

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL1022H	5,581.60	10/28/22	3179 HEALTHSMART BENEFIT SOLUTIONS	M
<b>Total Bank No 21</b>		<b>5,581.60</b>			
71	00137237	-46.20	10/12/22	5036 KOKOLETZI, LEO	CV
71	00137268	-484.00	10/04/22	4446 UNITED SPIRIT ASSOCIATION	CV
71	00137308	-125.50	10/06/22	848 DHIEUX, MICHELLE	CV
71	00137341	-65.88	10/31/22	3930 PETERS, MADELINE	CV
71	00137379	-49.28	10/24/22	3318 GALLEGOS, AMY	CV
71	00137398	-175.00	10/12/22	778592 THORNTON HIGH SCHOOL	CV
71	00137426	-18,006.63	10/06/22	223483 BSN SPORTS	CV
71	00137509	83.94	10/06/22	110265 ALL COPY PRODUCTS	C
71	00137510	2,372.50	10/06/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00137511	5,629.68	10/06/22	235709 BC INTERIORS, INC	C
71	00137512	84.00	10/06/22	18300 BRIGHTON KIWANIS CLUB	C
71	00137513	3,600.00	10/06/22	1769 BROOKS GREASE SERVICE, INC.	C
71	00137514	18,006.63	10/06/22	223483 BSN SPORTS, LLC	C
71	00137515	220.00	10/06/22	232786 CENGAGE LEARNING	C
71	00137516	176.45	10/06/22	206760 CITY OF THORNTON	C
71	00137517	35.00	10/06/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00137518	200.00	10/06/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00137519	7,440.00	10/06/22	4497 COLORADO PEST SERVICES, LLC	C
71	00137520	8,360.00	10/06/22	5002 COMMUNITY PATROL & INVESTIGATIONS	C
71	00137521	10,444.68	10/06/22	200800 DEVEREUX COLORADO	C
71	00137522	2,298.00	10/06/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00137523	2,380.00	10/06/22	2786 EDU HEALTHCARE	C
71	00137524	4,317.75	10/06/22	4329 ESTES PARK CENTER-YMCA	C
71	00137525	38,737.50	10/06/22	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00137526	4,160.00	10/06/22	4589 EXPECT LLC	C
71	00137527	12,496.00	10/06/22	345177 FLYNN BEC LP	C
71	00137528	250.00	10/06/22	445914 GREELEY CENTRAL HIGH SCHOOL	C
71	00137529	27,754.00	10/06/22	3665 HOPSKIPDRIVE, INC	C
71	00137530	69.46	10/06/22	185 LAMBRIGHT, ERIC	C
71	00137531	1,829.00	10/06/22	607324 MCDONALD FARMS ENTERPRISES INC	C
71	00137532	351.79	10/06/22	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00137533	2,170.00	10/06/22	123142 MILE HIGH ATHLETIC APPAREL	C
71	00137534	1,266.40	10/06/22	554928 MOUNT ST VINCENT HOME	C
71	00137535	1,185.84	10/06/22	3641 MOUNTAIN ALARM SECURITY	C
71	00137536	654.94	10/06/22	557400 MUSIC AND ARTS CENTER INC	C
71	00137537	122.44	10/06/22	150316 PAUL, KATHLEEN	C
71	00137538	313.40	10/06/22	2157 PAULINO, LYNELLE	C
71	00137539	630.00	10/06/22	119 PHIDIAX, LLC	C
71	00137540	1,036.50	10/06/22	3966 QUADIENT LEASING USA, INC.	C
71	00137541	2,005.75	10/06/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00137542	1,307.45	10/06/22	52139 SCHOLASTIC BOOK FAIRS	C
71	00137543	16,960.35	10/06/22	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00137544	1,725.00	10/06/22	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00137545	894.00	10/06/22	1036 SOLIANT HEALTH	C
71	00137546	865.60	10/06/22	3860 SYNERGETIC STAFFING, LLC	C
71	00137547	18.64	10/06/22	4842 TAVENNER, JORDAN	C
71	00137548	41,672.94	10/06/22	233876 THE JOSHUA SCHOOL	C
71	00137549	2,412.10	10/06/22	1428 TIME MANAGEMENT SYSTEMS	C
71	00137550	8,436.00	10/06/22	3324 TRUGREEN COMMERCIAL	C
71	00137551	211.90	10/06/22	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00137552	429.00	10/06/22	4967 VANDER WEIT, BROOKE	C
71	00137553	6,495.94	10/06/22	3756 WESTERN PAPER DISTRIBUTORS INC	C

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71	00137554	36,770.83	10/06/22	19542 XCEL	C
