

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0223H	5,381.60	02/28/23	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		5,381.60			
71	00138893	-34,000.00	02/15/23	601145 PUBLIC EDUCATION & BUSINESS COALITION	CV
71	00138914	2,340.00	02/02/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00138915	11,928.18	02/02/23	3769 AMPLIFIED IT, LLC	C
71	00138916	86,393.63	02/02/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00138917	35,605.48	02/02/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00138918	56.06	02/02/23	234089 COLORADO PERA	C
71	00138919	7,827.12	02/02/23	227386 COMMUNITY REACH CENTER	C
71	00138920	30.00	02/02/23	332038 DENVER SOUTH HIGH SCHOOL	C
71	00138921	1,010.64	02/02/23	3931 DOOLEY, DALLAS	C
71	00138922	750.00	02/02/23	226978 EAGLE RIDGE ACADEMY	C
71	00138923	2,380.00	02/02/23	2786 EDU HEALTHCARE	C
71	00138924	26,685.00	02/02/23	5298 EDUSPIRE SOLUTIONS LLC	C
71	00138925	2,930.88	02/02/23	4619 EMS LINQ INC	C
71	00138926	24,750.00	02/02/23	2012 EQUAL OPPORTUNITY SCHOOLS	C
71	00138927	48.75	02/02/23	3305 ESKAM, CONSTANCE	C
71	00138928	7,910.00	02/02/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00138929	135.00	02/02/23	***** BRECKLE, JENNIFER	C
71	00138930	50.00	02/02/23	***** RODRIGUEZ CHAVEZ, ERIKA	C
71	00138931	89.67	02/02/23	1959 FORSYTH, SUSAN	C
71	00138932	29,845.77	02/02/23	602151 FOUNDATIONS ACADEMY	C
71	00138933	18.00	02/02/23	3246 HOFF, JILL	C
71	00138934	63,115.00	02/02/23	407051 IMAGINE LEARNING INC	C
71	00138935	2,326.00	02/02/23	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00138936	36.00	02/02/23	4249 KESLER, PHIL	C
71	00138937	26,180.50	02/02/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00138938	545.00	02/02/23	2379 LINX MULTIMEDIA LLLP	C
71	00138939	3,034.25	02/02/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00138940	633.57	02/02/23	114 CHRISTY MEREDITH	C
71	00138941	7,654.36	02/02/23	554928 MOUNT ST VINCENT HOME	C
71	00138942	1,543.22	02/02/23	4824 MURPHY CREEK GOLF COURSE	C
71	00138943	9,500.00	02/02/23	5088 NEW TEACHER CENTER	C
71	00138944	59.89	02/02/23	5296 PASILLAS, NICOLE	C
71	00138945	26.98	02/02/23	5297 PAUTLER, CHRISTOPHER	C
71	00138946	155.00	02/02/23	5299 PAWZ & CLAWZ PET GROOMING	C
71	00138947	250.00	02/02/23	224518 POUFRE HIGH SCHOOL	C
71	00138948	14,498.55	02/02/23	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00138949	2,401.25	02/02/23	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00138950	15.96	02/02/23	4344 SEIFRIED, DEREK	C
71	00138951	6,901.04	02/02/23	846145 SHILOH HOME, INC	C
71	00138952	13,775.51	02/02/23	584 SIGNARAMA	C
71	00138953	750.00	02/02/23	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00138954	260.75	02/02/23	1036 SOLIANT HEALTH	C
71	00138955	3,000.00	02/02/23	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	C
71	00138956	200.00	02/02/23	881449 THE CLASSICAL ACADEMY	C
71	00138957	4,299.91	02/02/23	1428 TIME MANAGEMENT SYSTEMS	C
71	00138958	52.01	02/02/23	1680 WALTERS, ROBERT	C
71	00138959	84.17	02/02/23	965050 YOSHIMOTO, STACEY	C
71	00138960	23.97	02/02/23	5140 ZIESENIS, SARAH	C
71	00138961	7,376.66	02/02/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00138962	37.50	02/02/23	***** STACY CASSEL	C
71	00138963	73,030.21	02/02/23	677 US FOODS, INC	C
