

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0123H	5,381.60	01/30/23	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		5,381.60			
71	00137995	-1,017.50	01/11/23	1476 DO-ALL INDUSTRIES	CV
71	00138112	-5,872.75	01/04/23	886874 WORLDSTRIDES	CV
71	00138544	-506.20	01/04/23	5249 E & A CUSTOM CREATIONS	CV
71	00138617	2,470.00	01/05/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00138618	3,795.00	01/05/23	5260 ARBITERSPORTS, LLC	C
71	00138619	5,500.00	01/05/23	3849 CBRE, INC VALUATION & ADVISORY	C
71	00138620	691.98	01/05/23	5061 CITY OF BRIGHTON	C
71	00138621	657.00	01/05/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00138622	36,556.00	01/05/23	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00138623	510.00	01/05/23	233890 CSDB	C
71	00138624	2,724.00	01/05/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00138625	506.20	01/05/23	5249 E & A CUSTOM CREATIONS	C
71	00138626	2,380.00	01/05/23	2786 EDU HEALTHCARE	C
71	00138627	100.00	01/05/23	5254 ENG, JOSHUA	C
71	00138628	271.00	01/05/23	***** GARFIO RIVAS, GALDINO	C
71	00138629	15,655.28	01/05/23	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00138630	56.00	01/05/23	5256 HACKETT, JESSICA	C
71	00138631	62.00	01/05/23	5258 LAW, JOSHUA	C
71	00138632	15,000.00	01/05/23	5263 MAGELLAN STRATEGIES	C
71	00138633	1,505.45	01/05/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00138634	351.79	01/05/23	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00138635	53.24	01/05/23	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00138636	24.36	01/05/23	554928 MOUNT ST VINCENT HOME	C
71	00138637	3,500.00	01/05/23	5090 MULDOON CONSULTING LLC	C
71	00138638	5,040.00	01/05/23	675539 PENNOCK CENTER FOR COUNSELING	C
71	00138639	1,000.00	01/05/23	4937 RODRIGUEZ, JUANITA	C
71	00138640	666.53	01/05/23	52139 SCHOLASTIC BOOK FAIRS	C
71	00138641	2,426.00	01/05/23	5259 DAVID BONDARCHUCK	C
71	00138641	-2,426.00	01/23/23	5259 DAVID BONDARCHUCK	CV
71	00138642	825.00	01/05/23	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00138643	1,341.00	01/05/23	1036 SOLIANT HEALTH	C
71	00138644	16,218.54	01/05/23	4596 THE STEPPING STONES GROUP LLC	C
71	00138645	1,761.91	01/05/23	1428 TIME MANAGEMENT SYSTEMS	C
71	00138646	62.40	01/05/23	5257 TOLVO, MARY	C
71	00138647	208.00	01/05/23	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00138648	5,872.75	01/05/23	886874 WORLDSTRIDES	C
71	00138649	1,827.16	01/05/23	3528 COMPLETE DOOR SYSTEMS	C
71	00138650	734.37	01/05/23	4108 CONSTANT SERVICES, INC	C
71	00138651	382.00	01/05/23	5262 FINALSITE	C
71	00138652	6,492.97	01/05/23	445223 LOCKETT REFRIGERATION, LLC	C
71	00138653	600.00	01/05/23	4943 SAFETY ZONE TRAFFIC CONTROL	C
71	00138654	10,226.22	01/12/23	42479 ADAMS COUNTY HEAD START	C
71	00138655	17,938.13	01/12/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00138656	84.00	01/12/23	18300 BRIGHTON KIWANIS CLUB	C
71	00138657	35,334.51	01/12/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00138658	41.09	01/12/23	206865 CINTAS	C
