

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL1122H	5,581.60	11/29/22	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		5,581.60			
71	00137324	-176.44	11/15/22	3245 HART WRIGHT, DANA	CV
71	00137892	94.00	11/03/22	224731 27J EDUCATION FOUNDATION	C
71	00137893	1,088.09	11/03/22	209260 BC SERVICES INC.	C
71	00137894	57,257.30	11/03/22	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00137895	5,487.00	11/03/22	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00137896	2,401.82	11/03/22	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00137897	2,060.08	11/03/22	50200 FAMILY SUPPORT REGISTRY	C
71	00137898	30.35	11/03/22	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00137899	977.00	11/03/22	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00137900	633.61	11/03/22	446778 MOGENSEN, KAMI	C
71	00137901	1,323.37	11/03/22	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00137902	177.52	11/03/22	555505 PROFESSIONAL FINANCE CO., INC.	C
71	00137903	697.16	11/03/22	1 SCHOOL DISTRICT 27J	C
71	00137904	269.03	11/03/22	1313 STOKES & WOLF, P.C.	C
71	00137905	80.06	11/03/22	2185 ACKERMAN, LISA	C
71	00137906	3,000.00	11/03/22	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00137907	2,340.00	11/03/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00137908	3,300.00	11/03/22	1479 CACHE VALLEY BANK TRUSTEE	C
71	00137909	684.00	11/03/22	5163 BEACON ATHLETICS, LLC	C
71	00137910	17,938.13	11/03/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00137911	1,750.00	11/03/22	983 BREAK IT DOWN	C
71	00137912	35,334.51	11/03/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00137913	3,702.40	11/03/22	223483 BSN SPORTS, LLC	C
71	00137914	1,472.44	11/03/22	206760 CITY OF THORNTON	C
71	00137915	91.00	11/03/22	5044 COLLINS, DULCE GARCIA	C
71	00137916	3,187.00	11/03/22	235390 COLORADO COMMUNITY COLLEGE	C
71	00137917	1,056.00	11/03/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00137918	339.06	11/03/22	848 DHIEUX, MICHELLE	C
71	00137919	15,801.21	11/03/22	226978 EAGLE RIDGE ACADEMY	C
71	00137920	1,785.00	11/03/22	2786 EDU HEALTHCARE	C
71	00137921	14,707.10	11/03/22	3231 ENVIRONMENTAL LANDWORKS COMPANY, INC.	C
71	00137922	7,357.50	11/03/22	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00137923	2,080.00	11/03/22	4589 EXPECT LLC	C
71	00137924	756.43	11/03/22	2413 FARNER, JUDD	C
71	00137925	125.00	11/03/22	***** GLORIA, AMANDA	C
71	00137926	80.25	11/03/22	5162 FELDERMAN, KAYLA	C
71	00137927	22,633.35	11/03/22	602151 FOUNDATIONS ACADEMY	C
71	00137928	150.00	11/03/22	418580 GOLDEN HIGH SCHOOL	C
71	00137929	675.00	11/03/22	5138 GREENWAY SPORTS	C
71	00137930	104.45	11/03/22	4879 HAMAN, CAROL	C
71	00137931	55.00	11/03/22	456124 KEN'S SIGNS & BANNERS	C
71	00137932	28.95	11/03/22	4249 KESLER, PHIL	C
71	00137933	22,904.22	11/03/22	602152 LANDMARK ACADEMY AT REUNION	C
71	00137934	218.38	11/03/22	4813 LANGAN, KARENA	C
71	00137935	180.94	11/03/22	5155 LUIKEN, DEVAN	C
71	00137936	2,795.07	11/03/22	672 CENTURY LINK - CRIS PAYMENTS	C
71	00137937	500.00	11/03/22	2412 MATERO, KRISTIN	C
71	00137938	351.79	11/03/22	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00137939	9,600.00	11/03/22	212403 METROPOLITAN STATE COLLEGE OF DENVER	C
