CHILDREN'S HOSPITAL	C
71	00136832	1,099.60	08/04/22	206760 CITY OF THORNTON	C
71	00136833	747.89	08/04/22	2579 COLORADO COMMERCIAL INTERIORS INC	C
71	00136834	900.00	08/04/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00136835	3,845.00	08/04/22	4497 COLORADO PEST SERVICES, LLC	C
71	00136836	283.50	08/04/22	3195 COLORADO SPIRIT SIGNS	C
71	00136837	14,466.22	08/04/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00136838	1,624.00	08/04/22	208500 CRISIS PREVENTION INSTITUTE INC	C
71	00136839	1,500.00	08/04/22	1477 DIGITAL ASSURANCE CERTIFICATION, LLC	C
71	00136840	269.23	08/04/22	3931 DOOLEY, DALLAS	C
71	00136841	100.76	08/04/22	2062 EIDSON, ASHLEY	C
71	00136842	250.00	08/04/22	386294 FOSSIL RIDGE HIGH SCHOOL	C
71	00136843	100.00	08/04/22	24996 GARCIA, MARIA	C
71	00136844	1,807.50	08/04/22	432158 HERFF JONES INC	C
71	00136845	10,050.00	08/04/22	406331 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
71	00136846	1,961.86	08/04/22	376128 JOSTENS INC	C
71	00136847	6,065.28	08/04/22	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00136848	3,713.92	08/04/22	554928 MOUNT ST VINCENT HOME	C
71	00136849	250.00	08/04/22	771768 RAPTOR TECHNOLOGIES INC	C
71	00136850	2,496.53	08/04/22	202886 RLH ENGINEERING INC	C
71	00136851	20.00	08/04/22	2811 ROMERO, DEANNE	C
71	00136852	988.78	08/04/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00136853	20,000.00	08/04/22	4957 SECOND CREEK ELEMENTARY PTO	C
71	00136854	10,176.21	08/04/22	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00136855	46.86	08/04/22	4357 SNITILY, MARIA	C
71	00136856	596.00	08/04/22	1036 SOLIANT HEALTH	C
71	00136857	12.30	08/04/22	2074 SPOK	C
71	00136857	-12.30	08/19/22	2074 SPOK	CV
71	00136858	20.00	08/04/22	4953 STRATMAN, MELISSA	C
71	00136859	20.00	08/04/22	4952 SWANSON, JENNIFER	C

A/P Summary Check Register

FPREG01A

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71	00136860	346.24	08/04/22	3860 SYNERGETIC STAFFING, LLC	C
71	00136861	15,152.50	08/04/22	3187 TEACHING STRATEGIES LLC	C
71	00136862	559.98	08/04/22	778224 THIRD WAY CENTER INC	C
71	00136863	200.00	08/04/22	786210 TOINTON INSTITUTE FOR EDUCATIONAL CHANGE	C
71	00136864	25,092.00	08/04/22	887575 TYLER TECHNOLOGIES, INC.	C
71	00136865	20.00	08/04/22	2411 WATLING, LAURA	C
71	00136866	13,125.00	08/04/22	2795 WELLPOWER	C
71	00136867	1,632.30	08/04/22	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00136868	4,638.51	08/04/22	19542 XCEL	C
71	00136869	3,380.00	08/04/22	4298 XCITE AUDIOVISUALS LLC	C
71	00136870	5,576.85	08/04/22	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00136871	724,241.39	08/04/22	14095 KAISER PERMANENTE	C
71	00136872	12,196.57	08/04/22	214868 VISION SERVICE PLAN - (CO)	C
71	00136873	12,694.94	08/11/22	3769 AMPLIFIED IT, LLC	C
71	00136874	186.45	08/11/22	1926 ANDERSON, KARIN	C
71	00136875	59,850.22	08/11/22	207309 BLACKBOARD INC	C
71	00136876	46.20	08/11/22	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00136877	250.00	08/11/22	215670 CHERRY CREEK HIGH SCHOOL	C
71	00136878	19,045.86	08/11/22	4987 CHILDREN'S HOSPITAL	C