71	00138659	35.00	01/12/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00138660	450.00	01/12/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00138661	6,000.00	01/12/23	215163 COLORADO YOUTH FOR A CHANGE	C
71	00138662	23,240.49	01/12/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00138663	8,368.02	01/12/23	227386 COMMUNITY REACH CENTER	C
71	00138664	77.50	01/12/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00138665	2,920.80	01/12/23	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00138666	11,360.88	01/12/23	200800 DEVEREUX COLORADO	C
71	00138667	9,391.00	01/12/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00138668	760.00	01/12/23	1476 DO-ALL INDUSTRIES	C
71	00138669	1,017.50	01/12/23	1476 DO-ALL INDUSTRIES	C
71	00138670	15,801.21	01/12/23	226978 EAGLE RIDGE ACADEMY	C
71	00138671	1,995.00	01/12/23	2786 EDU HEALTHCARE	C
71	00138672	3,190.00	01/12/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00138673	220.00	01/12/23	***** GRANZIN, KELLY	C
71	00138674	335.00	01/12/23	***** PIERSON, JEFF	C
71	00138675	22,633.35	01/12/23	602151 FOUNDATIONS ACADEMY	C
71	00138676	1,220.00	01/12/23	60300 GARRETSON SPORT CENTER	C
71	00138677	5,226.84	01/12/23	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00138678	100.00	01/12/23	440315 HEALTHSMART INC	C
71	00138679	36.96	01/12/23	21563 HERNANDEZ, TERRIE	C
71	00138680	500.00	01/12/23	1459 KIDD, PATRICIA	C
71	00138681	480.00	01/12/23	4699 KLEVE, ANNE L.	C
71	00138682	22,904.22	01/12/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00138683	200.00	01/12/23	404090 LEGACY HIGH SCHOOL	C
71	00138684	121.98	01/12/23	1424 MARTINEZ, LAWRENCE	C
71	00138685	505.96	01/12/23	3503 MILLS, JESSIE	C
71	00138686	424.93	01/12/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00138687	450.00	01/12/23	119 PHIDIAX, LLC	C
71	00138688	1,036.50	01/12/23	3966 QUADIENT LEASING USA, INC.	C
71	00138689	819.25	01/12/23	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00138690	9,200.00	01/12/23	183 RUBINBROWN	C
71	00138691	300.00	01/12/23	4347 SCHIELD, HALLIE	C
71	00138692	5,352.00	01/12/23	2148 SYNAPSE PHYSICAL THERAPY	C
71	00138693	27,040.75	01/12/23	233876 THE JOSHUA SCHOOL	C
71	00138694	5,127.81	01/12/23	4252 The STEAD School	C
71	00138695	2,708.00	01/12/23	1428 TIME MANAGEMENT SYSTEMS	C
71	00138696	226.20	01/12/23	736220 TRANSLATIONLINKS	C
71	00138697	100.22	01/12/23	2968 WARNE, KIMBERLY	C
71	00138698	683.75	01/12/23	221700 WELD COUNTY ELECTION DEPARTMENT	C
71	00138699	188,810.88	01/12/23	19542 XCEL	C
71	00138700	15,276.07	01/12/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00138701	116,503.91	01/12/23	677 US FOODS, INC	C
71	00138702	17,900.00	01/12/23	5229 303 NETWORKS, INC	C
71	00138703	125.00	01/12/23	4829 BEACON ENVIRONMENTAL	C
71	00138704	7,871.50	01/12/23	5264 COLORADO CIVIL GROUP, INC.	C
71	00138705	1,504.18	01/12/23	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00138706	16,372.28	01/12/23	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00138707	3,914.00	01/12/23	345177 FLYNN BEC LP	C