71	00137940	9,000.00	11/03/22	5088 NEW TEACHER CENTER	C
71	00137941	24.68	11/03/22	528598 NORRIS-BUCK, TRINA	C
71	00137942	434.00	11/03/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00137943	46,575.03	11/03/22	5164 ONE IDENTITY LLC	C
71	00137944	65.88	11/03/22	3930 PETERS, MADELINE	C
71	00137945	2,387.13	11/03/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00137946	13,568.28	11/03/22	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00137947	73,989.26	11/03/22	5156 SNOW MOUNTAIN RANCH	C
71	00137948	447.00	11/03/22	1036 SOLIANT HEALTH	C
71	00137949	132.00	11/03/22	2932 STEVENS, GERALDINE	C
71	00137950	6,690.00	11/03/22	2148 SYNAPSE PHYSICAL THERAPY	C
71	00137951	27,120.00	11/03/22	3124 THE COLORADO ASSOC. OF SCHOOL EXECUTIVES	C
71	00137952	27,180.78	11/03/22	233876 THE JOSHUA SCHOOL	C
71	00137953	5,127.81	11/03/22	4252 The STEAD School	C
71	00137954	8,795.79	11/03/22	4596 THE STEPPING STONES GROUP LLC	C
71	00137955	148.20	11/03/22	736220 TRANSLATIONLINKS	C
71	00137956	130.00	11/03/22	213229 VIP AUTO IMAGE INC	C
71	00137957	108.09	11/03/22	2702 WALSWORTH	C
71	00137958	251.94	11/03/22	42478 ADAMS COUNTY GLASS INC	C
71	00137959	925.91	11/03/22	1733 BARGREEN ELLINGSON INC.	C
71	00137960	300.00	11/03/22	1769 BROOKS GREASE SERVICE, INC.	C
71	00137961	11,803.27	11/03/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00137962	61.55	11/03/22	***** HAZY, MONICA	C
71	00137963	11.70	11/03/22	***** RUHOFF, KORI	C
71	00137964	67,188.90	11/03/22	677 US FOODS, INC	C
71	00137965	206,179.12	11/03/22	208582 BEARCOM	C
71	00137966	492,086.85	11/03/22	5061 CITY OF BRIGHTON	C
71	00137967	163,031.37	11/03/22	226978 EAGLE RIDGE ACADEMY	C
71	00137968	2,307.00	11/03/22	3231 ENVIRONMENTAL LANDWORKS COMPANY, INC.	C
71	00137969	1,327.50	11/03/22	555136 NATIONAL SPEAKER & SOUND	C
71	00137970	3,995.00	11/03/22	235211 SHELF IMAGE, INC	C
71	00137971	185.19	11/03/22	714670 SMITH, REBECCA	C
71	00137972	92,131.23	11/03/22	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00137973	13,833.74	11/03/22	1798 TRULINK LLC	C
71	00137974	79,212.00	11/03/22	5099 CIGNITION, INC	C
71	00137975	94.00	11/10/22	224731 27J EDUCATION FOUNDATION	C
71	00137976	2,500.00	11/10/22	675550 27J PENNOCK PANTHERS PTO, INC	C
71	00137977	10,180.00	11/10/22	42479 ADAMS COUNTY HEAD START	C
71	00137978	11,841.35	11/10/22	3769 AMPLIFIED IT, LLC	C
71	00137979	300.00	11/10/22	100122 ARVADA WEST HIGH SCHOOL	C
71	00137980	3,533.67	11/10/22	206924 BARNARD, STEPHANIE L	C
71	00137981	124.18	11/10/22	2965 BATES, GLENDA	C
71	00137982	2,250.00	11/10/22	4090 BELIEVE PRODUCTIONS INC.	C
71	00137983	84.00	11/10/22	18300 BRIGHTON KIWANIS CLUB	C
71	00137984	250.00	11/10/22	709 BYERS 32J	C
71	00137985	242.00	11/10/22	5171 CARDILLO, MEGAN	C
71	00137986	550.00	11/10/22	235030 CHATFIELD HIGH SCHOOL	C
71	00137987	105,334.77	11/10/22	5061 CITY OF BRIGHTON	C
71	00137988	35.00	11/10/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00137989	105.00	11/10/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00137990	7,751.85	11/10/22	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00137991	4,510.00	11/10/22	5002 COMMUNITY PATROL & INVESTIGATIONS	C
71	00137992	53,797.52	11/10/22	227386 COMMUNITY REACH CENTER	C
71	00137993	9,500.00	11/10/22	215345 DISCOUNT PLUMBING SERVICES	C
