

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0922H	5,581.60	09/29/22	3179 HEALTHSMART BENEFIT SOLUTIONS	M
<b>Total Bank No 21</b>		<b>5,581.60</b>			
71	00136980	-290.00	09/28/22	312347 COLORADO FCCLA	CV
71	00137067	-11,713.08	09/09/22	213993 UNITED POWER INC	CV
71	00137078	4,680.00	09/01/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00137079	200.00	09/01/22	231668 CENTAURUS HIGH SCHOOL	C
71	00137080	420.00	09/01/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00137081	5,353.00	09/01/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00137082	4,736.25	09/01/22	5002 COMMUNITY PATROL & INVESTIGATIONS	C
71	00137083	21,216.00	09/01/22	221627 COMPUTER INFORMATION CONCEPTS INC.	C
71	00137084	17,505.00	09/01/22	5004 CONTROLUP, INC.	C
71	00137085	6,993.00	09/01/22	4271 CRITICAL ELEMENTS LLC	C
71	00137086	2,758.32	09/01/22	200800 DEVEREUX COLORADO	C
71	00137087	200.00	09/01/22	5003 DUAL STAR ACADEMY OF DANCE LLC	C
71	00137088	6,360.00	09/01/22	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00137089	125.00	09/01/22	***** ESTRADA, ANDREA	C
71	00137090	89.92	09/01/22	5000 FRANCK, TARA	C
71	00137091	96.00	09/01/22	1641 HUSS, CHEMAINE	C
71	00137092	2,085.75	09/01/22	4921 J&M BACKFLOW TESTING, LLC	C
71	00137093	5,965.00	09/01/22	591 LEARN BY DOING, INC.	C
71	00137094	34.50	09/01/22	2894 LOPEZ, CHRIS	C
71	00137095	150.00	09/01/22	541550 NORTHGLENN HIGH SCHOOL	C
71	00137096	350.00	09/01/22	5010 OLIVAS, MARISSA	C
71	00137097	800.00	09/01/22	5014 PARIS, DERRICK	C
71	00137098	23,887.06	09/01/22	233876 THE JOSHUA SCHOOL	C
71	00137099	116.90	09/01/22	5006 TRAXLER, VICKY	C
71	00137100	38.14	09/01/22	4661 TRUJILLO, STARR	C
71	00137101	3,616.00	09/01/22	4336 WESTCOM WIRELESS INC	C
71	00137102	11,731.77	09/01/22	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00137103	22,949.73	09/01/22	19542 XCEL	C
71	00137104	762.20	09/01/22	1733 BARGREEN ELLINGSON INC.	C
71	00137105	9,944.15	09/01/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00137106	73.15	09/01/22	***** BUTLER, MATTHEW	C
71	00137107	34.25	09/01/22	***** HERNANDEZ, SHIRLEY	C
71	00137108	19.15	09/01/22	***** IVERSEN, DEREK	C
71	00137109	125.00	09/01/22	584 SIGNARAMA	C
71	00137110	88,647.67	09/01/22	677 US FOODS, INC	C
71	00137111	514.92	09/01/22	25364 WAYNE'S ELECTRIC INC	C
71	00137112	99.00	09/01/22	224731 27J EDUCATION FOUNDATION	C
71	00137113	1,112.45	09/01/22	209260 BC SERVICES INC.	C
71	00137114	56,149.74	09/01/22	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00137115	5,640.00	09/01/22	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00137116	2,040.05	09/01/22	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00137117	2,060.08	09/01/22	50200 FAMILY SUPPORT REGISTRY	C
71	00137118	26.05	09/01/22	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00137119	563.63	09/01/22	4048 MARK JOHNSON LLC	C
71	00137120	977.00	09/01/22	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00137121	633.61	09/01/22	446778 MOGENSEN, KAMI	C
71	00137122	425.00	09/01/22	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00137123	66.45	09/01/22	555505 PROFESSIONAL FINANCE CO., INC.	C
71	00137124	3,414.89	09/01/22	1 SCHOOL DISTRICT 27J	C
71	00137125	21.16	09/01/22	1313 STOKES & WOLF, P.C.	C
71	00137126	996,402.00	09/01/22	211645 ADOLFSON & PETERSON INC	C
71	00137127	793.75	09/01/22	4634 CIVILARTS, INC	C

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71	00137128	13,652.50	09/01/22	4108 CONSTANT SERVICES, INC	C
71	00137129	3,500.00	09/01/22	417 ERO RESOURCE CORP	C
71	00137130	4,225.00	09/01/22	2787 JGS ELECTRIC LLC	C
71	00137131	904.00	09/01/22	376586 JVA INCORPORATED	C
71	00137132	9,000.00	09/01/22	3207 LEXIA LEARNING SYSTEMS	C
71	00137133	9,750.25	09/01/22	4698 MEAD AND HUNT, INC	C
71	00137134	17,089.75	09/01/22	1122 NINYO & MOORE	C
71	00137135	105,000.00	09/01/22	4308 PRIMO PLUMBING	C
