

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-----------------|----------|---|------|
| 21 | PRL1222H | 5,581.60 | 12/28/22 | 3179 HEALTHSMART BENEFIT SOLUTIONS | E |
| Total Bank No 21 | | 5,581.60 | | | |
| 71 | 00137906 | -3,000.00 | 12/09/22 | 507 ADAMS 12 FIVE STAR SCHOOLS | CV |
| 71 | 00138094 | -3,747.52 | 12/20/22 | 52139 SCHOLASTIC BOOK FAIRS | CV |
| 71 | 00138221 | -4,563.56 | 12/08/22 | 201421 COLORADO STATE TREASURER | CV |
| 71 | 00138235 | -500.00 | 12/01/22 | 4799 PRIZE ORIGINALS | CV |
| 71 | 00138256 | 2,405.00 | 12/01/22 | 4299 AMN HEALTHCARE ALLIED, INC. | C |
| 71 | 00138257 | 20.70 | 12/01/22 | 268429 BALTZ, LINDSEY | C |
| 71 | 00138258 | 367.00 | 12/01/22 | 1928 BOOMER MUSIC COMPANY, LLC | C |
| 71 | 00138259 | 134,588.37 | 12/01/22 | 205625 BROMLEY EAST CHARTER SCHOOL | C |
| 71 | 00138260 | 29.99 | 12/01/22 | 234066 BROWN, CATHERINE | C |
| 71 | 00138261 | 150.00 | 12/01/22 | 218868 CESCO LINGUISTIC SERVICES INC | C |
| 71 | 00138262 | 417.90 | 12/01/22 | 206760 CITY OF THORNTON | C |
| 71 | 00138263 | 9,059.66 | 12/01/22 | 215627 COMMAND SERVICE SYSTEMS, INC | C |
| 71 | 00138264 | 2,200.00 | 12/01/22 | 5002 COMMUNITY PATROL & INVESTIGATIONS | C |
| 71 | 00138265 | 46,016.85 | 12/01/22 | 227386 COMMUNITY REACH CENTER | C |
| 71 | 00138266 | 817.50 | 12/01/22 | 219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I | C |
| 71 | 00138267 | 139.62 | 12/01/22 | 529 CONN, SAMANTHA | C |
| 71 | 00138268 | 552.50 | 12/01/22 | 233890 CSDB | C |
| 71 | 00138269 | 1,032.00 | 12/01/22 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00138270 | 80.80 | 12/01/22 | 143 BRANDY DUNAWAY | C |
| 71 | 00138271 | 4,598.10 | 12/01/22 | 2786 EDU HEALTHCARE | C |
| 71 | 00138272 | 802.62 | 12/01/22 | 2259 EDUCATIONAL PRODUCTS INC | C |
| 71 | 00138273 | 26,787.50 | 12/01/22 | 3651 EVERDRIVEN TECHNOLOGIES, LLC | C |
| 71 | 00138274 | 1,248.00 | 12/01/22 | 4589 EXPECT LLC | C |
| 71 | 00138275 | 527.26 | 12/01/22 | 1071 GOLDSTAR LEARNING OPTIONS, INC | C |
| 71 | 00138276 | 23,472.00 | 12/01/22 | 418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT | C |
| 71 | 00138277 | 509.21 | 12/01/22 | 11126 GOPHER SPORT PLAY WITH A PURPOSE CATALOG | C |
| 71 | 00138278 | 500.00 | 12/01/22 | 5208 HOME RUN CONSULTANTS, INC | C |
| 71 | 00138279 | 99.99 | 12/01/22 | 185 LAMBRIGHT, ERIC | C |
| 71 | 00138280 | 19.48 | 12/01/22 | 5169 MASON, KEVIN | C |
| 71 | 00138281 | 3,787.50 | 12/01/22 | 4775 MYSKO SPORTS LLC | C |
| 71 | 00138282 | 54,844.00 | 12/01/22 | 543010 O'MERA FORD CENTER, INC. | C |
| 71 | 00138283 | 675.00 | 12/01/22 | 210635 OEHM CONSULTING SERVICES INC | C |
| 71 | 00138284 | 22,547.49 | 12/01/22 | 1042 PARK PLACE TECHNOLOGIES | C |
| 71 | 00138285 | 4,738.14 | 12/01/22 | 52139 SCHOLASTIC BOOK FAIRS | C |
| 71 | 00138286 | 670.50 | 12/01/22 | 1036 SOLIANT HEALTH | C |
| 71 | 00138287 | 64.72 | 12/01/22 | 5203 TORRES, KELSEY | C |
| 71 | 00138288 | 50.00 | 12/01/22 | 2411 WATLING, LAURA | C |
| 71 | 00138289 | 4,797.92 | 12/01/22 | 2795 WELLPOWER | C |
| 71 | 00138290 | 7,235.13 | 12/01/22 | 3756 WESTERN PAPER DISTRIBUTORS INC | C |
| 71 | 00138291 | 23,336.72 | 12/01/22 | 19542 XCEL | C |
| 71 | 00138292 | 300.00 | 12/01/22 | 991310 YOUNG AMERICANS CENTER FOR FINANCIAL EDU | C |
| 71 | 00138293 | 12,153.34 | 12/01/22 | 3824 DFA DAIRY BRANDS CORPORATE, LLC | C |
| 71 | 00138294 | 63.95 | 12/01/22 | ***** FUERTE, CONSUELO | C |
| 71 | 00138295 | 65.00 | 12/01/22 | 814 PRO-TEC PEST MANAGEMENT | C |
| 71 | 00138296 | 62,516.86 | 12/01/22 | 677 US FOODS, INC | C |
| 71 | 00138297 | 48,468.16 | 12/01/22 | 5113 24/7 NETWORKS LLC | C |
| 71 | 00138298 | 5,000.00 | 12/01/22 | 5200 DRONE GEOSCIENCE, LLC | C |
| 71 | 00138299 | 3,225.50 | 12/01/22 | 1122 NINYO & MOORE | C |
| 71 | 00138300 | 94.00 | 12/01/22 | 224731 27J EDUCATION FOUNDATION | C |
| 71 | 00138301 | 2,813.33 | 12/01/22 | 209260 BC SERVICES INC. | C |
| 71 | 00138302 | 57,218.25 | 12/01/22 | 29386 BRIGHTON EDUCATION ASSOCIATION | C |
| 71 | 00138303 | 5,451.50 | 12/01/22 | 24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS | C |