71	00138964	106.75	02/02/23	714670 SMITH, REBECCA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00138965	19,785.80	02/02/23	222000 WEST MUSIC COMPANY	C
71	00138966	94.00	02/02/23	224731 27J EDUCATION FOUNDATION	C
71	00138967	56,818.97	02/02/23	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00138968	5,344.50	02/02/23	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00138969	625.25	02/02/23	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00138970	1,956.08	02/02/23	50200 FAMILY SUPPORT REGISTRY	C
71	00138971	30.35	02/02/23	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00138972	700.09	02/02/23	4048 MARK JOHNSON LLC	C
71	00138973	393.41	02/02/23	376386 METRO COLLECTION SERVICE INC	C
71	00138974	977.00	02/02/23	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00138975	633.61	02/02/23	446778 MOGENSEN, KAMI	C
71	00138976	1,541.48	02/02/23	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00138977	3,133.15	02/02/23	1 SCHOOL DISTRICT 27J	C
71	00138978	11,691.65	02/09/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00138979	39.25	02/09/23	***** ANA RAUDALES	C
71	00138980	20.00	02/09/23	***** ELIDIA GOMEZ	C
71	00138981	1,624.89	02/09/23	3969 GOLD STAR FOODS - COLORADO DIVISION	C
71	00138982	4,458.30	02/09/23	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00138983	56,671.77	02/09/23	677 US FOODS, INC	C
71	00138984	787.50	02/09/23	5069 17TH JD CYDC PROGRAM	C
71	00138985	2,340.00	02/09/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00138986	300.00	02/09/23	100122 ARVADA WEST HIGH SCHOOL	C
71	00138987	275.00	02/09/23	209295 BEAR CREEK HIGH SCHOOL	C
71	00138988	17,630.97	02/09/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00138989	300.00	02/09/23	255580 BERTHOUD HIGH SCHOOL	C
71	00138990	84.00	02/09/23	18300 BRIGHTON KIWANIS CLUB	C
71	00138991	34,729.47	02/09/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00138992	6,323.45	02/09/23	223483 BSN SPORTS, LLC	C
71	00138993	227.90	02/09/23	229210 BURKE, MICHAEL	C
71	00138994	34.55	02/09/23	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00138995	86.57	02/09/23	206865 CINTAS	C
71	00138996	275.40	02/09/23	2754 COLLEGE ENTRANCE EXAMINATION BOARD	C
71	00138997	367.00	02/09/23	24550 COLORADO DECA	C
71	00138998	35.00	02/09/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00138999	250.00	02/09/23	214509 COLUMBINE HIGH SCHOOL	C
71	00139000	26,076.72	02/09/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00139001	59.90	02/09/23	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00139002	936.00	02/09/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00139003	15,530.64	02/09/23	226978 EAGLE RIDGE ACADEMY	C
71	00139004	2,380.00	02/09/23	2786 EDU HEALTHCARE	C
71	00139005	14,185.00	02/09/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00139006	17,000.00	02/09/23	5304 EVOKE BEHAVIORAL HEALTH LLC	C
71	00139007	245.00	02/09/23	***** RANDOLPH, BRANDY	C
71	00139008	300.00	02/09/23	386118 FORT COLLINS HIGH SCHOOL ATTN: ATHLETIC	C
71	00139009	22,245.79	02/09/23	602151 FOUNDATIONS ACADEMY	C
71	00139010	1,604.82	02/09/23	60300 GARRETSON SPORT CENTER	C
71	00139011	25,013.76	02/09/23	3665 HOPSKIPDRIVE, INC	C
71	00139012	1,750.00	02/09/23	5306 HORIZON NEUROPSYCHOLOGICAL SERVICES	C
71	00139013	100.00	02/09/23	406828 IMA FINANCIAL GROUP, INC	C
71	00139014	5,500.00	02/09/23	2787 JGS ELECTRIC LLC	C