71	00137555	133.78	10/06/22	2721 AUEN, AIMEE	C
71	00137556	1,358.52	10/06/22	1733 BARGREEN ELLINGSON INC.	C
71	00137557	160.00	10/06/22	139 BROWN'S APPLIANCE & SERVICE CENTER	C
71	00137558	10,291.82	10/06/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00137559	550.02	10/06/22	80047 METRO APPLIANCE SERVICE	C
71	00137560	65.00	10/06/22	814 PRO-TEC PEST MANAGEMENT	C
71	00137561	45,586.28	10/06/22	677 US FOODS, INC	C
71	00137562	78.45	10/06/22	228588 BACA, LESLIE	C
71	00137563	540.00	10/06/22	4829 BEACON ENVIRONMENTAL	C
71	00137564	95.00	10/06/22	4969 HIGH PLAINS WATER USERS ASSOCIATION	C
71	00137565	633.13	10/06/22	202886 RLH ENGINEERING INC	C
71	00137566	299,720.25	10/06/22	4773 RMTS, INC.	C
71	00137567	6,322.05	10/06/22	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00137568	854,663.94	10/06/22	14095 KAISER PERMANENTE	C
71	00137569	14,539.10	10/06/22	214868 VISION SERVICE PLAN - (CO)	C
71	00137570	2,340.00	10/13/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00137571	2,966.70	10/13/22	4090 BELIEVE PRODUCTIONS INC.	C
71	00137572	60.00	10/13/22	4617 BISON RIDGE RECREATION CENTER	C
71	00137573	3,196.24	10/13/22	1928 BOOMER MUSIC COMPANY, LLC	C
71	00137574	1,810.19	10/13/22	223483 BSN SPORTS, LLC	C
71	00137575	1,600.00	10/13/22	232786 CENGAGE LEARNING	C
71	00137576	91.00	10/13/22	2004 CENTENNIAL SALES	C
71	00137577	952.00	10/13/22	226966 CENTRAL SECURITY COMMUNICATION	C
71	00137578	120.00	10/13/22	218868 CESCO LINGUISTIC SERVICES INC	C
71	00137579	42.18	10/13/22	3674 CHAVEZ, ALEXANDRA	C
71	00137580	62,432.48	10/13/22	4987 CHILDREN'S HOSPITAL	C
71	00137581	5,228.00	10/13/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00137582	6,555.64	10/13/22	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00137583	2,200.00	10/13/22	5002 COMMUNITY PATROL & INVESTIGATIONS	C
71	00137584	440.76	10/13/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00137584	-440.76	10/28/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	CV
71	00137585	125.50	10/13/22	848 DHIEUX, MICHELLE	C
71	00137585	-125.50	10/31/22	848 DHIEUX, MICHELLE	CV
71	00137586	2,380.00	10/13/22	2786 EDU HEALTHCARE	C
71	00137587	330.00	10/13/22	4859 EVERBASE SOLUTIONS LLC	C
71	00137588	7,560.00	10/13/22	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00137589	18.76	10/13/22	***** ARDON, ALISON	C
71	00137590	135.00	10/13/22	***** CANALE, RHIANON	C
71	00137591	100.00	10/13/22	***** FAATZ, AMANDA	C
71	00137592	135.00	10/13/22	***** GOLFORTH, HEATHER	C
71	00137593	100.00	10/13/22	***** HARRIS, CHRISTINE	C
71	00137594	135.00	10/13/22	***** HERRERA, KIMBERLY	C
71	00137595	135.00	10/13/22	***** HRUBY, JANELLE	C
71	00137596	440.00	10/13/22	***** KERWIN, CHANDA	C
71	00137597	270.00	10/13/22	***** MAEZ, LORI	C
71	00137598	135.00	10/13/22	***** MAILLET, NICKIE	C
71	00137599	135.00	10/13/22	***** OLSON, PERNELL	C
71	00137600	120.00	10/13/22	***** PUZIO IV, JACOB	C
71	00137601	135.00	10/13/22	***** ROBINSON, LEANNE	C
71	00137602	135.00	10/13/22	***** SMITH, CHRISTINA	C
71	00137603	135.00	10/13/22	***** SPENCER, JENNIFER	C
71	00137604	145.00	10/13/22	***** SPOTTS, JAMIE	C
71	00137605	216.63	10/13/22	1254 GARRETSON'S SPORT CENTER	C
71	00137606	7,608.78	10/13/22	1071 GOLDSTAR LEARNING OPTIONS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00137607	250.00	10/13/22	445914 GREELEY CENTRAL HIGH SCHOOL	C
71	00137608	76.52	10/13/22	3665 HOPSKIPDRIVE, INC	C