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|------|----------|-----------|----------|---|------|
| 71 | 00138304 | 4,505.85 | 12/01/22 | 234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE | C |
| 71 | 00138305 | 1,956.08 | 12/01/22 | 50200 FAMILY SUPPORT REGISTRY | C |
| 71 | 00138306 | 30.35 | 12/01/22 | 15121 INSURANCE COMPANY OF NORTH AMERICA | C |
| 71 | 00138307 | 977.00 | 12/01/22 | 555415 MICHIGAN STATE DISBURSEMENT UNIT | C |
| 71 | 00138308 | 633.61 | 12/01/22 | 446778 MOGENSEN, KAMI | C |
| 71 | 00138309 | 2,061.35 | 12/01/22 | 1194 NELSON & KENNARD, ATTORNEYS AT LAW | C |
| 71 | 00138310 | 774.43 | 12/01/22 | 555505 PROFESSIONAL FINANCE CO., INC. | C |
| 71 | 00138311 | 393.00 | 12/01/22 | 1 SCHOOL DISTRICT 27J | C |
| 71 | 00138312 | 295.51 | 12/01/22 | 1313 STOKES & WOLF, P.C. | C |
| 71 | 00138313 | 1,485.00 | 12/08/22 | 4895 1-800-GOT-JUNK | C |
| 71 | 00138314 | 9,652.50 | 12/08/22 | 42479 ADAMS COUNTY HEAD START | C |
| 71 | 00138315 | 88.14 | 12/08/22 | 228588 BACA, LESLIE | C |
| 71 | 00138316 | 6,048.00 | 12/08/22 | 4090 BELIEVE PRODUCTIONS INC. | C |
| 71 | 00138317 | 17,938.13 | 12/08/22 | 224165 BELLE CREEK CHARTER SCHOOL | C |
| 71 | 00138318 | 575.00 | 12/08/22 | 208568 BLUE MESA ENVIRONMENTAL LLC | C |
| 71 | 00138319 | 84.00 | 12/08/22 | 18300 BRIGHTON KIWANIS CLUB | C |
| 71 | 00138320 | 35,334.51 | 12/08/22 | 205625 BROMLEY EAST CHARTER SCHOOL | C |
| 71 | 00138321 | 2,723.40 | 12/08/22 | 223483 BSN SPORTS, LLC | C |
| 71 | 00138322 | 300.00 | 12/08/22 | 1587 CAPRA, AARIKA | C |
| 71 | 00138323 | 5,500.00 | 12/08/22 | 3832 CBRE | C |
| 71 | 00138324 | 220.00 | 12/08/22 | 232786 CENGAGE LEARNING | C |
| 71 | 00138325 | 160.00 | 12/08/22 | 218868 CESCO LINGUISTIC SERVICES INC | C |
| 71 | 00138326 | 60.00 | 12/08/22 | 235564 CLOW, MICHAEL | C |
| 71 | 00138327 | 35.00 | 12/08/22 | 220138 COLORADO DEPT OF HUMAN SERVICES | C |
| 71 | 00138328 | 7,440.00 | 12/08/22 | 4497 COLORADO PEST SERVICES, LLC | C |
| 71 | 00138329 | 15,232.71 | 12/08/22 | 215627 COMMAND SERVICE SYSTEMS, INC | C |
| 71 | 00138330 | 580.53 | 12/08/22 | 219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I | C |
| 71 | 00138331 | 14,413.88 | 12/08/22 | 4108 CONSTANT SERVICES, INC | C |
| 71 | 00138332 | 137.61 | 12/08/22 | 5226 COYLE, BRITTNEY | C |
| 71 | 00138333 | 340.00 | 12/08/22 | 233890 CSDB | C |
| 71 | 00138334 | 7,146.36 | 12/08/22 | 200800 DEVEREUX COLORADO | C |
| 71 | 00138335 | 1,752.00 | 12/08/22 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00138336 | 15,801.21 | 12/08/22 | 226978 EAGLE RIDGE ACADEMY | C |
| 71 | 00138337 | 227.50 | 12/08/22 | 2786 EDU HEALTHCARE | C |
| 71 | 00138338 | 1,552.50 | 12/08/22 | 3651 EVERDRIVEN TECHNOLOGIES, LLC | C |
| 71 | 00138339 | 2,080.00 | 12/08/22 | 4589 EXPECT LLC | C |
| 71 | 00138340 | 400.00 | 12/08/22 | 310402 FAURIE, MARIE | C |
| 71 | 00138341 | 150.00 | 12/08/22 | ***** ALJABER, RUSHDI | C |
| 71 | 00138342 | 50.00 | 12/08/22 | ***** HORNBACK, TABITHA | C |
| 71 | 00138343 | 150.00 | 12/08/22 | ***** MARTINEZ SR, ARMANDO | C |
| 71 | 00138344 | 150.00 | 12/08/22 | ***** RODRIGUES, VERONICA | C |
| 71 | 00138345 | 50.00 | 12/08/22 | ***** SANCHEZ, FLOR | C |
| 71 | 00138346 | 135.00 | 12/08/22 | ***** SANCHEZ, LORENA | C |
| 71 | 00138347 | 150.00 | 12/08/22 | ***** WILLIAMS, JESSICA | C |
| 71 | 00138348 | 390.59 | 12/08/22 | 1959 FORSYTH, SUSAN | C |
| 71 | 00138349 | 22,633.35 | 12/08/22 | 602151 FOUNDATIONS ACADEMY | C |
| 71 | 00138350 | 7,404.69 | 12/08/22 | 1071 GOLDSTAR LEARNING OPTIONS, INC | C |
| 71 | 00138351 | 250.00 | 12/08/22 | 445920 GREELEY WEST HIGH SCHOOL | C |
| 71 | 00138352 | 400.00 | 12/08/22 | 445962 GREEN MOUNTAIN HIGH SCHOOL | C |
| 71 | 00138353 | 350.00 | 12/08/22 | 4498 HAN, JOSEPH | C |
| 71 | 00138354 | 300.00 | 12/08/22 | 5221 HOFMEISTER, MARIAH | C |
| 71 | 00138355 | 25.00 | 12/08/22 | 5070 INK & THREADS | C |
| 71 | 00138356 | 30.00 | 12/08/22 | 2469 JEFFERSON JR./SR. HIGH SCHOOL | C |
| 71 | 00138357 | 390.00 | 12/08/22 | 4699 KLEVE, ANNE L. | C |
| 71 | 00138358 | 240.00 | 12/08/22 | 5223 KNIGHT, MICHELLE RILEY | C |

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|------|----------|------------|----------|--|------|