71	00138708	2,725.00	01/12/23	931 MARTINEZ DRYWALL CO	C
71	00138709	31,306.08	01/12/23	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00138710	2,434.18	01/12/23	25364 WAYNE'S ELECTRIC INC	C
71	00138711	45,904.00	01/19/23	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00138712	160,419.14	01/19/23	42463 ADAMS COUNTY ELECTION OFFICE	C
71	00138713	50.00	01/19/23	3521 BENNETT HIGH SCHOOL	C
71	00138714	19,462.00	01/19/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00138715	499.90	01/19/23	221410 BROOKES PUBLISHING COMPANY	C
71	00138716	30.00	01/19/23	235030 CHATFIELD HIGH SCHOOL-DIVE	C
71	00138717	45,722.83	01/19/23	4987 CHILDREN'S HOSPITAL	C
71	00138718	35,100.00	01/19/23	5099 CIGNITION, INC	C
71	00138719	8,308.84	01/19/23	206760 CITY OF THORNTON	C

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71	00138720	90.00	01/19/23	235564 CLOW, MICHAEL	C
71	00138721	35.00	01/19/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00138722	35.00	01/19/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00138723	100.00	01/19/23	208905 COMP	C
71	00138724	129.99	01/19/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00138725	2,124.00	01/19/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00138726	100.00	01/19/23	***** GONWA, PATRICA	C
71	00138727	69.40	01/19/23	1959 FORSYTH, SUSAN	C
71	00138728	331.00	01/19/23	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00138729	250.00	01/19/23	4498 HAN, JOSEPH	C
71	00138730	99.94	01/19/23	3702 HERNANDEZ, MINERVA	C
71	00138731	204.00	01/19/23	5102 HUSSMANN, BRITTANY	C
71	00138732	90.00	01/19/23	3319 JANKOWSKI, SABRINA	C
71	00138733	80.00	01/19/23	206606 JONES, MARICRUZ	C
71	00138734	165.00	01/19/23	456124 KEN'S SIGNS & BANNERS	C
71	00138735	70.00	01/19/23	3668 LANGAN, LANCE	C
71	00138736	750.00	01/19/23	2656 LEDOUX, MARISSA	C
71	00138737	2,203.48	01/19/23	114300 LIFETOUCH PUBLISHING	C
71	00138738	167.70	01/19/23	557168 MIDAMERICA BOOKS	C
71	00138739	28.83	01/19/23	527945 MONREAL, EUGENIA	C
71	00138740	22.10	01/19/23	528600 MONTE, KERRIE	C
71	00138741	1,185.84	01/19/23	3684 MOUNTAIN ALARM FIRE	C
71	00138742	10,671.75	01/19/23	5280 MTC EQUIPMENT	C
71	00138743	1,500.00	01/19/23	4628 MURPHY, BRENT	C
71	00138744	863.46	01/19/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00138745	80.00	01/19/23	514572 NORTHRIDGE HIGH SCHOOL	C
71	00138746	2,039.00	01/19/23	3966 QUADIENT FINANCE USA, INC	C
71	00138747	300.00	01/19/23	771345 ROCKY MOUNTAIN HIGH SCHOOL	C
71	00138748	215.00	01/19/23	731040 ROTARY CLUB OF BRIGHTON	C
71	00138749	208.80	01/19/23	4031 SANDERS, JAMECE	C
71	00138750	53.90	01/19/23	52139 SCHOLASTIC BOOK FAIRS	C
71	00138751	420.00	01/19/23	5222 SMITH, ELIZABETH	C
71	00138752	19,344.57	01/19/23	3449 SPECTRA CENTERS, INC.	C
71	00138753	500.00	01/19/23	2464 SUMMERS, KATHIE	C
71	00138754	22,242.88	01/19/23	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00138755	1,200.00	01/19/23	5239 THE ALLI EVENT CENTER	C
71	00138756	335.00	01/19/23	4252 The STEAD School	C
71	00138757	1,104.60	01/19/23	778224 THIRD WAY CENTER INC	C