71	00139015	22,512.03	02/09/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00139016	2,256.42	02/09/23	5198 LIVE BIG COMMUNITY	C
71	00139017	300.00	02/09/23	116005 LONGMONT HIGH SCHOOL	C
71	00139018	3,160.00	02/09/23	1314 MATTHEW SURA LLC	C
71	00139019	3,952.50	02/09/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00139020	351.79	02/09/23	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00139021	87.03	02/09/23	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00139022	1,000.00	02/09/23	5088 NEW TEACHER CENTER	C
71	00139023	4,280.75	02/09/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00139024	2,078.53	02/09/23	3966 QUADIENT FINANCE USA, INC	C
71	00139025	300.00	02/09/23	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00139026	2,486.00	02/09/23	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00139027	19,000.00	02/09/23	183 RUBINBROWN	C
71	00139028	300.00	02/09/23	2596 RUTHERFORD, JENNIFER	C
71	00139029	9,971.52	02/09/23	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00139030	80.00	02/09/23	5285 SHOOP, PAIGE	C
71	00139031	670.50	02/09/23	1036 SOLIANT HEALTH	C
71	00139032	236.00	02/09/23	5307 STINK INC	C
71	00139033	1,135.00	02/09/23	4656 STOUT, HAILA	C
71	00139034	5,352.00	02/09/23	2148 SYNAPSE PHYSICAL THERAPY	C
71	00139035	8,908.75	02/09/23	98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR	C
71	00139036	46,706.75	02/09/23	233876 THE JOSHUA SCHOOL	C
71	00139037	5,047.42	02/09/23	4252 The STEAD School	C
71	00139038	12,551.82	02/09/23	4596 THE STEPPING STONES GROUP LLC	C
71	00139039	2,500.00	02/09/23	5302 TYLER PAIGE PHOTOGRAPHY LLC	C
71	00139040	183.18	02/09/23	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00139041	4,679.46	02/09/23	61166 VARSITY SPIRIT FASHIONS & SUPPLIES LLC	C
71	00139042	139.00	02/09/23	999969 VIGIL, STACEY	C
71	00139043	900.00	02/09/23	2482 WEST, KEVIN	C
71	00139044	428.38	02/09/23	5308 WILLIAMS, VIVIAN R.	C
71	00139045	179,415.41	02/09/23	19542 XCEL	C
71	00139046	88.17	02/09/23	5305 YANTORNO, JAMIE	C
71	00139047	4,475.00	02/09/23	5229 303 NETWORKS, INC	C
71	00139048	67,184.59	02/09/23	244210 EIDOS ARCHITECTS, PC	C
71	00139049	8,275.00	02/09/23	230375 ELITE DRAIN	C
71	00139050	8,122.00	02/09/23	86665 FERGUSON ENTERPRISES INC	C
71	00139051	743.00	02/09/23	345177 FLYNN BEC LP	C
71	00139052	62,670.00	02/09/23	342 BIONDO, JOHN	C
71	00139053	55,480.00	02/09/23	5025 PEAK ENVIRONMENTAL, INC	C
71	00139054	9,262.82	02/09/23	5303 STONE SECURITY LLC	C
71	00139055	175.00	02/16/23	2924 1 ABOVE ELEVATOR INSPECTIONS	C
71	00139056	10,304.00	02/16/23	42479 ADAMS COUNTY HEAD START	C
71	00139057	420.00	02/16/23	4051 ALL PHASE RESTORATION DENVER LLC	C
71	00139058	2,340.00	02/16/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00139059	140.00	02/16/23	140073 ARAPAHOE HIGH SCHOOL	C
71	00139060	2,000.00	02/16/23	1479 CACHE VALLEY BANK TRUSTEE	C
71	00139061	300.00	02/16/23	100122 ARVADA WEST HIGH SCHOOL	C
71	00139062	71.33	02/16/23	268429 BALTZ, LINDSEY	C
71	00139063	239.82	02/16/23	2965 BATES, GLENDA	C
71	00139064	300.00	02/16/23	255580 BERTHOUD HIGH SCHOOL	C
71	00139065	223.78	02/16/23	1928 BOOMER MUSIC COMPANY, LLC	C
71	00139066	2,920.00	02/16/23	983 BREAK IT DOWN	C
71	00139067	580.00	02/16/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00139068	472.00	02/16/23	234079 BROWN, DARCY	C