71	00137609	505.00	10/13/22	75710 HORIZON HIGH SCHOOL	C
71	00137610	300.00	10/13/22	5102 HUSSMANN, BRITTANY	C
71	00137611	237.95	10/13/22	185 LAMBRIGHT, ERIC	C
71	00137612	538.00	10/13/22	5096 LEAP PROMOTIONS LLC	C
71	00137613	28.99	10/13/22	1117 LEONARD, AMY	C
71	00137614	3,000.00	10/13/22	5089 LIMBERIS, ALEX	C
71	00137615	150.00	10/13/22	5103 MAKOWSKI, CANDICE	C
71	00137616	512.68	10/13/22	4283 MARTIN, GREGORY	C
71	00137617	194.86	10/13/22	4979 MCGINNESS, MELISSA	C
71	00137618	2,629.00	10/13/22	123142 MILE HIGH ATHLETIC APPAREL	C
71	00137619	1,750.00	10/13/22	5090 MULDOON CONSULTING LLC	C
71	00137620	12,000.00	10/13/22	5088 NEW TEACHER CENTER	C
71	00137621	2,505.82	10/13/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00137622	300.00	10/13/22	541550 NORTHGLENN HIGH SCHOOL GIRLS SWIMMING	C
71	00137623	880.00	10/13/22	4988 PLAY VERSUS, INC	C
71	00137624	918.48	10/13/22	5101 RAEL, TRINIDAD	C
71	00137625	250.00	10/13/22	5091 RESURRECTION CHRISTIAN SCHOOL	C
71	00137626	56.00	10/13/22	771217 RICE, MICHELLE	C
71	00137627	3,844.00	10/13/22	20508 RIVERDALE GOLF COURSE	C
71	00137628	300.00	10/13/22	687385 ROOSEVELT HIGH SCHOOL	C
71	00137629	2,457.75	10/13/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00137630	100.00	10/13/22	5097 ROSTENBACH, KAMRIN	C
71	00137631	17,150.00	10/13/22	183 RUBINBROWN	C
71	00137632	223.97	10/13/22	1990 SAFEGUARD BUSINESS SYSTEMS	C
71	00137633	7,996.00	10/13/22	180417 SANITY SOLUTIONS, INC	C
71	00137634	3,992.46	10/13/22	34002 SCHOLASTIC MAGAZINE	C
71	00137635	1,312.77	10/13/22	584 SIGNARAMA	C
71	00137636	894.00	10/13/22	1036 SOLIANT HEALTH	C
71	00137637	4,850.00	10/13/22	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	C
71	00137638	545.43	10/13/22	878502 STONE LEAF POTTERY INC.	C
71	00137639	1,772.25	10/13/22	887368 STUDIES WEEKLY INC	C
71	00137640	200.00	10/13/22	2464 SUMMERS, KATHIE	C
71	00137641	5,352.00	10/13/22	2148 SYNAPSE PHYSICAL THERAPY	C
71	00137642	865.60	10/13/22	3860 SYNERGETIC STAFFING, LLC	C
71	00137643	7,518.89	10/13/22	192789 THE MATH LEARNING CENTER	C
71	00137644	1,766.27	10/13/22	778224 THIRD WAY CENTER INC	C
71	00137645	1,568.25	10/13/22	4289 TRIHEX ALTHLETIC APPAREL LLC	C
71	00137646	236,393.38	10/13/22	213993 UNITED POWER INC	C
71	00137647	4,000.00	10/13/22	5092 VELASQUEZ, JOSE	C
71	00137648	1,650.00	10/13/22	2482 WEST, KEVIN	C
71	00137649	773.90	10/13/22	26336 ZANER BLOSER	C
71	00137650	173.55	10/13/22	965262 ZARAGOZA, ROSALEE	C
71	00137651	11,001.82	10/13/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00137652	20.00	10/13/22	***** FLANAGAN, LINDSAY	C
71	00137653	11,418.30	10/13/22	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00137654	2,162.75	10/13/22	205125 UNITED RESTAURANT SUPPLY	C
71	00137655	55,130.33	10/13/22	677 US FOODS, INC	C
71	00137656	1,360.00	10/13/22	225085 ATS ROCKY MTN, INC	C
71	00137657	7,000.00	10/13/22	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00137658	27,257.50	10/13/22	2787 JGS ELECTRIC LLC	C
71	00137659	46.27	10/13/22	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00137660	304.16	10/13/22	1 SCHOOL DISTRICT 27J	C
71	00137661	40,000.00	10/18/22	5114 FLANAGAN, DARYL J.	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00137662	2,000.00	10/20/22	224731 27J EDUCATION FOUNDATION	C
71	00137663	1,000.00	10/20/22	57177 AIMS COMMUNITY COLLEGE	C
71	00137664	2,340.00	10/20/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00137665	23,270.14	10/20/22	3769 AMPLIFIED IT, LLC	C