71	00138758	176,819.33	01/19/23	213993 UNITED POWER INC	C
71	00138759	750.00	01/19/23	2544 UNIVERSITY OF COLORADO BOULDER	C
71	00138760	1,250.00	01/19/23	816255 UNIVERSITY OF NORTHERN COLO	C
71	00138761	60.00	01/19/23	5281 VAZQUEZ, SILAS	C
71	00138762	350.00	01/19/23	2207 VICKERY, TONY	C
71	00138763	8,595.92	01/19/23	2795 WELLPOWER	C
71	00138764	375.00	01/19/23	2482 WEST, KEVIN	C
71	00138765	6,774.15	01/19/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00138766	6,948.18	01/19/23	19542 XCEL	C
71	00138767	21.50	01/19/23	2185 ACKERMAN, LISA	C
71	00138768	100.00	01/19/23	5048 ALCORN, KASI	C
71	00138769	484.50	01/19/23	4956 BACA, SANDRA	C
71	00138770	31.94	01/19/23	1552 BARRAGAN, KRYSTAL M	C
71	00138771	90.00	01/19/23	2040 BAUMGARTNER, SARAH	C
71	00138772	58.31	01/19/23	5045 BERRY, LOTTIE	C
71	00138773	156.32	01/19/23	4367 BRENEMAN, NATHANIEL	C
71	00138774	217.88	01/19/23	234079 BROWN, DARCY	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00138775	209.38	01/19/23	3032 CARRASCO, KATHLEEN	C
71	00138776	124.13	01/19/23	2359 CONNOLLY, CATHARINE	C
71	00138777	54.63	01/19/23	2717 CZAUZ, JOANNA	C
71	00138778	47.62	01/19/23	232706 DEBORD, DEBRA	C
71	00138779	146.69	01/19/23	848 DHIEUX, MICHELLE	C
71	00138780	97.69	01/19/23	5028 DINKEL, CASEY	C
71	00138781	48.13	01/19/23	4356 DRISCOLL, AMANDA	C
71	00138782	77.94	01/19/23	458 EDELSTEIN, JESSICA	C
71	00138783	39.37	01/19/23	3305 ESKAM, CONSTANCE	C
71	00138784	122.06	01/19/23	4838 FENDER, KAYLA	C
71	00138785	225.75	01/19/23	356454 FIKE, MELISSA	C
71	00138786	56.65	01/19/23	4562 FLORES, CHARLES	C
71	00138787	24.89	01/19/23	387424 FRIEDRICH, BETTY	C
71	00138788	406.88	01/19/23	1551 FROHMAN, MELISSA	C
71	00138789	157.50	01/19/23	301200 GABALDON, MICHELE	C
71	00138790	225.20	01/19/23	2084 GARZA, RAY	C
71	00138791	9.81	01/19/23	63202 GILLAN, COURTNEY	C
71	00138792	42.50	01/19/23	297 LUCIA GONZALES	C
71	00138793	22.50	01/19/23	5029 GREEN, PAMELA	C
71	00138794	77.00	01/19/23	385 CHRIS GUTIERREZ	C
71	00138795	111.63	01/19/23	442056 HANSON-HOFMANN, KRISTIN	C
71	00138796	608.63	01/19/23	5282 HEINZ, ERIC	C
71	00138797	39.25	01/19/23	432188 HERLL, SUSAN	C
71	00138798	22.19	01/19/23	3246 HOFF, JILL	C
71	00138799	90.00	01/19/23	2182 JONES, CHRISTINE	C
71	00138800	24.69	01/19/23	5027 KAISER, BETHANY	C
71	00138801	76.63	01/19/23	4977 KAVALLAR, LINDSEY	C
71	00138802	37.13	01/19/23	127 JENNIFER KELLISON	C
71	00138803	56.25	01/19/23	3703 KENNISON, JULIE	C
71	00138804	27.28	01/19/23	453909 JOHN KISH	C
71	00138805	5.57	01/19/23	5278 KNODEL, CLAYTON	C
71	00138806	98.38	01/19/23	4296 KNOX, DARA	C
71	00138807	239.93	01/19/23	3884 LAMAR, SHERI	C
71	00138808	20.24	01/19/23	5155 LUIKEN, DEVAN	C
71	00138809	54.88	01/19/23	4758 MAKELY, ROBBIE	C
71	00138810	81.00	01/19/23	3744 MANRIQUEZ, JESUS	C
71	00138811	51.25	01/19/23	604 CHERYL MARKLE	C
71	00138812	128.19	01/19/23	1549 MARSHALL, JORDAN	C
71	00138813	30.60	01/19/23	1424 MARTINEZ, LAWRENCE	C
71	00138814	208.50	01/19/23	5047 MASUCH, DUSTY	C
71	00138815	220.06	01/19/23	525485 MINNE, BRETT	C