71	00137136	956,563.30	09/01/22	4773 RMTS, INC.	C
71	00137137	3,790.00	09/01/22	235211 SHELF IMAGE, INC	C
71	00137138	26,655.92	09/01/22	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00137139	272,274.00	09/01/22	3108 WEBER INDUSTRIES, LLC	C
71	00137140	14,142.33	09/08/22	5024 A SMALL PRINT SHOP LLC	C
71	00137141	500.00	09/08/22	3771 ANIMAL ASSISTED COUNSELING OF COLORADO	C
71	00137142	77.00	09/08/22	206942 BARZDUKAS, ROBERT C	C
71	00137143	77.50	09/08/22	2965 BATES, GLENDA	C
71	00137144	6,043.76	09/08/22	235709 BC INTERIORS, INC	C
71	00137145	18,032.83	09/08/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00137146	6,862.00	09/08/22	230890 BOONDOCKS FUN CENTER NORTHGLENN LLC	C
71	00137147	84.00	09/08/22	18300 BRIGHTON KIWANIS CLUB	C
71	00137148	35,521.04	09/08/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00137149	2,411.47	09/08/22	4975 CHUCO GOLF LLC	C
71	00137150	70.00	09/08/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00137151	240.00	09/08/22	200878 COLORADO FBIA	C
71	00137152	110.00	09/08/22	3195 COLORADO SPIRIT SIGNS	C
71	00137153	3,010.31	09/08/22	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00137154	2,200.00	09/08/22	5002 COMMUNITY PATROL & INVESTIGATIONS	C
71	00137155	1,710.00	09/08/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00137156	15,884.62	09/08/22	226978 EAGLE RIDGE ACADEMY	C
71	00137157	189.00	09/08/22	226978 EAGLE RIDGE ACADEMY	C
71	00137158	89.59	09/08/22	4859 EVERBASE SOLUTIONS LLC	C
71	00137159	25.00	09/08/22	***** BORDER, LAURA	C
71	00137160	150.00	09/08/22	***** RODRIGUEZ, ROSA	C
71	00137161	22,752.83	09/08/22	602151 FOUNDATIONS ACADEMY	C
71	00137162	35.00	09/08/22	5021 GARCIA, GERARDO	C
71	00137163	4,830.00	09/08/22	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00137164	208.38	09/08/22	4249 KESLER, PHIL	C
71	00137165	4,000.00	09/08/22	1470 KIDS FIRST HEALTH CARE	C
71	00137166	23,025.14	09/08/22	602152 LANDMARK ACADEMY AT REUNION	C
71	00137167	643.86	09/08/22	4979 MCGINNESS, MELISSA	C
71	00137168	703.58	09/08/22	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00137169	62.40	09/08/22	5022 MORGAN, DANA	C
71	00137170	2,932.93	09/08/22	557400 MUSIC AND ARTS CENTER INC	C
71	00137171	2,156.67	09/08/22	83097 PEPSI BOTTLING GROUP	C
71	00137172	1,350.00	09/08/22	119 PHIDIAX, LLC	C
71	00137173	358.00	09/08/22	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00137174	4,009.57	09/08/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00137175	63,277.00	09/08/22	731364 RUSH TRUCK CENTER OF COLORADO	C
71	00137176	15,402.43	09/08/22	3736 SCHULTZ INDUSTRIES, INC.	C
71	00137177	10,176.21	09/08/22	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00137178	2,925.00	09/08/22	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00137179	3,624.70	09/08/22	3860 SYNERGETIC STAFFING, LLC	C
71	00137180	42,988.38	09/08/22	233876 THE JOSHUA SCHOOL	C
71	00137181	5,152.60	09/08/22	4252 The STEAD School	C
71	00137182	296.40	09/08/22	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C

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71	00137183	79.20	09/08/22	961035 VERITIV OPERATING COMPANY	C
71	00137184	12,455.26	09/08/22	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00137185	21,095.00	09/08/22	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00137186	7,826.74	09/08/22	19542 XCEL	C
71	00137187	680.75	09/08/22	1733 BARGREEN ELLINGSON INC.	C
71	00137188	8,524.84	09/08/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00137189	28.65	09/08/22	***** BRIGGS, LONDA	C
71	00137190	23.50	09/08/22	***** MENDOZA, BRENDA	C
71	00137191	66,533.42	09/08/22	677 US FOODS, INC	C
71	00137192	167,466.88	09/08/22	244210 EIDOS ARCHITECTS, PC	C
71	00137193	45.00	09/08/22	4969 HIGH PLAINS WATER USERS ASSOCIATION	C
71	00137194	5,440.00	09/08/22	555136 NATIONAL SPEAKER & SOUND	C