| 71 | 00138359 | 17,478.57 | 12/08/22 | 3924 KOCH FILTER | C |
| 71 | 00138360 | 250.00 | 12/08/22 | 438635 LAKEWOOD HIGH SCHOOL | C |
| 71 | 00138361 | 22,904.23 | 12/08/22 | 602152 LANDMARK ACADEMY AT REUNION | C |
| 71 | 00138362 | 2,509.04 | 12/08/22 | 445223 LOCKETT REFRIGERATION, LLC | C |
| 71 | 00138363 | 17,953.48 | 12/08/22 | 606625 MASTERCRAFT TRUCK EQUIPMENT INC | C |
| 71 | 00138364 | 416.40 | 12/08/22 | 4979 MCGINNESS, MELISSA | C |
| 71 | 00138365 | 351.79 | 12/08/22 | 67574 MEDICAL SYSTEMS OF DENVER, INC | C |
| 71 | 00138366 | 4,845.00 | 12/08/22 | 528587 NORCON OF NEW MEXICO, LLC | C |
| 71 | 00138367 | 435.00 | 12/08/22 | 541508 NORTHERN COLORADO CHRISTMAS TOURNAMENT | C |
| 71 | 00138368 | 1,243.95 | 12/08/22 | 546530 ORIGINAL WORKS YOURS INC | C |
| 71 | 00138369 | 3,780.00 | 12/08/22 | 119 PHIDIAX, LLC | C |
| 71 | 00138370 | 500.00 | 12/08/22 | 2661 RHODES, DARREN | C |
| 71 | 00138371 | 300.00 | 12/08/22 | 771345 ROCKY MOUNTAIN HIGH SCHOOL | C |
| 71 | 00138372 | 2,457.75 | 12/08/22 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO | C |
| 71 | 00138373 | 32,800.00 | 12/08/22 | 183 RUBINBROWN | C |
| 71 | 00138374 | 585.00 | 12/08/22 | 4347 SCHIELD, HALLIE | C |
| 71 | 00138375 | 11,100.00 | 12/08/22 | 5219 SCHOOLMINT, INC | C |
| 71 | 00138376 | 14,573.76 | 12/08/22 | 818230 SERENITY EDUCATION DAY TREATMENT | C |
| 71 | 00138377 | 54.50 | 12/08/22 | 999644 SHIVLEY, DENENE | C |
| 71 | 00138378 | 420.00 | 12/08/22 | 5222 SMITH, ELIZABETH | C |
| 71 | 00138379 | 825.00 | 12/08/22 | 716025 SOF-TECH MAINTENANCE COMPANY | C |
| 71 | 00138380 | 5,352.00 | 12/08/22 | 2148 SYNAPSE PHYSICAL THERAPY | C |
| 71 | 00138381 | 22.69 | 12/08/22 | 5225 TATMAN, ADRIENNE | C |
| 71 | 00138382 | 46,537.08 | 12/08/22 | 233876 THE JOSHUA SCHOOL | C |
| 71 | 00138383 | 5,127.82 | 12/08/22 | 4252 The STEAD School | C |
| 71 | 00138384 | 11,195.37 | 12/08/22 | 4596 THE STEPPING STONES GROUP LLC | C |
| 71 | 00138385 | 1,564.85 | 12/08/22 | 778224 THIRD WAY CENTER INC | C |
| 71 | 00138386 | 2,000.00 | 12/08/22 | 1428 TIME MANAGEMENT SYSTEMS | C |
| 71 | 00138387 | 8,582.00 | 12/08/22 | 2430 TRUGREEN AND ACTION PEST CONTROL | C |
| 71 | 00138388 | 405.60 | 12/08/22 | 804730 UTILITY NOTIFICATION CENTER OF COLORADO | C |
| 71 | 00138389 | 10,619.90 | 12/08/22 | 2795 WELLPPOWER | C |
| 71 | 00138390 | 750.00 | 12/08/22 | 2482 WEST, KEVIN | C |
| 71 | 00138391 | 300.00 | 12/08/22 | 5220 WILLIAMS, JENNIFER | C |
| 71 | 00138392 | 26.54 | 12/08/22 | 886663 WILSON, HEATH | C |
| 71 | 00138393 | 127,718.64 | 12/08/22 | 19542 XCEL | C |
| 71 | 00138394 | 39.08 | 12/08/22 | 5218 YOUNG, JOHN | C |
| 71 | 00138395 | 1,489.60 | 12/08/22 | 5217 YOUTH VILLAGES, INC | C |
| 71 | 00138396 | 101,248.19 | 12/08/22 | 244210 EIDOS ARCHITECTS, PC | C |
| 71 | 00138397 | 23,964.75 | 12/08/22 | 4773 RMTS, INC. | C |
| 71 | 00138398 | 44,665.04 | 12/08/22 | 3277 STRUCTURED PLUS COMMUNICATIONS INC | C |
| 71 | 00138399 | 12.75 | 12/15/22 | 222784 BRADLEY, CATHERINE | C |
| 71 | 00138400 | 201.31 | 12/15/22 | 233868 BROOKS, DIANA | C |
| 71 | 00138401 | 26.56 | 12/15/22 | 5115 DUNKUM, OKSANA | C |
| 71 | 00138402 | 239.50 | 12/15/22 | 4625 FRANCALANCIA-CANCIENNE, LESLIE | C |
| 71 | 00138403 | 15.44 | 12/15/22 | 338289 GUBSER, MARIA | C |
| 71 | 00138404 | 172.06 | 12/15/22 | 849 MORRELL, MARSHA | C |
| 71 | 00138405 | 4.00 | 12/15/22 | 555824 MOUNTAIN SALES & SERVICE INC | C |
| 71 | 00138406 | 12.75 | 12/15/22 | 4172 NEUFELD, KAYLEEN | C |
| 71 | 00138407 | 17.00 | 12/15/22 | 4369 PAVELKA, DENISE | C |
| 71 | 00138408 | 146.00 | 12/15/22 | 658374 POPPIE, NICHOLE | C |
| 71 | 00138409 | 24.50 | 12/15/22 | 4173 ROBERTS, KASSANDRA | C |
| 71 | 00138410 | 10,458.30 | 12/15/22 | 774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC | C |
| 71 | 00138411 | 21.13 | 12/15/22 | 3516 RUFF, RAMONA | C |
| 71 | 00138412 | 6.25 | 12/15/22 | 811190 SCHORZMAN, REBECCA | C |
| 71 | 00138413 | 68,803.10 | 12/15/22 | 677 US FOODS, INC | C |

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|------|----------|------------|----------|---|------|