71	00136879	150.00	08/11/22	7722 DENVER PUBLIC SCHOOLS	C
71	00136880	8,734.68	08/11/22	200800 DEVEREUX COLORADO	C
71	00136881	1,470.00	08/11/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00136882	522.50	08/11/22	1476 DO-ALL INDUSTRIES	C
71	00136883	100.00	08/11/22	3783 EMETERIO, JULIE	C
71	00136884	1,750.00	08/11/22	3783 EMETERIO, JULIE	C
71	00136885	5,917.94	08/11/22	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00136886	3,830.00	08/11/22	407292 INFINITE CAMPUS, INC	C
71	00136887	356.00	08/11/22	185 LAMBRIGHT, ERIC	C
71	00136888	409.74	08/11/22	413957 LOOMIS	C
71	00136889	651.60	08/11/22	557168 MIDAMERICA BOOKS	C
71	00136890	88.27	08/11/22	4966 MIDWEST CONNECT	C
71	00136891	95.00	08/11/22	830 NASSP/NASC	C
71	00136892	10,555.00	08/11/22	210635 OEHM CONSULTING SERVICES INC	C
71	00136893	750.00	08/11/22	771345 ROCKY MOUNTAIN HIGH SCHOOL	C
71	00136894	1,977.50	08/11/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00136895	14,091.00	08/11/22	3090 SCHOOLS SAFE	C
71	00136896	600.00	08/11/22	4862 SINISTER BAKERS	C
71	00136897	249.00	08/11/22	4357 SNITILY, MARIA	C
71	00136898	865.60	08/11/22	3860 SYNERGETIC STAFFING, LLC	C
71	00136899	2,412.10	08/11/22	1428 TIME MANAGEMENT SYSTEMS	C
71	00136900	188.24	08/11/22	3619 TRUJILLO, PAMELA	C
71	00136901	25,092.00	08/11/22	887575 TYLER TECHNOLOGIES, INC.	C
71	00136902	1,875.00	08/11/22	2795 WELLPOWER	C
71	00136903	1,470.25	08/11/22	19542 XCEL	C
71	00136904	163.60	08/11/22	965036 YORK, ELIZABETH	C
71	00136905	3,066.48	08/11/22	1733 BARGREEN ELLINGSON INC.	C
71	00136906	1,945.00	08/11/22	1769 BROOKS GREASE SERVICE, INC.	C
71	00136907	685.10	08/11/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00136908	14.60	08/11/22	***** DUNCAN, CASSANDRA	C
71	00136909	21.25	08/11/22	***** GLIMM, JENNIFER	C
71	00136910	100.00	08/11/22	***** KLOPP, BRANDON	C
71	00136911	192.60	08/11/22	***** LE, VAN	C
71	00136912	36.50	08/11/22	***** SALAZAR, SARAH	C
71	00136913	1,048.00	08/11/22	80047 METRO APPLIANCE SERVICE	C
71	00136914	4,533.30	08/11/22	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00136915	241.69	08/11/22	677 US FOODS, INC	C
71	00136916	39,500.00	08/11/22	4609 A1 PAINTERS AND HOME SERVICES	C
71	00136917	5,160.00	08/11/22	4818 ADVANCED STUCCO DESIGN INC	C
71	00136918	540.00	08/11/22	4829 BEACON ENVIRONMENTAL	C
71	00136919	66,400.00	08/11/22	4108 CONSTANT SERVICES, INC	C
71	00136920	1,452.50	08/11/22	1476 DO-ALL INDUSTRIES	C
71	00136921	25,534.00	08/11/22	4962 EVEREST MECHANICAL NORTHERN COLORADO LLC	C
71	00136922	2,785.00	08/11/22	2787 JGS ELECTRIC LLC	C
71	00136923	4,074.68	08/11/22	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00136924	95.46	08/18/22	1733 BARGREEN ELLINGSON INC.	C
71	00136925	111.50	08/18/22	233868 BROOKS, DIANA	C
71	00136926	3,190.28	08/18/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00136927	54.45	08/18/22	***** OGLETREE, ELISABETH	C
71	00136928	39.40	08/18/22	***** PEDIGO, EMILY	C
71	00136929	33.95	08/18/22	***** STONIER, GINA	C
71	00136930	20.60	08/18/22	***** ZANDELL, LESA	C
71	00136931	65.63	08/18/22	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00136932	315.00	08/18/22	80047 METRO APPLIANCE SERVICE	C
