

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0323H	5,381.60	03/30/23	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		5,381.60			
71	00138863	-783.45	03/07/23	58260 CUMMINS SALES AND SERVICE	CV
71	00139292	626.00	03/02/23	224731 27J EDUCATION FOUNDATION	C
71	00139293	500.00	03/02/23	5338 ADAMS, SEBASTIAN	C
71	00139294	1,304.68	03/02/23	106810 AMERICAN HEART ASSOCIATION	C
71	00139295	2,340.00	03/02/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00139296	11,940.29	03/02/23	3769 AMPLIFIED IT, LLC	C
71	00139297	6,621.94	03/02/23	2829 BEYONDTRUST CORPORATION	C
71	00139298	675.00	03/02/23	208568 BLUE MESA ENVIRONMENTAL LLC	C
71	00139299	8,967.86	03/02/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00139300	67,007.02	03/02/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00139301	7,604.36	03/02/23	223483 BSN SPORTS, LLC	C
71	00139302	225.00	03/02/23	215670 CHERRY CREEK HIGH SCHOOL	C
71	00139303	390.00	03/02/23	206760 CITY OF THORNTON	C
71	00139304	15,090.85	03/02/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00139305	2,331.91	03/02/23	227386 COMMUNITY REACH CENTER	C
71	00139306	52.00	03/02/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00139307	40,092.00	03/02/23	4348 CONFERENCE TECHNOLOGIES, INC	C
71	00139308	496.80	03/02/23	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00139309	126.50	03/02/23	2717 CZAUZ, JOANNA	C
71	00139310	774.00	03/02/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00139311	2,380.00	03/02/23	2786 EDU HEALTHCARE	C
71	00139312	8,855.00	03/02/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00139313	82.37	03/02/23	5331 FERRANTE, PETER	C
71	00139314	154.35	03/02/23	387384 FRENZEL, MEGAN	C
71	00139315	11,112.70	03/02/23	401342 FRONTLINE TECHNOLOGIES GROUP LLC	C
71	00139316	315.00	03/02/23	5336 GATEKEY MANUFACTURING INC	C
71	00139317	470.00	03/02/23	442085 HOLY FAMILY HIGH SCHOOL	C
71	00139317	-470.00	03/08/23	442085 HOLY FAMILY HIGH SCHOOL	CV
71	00139318	135.75	03/02/23	5102 HUSSMANN, BRITTANY	C
71	00139319	46.20	03/02/23	5036 KOKOLETZI, LEO	C
71	00139320	363,975.00	03/02/23	3207 LEXIA LEARNING SYSTEMS	C
71	00139321	8,164.41	03/02/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00139322	6,245.25	03/02/23	607324 MCDONALD FARMS ENTERPRISES INC	C
71	00139323	223.27	03/02/23	4966 MIDWEST CONNECT	C
71	00139324	342.06	03/02/23	3503 MILLS, JESSIE	C
71	00139325	6,709.99	03/02/23	4775 MISHKO SPORTS LLC	C
71	00139326	8,990.08	03/02/23	554928 MOUNT ST VINCENT HOME	C
71	00139327	160.00	03/02/23	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00139328	700.00	03/02/23	5090 MULDOON CONSULTING LLC	C
71	00139329	441.60	03/02/23	1870 NEITENBACH, SCOTT	C
71	00139330	1,529.27	03/02/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00139331	366.80	03/02/23	4899 OLIVER, DAVID	C
71	00139332	20,000.00	03/02/23	5337 POLICY MATTERS, LLC	C
71	00139333	4,915.50	03/02/23	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00139334	2,375.00	03/02/23	3090 SCHOOLS SAFE	C
71	00139335	40.00	03/02/23	5285 SHOOP, PAIGE	C
71	00139336	521.50	03/02/23	1036 SOLIANT HEALTH	C
71	00139337	15,306.06	03/02/23	4596 THE STEPPING STONES GROUP LLC	C
71	00139338	13,870.96	03/02/23	2795 WELLPOWER	C
71	00139339	7,923.19	03/02/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00139340	16,163.44	03/02/23	19542 XCEL	C
71	00139341	9,842.20	03/02/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00139342	5.10	03/02/23	***** JULIE NORRIS	C
71	00139343	20.00	03/02/23	***** MALISSA THAMMAVONG	C
71	00139344	1,179.77	03/02/23	555824 MOUNTAIN SALES & SERVICE INC	C
71	00139345	130.00	03/02/23	814 PRO-TEC PEST MANAGEMENT	C
71	00139346	60,729.25	03/02/23	677 US FOODS, INC	C
71	00139347	94.00	03/02/23	224731 27J EDUCATION FOUNDATION	C
71	00139348	56,666.49	03/02/23	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00139349	5,825.50	03/02/23	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00139350	626.41	03/02/23	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00139351	1,956.08	03/02/23	50200 FAMILY SUPPORT REGISTRY	C