71	00139069	170.00	02/16/23	227228 BURLINGTON DITCH RESERVOIR AND LAND COMP	C
71	00139070	135.00	02/16/23	3032 CARRASCO, KATHLEEN	C
71	00139071	120.00	02/16/23	235030 CHATFIELD HIGH SCHOOL-DIVE	C
71	00139072	739.23	02/16/23	3674 CHAVEZ, ALEXANDRA	C
71	00139073	43,109.03	02/16/23	4987 CHILDREN'S HOSPITAL	C
71	00139074	716.40	02/16/23	2754 COLLEGE ENTRANCE EXAMINATION BOARD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00139075	291.60	02/16/23	2754 COLLEGE ENTRANCE EXAMINATION BOARD	C
71	00139076	400.00	02/16/23	200878 COLORADO FBIA	C
71	00139077	1,233.93	02/16/23	234089 COLORADO PERA	C
71	00139078	57,419.03	02/16/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00139079	818.20	02/16/23	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00139080	200.00	02/16/23	345215 D'EVELYN HIGH SCHOOL	C
71	00139081	350.00	02/16/23	345322 DAKOTA RIDGE HIGH SCHOOL	C
71	00139082	240.00	02/16/23	461 DEPRIEST, RONDA E.	C
71	00139083	22,826.96	02/16/23	200800 DEVEREUX COLORADO	C
71	00139084	3,048.00	02/16/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00139085	2,380.00	02/16/23	2786 EDU HEALTHCARE	C
71	00139086	479.94	02/16/23	2062 EIDSON, ASHLEY	C
71	00139087	400.00	02/16/23	2644 ERIE HIGH SCHOOL	C
71	00139088	20.00	02/16/23	***** GALLEGOS, JULIAN	C
71	00139089	175.00	02/16/23	2541 FREDERICK HIGH SCHOOL	C
71	00139090	23.46	02/16/23	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00139091	174.38	02/16/23	11126 GOPHER SPORT PLAY WITH A PURPOSE CATALOG	C
71	00139092	350.00	02/16/23	445920 GREELEY WEST HIGH SCHOOL	C
71	00139093	100.00	02/16/23	440315 HEALTHSMART INC	C
71	00139094	3,736.50	02/16/23	1469 HIRED GUN WEED & PEST CONTROL,LLC	C
71	00139095	300.00	02/16/23	442085 HOLY FAMILY HIGH SCHOOL	C
71	00139096	118.40	02/16/23	5244 INGRAM, CRYSTAL	C
71	00139097	262.55	02/16/23	5313 JOHNSON, MEGGI	C
71	00139098	225.00	02/16/23	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00139099	65.14	02/16/23	5319 KHONG, TRIET	C
71	00139100	450.00	02/16/23	4699 KLEVE, ANNE L.	C
71	00139101	300.00	02/16/23	438635 LAKEWOOD HIGH SCHOOL	C
71	00139102	30.00	02/16/23	4655 LANGUAGE TESTING INTERNATIONAL	C
71	00139103	2,650.00	02/16/23	5198 LIVE BIG COMMUNITY	C
71	00139104	175.37	02/16/23	413957 LOOMIS	C
71	00139105	106.92	02/16/23	5169 MASON, KEVIN	C
71	00139106	5,799.76	02/16/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00139107	500.00	02/16/23	418445 MILE HIGH OFFICIALS	C
71	00139108	3,787.66	02/16/23	557400 MUSIC AND ARTS CENTER INC	C
71	00139109	60.89	02/16/23	4052 MYERS, LINDSIE	C
71	00139110	719.70	02/16/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00139111	650.00	02/16/23	541550 NORTHGLENN HIGH SCHOOL	C
71	00139112	923.37	02/16/23	83097 PEPSI BOTTLING GROUP	C
71	00139113	34,000.00	02/16/23	601145 PUBLIC EDUCATION & BUSINESS COALITION	C
71	00139114	2,445.00	02/16/23	3143 QUIPCO, INC./ELITE DRAINS	C
71	00139115	375.00	02/16/23	771869 RC PRECISION INSTALLATIONS INC	C
71	00139116	250.00	02/16/23	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00139117	2,344.75	02/16/23	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00139118	3,849.30	02/16/23	731050 ROUNDUP FELLOWSHIP INC	C
71	00139119	500.00	02/16/23	5314 SANTULLI, ELIZABETH	C
71	00139120	570.00	02/16/23	4347 SCHIELD, HALLIE	C
71	00139121	80.00	02/16/23	5285 SHOOP, PAIGE	C
71	00139122	880.00	02/16/23	774525 SKYLINE HIGH SCHOOL	C