71	00136933	67.31	08/18/22	849 MORRELL, MARSHA	C
71	00136934	16.63	08/18/22	658374 POPPIE, NICHOLE	C
71	00136935	91,918.25	08/18/22	677 US FOODS, INC	C
71	00136936	110.92	08/18/22	4982 BALKUM, VALERIE A.	C
71	00136937	92.44	08/18/22	2360 BATESON, COURTNEY	C
71	00136938	129.34	08/18/22	2040 BAUMGARTNER, SARAH	C
71	00136939	101.25	08/18/22	224175 BELL, JAMIE	C
71	00136940	123.75	08/18/22	4978 BERNATOW, CHRISTINE	C
71	00136941	74.38	08/18/22	2452 CASTER, JENNIFER	C
71	00136942	47.00	08/18/22	233700 DENKE, KEVIN	C
71	00136943	162.63	08/18/22	301200 GABALDON, MICHELE	C
71	00136944	88.50	08/18/22	63202 GILLAN, COURTNEY	C
71	00136945	11.81	08/18/22	418772 GONZALES, LISETTE	C
71	00136946	66.38	08/18/22	432188 HERLL, SUSAN	C
71	00136947	8.75	08/18/22	3246 HOFF, JILL	C
71	00136948	49.13	08/18/22	206606 JONES, MARICRUZ	C
71	00136949	20.50	08/18/22	4977 KAVALLAR, LINDSEY	C
71	00136950	68.13	08/18/22	127 JENNIFER KELLISON	C
71	00136951	173.25	08/18/22	3744 MANRIQUEZ, JESUS	C
71	00136952	158.94	08/18/22	525485 MINNE, BRETT	C
71	00136953	65.94	08/18/22	4258 NAJAR, JANET	C
71	00136954	109.13	08/18/22	4899 OLIVER, DAVID	C
71	00136955	358.81	08/18/22	2766 ORTEGA, SAMUEL J	C
71	00136956	147.55	08/18/22	4357 SNITILY, MARIA	C
71	00136957	79.88	08/18/22	4088 WHITNEY. RACHAEL	C
71	00136958	62,317.67	08/18/22	4818 ADVANCED STUCCO DESIGN INC	C
71	00136959	4,930.00	08/18/22	110125 AJI FENCE LTD.	C
71	00136960	5,900.00	08/18/22	1971 APOLLO MECHANICAL	C
71	00136961	328.06	08/18/22	1717 BENNION, LEVI	C
71	00136962	174.13	08/18/22	1962 BUSHLACK, BLAKE	C
71	00136963	835.51	08/18/22	233782 COLORADO DOORWAYS INC	C
71	00136964	288,616.16	08/18/22	244210 EIDOS ARCHITECTS, PC	C
71	00136965	50.00	08/18/22	4969 HIGH PLAINS WATER USERS ASSOCIATION	C
71	00136966	85.00	08/18/22	1240 JR ENGINEERING, LLC	C
71	00136967	40.94	08/18/22	733 LAYTON, LESLIE	C
71	00136968	106.44	08/18/22	714670 SMITH, REBECCA	C
71	00136969	117,543.52	08/18/22	213993 UNITED POWER INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00136970	11,468.00	08/18/22	213230 VIRCO MANUFACTURING CORP	C
71	00136971	44,388.00	08/18/22	19542 XCEL	C
71	00136972	276.25	08/18/22	225278 AET ENVIRONMENTAL	C
71	00136973	812.50	08/18/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00136974	3,159.90	08/18/22	208582 BEARCOM	C
71	00136975	184,486.76	08/18/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00136976	50.45	08/18/22	4978 BERNATOW, CHRISTINE	C
71	00136977	12,663.97	08/18/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00136978	60.00	08/18/22	63446 BUSHLACK, STACY	C
71	00136979	8,487.76	08/18/22	206760 CITY OF THORNTON	C
71	00136980	290.00	08/18/22	312347 COLORADO FCCLA	C
71	00136980	-290.00	09/28/22	312347 COLORADO FCCLA	CV
71	00136981	100.00	08/18/22	4971 CREEDE REPERTORY THEATRE	C
71	00136982	400.00	08/18/22	208500 CRISIS PREVENTION INSTITUTE INC	C
71	00136983	177.19	08/18/22	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00136984	10,450.75	08/18/22	3834 DAVIS FAMILY FARMS:FUNDRAISING & MARKETS	C