71	00138816	61.25	01/19/23	528600 MONTI, KERRIE	C
71	00138817	38.02	01/19/23	5279 NEUMANN, RYAN	C
71	00138818	53.68	01/19/23	1225 NEWMAN, KENLYN	C
71	00138819	68.94	01/19/23	2766 ORTEGA, SAMUEL J	C
71	00138820	15.00	01/19/23	2078 RATZLAFF, JARRED	C
71	00138821	179.38	01/19/23	3249 RHOADES, MEGAN	C
71	00138822	159.88	01/19/23	5026 ROBINETTE, SHANNON	C
71	00138823	41.00	01/19/23	776778 SCHELL, KATHY	C
71	00138824	134.25	01/19/23	999795 SHEATS, LYNN ANN	C
71	00138825	17.50	01/19/23	714519 SMART, CAROLYN	C
71	00138826	55.00	01/19/23	4357 SNITILY, MARIA	C
71	00138827	29.81	01/19/23	4777 SO, KRISTINA	C
71	00138828	114.29	01/19/23	5049 SOTO, KIMBERLY	C
71	00138829	20.50	01/19/23	2932 STEVENS, GERALDINE	C

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71	00138830	155.94	01/19/23	3243 VALENTINE, LAUREN	C
71	00138831	90.81	01/19/23	4088 WHITNEY. RACHAEL	C
71	00138832	19.13	01/19/23	4516 WOODLAND, ERIC	C
71	00138833	25.50	01/19/23	228865 BALAUN, STEPHANIE	C
71	00138834	17.00	01/19/23	222784 BRADLEY, CATHERINE	C
71	00138835	187.69	01/19/23	233868 BROOKS, DIANA	C
71	00138836	20.31	01/19/23	1869 COLE, BERNADETTE	C
71	00138837	6,264.59	01/19/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00138838	30.63	01/19/23	5115 DUNKUM, OKSANA	C
71	00138839	119.50	01/19/23	***** ARMIJO, PAULA	C
71	00138840	96.25	01/19/23	***** VANG, CHAO	C
71	00138841	68.63	01/19/23	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00138842	30.88	01/19/23	338289 GUBSER, MARIA	C
71	00138843	25.00	01/19/23	5277 HESSHEIMER, DAWN M.	C
71	00138844	388.10	01/19/23	445223 LOCKETT REFRIGERATION, LLC	C
71	00138845	2.81	01/19/23	5184 LOVETT, TONI	C
71	00138846	30.00	01/19/23	251 MARTINEZ, LORAINÉ	C
71	00138847	126.00	01/19/23	80047 METRO APPLIANCE SERVICE	C
71	00138848	213.88	01/19/23	849 MORRELL, MARSHA	C
71	00138849	8.75	01/19/23	5276 NELSON, MICHELLE	C
71	00138850	17.94	01/19/23	4172 NEUFELD, KAYLEEN	C
71	00138851	63.13	01/19/23	4938 NINO, CHRISTIE	C
71	00138852	9.00	01/19/23	4369 PAVELKA, DENISE	C
71	00138853	54.88	01/19/23	658374 POPPIE, NICHOLE	C
71	00138854	35.88	01/19/23	4173 ROBERTS, KASSANDRA	C
71	00138855	4,458.30	01/19/23	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00138856	68.63	01/19/23	454088 SABLE, MICHELLE	C
71	00138857	2,688.00	01/19/23	1252 SCHOOL NUTRITION ASSOCIATION	C
71	00138858	1.56	01/19/23	1827 SOTO, MABEL LORENZI	C
71	00138859	1,255.68	01/19/23	677 US FOODS, INC	C
71	00138860	6.25	01/19/23	3970 VESTAL, MARGARET	C
71	00138861	174.06	01/19/23	422 BARDEN, KEVIN A	C
71	00138862	260.25	01/19/23	2214 COFFIN, ROB	C
71	00138863	783.45	01/19/23	58260 CUMMINS SALES AND SERVICE	C
71	00138864	86,370.16	01/19/23	244210 EIDOS ARCHITECTS, PC	C
71	00138865	1,891.25	01/19/23	1240 JR ENGINEERING, LLC	C
71	00138866	4,500.00	01/19/23	120255 MARTIN / MARTIN	C
71	00138867	6,064.00	01/19/23	1122 NINYO & MOORE	C
71	00138868	106.75	01/19/23	714670 SMITH, REBECCA	C
71	00138868	-106.75	01/30/23	714670 SMITH, REBECCA	CV
71	00138869	52.81	01/19/23	5188 ZWEITZIG, LAUREN	C