| 71 | 00138414 | 4.69 | 12/15/22 | 3970 VESTAL, MARGARET | C |
| 71 | 00138415 | 2,372.50 | 12/15/22 | 4299 AMN HEALTHCARE ALLIED, INC. | C |
| 71 | 00138416 | 760.23 | 12/15/22 | 4458 BARTTER, BRITTANY | C |
| 71 | 00138417 | 116,668.87 | 12/15/22 | 224165 BELLE CREEK CHARTER SCHOOL | C |
| 71 | 00138418 | 1,000.00 | 12/15/22 | 3058 BILLER, TERESA | C |
| 71 | 00138419 | 184,077.55 | 12/15/22 | 205625 BROMLEY EAST CHARTER SCHOOL | C |
| 71 | 00138420 | 65.00 | 12/15/22 | 5230 CARROLL, JENNA | C |
| 71 | 00138421 | 1,028.45 | 12/15/22 | 226966 CENTRAL SECURITY COMMUNICATION | C |
| 71 | 00138422 | 62.67 | 12/15/22 | 206865 CINTAS | C |
| 71 | 00138423 | 35.00 | 12/15/22 | 220138 COLORADO DEPT OF HUMAN SERVICES | C |
| 71 | 00138424 | 35.00 | 12/15/22 | 220138 COLORADO DEPT OF HUMAN SERVICES | C |
| 71 | 00138425 | 725.00 | 12/15/22 | 200878 COLORADO FBLA DISTRICT 10 | C |
| 71 | 00138426 | 54,672.95 | 12/15/22 | 227386 COMMUNITY REACH CENTER | C |
| 71 | 00138427 | 499.91 | 12/15/22 | 219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I | C |
| 71 | 00138428 | 1,000.00 | 12/15/22 | 3059 COOK, KELLIANN | C |
| 71 | 00138429 | 3,912.00 | 12/15/22 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00138430 | 248.06 | 12/15/22 | 5233 DIVING BOARD SOLUTIONS, LLC | C |
| 71 | 00138431 | 244.00 | 12/15/22 | 226978 EAGLE RIDGE ACADEMY | C |
| 71 | 00138432 | 25,926.42 | 12/15/22 | 226978 EAGLE RIDGE ACADEMY | C |
| 71 | 00138433 | 4,565.40 | 12/15/22 | 2786 EDU HEALTHCARE | C |
| 71 | 00138434 | 317.00 | 12/15/22 | 2259 EDUCATIONAL PRODUCTS INC | C |
| 71 | 00138435 | 13,780.00 | 12/15/22 | 3651 EVERDRIVEN TECHNOLOGIES, LLC | C |
| 71 | 00138436 | 2,080.00 | 12/15/22 | 4589 EXPECT LLC | C |
| 71 | 00138437 | 150.00 | 12/15/22 | ***** UTSUMI, MELANIE | C |
| 71 | 00138438 | 70.00 | 12/15/22 | 4573 FHS MUSIC FOUNDATION | C |
| 71 | 00138439 | 202,226.04 | 12/15/22 | 602151 FOUNDATIONS ACADEMY | C |
| 71 | 00138440 | 1,876.80 | 12/15/22 | 78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS | C |
| 71 | 00138441 | 4,350.12 | 12/15/22 | 1060 FUN SERVICES | C |
| 71 | 00138442 | 1,712.00 | 12/15/22 | 5236 GOLD MEDAL GEAR | C |
| 71 | 00138443 | 100.00 | 12/15/22 | 440315 HEALTHSMART INC | C |
| 71 | 00138444 | 2,291.00 | 12/15/22 | 1469 HIRED GUN WEED & PEST CONTROL,LLC | C |
| 71 | 00138445 | 38.62 | 12/15/22 | 2784 HOLLEY, DIANE | C |
| 71 | 00138446 | 152,965.85 | 12/15/22 | 602152 LANDMARK ACADEMY AT REUNION | C |
| 71 | 00138447 | 1,000.00 | 12/15/22 | 3060 LARAMIE-EATON, JUANITA A. | C |
| 71 | 00138448 | 695.00 | 12/15/22 | 2379 LINK MULTIMEDIA LLLP | C |
| 71 | 00138449 | 193.07 | 12/15/22 | 413957 LOOMIS | C |
| 71 | 00138450 | 285.00 | 12/15/22 | 555169 MESA RIDGE HIGH SCHOOL | C |
| 71 | 00138451 | 102.60 | 12/15/22 | 4823 MINOR, JENN | C |
| 71 | 00138452 | 467.64 | 12/15/22 | 3700 NORTHERN COLORADO SPORTS OFFICIALS | C |
| 71 | 00138453 | 39.00 | 12/15/22 | 3966 QUADIENT FINANCE USA, INC | C |
| 71 | 00138454 | 315.00 | 12/15/22 | 4352 RADNEY, AMY | C |
| 71 | 00138455 | 47.68 | 12/15/22 | 4564 ROBLES, SCOTT | C |
| 71 | 00138456 | 7,006.00 | 12/15/22 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO | C |
| 71 | 00138457 | 44.00 | 12/15/22 | 4031 SANDERS, JAMECE | C |
| 71 | 00138458 | 670.50 | 12/15/22 | 1036 SOLIANT HEALTH | C |
| 71 | 00138459 | 57,038.11 | 12/15/22 | 4252 The STEAD School | C |
| 71 | 00138460 | 186,675.78 | 12/15/22 | 213993 UNITED POWER INC | C |
| 71 | 00138461 | 8,156.97 | 12/15/22 | 3756 WESTERN PAPER DISTRIBUTORS INC | C |
| 71 | 00138462 | 164.38 | 12/15/22 | 5048 ALCORN, KASI | C |
| 71 | 00138463 | 726.75 | 12/15/22 | 4956 BACA, SANDRA | C |
| 71 | 00138464 | 100.94 | 12/15/22 | 2360 BATESON, COURTNEY | C |
| 71 | 00138465 | 129.25 | 12/15/22 | 224175 BELL, JAMIE | C |
| 71 | 00138466 | 138.56 | 12/15/22 | 5045 BERRY, LOTTIE | C |
| 71 | 00138467 | 26.56 | 12/15/22 | 5032 BRANDON, EMILY | C |
| 71 | 00138468 | 456.38 | 12/15/22 | 1079 CERETTO, JENNIFER | C |

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| 71 | 00138469 | 30.63 | 12/15/22 | 5044 COLLINS, DULCE GARCIA | C |
| 71 | 00138470 | 71.13 | 12/15/22 | 442170 CRAIG, NORMA | C |