71	00136985	405.44	08/18/22	372 DEEP ROCK WATER	C
71	00136986	106.81	08/18/22	2413 FARNER, JUDD	C
71	00136987	300.00	08/18/22	***** BANKS, CASSANDRA	C
71	00136988	264.94	08/18/22	1959 FORSYTH, SUSAN	C
71	00136989	120.00	08/18/22	4963 GRUMAN, TOM	C
71	00136990	300.00	08/18/22	406920 IMAGINATION MAKERS LLC	C
71	00136991	609.76	08/18/22	185 LAMBRIGHT, ERIC	C
71	00136992	69.00	08/18/22	114300 LIFETOUCH NSS ACCTS RECEIVABLE	C
71	00136993	300.00	08/18/22	601645 MAKE A WISH FOUNDATION OF COLORADO INC.	C
71	00136994	50.00	08/18/22	3999 NELSON, LESLIE	C
71	00136995	70.00	08/18/22	3966 QUADIENT FINANCE USA, INC	C
71	00136996	120.00	08/18/22	4153 REEDER, BOB	C
71	00136997	119.96	08/18/22	1000 RIESSEN, CATIE	C
71	00136998	673.00	08/18/22	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00136999	173.56	08/18/22	4964 ROMERO, ROBIN	C
71	00137000	98.88	08/18/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00137001	60,000.00	08/18/22	4724 SPECIALIZED EDUCATION OF COLORADO INC	C
71	00137002	35,401.30	08/18/22	3449 SPECTRA CENTERS, INC.	C
71	00137003	141.00	08/18/22	878502 STONE LEAF POTTERY INC.	C
71	00137004	865.60	08/18/22	3860 SYNERGETIC STAFFING, LLC	C
71	00137005	250.00	08/18/22	3482 Samantha DeMers	C
71	00137006	7,450.24	08/18/22	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00137007	215.00	08/18/22	2474 THE ROTARY CLUB OF BRIGHTON	C
71	00137008	210.00	08/18/22	4384 TJM SERVICES, LLC	C
71	00137009	225.00	08/18/22	736220 TRANSLATIONLINKS	C
71	00137010	11,713.08	08/18/22	213993 UNITED POWER INC	C
71	00137011	1,000.00	08/18/22	4967 VANDER WEIT, BROOKE	C
71	00137012	25,541.25	08/18/22	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00137013	2,384.44	08/18/22	19542 XCEL	C
71	00137014	110,624.10	08/18/22	26336 ZANER BLOSER	C
71	00137015	21,288.97	08/25/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00137016	19,112.50	08/25/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00137017	284.00	08/25/22	230375 ELITE DRAIN	C
71	00137018	10,063.54	08/25/22	3231 ENVIRONMENTAL LANDWORKS COMPANY, INC.	C
71	00137019	4,371.77	08/25/22	418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT	C
71	00137020	2,036.00	08/25/22	1422 GREENONE INDUSTRIES, INC.	C
71	00137021	2,945.00	08/25/22	2787 JGS ELECTRIC LLC	C
71	00137022	5,100.00	08/25/22	555136 NATIONAL SPEAKER & SOUND	C
71	00137023	42,877.00	08/25/22	999 NEXT GENERATION SURFACES, LLC	C

A/P Summary Check Register

FPREG01A

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71	00137024	15,348.38	08/25/22	202886 RLH ENGINEERING INC	C
71	00137025	3,508.15	08/25/22	1428 TIME MANAGEMENT SYSTEMS	C
71	00137026	4,527.81	08/25/22	213993 UNITED POWER INC	C
71	00137027	29,002.85	08/25/22	213993 UNITED POWER INC	C
71	00137028	9,750.00	08/25/22	1352 VIRCO, INC.	C
71	00137029	23,477.00	08/25/22	916351 WEMBER INC.	C
71	00137030	4,500.00	08/25/22	1479 CACHE VALLEY BANK TRUSTEE	C
71	00137031	39.71	08/25/22	4982 BALKUM, VALERIE A.	C
71	00137032	206.99	08/25/22	208582 BEARCOM	C
71	00137033	3,615.00	08/25/22	4090 BELIEVE PRODUCTIONS INC.	C