71	00137195	82,553.58	09/08/22	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00137196	10,998.20	09/08/22	4298 XCITE AUDIOVISUALS LLC	C
71	00137197	6,172.20	09/08/22	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00137198	800,379.03	09/08/22	14095 KAISER PERMANENTE	C
71	00137199	13,467.84	09/08/22	214868 VISION SERVICE PLAN - (CO)	C
71	00137200	200.00	09/15/22	228432 ALMOST HOME INC	C
71	00137201	5,850.00	09/15/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00137202	2,500.00	09/15/22	1479 CACHE VALLEY BANK TRUSTEE	C
71	00137203	89.73	09/15/22	4563 BINDER, ASHLEY	C
71	00137204	1,885.00	09/15/22	1769 BROOKS GREASE SERVICE, INC.	C
71	00137205	7,976.00	09/15/22	232786 CENGAGE LEARNING	C
71	00137206	936.08	09/15/22	2004 CENTENNIAL SALES	C
71	00137207	952.00	09/15/22	226966 CENTRAL SECURITY COMMUNICATION	C
71	00137208	1,592.00	09/15/22	234688 CHAMBER THEATRE PRODUCTIONS INC	C
71	00137209	73,559.80	09/15/22	4987 CHILDREN'S HOSPITAL	C
71	00137210	35.00	09/15/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00137211	105.00	09/15/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00137212	140.00	09/15/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00137213	230.00	09/15/22	3195 COLORADO SPIRIT SIGNS	C
71	00137214	300.00	09/15/22	214509 COLUMBINE HIGH SCHOOL	C
71	00137215	2,200.00	09/15/22	5002 COMMUNITY PATROL & INVESTIGATIONS	C
71	00137216	5,085.49	09/15/22	227386 COMMUNITY REACH CENTER	C
71	00137217	95,833.40	09/15/22	227386 COMMUNITY REACH CENTER	C
71	00137218	98.60	09/15/22	5037 CONRAD, KIERA	C
71	00137219	4,450.00	09/15/22	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00137220	300.00	09/15/22	228188 EATON HIGH SCHOOL	C
71	00137221	85.00	09/15/22	***** DOMANSKI, FAITH	C
71	00137222	332.00	09/15/22	***** MARQUEZ, SANDRA	C
71	00137223	300.00	09/15/22	***** MOLINA, MARGARITA	C
71	00137224	116.32	09/15/22	5050 FLORES, SARAH	C
71	00137225	200.00	09/15/22	4212 FOOD FOR HOPE	C
71	00137226	250.00	09/15/22	386118 FORT COLLINS HIGH SCHOOL ATTN: ATHLETIC	C
71	00137227	250.00	09/15/22	386155 FORT LUPTON HIGH SCHOOL WELD COUNTY SCHO	C
71	00137228	500.00	09/15/22	78839 FRONT RANGE COMMUNITY COLLEGE	C
71	00137229	492.91	09/15/22	1254 GARRETSON'S SPORT CENTER	C
71	00137230	1,079.12	09/15/22	4279 GETPOMS.COM	C
71	00137231	41.00	09/15/22	5042 GUZMAN, BRIANA	C
71	00137232	180.00	09/15/22	5046 H-S ELECTRIC LLC	C
71	00137233	300.00	09/15/22	432165 HERITAGE HIGH SCHOOL	C
71	00137234	375.00	09/15/22	75710 HORIZON HIGH SCHOOL	C
71	00137235	382.50	09/15/22	4863 INK PUSHERS STUDIOS	C
71	00137236	68.00	09/15/22	219582 JW PEPPER	C
71	00137237	46.20	09/15/22	5036 KOKOLETZI, LEO	C

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71	00137237	-46.20	10/12/22	5036 KOKOLETZI, LEO	CV
71	00137238	3,307.59	09/15/22	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00137239	93.00	09/15/22	5035 LEWIS, JULIAN	C
71	00137240	250.00	09/15/22	3583 LYONS HIGH SCHOOL	C
71	00137241	77.40	09/15/22	5039 MATILLA, ALYSA	C
71	00137242	500.00	09/15/22	212403 METROPOLITAN STATE COLLEGE OF DENVER	C
71	00137243	1,146.00	09/15/22	4775 MISKO SPORTS LLC	C
71	00137243	-1,146.00	09/29/22	4775 MISKO SPORTS LLC	CV
71	00137244	3,423.92	09/15/22	554928 MOUNT ST VINCENT HOME	C
71	00137245	84.00	09/15/22	559245 NIWOT HIGH SCHOOL	C
71	00137246	3,619.26	09/15/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00137247	250.00	09/15/22	541550 NORTHGLENN HIGH SCHOOL	C
71	00137248	2,500.00	09/15/22	514572 NORTHRIDGE HIGH SCHOOL	C
71	00137249	480.00	09/15/22	1686 PIONEER MANUFACTURING COMPANY	C
71	00137250	51.40	09/15/22	5038 PRICE, LANDON	C
71	00137251	2,056.79	09/15/22	3966 QUADIANT FINANCE USA, INC	C
71	00137252	165.80	09/15/22	5041 RAPP, DUBLIN	C
71	00137253	13,500.70	09/15/22	772180 RIDDELL ALL AMERICAN	C
71	00137254	2,013.90	09/15/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00137255	11,319.00	09/15/22	3090 SCHOOLS SAFE	C