71	00137994	1,668.00	11/10/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00137995	1,017.50	11/10/22	1476 DO-ALL INDUSTRIES	C
71	00137996	300.00	11/10/22	226975 EAGLECREST HIGH SCHOOL	C
71	00137997	6,825.00	11/10/22	3651 EVERDRIVEN TECHNOLOGIES, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00137998	2,080.00	11/10/22	4589 EXPECT LLC	C
71	00137999	588.00	11/10/22	2413 FARNER, JUDD	C
71	00138000	300.00	11/10/22	386294 FOSSIL RIDGE HIGH SCHOOL	C
71	00138001	40.95	11/10/22	5166 FRANK, CARLYNN	C
71	00138002	810.00	11/10/22	301270 GALLARDO, SHAWN	C
71	00138003	44.46	11/10/22	4879 HAMAN, CAROL	C
71	00138004	248.00	11/10/22	5070 INK & THREADS	C
71	00138005	925.00	11/10/22	1459 KIDD, PATRICIA	C
71	00138006	4,550.00	11/10/22	5170 LONGMONT SWIM CLUB, INC	C
71	00138007	316.97	11/10/22	413957 LOOMIS	C
71	00138008	22.96	11/10/22	4570 LOTVEDT, MARK	C
71	00138009	242.45	11/10/22	557168 MIDAMERICA BOOKS	C
71	00138010	3,500.00	11/10/22	5090 MULDOON CONSULTING LLC	C
71	00138011	80.00	11/10/22	559245 NIWOT HIGH SCHOOL	C
71	00138012	400.00	11/10/22	514572 NORTHRIDGE HIGH SCHOOL	C
71	00138013	14,676.70	11/10/22	771869 RC PRECISION INSTALLATIONS INC	C
71	00138014	16,000.00	11/10/22	183 RUBINBROWN	C
71	00138015	15.45	11/10/22	5172 RUSSELL, MELINDA	C
71	00138016	1,010.00	11/10/22	1066 EMILY SHAFENBERG	C
71	00138017	1,200.00	11/10/22	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00138018	51,257.79	11/10/22	187655 STURGEON ELECTRIC	C
71	00138019	1,731.20	11/10/22	3860 SYNERGETIC STAFFING, LLC	C
71	00138020	2,412.10	11/10/22	1428 TIME MANAGEMENT SYSTEMS	C
71	00138021	55.90	11/10/22	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00138022	375.00	11/10/22	2482 WEST, KEVIN	C
71	00138023	64,947.54	11/10/22	19542 XCEL	C
71	00138024	22.00	11/10/22	1733 BARGREEN ELLINGSON INC.	C
71	00138025	10,333.87	11/10/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00138026	52.75	11/10/22	***** TSALTAS, MARIA	C
71	00138027	2,073.00	11/10/22	3969 GOLD STAR FOODS, INC.	C
71	00138028	525.00	11/10/22	80047 METRO APPLIANCE SERVICE	C
71	00138029	2,295.72	11/10/22	555824 MOUNTAIN SALES & SERVICE INC	C
71	00138030	4,458.30	11/10/22	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00138040	14,150.00	11/10/22	201346 AVID CENTER	C
71	00138041	2,158.50	11/10/22	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00138042	67,615.21	11/10/22	244210 EIDOS ARCHITECTS, PC	C
71	00138043	76,134.76	11/10/22	555911 FOLLETT CONTENT SOLUTIONS, LLC	C
71	00138044	680.00	11/10/22	1240 JR ENGINEERING, LLC	C
71	00138045	800.00	11/10/22	931 MARTINEZ DRYWALL CO	C
71	00138046	94,709.43	11/10/22	3726 SAVVAS LEARNING COMPANY LLC	C
71	00138047	64.98	11/10/22	1428 TIME MANAGEMENT SYSTEMS	C
71	00138048	1,569.16	11/10/22	1352 VIRCO, INC.	C
71	00138049	16,076.70	11/10/22	25364 WAYNE'S ELECTRIC INC	C
71	00138050	275.00	11/17/22	28115 ADAMS CITY HIGH SCHOOL	C
71	00138051	1,015.00	11/17/22	4051 ALL PHASE RESTORATION DENVER LLC	C
71	00138052	4,712.50	11/17/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00138053	11,924.19	11/17/22	3769 AMPLIFIED IT, LLC	C
71	00138054	106.90	11/17/22	4954 BARTLETT, CARL	C
71	00138055	47.50	11/17/22	2965 BATES, GLENDA	C
71	00138056	8,112.03	11/17/22	998 BIG KAHUNA FUNDRAISING	C