71	00139123	100.00	02/16/23	90891 SKYVIEW HIGH SCHOOL	C
71	00139124	14.40	02/16/23	716560 SOUTH ADAMS COUNTY WATER & SANITATION DI	C
71	00139125	1,844.67	02/16/23	716685 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
71	00139126	20,274.10	02/16/23	3449 SPECTRA CENTERS, INC.	C
71	00139127	210.00	02/16/23	878345 STANDLEY LAKE HIGH SCHOOL	C
71	00139128	30,478.92	02/16/23	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00139129	1,748.95	02/16/23	778224 THIRD WAY CENTER INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00139130	1,122.00	02/16/23	778646 THYSSENKRUPP ELEVATOR	C
71	00139131	617.88	02/16/23	3406 TOP SHELF PRINTING	C
71	00139132	325.65	02/16/23	736220 TRANSLATIONLINKS	C
71	00139133	175,397.04	02/16/23	213993 UNITED POWER INC	C
71	00139134	18,562.00	02/16/23	220604 UNIVERSITY OF COLORADO ATHLETICS	C
71	00139135	1,788.18	02/16/23	207 WATER TECHNOLOGY GROUP A COGENT COMPANY	C
71	00139136	19,252.04	02/16/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00139137	150.00	02/16/23	25917 WINDSOR HIGH SCHOOL	C
71	00139138	123.19	02/16/23	100978 AGER, BETHANY	C
71	00139139	91.05	02/16/23	5048 ALCORN, KASI	C
71	00139140	719.32	02/16/23	4956 BACA, SANDRA	C
71	00139141	110.11	02/16/23	2040 BAUMGARTNER, SARAH	C
71	00139142	60.33	02/16/23	5045 BERRY, LOTTIE	C
71	00139143	38.38	02/16/23	5032 BRANDON, EMILY	C
71	00139144	70.02	02/16/23	3032 CARRASCO, KATHLEEN	C
71	00139145	286.69	02/16/23	2452 CASTER, JENNIFER	C
71	00139146	113.25	02/16/23	5044 COLLINS, DULCE GARCIA	C
71	00139147	79.13	02/16/23	442170 CRAIG, NORMA	C
71	00139148	85.67	02/16/23	201064 DAVIS, STEPHEN	C
71	00139149	133.69	02/16/23	232706 DEBORD, DEBRA	C
71	00139150	52.42	02/16/23	236091 DOSCH, LAURA	C
71	00139151	348.69	02/16/23	236094 DOSCH, THOMAS	C
71	00139152	30.13	02/16/23	5312 DUNN, GREG	C
71	00139153	111.87	02/16/23	458 EDELSTEIN, JESSICA	C
71	00139154	466.30	02/16/23	1597 ERDMAN, COLLEEN	C
71	00139155	96.94	02/16/23	3305 ESKAM, CONSTANCE	C
71	00139156	68.25	02/16/23	4838 FENDER, KAYLA	C
71	00139157	101.39	02/16/23	356454 FIKE, MELISSA	C
71	00139158	60.92	02/16/23	387424 FRIEDRICH, BETTY	C
71	00139159	97.27	02/16/23	1551 FROHMAN, MELISSA	C
71	00139160	173.58	02/16/23	301200 GABALDON, MICHELE	C
71	00139161	42.12	02/16/23	63202 GILLAN, COURTNEY	C
71	00139162	31.44	02/16/23	418544 GOLD, LAURA	C
71	00139163	57.77	02/16/23	418773 GONZALES, LUCIA	C
71	00139164	14.41	02/16/23	5029 GREEN, PAMELA	C
71	00139165	112.99	02/16/23	385 CHRIS GUTIERREZ	C
71	00139166	26.20	02/16/23	3242 HAFNER, BRENDA	C
71	00139167	438.44	02/16/23	3245 HART WRIGHT, DANA	C
71	00139168	69.30	02/16/23	4977 KAVALLAR, LINDSEY	C
71	00139169	66.02	02/16/23	127 JENNIFER KELLISON	C
71	00139170	146.46	02/16/23	5278 KNODEL, CLAYTON	C
71	00139171	328.42	02/16/23	227355 LESSER, CYNTHIA	C
71	00139172	155.24	02/16/23	5155 LUIKEN, DEVAN	C
71	00139173	281.51	02/16/23	3247 LUNDQUIST, ERICA	C
71	00139174	121.02	02/16/23	3244 MADRUGA, JUDITH-ANNE	C
71	00139175	76.50	02/16/23	4758 MAKELY, ROBBIE	C
71	00139176	205.61	02/16/23	5119 MASON, JAMI	C
71	00139177	143.35	02/16/23	5047 MASUCH, DUSTY	C
71	00139178	40.45	02/16/23	4355 MILLER, KYRRA	C
71	00139179	245.36	02/16/23	525485 MINNE, BRETT	C
71	00139180	75.91	02/16/23	1556 MORRIS, LISA M.	C
71	00139181	33.16	02/16/23	4258 NAJAR, JANET	C