71	00137256	46,248.39	09/15/22	4957 SECOND CREEK ELEMENTARY PTO	C
71	00137257	241.40	09/15/22	5040 SIGALA, JOSEPH	C
71	00137258	11,220.00	09/15/22	5043 SKYHAWKS SPORTS COLORADO	C
71	00137259	894.00	09/15/22	1036 SOLIANT HEALTH	C
71	00137260	37,884.82	09/15/22	3449 SPECTRA CENTERS, INC.	C
71	00137261	8,908.75	09/15/22	98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR	C
71	00137262	500.00	09/15/22	4832 THE EVOKE GROUP LLC	C
71	00137263	6,036.84	09/15/22	4596 THE STEPPING STONES GROUP LLC	C
71	00137264	616.63	09/15/22	778224 THIRD WAY CENTER INC	C
71	00137265	1,920.66	09/15/22	3923 TOTAL FIRE PROTECTION	C
71	00137266	210.60	09/15/22	736220 TRANSLATIONLINKS	C
71	00137267	240,603.93	09/15/22	213993 UNITED POWER INC	C
71	00137268	484.00	09/15/22	4446 UNITED SPIRIT ASSOCIATION	C
71	00137268	-484.00	10/04/22	4446 UNITED SPIRIT ASSOCIATION	CV
71	00137269	141,200.00	09/15/22	2783 VISIONARY EDUCATIONAL CONSULTING, LLC	C
71	00137270	800.00	09/15/22	1338 VISTA PEAK PREPARATORY	C
71	00137271	180.00	09/15/22	886654 WINDSOR HIGH SCHOOL ATTN: ATHLETICS	C
71	00137272	550.00	09/15/22	4890 A&E HOOD CLEANING	C
71	00137273	17.75	09/15/22	228865 BALAUN, STEPHANIE	C
71	00137274	27.31	09/15/22	222784 BRADLEY, CATHERINE	C
71	00137275	248.63	09/15/22	233868 BROOKS, DIANA	C
71	00137276	21.62	09/15/22	1869 COLE, BERNADETTE	C
71	00137277	11,123.17	09/15/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00137278	45.00	09/15/22	177 DURAN, RACHELLE	C
71	00137279	82.50	09/15/22	***** STOCKTON, LORA	C
71	00137280	158.75	09/15/22	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00137281	25.88	09/15/22	338289 GUBSER, MARIA	C
71	00137282	20.00	09/15/22	251 MARTINEZ, LORAIN	C
71	00137283	134.00	09/15/22	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00137284	251.69	09/15/22	849 MORRELL, MARSHA	C
71	00137285	19.13	09/15/22	4172 NEUFELD, KAYLEEN	C
71	00137286	7.50	09/15/22	558906 NIES, TAWNIA	C
71	00137287	14.38	09/15/22	4369 PAVELKA, DENISE	C
71	00137288	114.69	09/15/22	658374 POPPIE, NICHOLE	C
71	00137289	22.50	09/15/22	4173 ROBERTS, KASSANDRA	C

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71	00137290	5,817.37	09/15/22	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00137291	19.75	09/15/22	3516 RUFF, RAMONA	C
71	00137292	12.19	09/15/22	537 SANCHEZ, DIANE	C
71	00137293	59,758.86	09/15/22	677 US FOODS, INC	C
71	00137294	72.50	09/15/22	5048 ALCORN, KASI	C
71	00137295	686.38	09/15/22	4956 BACA, SANDRA	C
71	00137296	154.13	09/15/22	1552 BARRAGAN, KRYSTAL M	C
71	00137297	207.88	09/15/22	2040 BAUMGARTNER, SARAH	C
71	00137298	50.50	09/15/22	5045 BERRY, LOTTIE	C
71	00137299	56.81	09/15/22	5032 BRANDON, EMILY	C
71	00137300	1,108.75	09/15/22	5030 BROWN, BAXTER	C
71	00137301	112.44	09/15/22	3032 CARRASCO, KATHLEEN	C
71	00137302	140.94	09/15/22	2452 CASTER, JENNIFER	C
71	00137303	94.63	09/15/22	1079 CERETTO, JENNIFER	C
71	00137304	24.38	09/15/22	5044 COLLINS, DULCE GARCIA	C
71	00137305	21.88	09/15/22	442170 CRAIG, NORMA	C
71	00137306	77.75	09/15/22	232706 DEBORD, DEBRA	C
71	00137307	201.50	09/15/22	227355 DEGAUGH, CYNTHIA	C
71	00137308	125.50	09/15/22	848 DHIEUX, MICHELLE	C
71	00137308	-125.50	10/06/22	848 DHIEUX, MICHELLE	CV
71	00137309	105.13	09/15/22	5028 DINKEL, CASEY	C
71	00137310	117.06	09/15/22	458 EDELSTEIN, JESSICA	C
71	00137311	194.00	09/15/22	3305 ESKAM, CONSTANCE	C
71	00137312	43.56	09/15/22	4838 FENDER, KAYLA	C
71	00137313	54.50	09/15/22	356454 FIKE, MELISSA	C
71	00137314	56.88	09/15/22	2470 FILLENBERG, KAYLA	C
71	00137315	75.56	09/15/22	387424 FRIEDRICH, BETTY	C
71	00137316	170.31	09/15/22	1551 FROHMAN, MELISSA	C
71	00137317	70.94	09/15/22	63202 GILLAN, COURTNEY	C
71	00137318	10.00	09/15/22	4517 GLICK, EMILY	C
71	00137319	82.19	09/15/22	418544 GOLD, LAURA	C
71	00137320	88.19	09/15/22	297 LUCIA GONZALES	C
71	00137321	8.75	09/15/22	5029 GREEN, PAMELA	C
71	00137322	83.13	09/15/22	3242 HAFFNER, BRENDA	C