71	00138057	33,321.60	11/17/22	223483 BSN SPORTS, LLC	C
71	00138058	147.23	11/17/22	4033 BUCHANAN, AMANDA	C
71	00138059	5,000.00	11/17/22	212750 BUTLER / SNOW	C
71	00138060	22.94	11/17/22	1921 CARPENTER, STEPHANIE	C
71	00138061	1,094.45	11/17/22	226966 CENTRAL SECURITY COMMUNICATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00138062	63,475.74	11/17/22	4987 CHILDREN'S HOSPITAL	C
71	00138063	119.11	11/17/22	206865 CINTAS	C
71	00138064	9,431.15	11/17/22	206760 CITY OF THORNTON	C
71	00138065	749.50	11/17/22	24550 COLORADO DECA	C
71	00138066	8,160.34	11/17/22	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00138067	2,200.00	11/17/22	5002 COMMUNITY PATROL & INVESTIGATIONS	C
71	00138068	75.73	11/17/22	529 CONN, SAMANTHA	C
71	00138069	59.90	11/17/22	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00138070	3,848.04	11/17/22	200800 DEVEREUX COLORADO	C
71	00138071	795.00	11/17/22	215345 DISCOUNT PLUMBING SERVICES	C
71	00138072	1,842.00	11/17/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00138073	1,500.00	11/17/22	5187 DIZZY PARTY RENTALS, LLC	C
71	00138074	4,760.00	11/17/22	2786 EDU HEALTHCARE	C
71	00138075	10,032.50	11/17/22	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00138076	2,080.00	11/17/22	4589 EXPECT LLC	C
71	00138077	7,186.07	11/17/22	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00138078	100.00	11/17/22	440315 HEALTHSMART INC	C
71	00138079	23,383.58	11/17/22	3665 HOPSKIPDRIVE, INC	C
71	00138080	600.00	11/17/22	12662 HOUGHTON MIFFLIN HARCOURT	C
71	00138081	153.39	11/17/22	4249 KESLER, PHIL	C
71	00138082	6,013.80	11/17/22	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00138083	14.45	11/17/22	5073 MEILLER, REBECCA	C
71	00138084	223.27	11/17/22	4966 MIDWEST CONNECT	C
71	00138085	22.10	11/17/22	528600 MONTE, KERRIE	C
71	00138086	1,000.00	11/17/22	5088 NEW TEACHER CENTER	C
71	00138087	2,464.55	11/17/22	546530 ORIGINAL WORKS YOURS INC	C
71	00138088	270.00	11/17/22	119 PHIDIAX, LLC	C
71	00138089	400.00	11/17/22	657580 PINECREEK HIGH SCHOOL	C
71	00138090	1,000.16	11/17/22	3966 QUADIENT FINANCE USA, INC	C
71	00138091	1,256.00	11/17/22	3143 QUIPCO, INC./ELITE DRAINS	C
71	00138092	21.00	11/17/22	5189 ROCKY MOUNTAIN SOUTH NSDA DISTRICT	C
71	00138093	2,486.00	11/17/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00138094	3,747.52	11/17/22	52139 SCHOLASTIC BOOK FAIRS	C
71	00138095	1,341.00	11/17/22	1036 SOLIANT HEALTH	C
71	00138096	29,413.04	11/17/22	3449 SPECTRA CENTERS, INC.	C
71	00138097	30.00	11/17/22	2464 SUMMERS, KATHIE	C
71	00138098	811.04	11/17/22	3860 SYNERGETIC STAFFING, LLC	C
71	00138099	250.00	11/17/22	3482 Samantha DeMers	C
71	00138100	27.15	11/17/22	4842 TAVENNER, JORDAN	C
71	00138101	26,846.19	11/17/22	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00138102	8,908.75	11/17/22	98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR	C
71	00138103	9,318.96	11/17/22	4596 THE STEPPING STONES GROUP LLC	C
71	00138104	1,761.91	11/17/22	1428 TIME MANAGEMENT SYSTEMS	C
71	00138105	51.14	11/17/22	5183 TORRES, ESERALDA	C
71	00138106	201.06	11/17/22	1439 TRAIL, MEGAN	C
71	00138107	192,538.91	11/17/22	213993 UNITED POWER INC	C
71	00138108	17.90	11/17/22	961035 VERITIV OPERATING COMPANY	C
71	00138109	10,961.84	11/17/22	2795 WELLPPOWER	C