| 71 | 00138471 | 48.44 | 12/15/22 | 232706 DEBORD, DEBRA | C |
| 71 | 00138472 | 102.94 | 12/15/22 | 227355 DEGAUGH, CYNTHIA | C |
| 71 | 00138473 | 166.63 | 12/15/22 | 848 DHIEUX, MICHELLE | C |
| 71 | 00138474 | 109.56 | 12/15/22 | 5028 DINKEL, CASEY | C |
| 71 | 00138475 | 80.63 | 12/15/22 | 236091 DOSCH, LAURA | C |
| 71 | 00138476 | 169.13 | 12/15/22 | 458 EDELSTEIN, JESSICA | C |
| 71 | 00138477 | 215.50 | 12/15/22 | 1597 ERDMAN, COLLEEN | C |
| 71 | 00138478 | 36.25 | 12/15/22 | 4838 FENDER, KAYLA | C |
| 71 | 00138479 | 176.25 | 12/15/22 | 301200 GABALDON, MICHELE | C |
| 71 | 00138480 | 80.88 | 12/15/22 | 63202 GILLAN, COURTNEY | C |
| 71 | 00138481 | 35.31 | 12/15/22 | 418544 GOLD, LAURA | C |
| 71 | 00138482 | 101.88 | 12/15/22 | 297 LUCIA GONZALES | C |
| 71 | 00138483 | 19.88 | 12/15/22 | 3242 HAFNER, BRENDA | C |
| 71 | 00138484 | 83.75 | 12/15/22 | 5231 HAGER, RACHAEL | C |
| 71 | 00138485 | 54.81 | 12/15/22 | 432188 HERLL, SUSAN | C |
| 71 | 00138486 | 338.69 | 12/15/22 | 2182 JONES, CHRISTINE | C |
| 71 | 00138487 | 35.31 | 12/15/22 | 5027 KAISER, BETHANY | C |
| 71 | 00138488 | 110.06 | 12/15/22 | 127 JENNIFER KELLISON | C |
| 71 | 00138489 | 154.75 | 12/15/22 | 4296 KNOX, DARA | C |
| 71 | 00138490 | 42.00 | 12/15/22 | 5234 LEWIS, AMANDA | C |
| 71 | 00138491 | 58.25 | 12/15/22 | 4758 MAKELY, ROBBIE | C |
| 71 | 00138492 | 103.44 | 12/15/22 | 5119 MASON, JAMI | C |
| 71 | 00138493 | 140.63 | 12/15/22 | 5047 MASUCH, DUSTY | C |
| 71 | 00138494 | 31.88 | 12/15/22 | 4355 MILLER, KYRRA | C |
| 71 | 00138495 | 204.69 | 12/15/22 | 525485 MINNE, BRETT | C |
| 71 | 00138496 | 17.63 | 12/15/22 | 1179 MONDRAGON, ANGEL OR CLAUDIA | C |
| 71 | 00138497 | 66.25 | 12/15/22 | 1556 MORRIS, LISA M. | C |
| 71 | 00138498 | 29.25 | 12/15/22 | 4258 NAJAR, JANET | C |
| 71 | 00138499 | 40.88 | 12/15/22 | 3990 ORR, VIRGINIA | C |
| 71 | 00138500 | 58.69 | 12/15/22 | 150316 PAUL, KATHLEEN | C |
| 71 | 00138501 | 139.38 | 12/15/22 | 2179 PHILIPPI, MIKEL | C |
| 71 | 00138502 | 60.44 | 12/15/22 | 188 KARLA REIDER | C |
| 71 | 00138503 | 96.13 | 12/15/22 | 4514 RIESSEN, AARON | C |
| 71 | 00138504 | 55.88 | 12/15/22 | 5026 ROBINETTE, SHANNON | C |
| 71 | 00138505 | 68.75 | 12/15/22 | 3241 SANTILLANES, SAWYER | C |
| 71 | 00138506 | 50.88 | 12/15/22 | 776778 SCHELL, KATHY | C |
| 71 | 00138507 | 31.13 | 12/15/22 | 4777 SO, KRISTINA | C |
| 71 | 00138508 | 133.25 | 12/15/22 | 5049 SOTO, KIMBERLY | C |
| 71 | 00138509 | 35.31 | 12/15/22 | 2932 STEVENS, GERALDINE | C |
| 71 | 00138510 | 92.00 | 12/15/22 | 5117 SURAVARAPU, SANDHY | C |
| 71 | 00138511 | 500.31 | 12/15/22 | 965 SONIA WHEATLAKE | C |
| 71 | 00138512 | 38.00 | 12/15/22 | 4516 WOODLAND, ERIC | C |
| 71 | 00138513 | 3,959.00 | 12/15/22 | 5229 303 NETWORKS, INC | C |
| 71 | 00138514 | 19,390.34 | 12/15/22 | 42478 ADAMS COUNTY GLASS INC | C |
| 71 | 00138515 | 47,165.00 | 12/15/22 | 1971 APOLLO MECHANICAL CONTRACTORS | C |
| 71 | 00138516 | 219.50 | 12/15/22 | 422 BARDEN, KEVIN A | C |
| 71 | 00138517 | 125.00 | 12/15/22 | 4829 BEACON ENVIRONMENTAL | C |
| 71 | 00138518 | 255.69 | 12/15/22 | 1717 BENNION, LEVI | C |
| 71 | 00138519 | 251.75 | 12/15/22 | 2214 COFFIN, ROB | C |
| 71 | 00138520 | 5,627.80 | 12/15/22 | 4108 CONSTANT SERVICES, INC | C |
| 71 | 00138521 | 450.00 | 12/15/22 | 215345 DISCOUNT PLUMBING SERVICES | C |
| 71 | 00138522 | 20,625.00 | 12/15/22 | 342 BIONDO, JOHN | C |
| 71 | 00138523 | 1,400.00 | 12/15/22 | 2787 JGS ELECTRIC LLC | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 71 | 00138524 | 172.69 | 12/15/22 | 1973 KIM, ALEX | C |
| 71 | 00138525 | 45,859.00 | 12/15/22 | 1258 LONG BUILDING TECHNOLOGIES, INC. | C |
| 71 | 00138526 | 1,015.00 | 12/15/22 | 555136 NATIONAL SPEAKER & SOUND | C |
| 71 | 00138527 | 2,027.51 | 12/15/22 | 202886 RLH ENGINEERING INC | C |
| 71 | 00138528 | 21,093.00 | 12/15/22 | 916351 WEMBER INC. | C |
| 71 | 00138529 | 20.00 | 12/15/22 | 5188 ZWEITZIG, LAUREN | C |
| 71 | 00138530 | 2,340.00 | 12/22/22 | 4299 AMN HEALTHCARE ALLIED, INC. | C |
| 71 | 00138531 | 2,490.00 | 12/22/22 | 4392 ARGUMENT-DRIVEN INQUIRY LLC | C |