71	00137323	91.31	09/15/22	442056 HANSON-HOFMANN, KRISTIN	C
71	00137324	176.44	09/15/22	3245 HART WRIGHT, DANA	C
71	00137325	106.47	09/15/22	5031 HERRERA, REBEKKA	C
71	00137326	223.00	09/15/22	2182 JONES, CHRISTINE	C
71	00137327	30.94	09/15/22	5027 KAISER, BETHANY	C
71	00137328	88.69	09/15/22	4977 KAVALLAR, LINDSEY	C
71	00137329	77.25	09/15/22	127 JENNIFER KELLISON	C
71	00137330	483.44	09/15/22	3884 LAMAR, SHERI	C
71	00137331	191.69	09/15/22	3247 LUNDQUIST, ERICA	C
71	00137332	91.00	09/15/22	3244 MADRUGA, JUDITH-ANNE	C
71	00137333	79.63	09/15/22	4758 MAKELY, ROBBI	C
71	00137334	109.44	09/15/22	604 CHERYL MARKLE	C
71	00137335	163.00	09/15/22	5047 MASUCH, DUSTY	C
71	00137336	113.19	09/15/22	471086 MEADE, SARAH	C
71	00137337	300.88	09/15/22	525485 MINNE, BRETT	C
71	00137338	119.63	09/15/22	1556 MORRIS, LISA M.	C
71	00137339	58.94	09/15/22	4258 NAJAR, JANET	C
71	00137340	51.06	09/15/22	3990 ORR, VIRGINIA	C
71	00137341	65.88	09/15/22	3930 PETERS, MADELINE	C
71	00137342	138.88	09/15/22	188 KARLA REIDER	C
71	00137343	144.13	09/15/22	3249 RHOADES, MEGAN	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00137344	61.06	09/15/22	5026 ROBINETTE, SHANNON	C
71	00137345	125.38	09/15/22	1634 SAMBEL, CASSANDRA	C
71	00137346	69.00	09/15/22	776778 SCHELL, KATHY	C
71	00137347	120.38	09/15/22	999795 SHEATS, LYNN ANN	C
71	00137348	21.88	09/15/22	714519 SMART, CAROLYN	C
71	00137349	166.88	09/15/22	5049 SOTO, KIMBERLY	C
71	00137350	120.06	09/15/22	2932 STEVENS, GERALDINE	C
71	00137351	161.06	09/15/22	3243 VALENTINE, LAUREN	C
71	00137352	197.44	09/15/22	965 SONIA WHEATLAKE	C
71	00137353	75.50	09/15/22	41025 YAMAMOTO, ALLYN	C
71	00137354	65.06	09/15/22	71056 YAMAMOTO, SANDRA	C
71	00137355	39,690.00	09/15/22	4818 ADVANCED STUCCO DESIGN INC	C
71	00137356	16,795.00	09/15/22	1971 APOLLO MECHANICAL	C
71	00137357	665.63	09/15/22	422 BARDEN, KEVIN A	C
71	00137358	1,094.13	09/15/22	2214 COFFIN, ROB	C
71	00137359	351.56	09/15/22	1973 KIM, ALEX	C
71	00137360	905.00	09/15/22	438825 LAND TITLE GUARANTEE COMPANY	C
71	00137361	65,860.65	09/15/22	5025 PEAK ENVIRONMENTAL, INC	C
71	00137362	20,910.00	09/15/22	2118 PREMIER IMPRESSIONS	C
71	00137363	164.56	09/15/22	714670 SMITH, REBECCA	C
71	00137364	2,340.00	09/22/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00137365	11,825.22	09/22/22	3769 AMPLIFIED IT, LLC	C
71	00137366	146.64	09/22/22	1299 BRUCE, AMY	C
71	00137367	149.00	09/22/22	232786 CENGAGE LEARNING	C
71	00137368	8,904.83	09/22/22	206760 CITY OF THORNTON	C
71	00137369	35.00	09/22/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00137370	4,548.00	09/22/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00137371	1,250.08	09/22/22	234089 COLORADO PERA	C
71	00137372	105.00	09/22/22	208905 COMP	C
71	00137373	104.00	09/22/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00137374	59.90	09/22/22	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00137375	3,270.00	09/22/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00137376	1,750.00	09/22/22	2786 EDU HEALTHCARE	C
71	00137377	2,080.00	09/22/22	4589 EXPECT LLC	C
71	00137378	139.07	09/22/22	2413 FARNER, JUDD	C
71	00137379	49.28	09/22/22	3318 GALLEGOS, AMY	C
71	00137380	1,050.00	09/22/22	436 GREGARI.US LLC	C
71	00137381	186.27	09/22/22	413957 LOOMIS	C
71	00137382	6,568.80	09/22/22	212403 METROPOLITAN STATE COLLEGE OF DENVER	C
71	00137383	180.00	09/22/22	4628 MURPHY, BRENT	C
71	00137384	16,804.71	09/22/22	3223 N2Y LLC	C
71	00137385	200.00	09/22/22	546910 OVERLAND HIGH SCHOOL	C
71	00137386	1,141.92	09/22/22	83097 PEPSI BOTTLING GROUP	C
71	00137387	5,513.40	09/22/22	771200 RADIO RESOURCE	C
71	00137388	258.00	09/22/22	3260 RALEIGH SCALE CERTIFICATION	C
71	00137389	220.00	09/22/22	2841 RAPTOR EDUCATION FOUNDATION	C
71	00137390	4,206.25	09/22/22	5060 RISE PD LLC	C