71	00138110	26,588.25	11/17/22	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00138111	7,000.00	11/17/22	222949 WHITFIELD-CRITTENDON, CHELSEY	C
71	00138112	5,872.75	11/17/22	886874 WORLDSTRIDES	C
71	00138113	31,478.50	11/17/22	240005 Y M C A OF THE ROCKIES	C
71	00138114	108.35	11/17/22	965262 ZARAGOZA, ROSALEE	C
71	00138115	39.31	11/17/22	2185 ACKERMAN, LISA	C
71	00138116	646.00	11/17/22	4956 BACA, SANDRA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00138117	242.38	11/17/22	1552 BARRAGAN, KRYSTAL M	C
71	00138118	232.75	11/17/22	2360 BATESON, COURTNEY	C
71	00138119	125.00	11/17/22	2040 BAUMGARTNER, SARAH	C
71	00138120	84.06	11/17/22	5045 BERRY, LOTTIE	C
71	00138121	202.50	11/17/22	4935 BOEHM, MELYNDA	C
71	00138122	27.13	11/17/22	5032 BRANDON, EMILY	C
71	00138123	68.00	11/17/22	4367 BRENEMAN, NATHANIEL	C
71	00138124	626.00	11/17/22	3103 BRUNSWICK, ROBERT	C
71	00138125	225.44	11/17/22	2452 CASTER, JENNIFER	C
71	00138126	68.13	11/17/22	5044 COLLINS, DULCE GARCIA	C
71	00138127	38.63	11/17/22	232706 DEBORD, DEBRA	C
71	00138128	106.75	11/17/22	227355 DEGAUGH, CYNTHIA	C
71	00138129	154.75	11/17/22	848 DHIEUX, MICHELLE	C
71	00138130	110.69	11/17/22	5028 DINKEL, CASEY	C
71	00138131	309.63	11/17/22	236094 DOSCH, THOMAS	C
71	00138132	211.25	11/17/22	1597 ERDMAN, COLLEEN	C
71	00138133	36.50	11/17/22	4838 FENDER, KAYLA	C
71	00138134	137.50	11/17/22	356454 FIKE, MELISSA	C
71	00138135	83.88	11/17/22	443234 FULMER, TERA L	C
71	00138136	270.13	11/17/22	301200 GABALDON, MICHELE	C
71	00138137	105.06	11/17/22	63202 GILLAN, COURTNEY	C
71	00138138	27.81	11/17/22	418544 GOLD, LAURA	C
71	00138139	57.88	11/17/22	297 LUCIA GONZALES	C
71	00138140	18.75	11/17/22	5029 GREEN, PAMELA	C
71	00138141	39.00	11/17/22	3242 HAFFNER, BRENDA	C
71	00138142	176.44	11/17/22	3245 HART WRIGHT, DANA	C
71	00138143	76.56	11/17/22	432188 HERLL, SUSAN	C
71	00138144	131.81	11/17/22	4977 KAVALLAR, LINDSEY	C
71	00138145	44.31	11/17/22	127 JENNIFER KELLISON	C
71	00138146	45.00	11/17/22	3703 KENNISON, JULIE	C
71	00138147	76.25	11/17/22	453909 JOHN KISH	C
71	00138148	440.44	11/17/22	3884 LAMAR, SHERI	C
71	00138149	38.25	11/17/22	442 LANDRY, COURTNEY	C
71	00138150	333.44	11/17/22	3247 LUNDQUIST, ERICA	C
71	00138151	106.88	11/17/22	3244 MADRUGA, JUDITH-ANNE	C
71	00138152	542.63	11/17/22	3744 MANRIQUEZ, JESUS	C
71	00138153	53.31	11/17/22	604 CHERYL MARKLE	C
71	00138154	29.38	11/17/22	5186 MARTINEZ, DAVIAN	C
71	00138155	160.63	11/17/22	5119 MASON, JAMI	C
71	00138156	88.31	11/17/22	4355 MILLER, KYRRA	C
71	00138157	223.56	11/17/22	525485 MINNE, BRETT	C
71	00138158	92.75	11/17/22	528600 MONTI, KERRIE	C
71	00138159	100.13	11/17/22	1556 MORRIS, LISA M.	C
71	00138160	50.94	11/17/22	4258 NAJAR, JANET	C
71	00138161	60.00	11/17/22	3990 ORR, VIRGINIA	C
71	00138162	187.38	11/17/22	2766 ORTEGA, SAMUEL J	C
71	00138163	494.69	11/17/22	5141 PITTS, MATTHEW	C
71	00138164	273.88	11/17/22	1553 QUINTANILLA, DESIREE	C
71	00138165	31.25	11/17/22	2078 RATZLAFF, JARRED	C
71	00138166	95.56	11/17/22	3249 RHOADES, MEGAN	C
71	00138167	227.50	11/17/22	4514 RIESSEN, AARON	C
71	00138168	164.44	11/17/22	5026 ROBINETTE, SHANNON	C
71	00138169	209.56	11/17/22	1634 SAMBEL, CASSANDRA	C
71	00138170	46.44	11/17/22	776778 SCHELL, KATHY	C