71	00138870	2,405.00	01/26/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00138871	220.00	01/26/23	232786 CENGAGE LEARNING	C
71	00138872	952.00	01/26/23	226966 CENTRAL SECURITY COMMUNICATION	C
71	00138873	3,995.00	01/26/23	5286 COLLEEN O'DONNELL, PHD, PC	C
71	00138874	3,016.00	01/26/23	24550 COLORADO DECA	C
71	00138875	3,016.00	01/26/23	233829 COLORADO HOSA	C
71	00138876	52,708.37	01/26/23	227386 COMMUNITY REACH CENTER	C
71	00138877	27,703.11	01/26/23	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00138878	318.00	01/26/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00138879	2,380.00	01/26/23	2786 EDU HEALTHCARE	C
71	00138880	1,000.00	01/26/23	233788 EF EDUCATIONAL TOURS	C
71	00138881	35,255.00	01/26/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00138882	42.50	01/26/23	***** DOWLER, DAVID	C
71	00138883	125.00	01/26/23	***** IBARRA, ALEXIA	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00138884	16.98	01/26/23	3318 GALLEGOS, AMY	C
71	00138885	169.47	01/26/23	413957 LOOMIS	C
71	00138886	18,660.00	01/26/23	4851 LOPEZ, GERARDO	C
71	00138887	108.81	01/26/23	5155 LUIKEN, DEVAN	C
71	00138888	4,132.93	01/26/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00138889	556.46	01/26/23	3503 MILLS, JESSIE	C
71	00138890	300.00	01/26/23	541550 NORTHGLENN HIGH SCHOOL	C
71	00138891	75.72	01/26/23	5287 PENDLETON, ALAINA	C
71	00138892	803.00	01/26/23	556540 PROFESSIONAL SIGN LANGUAGE INTERPRETING,	C
71	00138893	34,000.00	01/26/23	601145 PUBLIC EDUCATION & BUSINESS COALITION	C
71	00138894	2,426.00	01/26/23	5259 DAVID BONDARCHUCK	C
71	00138895	10,738.56	01/26/23	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00138896	80.00	01/26/23	5285 SHOOP, PAIGE	C
71	00138897	670.50	01/26/23	1036 SOLIANT HEALTH	C
71	00138898	190.00	01/26/23	737111 TRI-COUNTY HEALTH DEPARTMENT	C
71	00138899	2,556.91	01/26/23	2702 WALSWORTH	C
71	00138900	474.00	01/26/23	4224 CHILDRES SHAPRENING SERVICES	C
71	00138901	10,996.82	01/26/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00138902	1,727.50	01/26/23	3969 GOLD STAR FOODS, INC.	C
71	00138903	65.00	01/26/23	814 PRO-TEC PEST MANAGEMENT	C
71	00138904	75,649.60	01/26/23	677 US FOODS, INC	C
71	00138905	13,275.00	01/26/23	5229 303 NETWORKS, INC	C
71	00138906	59,070.00	01/26/23	1971 APOLLO MECHANICAL CONTRACTORS	C
71	00138907	157,892.13	01/26/23	5061 CITY OF BRIGHTON	C
71	00138908	154,037.75	01/26/23	5289 DENVER FIRE ALARM SYSTEMS, INC.	C
71	00138909	4,811.00	01/26/23	5290 INNOVATIVE INTERIORS & CONSTRUCTION INC	C
71	00138910	1,295.20	01/26/23	2787 JGS ELECTRIC LLC	C
71	00138911	51,540.00	01/26/23	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00138912	3,536.88	01/26/23	202886 RLH ENGINEERING INC	C
71	00138913	21,093.00	01/26/23	916351 WEMBER INC.	C
71	BOND0164	10,970.00	01/05/23	3234 ANSER ADVISORY	E
71	BOND0165	8,732.00	01/05/23	3234 ANSER ADVISORY	E
71	BOND0166	7,734.70	01/05/23	234195 DLR GROUP INC	E