71	00137391	110.80	09/22/22	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00137392	2,344.75	09/22/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00137393	23.97	09/22/22	1950 RUYBAL, GUS	C
71	00137394	259.80	09/22/22	2158 SCHEFFLER, AMY	C
71	00137395	894.00	09/22/22	1036 SOLIANT HEALTH	C
71	00137396	16,000.00	09/22/22	5054 STAND FOR CHILDREN LEADERSHIP CENTER	C
71	00137397	2,474.43	09/22/22	3860 SYNERGETIC STAFFING, LLC	C
71	00137398	175.00	09/22/22	778592 THORNTON HIGH SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00137398	-175.00	10/12/22	778592 THORNTON HIGH SCHOOL	CV
71	00137399	4,569.99	09/22/22	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00137400	29,858.00	09/22/22	3782 U.S. BANK EQUIPMENT FINANCE	C
71	00137401	2,000.00	09/22/22	901190 UMB BANK NA TRUST FEES DEPT	C
71	00137402	21.22	09/22/22	5056 VIGIL, KAYLA	C
71	00137403	6,420.00	09/22/22	851147 VOX MOBILE INC	C
71	00137404	108.09	09/22/22	2702 WALSWORTH	C
71	00137405	33.23	09/22/22	221665 WELD COUNTY SCHOOL DIST 6	C
71	00137406	9,535.91	09/22/22	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00137407	3,500.00	09/22/22	226500 WORLD'S FINEST CHOCOLATE INC	C
71	00137408	20.55	09/22/22	***** ORTIZ, ANGELA	C
71	00137409	55,488.74	09/22/22	677 US FOODS, INC	C
71	00137410	15,879.58	09/22/22	4861 ENGINEERED FLOORS, LLC	C
71	00137411	4,725.00	09/22/22	4962 EVEREST MECHANICAL NORTHERN COLORADO LLC	C
71	00137412	662.45	09/22/22	5057 IML SECURITY SUPPLY	C
71	00137413	43,742.00	09/22/22	342 BIONDO, JOHN	C
71	00137414	70,732.35	09/22/22	192789 THE MATH LEARNING CENTER	C
71	00137415	750.00	09/22/22	901190 UMB BANK NA TRUST FEES DEPT	C
71	00137416	76,277.11	09/22/22	213993 UNITED POWER INC	C
71	00137417	36,396.36	09/22/22	1352 VIRCO, INC.	C
71	00137418	13,570.00	09/22/22	1628 WESTERN MECHANICAL SOLUTIONS, LLC	C
71	00137419	7,903.63	09/22/22	19542 XCEL	C
71	00137420	69,029.70	09/22/22	26336 ZANER BLOSER	C
71	00137421	787.50	09/29/22	5069 17TH JD CYDC PROGRAM	C
71	00137422	112.94	09/29/22	110265 ALL COPY PRODUCTS	C
71	00137423	2,437.50	09/29/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00137424	10,000.00	09/29/22	1479 CACHE VALLEY BANK TRUSTEE	C
71	00137425	105.40	09/29/22	206942 BARZDUKAS, ROBERT C	C
71	00137426	18,006.63	09/29/22	223483 BSN SPORTS	C
71	00137426	-18,006.63	10/06/22	223483 BSN SPORTS	CV
71	00137427	62.40	09/29/22	5059 BUELL, JENNIFER	C
71	00137428	3,420.00	09/29/22	232786 CENGAGE LEARNING	C
71	00137429	249.66	09/29/22	2004 CENTENNIAL SALES	C
71	00137430	35.00	09/29/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00137431	451.00	09/29/22	3195 COLORADO SPIRIT SIGNS	C
71	00137432	6,507.58	09/29/22	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00137433	137.50	09/29/22	5002 COMMUNITY PATROL & INVESTIGATIONS	C
71	00137434	94,166.38	09/29/22	227386 COMMUNITY REACH CENTER	C
71	00137435	912.20	09/29/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00137436	666.66	09/29/22	5074 COOK, MIKEALA	C
71	00137437	39,360.00	09/29/22	951 DAVIS, MARILYN	C
71	00137438	325.00	09/29/22	223219 DENVER EAST HIGH SCHOOL	C
71	00137439	10,740.60	09/29/22	200800 DEVEREUX COLORADO	C
71	00137440	2,380.00	09/29/22	2786 EDU HEALTHCARE	C
71	00137441	290.00	09/29/22	310389 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
71	00137442	124.95	09/29/22	***** SANCHEZ-HERNANDEZ, MICHELLE	C
71	00137443	15.00	09/29/22	***** VALLEJOS, SHERRY	C
71	00137444	55.00	09/29/22	***** VERSTEEGT, AMELIA	C
71	00137445	150.00	09/29/22	***** WUENSCH, DANA	C
71	00137446	5,917.94	09/29/22	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00137447	250.00	09/29/22	445920 GREELEY WEST HIGH SCHOOL	C
71	00137448	500.00	09/29/22	75710 HORIZON HIGH SCHOOL	C
71	00137449	2,464.00	09/29/22	5070 INK & THREADS	C
71	00137450	25.00	09/29/22	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00137451	17.95	09/29/22	1117 LEONARD, AMY	C

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71	00137452	300.00	09/29/22	442268 LOVELAND HIGH SCHOOL	C