71	00137034	18,180.27	08/25/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00137035	35,811.47	08/25/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00137036	50.00	08/25/22	232786 CENGAGE LEARNING, INC	C
71	00137037	952.00	08/25/22	226966 CENTRAL SECURITY COMMUNICATION	C
71	00137038	245.00	08/25/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00137039	116.00	08/25/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00137040	3,000.00	08/25/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00137041	3,898.00	08/25/22	4348 CONFERENCE TECHNOLOGIES, INC	C
71	00137042	8,915.31	08/25/22	3785 CONVERGEONE, INC	C
71	00137043	59.90	08/25/22	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00137044	232,937.93	08/25/22	31480 DELLnFINANCIAL SERVICES LLC	C
71	00137045	32.17	08/25/22	143 BRANDY DUNAWAY	C
71	00137046	16,014.50	08/25/22	226978 EAGLE RIDGE ACADEMY	C
71	00137047	100.00	08/25/22	***** EISENBARTH, TODD	C
71	00137048	22,938.86	08/25/22	602151 FOUNDATIONS ACADEMY	C
71	00137049	100.00	08/25/22	5000 FRANCK, TARA	C
71	00137050	20,274.72	08/25/22	401342 FRONTLINE TECHNOLOGIES GROUP LLC	C
71	00137051	100.00	08/25/22	4996 GREIN, JENNY	C
71	00137052	23,213.40	08/25/22	602152 LANDMARK ACADEMY AT REUNION	C
71	00137053	559.56	08/25/22	114300 LIFETOUCH PUBLISHING	C
71	00137054	156.00	08/25/22	4997 MARY'S MONOGRAMMING & MORE	C
71	00137055	40.00	08/25/22	4994 MAZUREK, RACHELLE	C
71	00137056	175.00	08/25/22	4999 MCDANIEL, SHAUGHNESSY	C
71	00137057	111.87	08/25/22	999297 MCNAMARA, PAMELA	C
71	00137058	385.00	08/25/22	830 NASSP/NASC	C
71	00137059	37,751.79	08/25/22	557459 POWERSCHOOL GROUP LLC	C
71	00137060	16.64	08/25/22	4344 SEIFRIED, DEREK	C
71	00137061	2,140.00	08/25/22	3436 SPIRIT GEAR DIRECT	C
71	00137062	24.60	08/25/22	2074 SPOK, INC.	C
71	00137063	429.98	08/25/22	5001 SUNIGA, ARCHIE	C
71	00137064	146,800.73	08/25/22	4252 The STEAD School	C
71	00137065	56,798.00	08/25/22	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00137066	146.25	08/25/22	1428 TIME MANAGEMENT SYSTEMS	C
71	00137067	11,713.08	08/25/22	213993 UNITED POWER INC	C
71	00137067	-11,713.08	09/09/22	213993 UNITED POWER INC	CV
71	00137068	187,697.09	08/25/22	213993 UNITED POWER INC	C
71	00137069	44,428.00	08/25/22	4998 VOGEL SALES INC	C
71	00137070	5,840.00	08/25/22	25364 WAYNE'S ELECTRIC INC	C
71	00137071	17,978.40	08/25/22	19542 XCEL	C
71	00137072	925.91	08/25/22	1733 BARGREEN ELLINGSON INC.	C
71	00137073	10,674.77	08/25/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00137074	38.35	08/25/22	***** BONHAM, TINA	C
71	00137075	177.70	08/25/22	***** PERSICHETTI, KELLY	C
71	00137076	130.00	08/25/22	814 PRO-TEC PEST MANAGEMENT	C
71	00137077	152,823.19	08/25/22	677 US FOODS, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	BOND0041	15,635.00	08/04/22	3234 ANSER ADVISORY	E
71	BOND0042	10,000.00	08/04/22	3234 ANSER ADVISORY	E
71	BOND0043	300,545.26	08/04/22	234195 DLR GROUP INC	E
71	BOND0044	18,157.00	08/11/22	3234 ANSER ADVISORY	E
71	BOND0045	130,475.93	08/11/22	234195 DLR GROUP INC	E