| 71 | 00138532 | 1,499.00 | 12/22/22 | 5205 BREAKOUT, INC | C |
| 71 | 00138533 | 18,779.85 | 12/22/22 | 223483 BSN SPORTS, LLC | C |
| 71 | 00138534 | 5,438.25 | 12/22/22 | 4587 CALABRESE GREENHOUSE, INC. | C |
| 71 | 00138535 | 60,752.18 | 12/22/22 | 4987 CHILDREN'S HOSPITAL | C |
| 71 | 00138536 | 8,308.84 | 12/22/22 | 206760 CITY OF THORNTON | C |
| 71 | 00138537 | 80.01 | 12/22/22 | 235564 CLOW, MICHAEL | C |
| 71 | 00138538 | 5,608.14 | 12/22/22 | 233782 COLORADO DOORWAYS INC | C |
| 71 | 00138539 | 55,406.22 | 12/22/22 | 227386 COMMUNITY REACH CENTER | C |
| 71 | 00138540 | 646.70 | 12/22/22 | 219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I | C |
| 71 | 00138541 | 9,438.00 | 12/22/22 | 288730 D & B POWER ASSOCIATES INC | C |
| 71 | 00138542 | 225.00 | 12/22/22 | 5252 DAINES, MELANIE | C |
| 71 | 00138543 | 1,680.00 | 12/22/22 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00138544 | 506.20 | 12/22/22 | 5249 E & A CUSTOM CREATIONS | C |
| 71 | 00138544 | -506.20 | 01/04/23 | 5249 E & A CUSTOM CREATIONS | CV |
| 71 | 00138545 | 2,921.45 | 12/22/22 | 2786 EDU HEALTHCARE | C |
| 71 | 00138546 | 139.78 | 12/22/22 | 2062 EIDSON, ASHLEY | C |
| 71 | 00138547 | 15,300.00 | 12/22/22 | 3651 EVERDRIVEN TECHNOLOGIES, LLC | C |
| 71 | 00138548 | 13,320.00 | 12/22/22 | 3797 EXPRESS MULCHING AND SOIL | C |
| 71 | 00138549 | 24,151.31 | 12/22/22 | 3665 HOPSKIPDRIVE, INC | C |
| 71 | 00138550 | 415.86 | 12/22/22 | 3493 HURD, SUSAN | C |
| 71 | 00138551 | 56.00 | 12/22/22 | 5244 INGRAM, CRYSTAL | C |
| 71 | 00138552 | 234.00 | 12/22/22 | 235222 INTEGRITY FUND RAISING LLC DBA COLORADO | C |
| 71 | 00138553 | 128.28 | 12/22/22 | 376020 JEFFERSON HILLS CORPORATION | C |
| 71 | 00138554 | 79.41 | 12/22/22 | 2198 KILE, TONIJEAN | C |
| 71 | 00138555 | 250.00 | 12/22/22 | 438635 LAKEWOOD HIGH SCHOOL | C |
| 71 | 00138556 | 239.18 | 12/22/22 | 185 LAMBRIGHT, ERIC | C |
| 71 | 00138557 | 39.95 | 12/22/22 | 4621 LEOPOLD, JAMIE | C |
| 71 | 00138558 | 33.47 | 12/22/22 | 4570 LOTVEDT, MARK | C |
| 71 | 00138559 | 262.50 | 12/22/22 | 442268 LOVELAND HIGH SCHOOL | C |
| 71 | 00138560 | 150.00 | 12/22/22 | 392 MINK, MARISSA | C |
| 71 | 00138561 | 5,425.88 | 12/22/22 | 554928 MOUNT ST VINCENT HOME | C |
| 71 | 00138562 | 287.24 | 12/22/22 | 4052 MYERS, LINDSIE | C |
| 71 | 00138563 | 340.51 | 12/22/22 | 1870 NEITENBACH, SCOTT | C |
| 71 | 00138564 | 4,500.00 | 12/22/22 | 5088 NEW TEACHER CENTER | C |
| 71 | 00138565 | 41.15 | 12/22/22 | 528598 NORRIS-BUCK, TRINA | C |
| 71 | 00138566 | 1,042.50 | 12/22/22 | 3700 NORTHERN COLORADO SPORTS OFFICIALS | C |
| 71 | 00138567 | 240.00 | 12/22/22 | 966 PARKER, LISA | C |
| 71 | 00138568 | 4,178.70 | 12/22/22 | 2603 PENGUINN PATCH HOLIDAY SHOP | C |
| 71 | 00138569 | 760.00 | 12/22/22 | 4308 PRIMO PLUMBING | C |
| 71 | 00138570 | 9,066.00 | 12/22/22 | 3143 QUIPCO, INC./ELITE DRAINS | C |
| 71 | 00138571 | 60.35 | 12/22/22 | 771200 RADIO RESOURCE | C |
| 71 | 00138572 | 22.50 | 12/22/22 | 2078 RATZLAFF, JARRED | C |
| 71 | 00138573 | 2,457.75 | 12/22/22 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO | C |
| 71 | 00138574 | 986.61 | 12/22/22 | 52139 SCHOLASTIC BOOK FAIRS | C |
| 71 | 00138575 | 2,760.91 | 12/22/22 | 52139 SCHOLASTIC BOOK FAIRS | C |
| 71 | 00138576 | 45.75 | 12/22/22 | 999795 SHEATS, LYNN ANN | C |
| 71 | 00138577 | 6,192.71 | 12/22/22 | 846145 SHILOH HOME, INC | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|--------------|----------|---|------|
| 71 | 00138578 | 18,037.06 | 12/22/22 | 3449 SPECTRA CENTERS, INC. | C |
| 71 | 00138579 | 81.13 | 12/22/22 | 5248 STANLEY, BILL | C |
| 71 | 00138580 | 979.98 | 12/22/22 | 5001 SUNIGA, ARCHIE | C |
| 71 | 00138581 | 31,497.30 | 12/22/22 | 866670 TENNYSON CENTER FOR CHILDREN AT COLORADO | C |
| 71 | 00138582 | 1,932.65 | 12/22/22 | 778224 THIRD WAY CENTER INC | C |
| 71 | 00138583 | 13.65 | 12/22/22 | 736220 TRANSLATIONLINKS | C |
| 71 | 00138584 | 82.29 | 12/22/22 | 5056 VIGIL, KAYLA | C |
| 71 | 00138585 | 62.11 | 12/22/22 | 5218 YOUNG, JOHN | C |
| 71 | 00138586 | 14.36 | 12/22/22 | 1733 BARGREEN ELLINGSON INC. | C |
| 71 | 00138587 | 195.00 | 12/22/22 | 4224 CHILDRES SHAPRENING SERVICES | C |