71	00139182	70.09	02/16/23	5279 NEUMANN, RYAN	C
71	00139183	90.00	02/16/23	150316 PAUL, KATHLEEN	C
71	00139184	101.98	02/16/23	188 KARLA REIDER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00139185	117.11	02/16/23	3249 RHOADES, MEGAN	C
71	00139186	47.16	02/16/23	4514 RIESSEN, AARON	C
71	00139187	265.47	02/16/23	5026 ROBINETTE, SHANNON	C
71	00139188	38.34	02/16/23	3241 SANTILLANES, SAWYER	C
71	00139189	44.08	02/16/23	776778 SCHELL, KATHY	C
71	00139190	123.25	02/16/23	4629 SHARP, JOSHUA	C
71	00139191	123.01	02/16/23	2932 STEVENS, GERALDINE	C
71	00139192	258.52	02/16/23	5117 SURAVARAPU, SANDHY	C
71	00139193	53.84	02/16/23	4516 WOODLAND, ERIC	C
71	00139194	22.93	02/16/23	4037 WOZNIAK, EVELINA	C
71	00139195	46.51	02/16/23	41025 YAMAMOTO, ALLYN	C
71	00139196	74.08	02/16/23	71056 YAMAMOTO, SANDRA	C
71	00139197	8.91	02/16/23	228865 BALAUN, STEPHANIE	C
71	00139198	534.00	02/16/23	1733 BARGREEN ELLINGSON INC.	C
71	00139199	22.27	02/16/23	222784 BRADLEY, CATHERINE	C
71	00139200	1,595.00	02/16/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00139201	307.65	02/16/23	233868 BROOKS, DIANA	C
71	00139202	17.03	02/16/23	1869 COLE, BERNADETTE	C
71	00139203	11,538.65	02/16/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00139204	26.85	02/16/23	5115 DUNKUM, OKSANA	C
71	00139205	119.21	02/16/23	177 DURAN, RACHELLE	C
71	00139206	684.09	02/16/23	3969 GOLD STAR FOODS - COLORADO DIVISION	C
71	00139207	8.51	02/16/23	5315 GOLDIE, RENEE	C
71	00139208	25.35	02/16/23	338289 GUBSER, MARIA	C
71	00139209	31.44	02/16/23	251 MARTINEZ, LORAIN	C
71	00139210	80.83	02/16/23	849 MORRELL, MARSHA	C
71	00139211	819.84	02/16/23	555824 MOUNTAIN SALES & SERVICE INC	C
71	00139212	33.93	02/16/23	4172 NEUFELD, KAYLEEN	C
71	00139213	7.53	02/16/23	558906 NIES, TAWNIA	C
71	00139214	9.43	02/16/23	4369 PAVELKA, DENISE	C
71	00139215	89.47	02/16/23	658374 POPPIE, NICHOLE	C
71	00139216	21.29	02/16/23	3516 RUFF, RAMONA	C
71	00139217	59,013.73	02/16/23	677 US FOODS, INC	C
71	00139218	10.80	02/16/23	3970 VESTAL, MARGARET	C
71	00139219	133,807.32	02/16/23	5061 CITY OF BRIGHTON	C
71	00139220	65.68	02/16/23	60245 ADAMS COUNTY TREASURER	C
71	00139221	11,072.50	02/16/23	5317 ANDERSON CONSULTING ENGINEERS, INC	C
71	00139222	7,302.00	02/16/23	225085 ATS ROCKY MTN, INC	C
71	00139223	155.17	02/16/23	422 BARDEN, KEVIN A	C
71	00139224	1,026.80	02/16/23	208582 BEARCOM	C
71	00139225	237.31	02/16/23	2214 COFFIN, ROB	C
71	00139226	7,043.90	02/16/23	1240 JR ENGINEERING, LLC	C
71	00139227	10,670.00	02/16/23	999 NEXT GENERATION SURFACES, LLC	C
71	00139228	163.50	02/16/23	4830 PROULX, GREG	C
71	00139229	62.36	02/16/23	5188 ZWEITZIG, LAUREN	C
71	00139230	399.44	02/23/23	5113 24/7 NETWORKS LLC	C
71	00139231	4,000.00	02/23/23	4051 ALL PHASE RESTORATION DENVER LLC	C
71	00139232	2,340.00	02/23/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00139233	10,000.00	02/23/23	1479 CACHE VALLEY BANK TRUSTEE	C
71	00139234	1,500.00	02/23/23	1479 CACHE VALLEY BANK TRUSTEE	C
71	00139235	5,254.00	02/23/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00139236	105,437.69	02/23/23	5061 CITY OF BRIGHTON	C
71	00139237	8,308.84	02/23/23	206760 CITY OF THORNTON	C
71	00139238	3,300.00	02/23/23	2822 COLORADO ASSOC OF SCHOOL	C
71	00139239	70.00	02/23/23	220138 COLORADO DEPT OF HUMAN SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00139240	720.00	02/23/23	209938 COLORADO ROCKIES BASEBALL CLUB	C