71	00138171	215.63	11/17/22	5049 SOTO, KIMBERLY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00138172	85.75	11/17/22	2932 STEVENS, GERALDINE	C
71	00138173	184.00	11/17/22	5117 SURAVARAPU, SANDHY	C
71	00138174	257.50	11/17/22	3243 VALENTINE, LAUREN	C
71	00138175	185.50	11/17/22	4088 WHITNEY. RACHAEL	C
71	00138176	47.25	11/17/22	4516 WOODLAND, ERIC	C
71	00138177	22.87	11/17/22	228865 BALAUN, STEPHANIE	C
71	00138178	25.00	11/17/22	268452 BANTA, JANICE	C
71	00138179	405.25	11/17/22	1733 BARGREEN ELLINGSON INC.	C
71	00138180	25.50	11/17/22	222784 BRADLEY, CATHERINE	C
71	00138181	243.25	11/17/22	233868 BROOKS, DIANA	C
71	00138182	25.69	11/17/22	1869 COLE, BERNADETTE	C
71	00138183	2,410.75	11/17/22	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00138184	5,344.82	11/17/22	204062 COLORADO DEPT OF EDUCATION	C
71	00138185	27.50	11/17/22	5115 DUNKUM, OKSANA	C
71	00138186	101.88	11/17/22	177 DURAN, RACHELLE	C
71	00138187	97.75	11/17/22	***** BRILL, MARIALA	C
71	00138188	40.15	11/17/22	***** McENTEE, KAYLA	C
71	00138189	137.56	11/17/22	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00138190	1,727.50	11/17/22	3969 GOLD STAR FOODS, INC.	C
71	00138191	42.63	11/17/22	338289 GUBSER, MARIA	C
71	00138192	238.75	11/17/22	237575 JORSTAD, TONY	C
71	00138193	15.75	11/17/22	5184 LOVETT, TONI	C
71	00138194	20.00	11/17/22	251 MARTINEZ, LORAINÉ	C
71	00138195	168.00	11/17/22	80047 METRO APPLIANCE SERVICE	C
71	00138196	202.81	11/17/22	849 MORRELL, MARSHA	C
71	00138197	40.13	11/17/22	4172 NEUFELD, KAYLEEN	C
71	00138198	20.63	11/17/22	4369 PAVELKA, DENISE	C
71	00138199	80.94	11/17/22	658374 POPPIE, NICHOLE	C
71	00138200	22.81	11/17/22	4173 ROBERTS, KASSANDRA	C
71	00138201	35.69	11/17/22	3516 RUFF, RAMONA	C
71	00138202	55.00	11/17/22	584 SIGNARAMA	C
71	00138203	69,458.73	11/17/22	677 US FOODS, INC	C
71	00138204	17.75	11/17/22	3970 VESTAL, MARGARET	C
71	00138205	7,200.00	11/17/22	4609 A1 PAINTERS AND HOME SERVICES	C
71	00138206	298.56	11/17/22	422 BARDEN, KEVIN A	C
71	00138207	9,755.10	11/17/22	208582 BEARCOM	C
71	00138208	15,230.00	11/17/22	228935 CAVE CONSULTING GROUP INC	C
71	00138209	642.19	11/17/22	2214 COFFIN, ROB	C
71	00138210	396.63	11/17/22	1973 KIM, ALEX	C
71	00138211	64.00	11/17/22	4830 PROULX, GREG	C
71	00138212	160.69	11/17/22	714670 SMITH, REBECCA	C
71	00138213	27,152.37	11/17/22	1352 VIRCO, INC.	C
71	00138214	57.94	11/17/22	5188 ZWEITZIG, LAUREN	C
71	00138215	2,340.00	11/23/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00138216	1,500.00	11/23/22	1479 CACHE VALLEY BANK TRUSTEE	C
71	00138217	47.92	11/23/22	232329 BLAIR, NICOLE	C
71	00138218	950.00	11/23/22	218922 CEV MULTIMEDIA LTD	C
71	00138219	62.40	11/23/22	3321 CHAVEZ, JENEA	C
71	00138220	175.00	11/23/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00138221	4,563.56	11/23/22	201421 COLORADO STATE TREASURER	C
71	00138221	-4,563.56	12/08/22	201421 COLORADO STATE TREASURER	CV
71	00138222	57,500.04	11/23/22	227386 COMMUNITY REACH CENTER	C
71	00138223	360.00	11/23/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00138224	2,380.00	11/23/22	2786 EDU HEALTHCARE	C
71	00138225	340.00	11/23/22	2516 ELITE UNIFORM CONNECTION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00138226	2,080.00	11/23/22	4589 EXPECT LLC	C