| 71 | 00138588 | 22,169.67 | 12/22/22 | 3824 DFA DAIRY BRANDS CORPORATE, LLC | C |
| 71 | 00138589 | 1,036.50 | 12/22/22 | 3969 GOLD STAR FOODS, INC. | C |
| 71 | 00138590 | 4,850.00 | 12/22/22 | 2787 JGS ELECTRIC LLC | C |
| 71 | 00138591 | 487.02 | 12/22/22 | 80047 METRO APPLIANCE SERVICE | C |
| 71 | 00138592 | 130.00 | 12/22/22 | 814 PRO-TEC PEST MANAGEMENT | C |
| 71 | 00138593 | 541.80 | 12/22/22 | 205125 UNITED RESTAURANT SUPPLY | C |
| 71 | 00138594 | 68,205.77 | 12/22/22 | 677 US FOODS, INC | C |
| 71 | 00138595 | 1,149.58 | 12/22/22 | 677 US FOODS, INC | C |
| 71 | 00138596 | 105,579.96 | 12/22/22 | 5113 24/7 NETWORKS LLC | C |
| 71 | 00138597 | 125.00 | 12/22/22 | 4829 BEACON ENVIRONMENTAL | C |
| 71 | 00138598 | 2,300.00 | 12/22/22 | 3748 FLATIRONS, INC. | C |
| 71 | 00138599 | 1,600.00 | 12/22/22 | 239840 GALLOWAY & COMPANY, INC | C |
| 71 | 00138600 | 3,217.35 | 12/22/22 | 1240 JR ENGINEERING, LLC | C |
| 71 | 00138601 | 39,060.00 | 12/22/22 | 555136 NATIONAL SPEAKER & SOUND | C |
| 71 | 00138602 | 35,030.00 | 12/22/22 | 5247 NICE RECOVERY SYSTEMS, LLC | C |
| 71 | 00138603 | 9,291.75 | 12/22/22 | 1122 NINYO & MOORE | C |
| 71 | 00138604 | 20,986.07 | 12/22/22 | 3756 WESTERN PAPER DISTRIBUTORS INC | C |
| 71 | 00138605 | 94.00 | 12/29/22 | 224731 27J EDUCATION FOUNDATION | C |
| 71 | 00138606 | 1,027.21 | 12/29/22 | 209260 BC SERVICES INC. | C |
| 71 | 00138607 | 57,370.73 | 12/29/22 | 29386 BRIGHTON EDUCATION ASSOCIATION | C |
| 71 | 00138608 | 5,421.00 | 12/29/22 | 24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS | C |
| 71 | 00138609 | 1,252.26 | 12/29/22 | 234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE | C |
| 71 | 00138610 | 1,956.08 | 12/29/22 | 50200 FAMILY SUPPORT REGISTRY | C |
| 71 | 00138611 | 30.35 | 12/29/22 | 15121 INSURANCE COMPANY OF NORTH AMERICA | C |
| 71 | 00138612 | 977.00 | 12/29/22 | 555415 MICHIGAN STATE DISBURSEMENT UNIT | C |
| 71 | 00138613 | 633.61 | 12/29/22 | 446778 MOGENSEN, KAMI | C |
| 71 | 00138614 | 2,932.23 | 12/29/22 | 1194 NELSON & KENNARD, ATTORNEYS AT LAW | C |
| 71 | 00138615 | 41.73 | 12/29/22 | 555505 PROFESSIONAL FINANCE CO., INC. | C |
| 71 | 00138616 | 1,001.32 | 12/29/22 | 1 SCHOOL DISTRICT 27J | C |
| 71 | BOND0142 | 78,790.50 | 12/08/22 | 440206 LARSON INCITTI ARCHITECTS | E |
| 71 | BOND0143 | 26,162.50 | 12/08/22 | 343 HORD COPLAN MACHT, INC. | E |
| 71 | BOND0144 | 7,150.00 | 12/08/22 | 233999 GROUND ENGINEERING CONSULTANTS INC. | E |
| 71 | BOND0145 | 20,995.00 | 12/08/22 | 233999 GROUND ENGINEERING CONSULTANTS INC. | E |
| 71 | BOND0146 | 127,625.47 | 12/15/22 | 376055 JHL CONSTRUCTORS INC | E |
| 71 | BOND0147 | 53,715.32 | 12/15/22 | 376055 JHL CONSTRUCTORS INC | E |
| 71 | BOND0148 | 6,750.00 | 12/15/22 | 343 HORD COPLAN MACHT, INC. | E |
| 71 | BOND0149 | 262.50 | 12/15/22 | 233999 GROUND ENGINEERING CONSULTANTS INC. | E |
| 71 | BOND0150 | 1,992,032.92 | 12/15/22 | 775148 SAUNDERS CONSTRUCTION CO INC | E |
| 71 | BOND0151 | 1,380,699.00 | 12/15/22 | 211645 ADOLFSON & PETERSON INC | E |
| 71 | BOND0152 | 1,841,714.26 | 12/15/22 | 376055 JHL CONSTRUCTORS INC | E |
| 71 | BOND0153 | 20,960.01 | 12/15/22 | 343 HORD COPLAN MACHT, INC. | E |
| 71 | BOND0154 | 5,000.00 | 12/22/22 | 3234 ANSER ADVISORY | E |
| 71 | BOND0155 | 3,000.00 | 12/22/22 | 3234 ANSER ADVISORY | E |
| 71 | BOND0156 | 930.00 | 12/22/22 | 1963 AMBIENT ENERGY, INC. | E |
| 71 | BOND0157 | 850.00 | 12/22/22 | 1963 AMBIENT ENERGY, INC. | E |

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| Bank | Check No | Amount | Date | Vendor | Type |
|--------------------------------|-----------|----------------------|----------|---|----------------------|
| 71 | BOND0158 | 4,587.75 | 12/22/22 | 233999 GROUND ENGINEERING CONSULTANTS INC. | E |
| 71 | BOND0159 | 2,630.00 | 12/22/22 | 1963 AMBIENT ENERGY, INC. | E |
| 71 | BOND0160 | 2,505.00 | 12/22/22 | 1963 AMBIENT ENERGY, INC. | E |
| 71 | BOND0161 | 1,524,245.19 | 12/22/22 | 3097 GERALD H PHIPPS INC | E |
| 71 | BOND0162 | 3,988.75 | 12/22/22 | 233999 GROUND ENGINEERING CONSULTANTS INC. | E |
| 71 | BOND0163 | 3,705.00 | 12/22/22 | 4698 MEAD AND HUNT, INC | E |