71	00139241	52,708.37	02/23/23	227386 COMMUNITY REACH CENTER	C
71	00139242	27,703.11	02/23/23	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00139243	411.84	02/23/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00139244	262.50	02/23/23	5325 D & C METAL WORKS, INC	C
71	00139245	500.00	02/23/23	1477 DIGITAL ASSURANCE CERTIFICATION, LLC	C
71	00139246	2,358.00	02/23/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00139247	2,380.00	02/23/23	2786 EDU HEALTHCARE	C
71	00139248	26,932.50	02/23/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00139249	30.00	02/23/23	310389 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
71	00139250	2,568.81	02/23/23	86665 FERGUSON ENTERPRISES INC	C
71	00139251	600.00	02/23/23	4212 FOOD FOR HOPE	C
71	00139252	54.99	02/23/23	3702 HERNANDEZ, MINERVA	C
71	00139253	19,173.48	02/23/23	3665 HOPSKIPDRIVE, INC	C
71	00139254	4,700.00	02/23/23	5326 INTERNATIONAL ASSOC OF PLUMBING	C
71	00139255	8,206.75	02/23/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00139256	500.00	02/23/23	418445 MILE HIGH OFFICIALS	C
71	00139257	135.46	02/23/23	1870 NEITENBACH, SCOTT	C
71	00139258	325.00	02/23/23	541550 NORTHGLENN HIGH SCHOOL	C
71	00139259	500.00	02/23/23	675539 PENNOCK CENTER FOR COUNSELING	C
71	00139260	47.80	02/23/23	227270 PIPPIN, ANDREW	C
71	00139261	755.48	02/23/23	5324 RIVERDALE ANIMAL SHELTER	C
71	00139262	121.97	02/23/23	4964 ROMERO, ROBIN	C
71	00139263	2,034.00	02/23/23	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00139264	5,764.88	02/23/23	846145 SHILOH HOME, INC	C
71	00139265	40.00	02/23/23	5285 SHOOP, PAIGE	C
71	00139266	99.00	02/23/23	714680 SMIDT, KAREN	C
71	00139267	325.96	02/23/23	4357 SNITILY, MARIA	C
71	00139268	670.50	02/23/23	1036 SOLIANT HEALTH	C
71	00139269	7,576.26	02/23/23	716560 SOUTH ADAMS COUNTY WATER & SANITATION DI	C
71	00139270	27,000.00	02/23/23	4263 THE IMAGINATION LIBRARY	C
71	00139271	14,759.64	02/23/23	4596 THE STEPPING STONES GROUP LLC	C
71	00139272	31,392.00	02/23/23	778646 THYSSENKRUPP ELEVATOR	C
71	00139273	13,135.26	02/23/23	19542 XCEL	C
71	00139274	465.97	02/23/23	1733 BARGREEN ELLINGSON INC.	C
71	00139275	10,810.08	02/23/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00139276	189.69	02/23/23	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00139277	283.50	02/23/23	94862 HAWKINS COMMERCIAL APPLIANCE INC.	C
71	00139278	2,158.32	02/23/23	445223 LOCKETT REFRIGERATION, LLC	C
71	00139279	24.63	02/23/23	4173 ROBERTS, KASSANDRA	C
71	00139280	750.00	02/23/23	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00139281	61,799.35	02/23/23	677 US FOODS, INC	C
71	00139282	11,980.25	02/23/23	5113 24/7 NETWORKS LLC	C
71	00139283	131.00	02/23/23	60244 ADAMS COUNTY STORMWATER MGMT	C
71	00139284	8,940.00	02/23/23	1971 APOLLO MECHANICAL CONTRACTORS	C
71	00139285	66,753.00	02/23/23	5323 MERIDIAN FIRE AND SECURITY, LLC	C
71	00139286	8,413.00	02/23/23	2424 MTECH MECHANICAL TECH GROUP INC	C
71	00139287	8,606.00	02/23/23	1122 NINYO & MOORE	C
71	00139288	2,776.93	02/23/23	202886 RLH ENGINEERING INC	C
71	00139289	49.00	02/23/23	714670 SMITH, REBECCA	C
71	00139290	2,207.53	02/23/23	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00139291	21,093.00	02/23/23	916351 WEMBER INC.	C