71	BOND0046	44,850.00	08/11/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0047	255,753.48	08/18/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0048	26,240.00	08/18/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0049	13,200.00	08/18/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0050	26,162.50	08/18/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0051	20,875.00	08/18/22	1963 AMBIENT ENERGY, INC.	E
71	BOND0052	3,035.00	08/18/22	1963 AMBIENT ENERGY, INC.	E
71	BOND0053	2,868.00	08/25/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0054	275,516.26	08/25/22	3097 GERALD H PHIPPS INC	E
71	BOND0055	757,996.12	08/25/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0056	1,693,612.75	08/25/22	376055 JHL CONSTRUCTORS INC	E
71	PCA0822B	368,385.77	08/05/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0822C	329,597.25	08/12/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0822D	189,299.48	08/19/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0822E	304,809.32	08/26/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0722I	16,443.20	08/02/22	3178 STANDARD LIFE INSURANCE CO	M
71	PRL0822D	35,620.68	08/31/22	3182 VOYA FINANCIAL - PERA 401K	M
71	PRL0822E	83,946.00	08/31/22	3180 THE OMNI GROUP - 403B	M
71	PRL0822F	406,825.14	08/31/22	3181 HEALTH SAVINGS ACCOUNT BANK	M
71	PRL0822G	16,100.78	08/30/22	3183 THE COLORADO CREDIT UNION	M
71	PRL0822I	18,566.33	08/31/22	3178 STANDARD LIFE INSURANCE CO	M
71	WIRE0501	2,695.55	08/03/22	435 ADAMS COUNTY BOCES	E
71	WIRE0502	608.32	08/03/22	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	WIRE0503	4,166.67	08/03/22	440316 HABITS AT WORK	E
71	WIRE0504	392,674.74	08/03/22	901190 UMB BANK NA TRUST FEES DEPT	E
71	WIRE0505	10,000.00	08/25/22	1479 ARBITER PAY	E
71	WIRE0506	500.59	08/25/22	2245 1STBANK CENTER	E
71	WIRE0507	2,695.55	08/25/22	435 ADAMS COUNTY BOCES	E
Total Bank No 71		9,721,738.24			
85	00001103	150,000.00	08/03/22	57313 SD 27J CFFF	M
Total Bank No 85		150,000.00			
93	PR0722C1	627.00	08/08/22	3184 PERA	M
93	PRL0822A	968,443.08	08/31/22	851 UNITED STATES TREASURY	M
93	PRL0822B	284,676.00	08/31/22	46922 COLORADO DEPARTMENT OF REVENUE	M
93	PRL0822C	2,843,148.60	08/31/22	3184 PERA	M
Total Bank No 93		4,096,894.68			

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>
				Total Manual Checks	6,021,420.23
				Total Computer Checks	3,956,144.95
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	4,008,263.72
				Total Computer Voids	-12,264.38
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	13,973,564.52
				Number of Checks	311

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
23	000031	-249.00
23	000091	221,535.01
23	000092	33.70
23	000095	275,645.44
23	000097	326,180.26
23	000098	400,145.28
23	000108	742,014.81
23	000112	176,438.69
23	000113	11,884.52
23	000126	17,070.20
23	000129	145,446.18
23	000133	193,482.93
23	000160	480,927.89
23	000161	95,928.46
23	000162	2,248.41
23	000166	536,783.43
23	000167	345,265.98
23	000185	193,692.97
23	000186	896,780.14
23	000187	164,769.92
23	000188	13,196.14
23	000191	2,729,993.13
23	000237	368,385.77
23	000238	329,597.25
23	000239	189,299.48
23	000240	304,809.32
23	000285	16,100.78
23	000286	4,646,157.43
23	000330	150,000.00