71	00137666	17,938.14	10/20/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00137667	46,687.00	10/20/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00137668	35,334.52	10/20/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00137669	30,867.00	10/20/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00137670	8,308.84	10/20/22	206760 CITY OF THORNTON	C
71	00137671	35.00	10/20/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00137672	128.00	10/20/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00137673	1,315.25	10/20/22	234089 COLORADO PERA	C
71	00137674	2,200.00	10/20/22	5002 COMMUNITY PATROL & INVESTIGATIONS	C
71	00137675	180.00	10/20/22	216814 COSTCO MEMBERSHIP	C
71	00137676	1,128.00	10/20/22	2818 D'LISH CATERING INC.	C
71	00137677	25.98	10/20/22	5125 DAVIES, CATHERINE	C
71	00137678	15,801.21	10/20/22	226978 EAGLE RIDGE ACADEMY	C
71	00137679	2,380.00	10/20/22	2786 EDU HEALTHCARE	C
71	00137680	6,805.00	10/20/22	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00137681	4,160.00	10/20/22	4589 EXPECT LLC	C
71	00137682	22,633.36	10/20/22	602151 FOUNDATIONS ACADEMY	C
71	00137683	25,851.00	10/20/22	602151 FOUNDATIONS ACADEMY	C
71	00137684	300.00	10/20/22	4347 HALLIE SCHIELD	C
71	00137685	100.00	10/20/22	440315 HEALTHSMART INC	C
71	00137686	2,855.66	10/20/22	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00137687	90.00	10/20/22	75710 HORIZON HIGH SCHOOL	C
71	00137688	70.00	10/20/22	5126 KG BOWZ AND THINGS	C
71	00137689	300.00	10/20/22	4699 KLEVE, ANNE L.	C
71	00137690	22,904.23	10/20/22	602152 LANDMARK ACADEMY AT REUNION	C
71	00137691	28,552.00	10/20/22	602152 LANDMARK ACADEMY AT REUNION	C
71	00137692	175.37	10/20/22	413957 LOOMIS	C
71	00137693	428.00	10/20/22	120899 MCGEE, ANGELA	C
71	00137694	1,750.00	10/20/22	5090 MULDOON CONSULTING LLC	C
71	00137695	1,379.00	10/20/22	51284 NATIONAL FFA ORGANIZATION	C
71	00137696	94.95	10/20/22	528598 NORRIS-BUCK, TRINA	C
71	00137697	62.40	10/20/22	5127 OVIATT, ANDREA	C
71	00137698	2,016.21	10/20/22	3966 QUADIENT FINANCE USA, INC	C
71	00137699	2,316.50	10/20/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00137700	19.56	10/20/22	5130 SALDANA, ANA	C
71	00137701	251.56	10/20/22	3925 SEIFRIED, PAULA	C
71	00137702	242.36	10/20/22	714646 SMITH, ROCANN	C
71	00137703	670.50	10/20/22	1036 SOLIANT HEALTH	C
71	00137704	34,529.26	10/20/22	3449 SPECTRA CENTERS, INC.	C
71	00137705	5,127.82	10/20/22	4252 The STEAD School	C
71	00137706	772.00	10/20/22	4252 The STEAD School	C
71	00137707	23.49	10/20/22	778414 THOMPSON, JEANNE	C
71	00137708	241.80	10/20/22	736220 TRANSLATIONLINKS	C
71	00137709	15,210.00	10/20/22	3782 U.S. BANK EQUIPMENT FINANCE	C
71	00137710	10,155.14	10/20/22	2795 WELLPPOWER	C
71	00137711	28,879.33	10/20/22	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00137712	8.13	10/20/22	5116 BARRERA, DIANA	C
71	00137713	23.94	10/20/22	222784 BRADLEY, CATHERINE	C
71	00137714	363.25	10/20/22	233868 BROOKS, DIANA	C
71	00137715	25.31	10/20/22	1869 COLE, BERNADETTE	C
71	00137716	10,893.54	10/20/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C

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71	00137717	36.88	10/20/22	5115 DUNKUM, OKSANA	C
71	00137718	162.00	10/20/22	***** CISNEROS, MARY	C
71	00137719	67.50	10/20/22	***** PELAYO, SINDY	C
71	00137720	100.00	10/20/22	***** SALAS, JESSICA	C
71	00137721	252.94	10/20/22	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00137722	34.81	10/20/22	338289 GUBSER, MARIA	C