71	00138227	48.00	11/23/22	445914 GREELEY CENTRAL HIGH SCHOOL	C
71	00138228	40.00	11/23/22	445920 GREELEY WEST HIGH SCHOOL	C
71	00138229	1,272.00	11/23/22	4863 INK PUSHERS STUDIOS	C
71	00138230	1,750.00	11/23/22	5198 LIVE BIG COMMUNITY	C
71	00138231	72,046.88	11/23/22	3332 MOTOROLA SOLUTIONS	C
71	00138232	795.84	11/23/22	554928 MOUNT ST VINCENT HOME	C
71	00138233	3,500.00	11/23/22	5090 MULDOON CONSULTING LLC	C
71	00138234	1,625.00	11/23/22	514068 NC ATHLETIC, LLC	C
71	00138235	500.00	11/23/22	4799 PRIZE ORIGINALS	C
71	00138235	-500.00	12/01/22	4799 PRIZE ORIGINALS	CV
71	00138236	17,125.00	11/23/22	771768 RAPTOR TECHNOLOGIES INC	C
71	00138237	2,778.30	11/23/22	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00138238	670.50	11/23/22	1036 SOLIANT HEALTH	C
71	00138239	5,293.72	11/23/22	3449 SPECTRA CENTERS, INC.	C
71	00138240	273.02	11/23/22	3286 SUROVIK, ROBIN	C
71	00138241	865.60	11/23/22	3860 SYNERGETIC STAFFING, LLC	C
71	00138242	17.75	11/23/22	786450 TORRES, ANNA	C
71	00138243	22,594.42	11/23/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00138244	126.00	11/23/22	80047 METRO APPLIANCE SERVICE	C
71	00138245	63,886.94	11/23/22	677 US FOODS, INC	C
71	00138246	25.98	11/23/22	228588 BACA, LESLIE	C
71	00138247	125.00	11/23/22	4829 BEACON ENVIRONMENTAL	C
71	00138248	200.00	11/23/22	233795 COLORADO DEPT OF LABOR & EMPLOYMENT	C
71	00138249	18,689.00	11/23/22	3785 CONVERGEONE, INC	C
71	00138250	45,000.00	11/23/22	3748 FLATIRONS, INC.	C
71	00138251	2,223.79	11/23/22	4491 KAY-TWELVE LLC	C
71	00138252	12,885.00	11/23/22	528587 NORCON OF NEW MEXICO, LLC	C
71	00138253	1,837.50	11/23/22	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00138254	43,186.00	11/23/22	916351 WEMBER INC.	C
71	00138255	12,199.79	11/23/22	19542 XCEL	C
71	BOND0110	1,965.00	11/03/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0111	16,725.00	11/03/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0112	11,001.25	11/03/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0113	805.00	11/03/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0114	3,736.25	11/03/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0115	3,787.50	11/03/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0116	2,507.50	11/03/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0117	6,115.00	11/03/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0118	1,387,707.80	11/03/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0119	1,300.00	11/03/22	4698 MEAD AND HUNT, INC	E
71	BOND0120	26,162.50	11/10/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0121	1,075,800.00	11/17/22	211645 ADOLFSON & PETERSON INC	E
71	BOND0122	640.00	11/17/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0123	20,960.00	11/17/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0124	3,196,326.79	11/17/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0125	150,388.15	11/17/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0126	67,923.88	11/17/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0127	59,563.50	11/17/22	440206 LARSON INCITTI ARCHITECTS	E
71	BOND0128	60,292.60	11/17/22	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0129	1,502,551.86	11/17/22	775148 SAUNDERS CONSTRUCTION CO INC	E