| 71 | PCA1222A | 180,437.64 | 12/02/22 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | PCA1222B | 311,400.59 | 12/09/22 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | PCA1222C | 118,293.71 | 12/16/22 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | PCA1222D | 233.26 | 12/15/22 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | PCA1222E | 191,615.41 | 12/23/22 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | PCA1222F | 23,908.32 | 12/27/22 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | PRL1122I | 19,101.79 | 12/01/22 | 3178 STANDARD LIFE INSURANCE CO | E |
| 71 | PRL1222D | 34,813.47 | 12/28/22 | 3182 VOYA FINANCIAL - PERA 401K | E |
| 71 | PRL1222E | 91,222.00 | 12/28/22 | 3180 THE OMNI GROUP - 403B | E |
| 71 | PRL1222F | 411,642.58 | 12/28/22 | 3181 HEALTH SAVINGS ACCOUNT BANK | E |
| 71 | PRL1222G | 17,407.55 | 12/28/22 | 3183 THE COLORADO CREDIT UNION | E |
| 71 | WIRE0515 | 10,000.00 | 12/01/22 | 1479 CACHE VALLEY BANK TRUSTEE | E |
| 71 | WIRE0516 | 4,166.67 | 12/01/22 | 440316 HABITS AT WORK | E |
| 71 | WIRE0517 | 4,166.67 | 12/01/22 | 440316 HABITS AT WORK | E |
| 71 | WIRE0518 | 4,166.67 | 12/01/22 | 440316 HABITS AT WORK | E |
| 71 | WIRE0519 | 6,394.95 | 12/08/22 | 214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC | E |
| 71 | WIRE0520 | 840,947.93 | 12/08/22 | 14095 KAISER PERMANENTE | E |
| 71 | WIRE0521 | 14,334.07 | 12/08/22 | 214868 VISION SERVICE PLAN - (CO) | E |
| 71 | WIRE0522 | 6,374.70 | 12/30/22 | 214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC | E |
| 71 | WIRE0523 | 846,016.05 | 12/30/22 | 14095 KAISER PERMANENTE | E |
| 71 | WIRE0524 | 14,244.92 | 12/30/22 | 214868 VISION SERVICE PLAN - (CO) | E |
| Total Bank No 71 | | 13,552,202.66 | | | |
| 85 | 00001113 | 82.00 | 12/12/22 | 950 WHITE, BEAR & ANKELE PC | M |
| Total Bank No 85 | | 82.00 | | | |
| 93 | OPR1222C | 2,977,452.76 | 12/29/22 | 3184 PERA | E |
| 93 | OPR1222J | 243.98 | 12/29/22 | 3184 PERA | E |
| 93 | PRL1222A1 | 25.66 | 12/07/22 | 851 UNITED STATES TREASURY | E |
| 93 | PRL1222A | 1,005,564.89 | 12/29/22 | 851 UNITED STATES TREASURY | E |
| 93 | PRL1222B | 294,016.00 | 12/29/22 | 46922 COLORADO DEPARTMENT OF REVENUE | E |
| Total Bank No 93 | | 4,277,303.29 | | | |
| Total Manual Checks | | | | | 825,970.93 |
| Total Computer Checks | | | | | 3,305,331.82 |
| Total ACH Checks | | | | | .00 |
| Total Other Checks | | | | | .00 |
| Total Electronic Checks | | | | | 13,716,184.08 |
| Total Computer Voids | | | | | -12,317.28 |
| Total Manual Voids | | | | | .00 |
| Total ACH Voids | | | | | .00 |
| Total Other Voids | | | | | .00 |
| Total Electronic Voids | | | | | .00 |
| Grand Total | | | | | 17,835,169.55 |
| Number of Checks | | | | | 416 |

| | | |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount |
| 23 | 000555 | -3,000.00 |

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| <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 | 000695 | -3,747.52 |
| | | | | 23 | 000733 | -5,063.56 |
| | | | | 23 | 000764 | 77,204.26 |
| | | | | 23 | 000768 | 379,489.17 |
| | | | | 23 | 000769 | 74,799.15 |
| | | | | 23 | 000775 | 56,693.66 |
| | | | | 23 | 000795 | 22,500.01 |
| | | | | 23 | 000810 | 538,071.25 |
| | | | | 23 | 000811 | 80,165.34 |
| | | | | 23 | 000833 | 19,101.79 |
| | | | | 23 | 000854 | 169,877.98 |
| | | | | 23 | 000859 | 133,098.00 |
| | | | | 23 | 000882 | 1,042,592.79 |
| | | | | 23 | 000883 | 6,060.28 |
| | | | | 23 | 000904 | 25.66 |
| | | | | 23 | 000908 | 861,676.95 |
| | | | | 23 | 000909 | 169,656.28 |
| | | | | 23 | 000912 | 5,423,759.48 |
| | | | | 23 | 000932 | 321,508.11 |
| | | | | 23 | 000933 | 98,779.70 |
| | | | | 23 | 000964 | 217,190.13 |
| | | | | 23 | 000966 | 1,551,441.69 |
| | | | | 23 | 000979 | 72,737.52 |
| | | | | 23 | 000999 | 866,635.67 |
| | | | | 23 | 001026 | 560,667.20 |
| | | | | 23 | 001028 | 4,277,277.63 |
| | | | | 23 | 001032 | 82.00 |
| | | | | 23 | 001065 | 180,437.64 |
| | | | | 23 | 001066 | 311,400.59 |
| | | | | 23 | 001067 | 118,293.71 |
| | | | | 23 | 001068 | 233.26 |
| | | | | 23 | 001069 | 191,615.41 |
| | | | | 23 | 001070 | 23,908.32 |