71	00137723	20.00	10/20/22	251 MARTINEZ, LORAINÉ	C
71	00137724	192.25	10/20/22	849 MORRELL, MARSHA	C
71	00137725	9.75	10/20/22	4172 NEUFELD, KAYLEEN	C
71	00137726	5.63	10/20/22	558906 NIES, TAWNIA	C
71	00137727	18.94	10/20/22	4369 PAVELKA, DENISE	C
71	00137728	101.81	10/20/22	658374 POPPIE, NICHOLE	C
71	00137729	32.75	10/20/22	4173 ROBERTS, KASSANDRA	C
71	00137730	35.19	10/20/22	3516 RUFF, RAMONA	C
71	00137731	72.13	10/20/22	454088 SABLE, MICHELLE	C
71	00137732	20.31	10/20/22	537 SANCHEZ, DIANE	C
71	00137733	3.75	10/20/22	811190 SCHORZMAN, REBECCA	C
71	00137734	43.00	10/20/22	584 SIGNARAMA	C
71	00137735	54,366.09	10/20/22	677 US FOODS, INC	C
71	00137736	7.81	10/20/22	3970 VESTAL, MARGARET	C
71	00137737	45.81	10/20/22	2185 ACKERMAN, LISA	C
71	00137738	767.13	10/20/22	4956 BACA, SANDRA	C
71	00137739	163.81	10/20/22	2040 BAUMGARTNER, SARAH	C
71	00137740	91.69	10/20/22	224175 BELL, JAMIE	C
71	00137741	45.88	10/20/22	5045 BERRY, LOTTIE	C
71	00137742	51.19	10/20/22	5032 BRANDON, EMILY	C
71	00137743	252.44	10/20/22	4367 BRENEMAN, NATHANIEL	C
71	00137744	1,041.25	10/20/22	5030 BROWN, BAXTER	C
71	00137745	200.19	10/20/22	234079 BROWN, DARCY	C
71	00137746	38.25	10/20/22	4363 CALCOTE, KAYCE	C
71	00137747	82.25	10/20/22	3032 CARRASCO, KATHLEEN	C
71	00137748	180.69	10/20/22	1079 CERETTO, JENNIFER	C
71	00137749	37.50	10/20/22	1655 CHRISTENSON, TINA	C
71	00137750	206.69	10/20/22	2359 CONNOLLY, CATHARINE	C
71	00137751	79.75	10/20/22	442170 CRAIG, NORMA	C
71	00137752	88.81	10/20/22	232706 DEBORD, DEBRA	C
71	00137753	201.63	10/20/22	227355 DEGAUGH, CYNTHIA	C
71	00137754	213.56	10/20/22	848 DHIEUX, MICHELLE	C
71	00137754	-213.56	10/31/22	848 DHIEUX, MICHELLE	CV
71	00137755	155.75	10/20/22	5028 DINKEL, CASEY	C
71	00137756	122.25	10/20/22	236091 DOSCH, LAURA	C
71	00137757	142.19	10/20/22	458 EDELSTEIN, JESSICA	C
71	00137758	132.88	10/20/22	1597 ERDMAN, COLLEEN	C
71	00137759	89.56	10/20/22	4838 FENDER, KAYLA	C
71	00137760	129.44	10/20/22	356454 FIKE, MELISSA	C
71	00137761	119.13	10/20/22	2470 FILLENBERG, KAYLA	C
71	00137762	38.25	10/20/22	4359 FISHER, MICHAEL	C
71	00137763	165.44	10/20/22	1551 FROHMAN, MELISSA	C
71	00137764	156.88	10/20/22	301200 GABALDON, MICHELE	C
71	00137765	151.88	10/20/22	63202 GILLAN, COURTNEY	C
71	00137766	9.06	10/20/22	4517 GLICK, EMILY	C
71	00137767	43.75	10/20/22	418544 GOLD, LAURA	C
71	00137768	159.69	10/20/22	418773 GONZALES, LUCIA	C
71	00137769	17.50	10/20/22	5029 GREEN, PAMELA	C
71	00137770	128.31	10/20/22	442056 HANSON-HOFMANN, KRISTIN	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
71	00137771	73.88	10/20/22	432188 HERLL, SUSAN	C
71	00137772	10.00	10/20/22	432221 HERNANDEZ, EVELYN	C
71	00137773	75.88	10/20/22	3246 HOFF, JILL	C
71	00137774	190.63	10/20/22	2182 JONES, CHRISTINE	C
71	00137775	22.50	10/20/22	5027 KAISER, BETHANY	C
71	00137776	143.31	10/20/22	4977 KAVALLAR, LINDSEY	C
71	00137777	55.50	10/20/22	127 JENNIFER KELLISON	C
71	00137778	117.75	10/20/22	4296 KNOX, DARA	C
71	00137779	160.69	10/20/22	444161 LINDENSCHMIDT, JULIE	C
71	00137780	330.94	10/20/22	3247 LUNDQUIST, ERICA	C
71	00137781	103.75	10/20/22	3244 MADRUGA, JUDITH-ANNE	C
71	00137782	81.44	10/20/22	4758 MAKELY, ROBBIE	C
71	00137783	98.56	10/20/22	604 CHERYL MARKLE	C
71	00137784	166.50	10/20/22	1549 MARSHALL, JORDAN	C
71	00137785	186.88	10/20/22	1424 MARTINEZ, LAWRENCE	C
71	00137786	301.87	10/20/22	5119 MASON, JAMI	C