71	00137453	250.00	09/29/22	2242 MEAD HIGH SCHOOL	C
71	00137454	129.00	09/29/22	5073 MEILLER, REBECCA	C
71	00137455	510.00	09/29/22	5071 MELISSA SHANLEY PHOTOGRAPHY	C
71	00137456	78.97	09/29/22	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00137457	2,242.00	09/29/22	4775 MISKO SPORTS LLC	C
71	00137458	204.22	09/29/22	557400 MUSIC AND ARTS CENTER INC	C
71	00137459	720.00	09/29/22	602104 NCA & NDA	C
71	00137460	330.00	09/29/22	559245 NIWOT HIGH SCHOOL	C
71	00137461	141.89	09/29/22	528598 NORRIS-BUCK, TRINA	C
71	00137462	3,203.35	09/29/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00137463	2,900.00	09/29/22	4428 PALISADE PEACH SHACK, INC	C
71	00137464	1,917.82	09/29/22	83097 PEPSI BOTTLING GROUP	C
71	00137465	400.00	09/29/22	657580 PINECREEK HIGH SCHOOL	C
71	00137466	213.00	09/29/22	3260 RALEIGH SCALE CERTIFICATION	C
71	00137467	44,100.00	09/29/22	5072 RESULTANT, LLC	C
71	00137468	225.00	09/29/22	687385 ROOSEVELT HIGH SCHOOL	C
71	00137469	2,457.75	09/29/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00137470	54.58	09/29/22	1003 SANDER, DUSTIN	C
71	00137471	894.00	09/29/22	1036 SOLIANT HEALTH	C
71	00137472	1,558.08	09/29/22	3860 SYNERGETIC STAFFING, LLC	C
71	00137473	16,567.45	09/29/22	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00137474	2,412.10	09/29/22	1428 TIME MANAGEMENT SYSTEMS	C
71	00137475	6,398.96	09/29/22	2795 WELLPOWER	C
71	00137476	685.00	09/29/22	4336 WESTCOM WIRELESS INC	C
71	00137477	6,235.19	09/29/22	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00137478	1,521.64	09/29/22	26336 ZANER BLOSER	C
71	00137479	23,013.69	09/29/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00137480	197.25	09/29/22	***** LEOPOLD, TARA	C
71	00137481	47.00	09/29/22	***** MEDINA, NANCY	C
71	00137482	14.50	09/29/22	***** SHEPPARD, BRITTANY	C
71	00137483	30.50	09/29/22	***** THAPA, GAMISARA	C
71	00137484	168.00	09/29/22	80047 METRO APPLIANCE SERVICE	C
71	00137485	42,423.64	09/29/22	677 US FOODS, INC	C
71	00137486	335,000.00	09/29/22	211645 ADOLFSON & PETERSON INC	C
71	00137487	96,200.00	09/29/22	1427 GRABAU ROOFING INC	C
71	00137488	5.13	09/29/22	5057 IML SECURITY SUPPLY	C
71	00137489	322.00	09/29/22	376586 JVA INCORPORATED	C
71	00137490	2,492.75	09/29/22	1122 NINYO & MOORE	C
71	00137491	1,586.00	09/29/22	1501 STRAIGHT LINE INC.	C
71	00137492	66,729.07	09/29/22	213993 UNITED POWER INC	C
71	00137493	22,093.00	09/29/22	916351 WEMBER INC.	C
71	00137494	94.00	09/29/22	224731 27J EDUCATION FOUNDATION	C
71	00137495	969.81	09/29/22	209260 BC SERVICES INC.	C
71	00137496	56,624.75	09/29/22	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00137497	5,558.50	09/29/22	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00137498	2,227.91	09/29/22	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00137499	2,060.08	09/29/22	50200 FAMILY SUPPORT REGISTRY	C
71	00137500	30.35	09/29/22	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00137501	568.33	09/29/22	4048 MARK JOHNSON LLC	C
71	00137502	977.00	09/29/22	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00137503	633.61	09/29/22	446778 MOGENSEN, KAMI	C
71	00137504	1,323.37	09/29/22	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00137505	114.35	09/29/22	555505 PROFESSIONAL FINANCE CO., INC.	C
71	00137506	483.38	09/29/22	1 SCHOOL DISTRICT 27J	C



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Bank	Check No	Amount	Date	Vendor	Type
71	00137507	245.47	09/29/22	1313 STOKES & WOLF, P.C.	C
71	00137508	15,790.94	09/30/22	208582 BEARCOM	C
71	BOND0057	541,233.03	09/01/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0058	6,100.00	09/01/22	3234 ANSER ADVISORY	E
71	BOND0059	636,222.26	09/01/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0060	10,000.00	09/01/22	3234 ANSER ADVISORY	E
71	BOND0061	29,127.00	09/08/22	3234 ANSER ADVISORY	E