71	BOND0130	3,020.00	11/23/22	1963 AMBIENT ENERGY, INC.	E
71	BOND0131	3,205.00	11/23/22	1963 AMBIENT ENERGY, INC.	E
71	BOND0132	3,750.00	11/23/22	1963 AMBIENT ENERGY, INC.	E
71	BOND0133	3,570.00	11/23/22	1963 AMBIENT ENERGY, INC.	E

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	BOND0134	6,000.00	11/23/22	3234 ANSER ADVISORY	E
71	BOND0135	6,100.00	11/23/22	3234 ANSER ADVISORY	E
71	BOND0136	10,970.00	11/23/22	3234 ANSER ADVISORY	E
71	BOND0137	8,732.00	11/23/22	3234 ANSER ADVISORY	E
71	BOND0138	2,243,068.59	11/23/22	3097 GERALD H PHIPPS INC	E
71	BOND0139	830,511.72	11/23/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0140	320,603.32	11/23/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0141	114,964.75	11/23/22	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	PCA1122B	326,127.98	11/04/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1122C	197,345.83	11/11/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1122D	150,405.50	11/18/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1122E	326,891.28	11/25/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL1022I	19,199.77	11/02/22	3178 STANDARD LIFE INSURANCE CO	E
71	PRL1122D	38,196.24	11/29/22	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL1122E	94,339.75	11/29/22	3180 THE OMNI GROUP - 403B	E
71	PRL1122F	414,988.35	11/29/22	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL1122G	17,151.00	11/29/22	3183 THE COLORADO CREDIT UNION	E
71	WIRE0512	6,415.20	11/08/22	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	E
71	WIRE0513	14,587.00	11/08/22	214868 VISION SERVICE PLAN - (CO)	E
71	WIRE0514	862,170.62	11/08/22	14095 KAISER PERMANENTE	E

Total Bank No 71 17,038,635.70

93	PR1122A1	26.58	11/01/22	851 UNITED STATES TREASURY	E
93	PR1122B1	8.00	11/02/22	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL1022C	3,014,105.34	11/02/22	3184 PERA	E
93	PRL1022J	22.55	11/01/22	3184 PERA	E
93	PRL1122A	1,188,869.65	11/30/22	851 UNITED STATES TREASURY	E
93	PRL1122B	345,386.00	11/30/22	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL1122C	3,413,172.24	11/30/22	3184 PERA	E
93	PRL1122J	11.78	11/30/22	3184 PERA	E

Total Bank No 93 7,961,602.14

Total Manual Checks	1,000,770.59
Total Computer Checks	3,425,302.22
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	20,584,986.63
Total Computer Voids	-5,240.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 25,005,819.44

Number of Checks 411

Batch Yr	Batch No	Amount
23	000281	-176.44
23	000554	72,496.33
23	000555	399,088.17
23	000556	80,543.27
23	000582	1,435,650.30
23	000583	975,077.00
23	000629	79,212.00
23	000632	390,624.31

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>
					Batch Yr Batch No Amount
					23 000633 19,760.64
					23 000675 26,162.50
					23 000676 273,958.74
					23 000695 578,776.98
					23 000696 9,872.26
					23 000697 81,055.09
					23 000718 6,134,446.78
					23 000719 60,957.48
					23 000733 175,836.97
					23 000734 86,607.36
					23 000755 3,554,495.38
					23 000756 136,372.06
					23 000757 49.13
					23 000758 3,033,313.11
					23 000760 883,172.82
					23 000815 326,127.98
					23 000816 197,345.83
					23 000817 150,405.50
					23 000818 326,891.28
					23 000831 570,256.94
					23 000832 4,947,439.67