71	00137787	200.75	10/20/22	5047 MASUCH, DUSTY	C
71	00137788	28.75	10/20/22	5118 MERTINEZ, REBECA	C
71	00137789	243.44	10/20/22	525485 MINNE, BRETT	C
71	00137790	214.31	10/20/22	4893 MOORE, DAVID	C
71	00137791	154.81	10/20/22	1556 MORRIS, LISA M.	C
71	00137792	29.31	10/20/22	4258 NAJAR, JANET	C
71	00137793	60.44	10/20/22	3990 ORR, VIRGINIA	C
71	00137794	265.25	10/20/22	2766 ORTEGA, SAMUEL J	C
71	00137795	99.50	10/20/22	188 KARLA REIDER	C
71	00137796	131.44	10/20/22	3249 RHOADES, MEGAN	C
71	00137797	200.00	10/20/22	4514 RIESEN, AARON	C
71	00137798	109.63	10/20/22	5026 ROBINETTE, SHANNON	C
71	00137799	42.56	10/20/22	3241 SANTILLANES, SAWYER	C
71	00137800	78.44	10/20/22	776778 SCHELL, KATHY	C
71	00137801	56.00	10/20/22	714519 SMART, CAROLYN	C
71	00137802	95.81	10/20/22	4357 SNITILY, MARIA	C
71	00137803	190.31	10/20/22	5049 SOTO, KIMBERLY	C
71	00137804	207.00	10/20/22	5117 SURAVARAPU, SANDHY	C
71	00137805	212.75	10/20/22	1548 SWARR, TINA	C
71	00137806	44.13	10/20/22	4661 TRUJILLO, STARR	C
71	00137807	161.25	10/20/22	1509 VELEZ, FABRICIO	C
71	00137808	214.88	10/20/22	965 SONIA WHEATLAKE	C
71	00137809	120.50	10/20/22	4516 WOODLAND, ERIC	C
71	00137810	4,565.00	10/20/22	4818 ADVANCED STUCCO DESIGN INC	C
71	00137811	250.13	10/20/22	422 BARDEN, KEVIN A	C
71	00137812	286.69	10/20/22	1717 BENNION, LEVI	C
71	00137813	59.38	10/20/22	233700 DENKE, KEVIN	C
71	00137814	122,077.30	10/20/22	244210 EIDOS ARCHITECTS, PC	C
71	00137815	496.00	10/27/22	5137 52NATIVE	C
71	00137816	50,652.00	10/27/22	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00137817	20,539.94	10/27/22	42479 ADAMS COUNTY HEAD START	C
71	00137818	2,405.00	10/27/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00137819	1,750.00	10/27/22	3769 AMPLIFIED IT, LLC	C
71	00137820	18.02	10/27/22	5134 BERNER, HENRY	C
71	00137821	26.66	10/27/22	255580 BERTHOUD HIGH SCHOOL	C
71	00137822	16.78	10/27/22	3308 BRAIDICH, CLAIRE	C
71	00137823	114.40	10/27/22	234066 BROWN, CATHERINE	C
71	00137824	2,440.00	10/27/22	223483 BSN SPORTS, LLC	C
71	00137825	262.50	10/27/22	218868 CESCO LINGUISTIC SERVICES INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00137826	350.00	10/27/22	235030 CHATFIELD HIGH SCHOOL	C
71	00137827	44.80	10/27/22	3674 CHAVEZ, ALEXANDRA	C
71	00137828	100.80	10/27/22	235564 CLOW, MICHAEL	C
71	00137829	35.00	10/27/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00137830	35.00	10/27/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00137831	1,244.95	10/27/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00137832	165.00	10/27/22	5139 COLORADO RAGE TRACK CLUB	C
71	00137833	2,200.00	10/27/22	5002 COMMUNITY PATROL & INVESTIGATIONS	C
71	00137834	83,109.33	10/27/22	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00137835	1,975.74	10/27/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00137836	118.56	10/27/22	227455 DEHERRERA, DESIRAE	C
71	00137837	1,254.00	10/27/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00137838	5,421.50	10/27/22	226978 EAGLE RIDGE ACADEMY	C
71	00137839	2,380.00	10/27/22	2786 EDU HEALTHCARE	C
71	00137840	795.71	10/27/22	2516 ELITE UNIFORM CONNECTION	C
71	00137841	594.00	10/27/22	214210 ENGLEWOOD SCHOOLS	C
71	00137842	799.59	10/27/22	4859 EVERBASE SOLUTIONS LLC	C
71	00137843	9,255.00	10/27/22	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00137844	26.66	10/27/22	235405 EVERGREEN HIGH SCHOOL	C
71	00137845	2,080.00	10/27/22	4589 EXPECT LLC	C