71	BOND0062	26,162.50	09/08/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0063	283,525.00	09/15/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0064	714,530.19	09/15/22	775148 SAUNDERS CONSTRUCTION CO INC	E
71	BOND0065	24,367.00	09/15/22	3234 ANSER ADVISORY	E
71	BOND0066	14,262.00	09/22/22	4698 MEAD AND HUNT, INC	E
71	BOND0067	21,910.00	09/22/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0068	20,960.00	09/22/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0069	381,187.25	09/22/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0070	464,021.48	09/22/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0071	3,000.00	09/29/22	3234 ANSER ADVISORY	E
71	BOND0072	6,100.00	09/29/22	3234 ANSER ADVISORY	E
71	BOND0073	56,964.38	09/29/22	234195 DLR GROUP INC	E
71	BOND0074	30,500.00	09/29/22	234195 DLR GROUP INC	E
71	BOND0075	648,105.45	09/29/22	3097 GERALD H PHIPPS INC	E
71	BOND0076	5,623.02	09/29/22	775148 SAUNDERS CONSTRUCTION CO INC	E
71	BOND0077	592,651.38	09/29/22	775148 SAUNDERS CONSTRUCTION CO INC	E
71	BOND0078	550.00	09/29/22	4698 MEAD AND HUNT, INC	E
71	BOND0079	600.00	09/29/22	4698 MEAD AND HUNT, INC	E
71	BOND0080	150.00	09/29/22	4698 MEAD AND HUNT, INC	E
71	PCA0922A	177,376.88	09/02/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0922B	170,657.33	09/09/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0922C	178,952.99	09/16/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0922D	760,304.25	09/23/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0922E	53,162.19	09/27/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0922D	39,215.98	09/29/22	3182 VOYA FINANCIAL - PERA 401K	M
71	PRL0922E	84,216.09	09/29/22	3180 THE OMNI GROUP - 403B	M
71	PRL0922F	419,025.76	09/29/22	3181 HEALTH SAVINGS ACCOUNT BANK	M
71	PRL0922G	17,010.63	09/29/22	3183 THE COLORADO CREDIT UNION	M
71	PRL0922I	19,213.83	09/29/22	3178 STANDARD LIFE INSURANCE CO	M
71	WIRE0508	4,166.67	09/22/22	440316 HABITS AT WORK	E
71	WIRE0509	4,166.67	09/22/22	440316 HABITS AT WORK	E
71	WIRE0510	2,695.55	09/22/22	435 ADAMS COUNTY BOCES	E
<b>Total Bank No 71</b>		<b>13,180,908.47</b>			
85	00001105	475.60	09/09/22	950 WHITE, BEAR & ANKELE PC	M
<b>Total Bank No 85</b>		<b>475.60</b>			
93	PR0922A1	43.46	09/30/22	851 UNITED STATES TREASURY	M
93	PR0922B1	31.00	09/30/22	46922 COLORADO DEPARTMENT OF REVENUE	M
93	PRL0822J	8.56	09/01/22	3184 PERA	M
93	PRL0922A	1,002,365.61	09/30/22	851 UNITED STATES TREASURY	M
93	PRL0922B	294,886.00	09/30/22	46922 COLORADO DEPARTMENT OF REVENUE	M
93	PRL0922C	2,967,443.00	09/30/22	3184 PERA	M
93	PRL0922J	16.49	09/30/22	3184 PERA	M
<b>Total Bank No 93</b>		<b>4,264,794.12</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>6,189,987.25</b>
				<b>Total Computer Checks</b>	<b>6,764,878.12</b>
				<b>Total ACH Checks</b>	<b>.00</b>
				<b>Total Other Checks</b>	<b>.00</b>
				<b>Total Electronic Checks</b>	<b>4,528,880.83</b>
				<b>Total Computer Voids</b>	<b>-31,986.41</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>17,451,759.79</b>
				<b>Number of Checks</b>	<b>485</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
23	000160	-290.00
23	000186	-11,713.08
23	000200	142,457.34
23	000201	100,120.49
23	000211	73,229.11
23	000215	2,419,600.47
23	000220	1,193,555.29
23	000233	359,797.73
23	000234	75,791.16
23	000267	55,289.50
23	000268	266,503.66
23	000273	820,019.07
23	000279	750,428.73
23	000280	78,492.67
23	000281	8,259.26
23	000299	8.56
23	000300	146,436.53
23	000301	1,022,422.19
23	000322	151,239.56
23	000323	55,509.29
23	000324	11,028.89
23	000330	475.60
23	000332	902,340.73
23	000333	339,668.18
23	000353	279,317.16
23	000354	65,894.58
23	000373	1,344,244.23
23	000374	524,427.95
23	000384	71,910.91
23	000402	15,790.94
23	000434	584,263.89
23	000435	4,264,785.56
23	000458	177,376.88
23	000459	170,657.33
23	000460	178,952.99
23	000461	760,304.25
23	000462	53,162.19