71	BOND0167	6,750.00	01/12/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0168	20,959.99	01/12/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0169	26,162.50	01/12/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0170	98,017.50	01/12/23	440206 LARSON INCITTI ARCHITECTS	E
71	BOND0171	1,223,589.00	01/19/23	211645 ADOLFSON & PETERSON INC	E
71	BOND0172	54,176.88	01/19/23	234195 DLR GROUP INC	E
71	BOND0173	17,095.34	01/19/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0174	6,775.00	01/26/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0175	1,685.00	01/26/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0176	2,710.00	01/26/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0177	3,000.00	01/26/23	3234 ANSER ADVISORY	E
71	BOND0178	3,000.00	01/26/23	3234 ANSER ADVISORY	E
71	BOND0179	10,970.00	01/26/23	3234 ANSER ADVISORY	E
71	BOND0180	8,732.00	01/26/23	3234 ANSER ADVISORY	E
71	BOND0181	1,386,601.15	01/26/23	3097 GERALD H PHIPPS INC	E
71	BOND0182	513.25	01/26/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0183	2,258,449.23	01/26/23	376055 JHL CONSTRUCTORS INC	E
71	BOND0184	2,190,503.62	01/26/23	775148 SAUNDERS CONSTRUCTION CO INC	E
71	BOND0185	21,287.78	01/26/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0186	553,684.62	01/26/23	4252 The STEAD School	E
71	PR0123F1	1,000.00	01/19/23	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0123D	36,570.03	01/30/23	3182 VOYA FINANCIAL - PERA 401K	E

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Bank	Check No	Amount	Date	Vendor	Type
71	PRL0123E	88,336.67	01/30/23	3180 THE OMNI GROUP - 403B	E
71	PRL0123F	410,755.10	01/30/23	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0123G	15,259.08	01/30/23	3183 THE COLORADO CREDIT UNION	E
71	WIRE0525	2,695.55	01/05/23	435 ADAMS COUNTY BOCES	E
71	WIRE0526	2,695.55	01/05/23	435 ADAMS COUNTY BOCES	E
71	WIRE0527	2,695.55	01/19/23	435 ADAMS COUNTY BOCES	E
Total Bank No 71		10,745,229.63			
93	PR0123A1	473.63	01/11/23	851 UNITED STATES TREASURY	E
93	PR0123B1	187.00	01/12/23	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0123A	956,242.00	01/31/23	851 UNITED STATES TREASURY	E
93	PRL0123B	319,591.00	01/31/23	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0123C	2,941,489.71	01/31/23	3184 PERA	E
Total Bank No 93		4,217,983.34			
Total Manual Checks					.00
Total Computer Checks					2,273,051.74
Total ACH Checks					.00
Total Other Checks					.00
Total Electronic Checks					12,705,472.03
Total Computer Voids					-9,929.20
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					14,968,594.57
Number of Checks					339

Batch Yr	Batch No	Amount
23	000632	-1,017.50
23	000695	-5,872.75
23	000932	-506.20
23	000976	125,365.43
23	001006	5,391.10
23	001007	27,436.70
23	001008	10,036.50
23	001025	444,995.95
23	001037	151,889.99
23	001038	84,152.22
23	001045	131,779.98
23	001079	586,829.53
23	001080	6,863.43
23	001081	16,314.77
23	001089	1,294,861.22
23	001090	100,095.98
23	001108	2,695.55
23	001124	208,621.32
23	001125	88,912.92
23	001135	6,447,911.65
23	001136	466,550.96
23	001174	473.63
23	001175	187.00
23	001179	1,000.00
23	001204	556,302.48
23	001205	4,217,322.71