71	00137846	49.28	10/27/22	3318 GALLEGOS, AMY	C
71	00137847	675.00	10/27/22	5138 GREENWAY SPORTS	C
71	00137848	19.52	10/27/22	4442 HEROLD, JENA	C
71	00137849	14,863.90	10/27/22	3665 HOPSKIPDRIVE, INC	C
71	00137850	380.20	10/27/22	2198 KILE, TONIJEAN	C
71	00137851	73.39	10/27/22	442796 LEWIS-PALMER HIGH SCHOOL	C
71	00137852	177.44	10/27/22	4758 MAKELY, ROBBI	C
71	00137853	6.98	10/27/22	5133 MARTINEZ, TRESSA	C
71	00137854	3,500.00	10/27/22	5090 MULDOON CONSULTING LLC	C
71	00137855	60.00	10/27/22	4628 MURPHY, BRENT	C
71	00137856	252.60	10/27/22	528598 NORRIS-BUCK, TRINA	C
71	00137857	3,557.76	10/27/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00137858	500.00	10/27/22	1686 PIONEER MANUFACTURING COMPANY	C
71	00137859	429.44	10/27/22	5141 PITTS, MATTHEW	C
71	00137860	300.00	10/27/22	224518 POUFRE HIGH SCHOOL	C
71	00137861	250.00	10/27/22	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00137862	2,005.75	10/27/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00137863	2,141.00	10/27/22	5132 ROSE, LAURA	C
71	00137864	583.00	10/27/22	3021 RSCHOOL TODAY	C
71	00137865	1,059.60	10/27/22	52139 SCHOLASTIC BOOK FAIRS	C
71	00137866	36,708.00	10/27/22	3090 SCHOOLS SAFE	C
71	00137867	692.48	10/27/22	3860 SYNERGETIC STAFFING, LLC	C
71	00137868	16,280.12	10/27/22	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00137869	215.00	10/27/22	2474 THE ROTARY CLUB OF BRIGHTON	C
71	00137870	335.00	10/27/22	4252 The STEAD School	C
71	00137871	28,978.52	10/27/22	4596 THE STEPPING STONES GROUP LLC	C
71	00137872	3,000.00	10/27/22	3067 TODD CREEK GOLF CLUB	C
71	00137873	20,400.00	10/27/22	851147 VOX MOBILE INC	C
71	00137874	21,041.43	10/27/22	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00137875	140.63	10/27/22	4088 WHITNEY. RACHAEL	C
71	00137876	31.97	10/27/22	5140 XIESENIS, SARAH	C
71	00137877	202.90	10/27/22	965262 ZARAGOZA, ROSALEE	C
71	00137878	11,307.14	10/27/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00137879	25.50	10/27/22	***** GRAY, TONYA	C
71	00137880	130.00	10/27/22	814 PRO-TEC PEST MANAGEMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00137881	58,065.00	10/27/22	677 US FOODS, INC	C
71	00137882	58,823.37	10/27/22	42478 ADAMS COUNTY GLASS INC	C
71	00137883	368.13	10/27/22	422 BARDEN, KEVIN A	C
71	00137884	540.00	10/27/22	4829 BEACON ENVIRONMENTAL	C
71	00137885	271.44	10/27/22	1717 BENNION, LEVI	C
71	00137886	12,423.41	10/27/22	445223 LOCKETT REFRIGERATION, LLC	C
71	00137887	8,461.00	10/27/22	1122 NINYO & MOORE	C
71	00137888	136.75	10/27/22	4830 PROULX, GREG	C
71	00137889	637,194.34	10/27/22	213230 VIRCO MANUFACTURING CORP	C
71	00137890	76,325.20	10/27/22	1352 VIRCO, INC.	C
71	00137891	32,694.37	10/27/22	19542 XCEL	C
71	BOND0081	105,126.50	10/06/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0082	1,108,120.91	10/06/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0083	24,367.00	10/06/22	3234 ANSER ADVISORY	E
71	BOND0084	29,127.00	10/06/22	3234 ANSER ADVISORY	E
71	BOND0085	66,327.58	10/06/22	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0086	110,784.90	10/06/22	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0087	154,842.13	10/13/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0088	160,255.34	10/13/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0089	26,329.52	10/13/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0090	235,228.84	10/13/22	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0092	65,915.00	10/13/22	224165 BELLE CREEK CHARTER SCHOOL	E