71	BOND0187	26,162.50	02/09/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0188	5,288.75	02/09/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0189	7,016.25	02/09/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	BOND0190	105,145.50	02/09/23	440206 LARSON INCITTI ARCHITECTS	E
71	BOND0191	43,740.04	02/09/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0192	17,900.00	02/16/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0193	1,637,153.00	02/23/23	211645 ADOLFSON & PETERSON INC	E
71	BOND0194	23,670.53	02/23/23	234195 DLR GROUP INC	E
71	BOND0195	6,796.25	02/23/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0196	2,381,243.11	02/23/23	376055 JHL CONSTRUCTORS INC	E
71	BOND0197	48,696.00	02/23/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0198	293,083.11	02/23/23	4252 The STEAD School	E
71	PCA0223A	267,207.62	02/03/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0223B	187,879.88	02/10/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0223C	171,762.38	02/17/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0223D	266,880.22	02/27/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0123I	16,689.64	02/28/23	3178 STANDARD LIFE INSURANCE CO	E
71	PRL0223D	37,954.68	02/28/23	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0223E	92,012.00	02/28/23	3180 THE OMNI GROUP - 403B	E
71	PRL0223F	411,313.42	02/28/23	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0223G	14,759.08	02/28/23	3183 THE COLORADO CREDIT UNION	E
71	PRL0223I	20,574.07	02/28/23	3178 STANDARD LIFE INSURANCE CO	E
71	PRL1222I	1,108.67	02/28/23	3178 STANDARD LIFE INSURANCE CO	E
71	WIRE0528	5,000.00	02/09/23	1479 CACHE VALLEY BANK TRUSTEE	E
71	WIRE0529	4,166.67	02/09/23	440316 HABITS AT WORK	E
71	WIRE0530	4,166.67	02/09/23	440316 HABITS AT WORK	E
71	WIRE0531	4,166.67	02/09/23	440316 HABITS AT WORK	E
71	WIRE0532	2,695.55	02/16/23	435 ADAMS COUNTY BOCES	E
71	WIRE0533	6,382.80	02/02/23	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	E
71	WIRE0534	847,912.65	02/02/23	14095 KAISER PERMANENTE	E
71	WIRE0535	14,296.23	02/02/23	214868 VISION SERVICE PLAN - (CO)	E

Total Bank No 71 9,693,567.94

93	PRL0123J	222.58	02/03/23	3184 PERA	E
93	PRL0223A	971,556.97	02/28/23	851 UNITED STATES TREASURY	E
93	PRL0223B	325,545.00	02/28/23	46922 COLORADO DEPARTMENT OF REVENUE	E

Total Bank No 93 1,297,324.55

Total Manual Checks	893,730.10
Total Computer Checks	2,754,744.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	7,381,799.99
Total Computer Voids	-34,000.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 10,996,274.09

Number of Checks 414

Batch Yr	Batch No	Amount
23	001124	-34,000.00
23	001158	72,247.89
23	001159	402,107.07
23	001160	80,444.37
23	001192	19,892.55

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 001219 538,032.85
					23 001220 74,505.86
					23 001221 7,706.64
					23 001259 17,500.01
					23 001260 187,353.04
					23 001262 216,212.41
					23 001266 37,799.22
					23 001283 494,447.23
					23 001284 75,005.81
					23 001301 2,695.55
					23 001303 133,807.32
					23 001307 17,900.00
					23 001331 395,103.53
					23 001332 76,481.54
					23 001363 4,390,642.00
					23 001364 130,949.71
					23 001376 868,591.68
					23 001377 222.58
					23 001440 1,896,895.13
					23 001447 267,207.62
					23 001448 187,879.88
					23 001449 171,762.38
					23 001450 266,880.22