71	BOND0093	3,000.00	10/20/22	3234 ANSER ADVISORY	E
71	BOND0094	6,100.00	10/20/22	3234 ANSER ADVISORY	E
71	BOND0095	12,671.00	10/20/22	3234 ANSER ADVISORY	E
71	BOND0096	10,970.00	10/20/22	3234 ANSER ADVISORY	E
71	BOND0097	9,141.00	10/20/22	3234 ANSER ADVISORY	E
71	BOND0098	8,732.00	10/20/22	3234 ANSER ADVISORY	E
71	BOND0099	1,600.00	10/20/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0100	612,334.00	10/20/22	211645 ADOLFSON & PETERSON INC	E
71	BOND0101	18,102.50	10/20/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0102	21,185.57	10/20/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0103	1,576.00	10/27/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0104	5,100.00	10/27/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0105	968,363.58	10/27/22	775148 SAUNDERS CONSTRUCTION CO INC	E
71	BOND0106	1,300.00	10/27/22	4698 MEAD AND HUNT, INC	E
71	BOND0107	12,330.00	10/27/22	4698 MEAD AND HUNT, INC	E
71	BOND0108	1,255,057.12	10/27/22	3097 GERALD H PHIPPS INC	E
71	BOND0109	1,549.75	10/27/22	4698 MEAD AND HUNT, INC	E
71	PCA1022B	254,838.92	10/07/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1022C	265,120.40	10/14/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1022D	267,388.31	10/21/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1022E	171,093.76	10/27/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PR0922C1	485.53	10/03/22	19534 PERA	E
71	PRL1022D	39,187.94	10/28/22	3182 VOYA FINANCIAL - PERA 401K	M
71	PRL1022E	85,492.84	10/28/22	3180 THE OMNI GROUP - 403B	M
71	PRL1022F	420,242.38	10/28/22	3181 HEALTH SAVINGS ACCOUNT BANK	M
71	PRL1022G	17,411.50	10/28/22	3183 THE COLORADO CREDIT UNION	M
71	WIRE0511	2,695.55	10/13/22	435 ADAMS COUNTY BOCES	E
71	bond0091	85,657.25	10/13/22	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
<b>Total Bank No 71</b>		<b>10,599,444.92</b>			
93	PR0922A2	43.48	10/06/22	851 UNITED STATES TREASURY	E
93	PR0922A3	51.36	10/14/22	851 UNITED STATES TREASURY	E
93	PR0922B2	30.00	10/06/22	46922 COLORADO DEPARTMENT OF REVENUE	E



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Bank	Check No	Amount	Date	Vendor	Type
93	PR1022C1	531.40	10/18/22	3184 PERA	E
93	PRL1022A	1,023,025.31	10/31/22	851 UNITED STATES TREASURY	M
93	PRL1022B	299,351.00	10/31/22	46922 COLORADO DEPARTMENT OF REVENUE	M
<b>Total Bank No 93</b>		<b>1,323,032.55</b>			

<b>Total Manual Checks</b>	<b>2,848,733.96</b>
<b>Total Computer Checks</b>	<b>3,974,025.61</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>5,125,031.81</b>
<b>Total Computer Voids</b>	<b>-19,732.31</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>

**Grand Total 11,928,059.07**

**Number of Checks 439**

Batch Yr	Batch No	Amount
23	000279	-530.20
23	000281	-191.38
23	000322	-224.28
23	000353	-18,006.63
23	000356	875,525.09
23	000398	278,881.40
23	000399	58,145.42
23	000414	301,066.83
23	000415	1,443,853.89
23	000446	442,882.37
23	000447	79,733.20
23	000465	35,663.77
23	000466	304.16
23	000469	728,228.08
23	000479	2,695.55
23	000496	409,905.58
23	000497	66,897.71
23	000498	10,618.26
23	000502	40,000.00
23	000503	485.53
23	000509	127,238.50
23	000510	703,836.07
23	000515	349,617.85
23	000516	69,527.64
23	000523	827,238.01
23	000532	2,245,276.45
23	000560	567,916.26
23	000562	73.48
23	000563	51.36
23	000564	531.40
23	000588	1,322,376.31
23	000635	254,838.92
23	000636	265,120.40
23	000637	267,388.31
23	000638	171,093.76