71	00139352	30.35	03/02/23	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00139353	1,141.51	03/02/23	603615 MARK A LEACHMAN P.C.	C
71	00139354	666.91	03/02/23	4048 MARK JOHNSON LLC	C
71	00139355	254.14	03/02/23	376386 METRO COLLECTION SERVICE INC	C
71	00139356	977.00	03/02/23	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00139357	633.61	03/02/23	446778 MOGENSEN, KAMI	C
71	00139358	1,447.68	03/02/23	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00139359	612.34	03/02/23	1 SCHOOL DISTRICT 27J	C
71	00139360	6,705.00	03/02/23	5229 303 NETWORKS, INC	C
71	00139361	3,360.00	03/02/23	5303 STONE SECURITY LLC	C
71	00139362	21,984.34	03/02/23	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00139363	2,340.00	03/09/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00139364	11,670.00	03/09/23	209455 ANNUNCIATION HEIGHTS	C
71	00139365	1,500.00	03/09/23	1479 CACHE VALLEY BANK TRUSTEE	C
71	00139366	2,700.00	03/09/23	140386 ASO INC.	C
71	00139367	32.01	03/09/23	5347 BAPTIST, SCOTT	C
71	00139368	53.45	03/09/23	2965 BATES, GLENDA	C
71	00139369	17,630.97	03/09/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00139370	84.00	03/09/23	18300 BRIGHTON KIWANIS CLUB	C
71	00139371	34,729.46	03/09/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00139372	50.00	03/09/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00139373	74.15	03/09/23	5343 CARPENTER, MARK	C
71	00139374	160.00	03/09/23	218868 CESCO LINGUISTIC SERVICES INC	C
71	00139375	1,343.94	03/09/23	5061 CITY OF BRIGHTON	C
71	00139376	35.00	03/09/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00139377	161.00	03/09/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00139378	11,160.00	03/09/23	4497 COLORADO PEST SERVICES, LLC	C
71	00139379	22,451.94	03/09/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00139380	340.00	03/09/23	233890 CSDB	C
71	00139381	5,938.75	03/09/23	200058 CTB/MCGRAW-HILL	C
71	00139382	15,530.64	03/09/23	226978 EAGLE RIDGE ACADEMY	C
71	00139383	2,380.00	03/09/23	2786 EDU HEALTHCARE	C
71	00139384	6,867.00	03/09/23	1622 EQUALITY STATE SOUND AND LIGHTING	C
71	00139385	8,500.00	03/09/23	5304 EVOKE BEHAVIORAL HEALTH LLC	C
71	00139386	30.00	03/09/23	***** CHADWELL, TAMMY	C
71	00139387	287.00	03/09/23	***** MUNOZ SIMENTAL, JOSE	C
71	00139388	29.78	03/09/23	5331 FERRANTE, PETER	C
71	00139389	22,245.79	03/09/23	602151 FOUNDATIONS ACADEMY	C
71	00139390	2,935.00	03/09/23	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00139391	1,632.00	03/09/23	1469 HIRED GUN WEED & PEST CONTROL, LLC	C
71	00139392	170.00	03/09/23	442085 HOLY FAMILY HIGH SCHOOL	C
71	00139393	1,750.00	03/09/23	5306 HORIZON NEUROPSYCHOLOGICAL SERVICES	C
71	00139394	1,300.00	03/09/23	5348 HOTZ, ERIC	C
71	00139395	220.64	03/09/23	185 LAMBRIGHT, ERIC	C
71	00139396	22,512.03	03/09/23	602152 LANDMARK ACADEMY AT REUNION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00139397	29,340.00	03/09/23	4851 LOPEZ, GERARDO	C
71	00139398	18.00	03/09/23	604 CHERYL MARKLE	C
71	00139399	4,956.25	03/09/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00139400	351.79	03/09/23	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00139401	6,881.60	03/09/23	212405 METROPOLITAN STATE UNIVERSITY OF DENVER	C
71	00139402	320.00	03/09/23	3419 NATIONAL HEALTHCAREER ASSOC.	C
71	00139403	37.70	03/09/23	514096 NEEF, SUSAN	C
71	00139404	2,000.79	03/09/23	3966 QUADIENT FINANCE USA, INC	C
71	00139405	2,288.50	03/09/23	771768 RAPTOR TECHNOLOGIES INC	C
71	00139406	7,647.50	03/09/23	5344 REED, TELISA	C
71	00139407	120.00	03/09/23	4153 REEDER, BOB	C
71	00139408	2,583.90	03/09/23	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00139409	2,486.00	03/09/23	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00139410	74.22	03/09/23	4031 SANDERS, JAMECE	C
71	00139411	10,930.32	03/09/23	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00139412	80.00	03/09/23	5285 SHOOP, PAIGE	C
71	00139413	670.50	03/09/23	1036 SOLIANT HEALTH	C
71	00139414	95.90	03/09/23	4656 STOUT, HAILA	C
71	00139415	46,706.75	03/09/23	233876 THE JOSHUA SCHOOL	C
71	00139416	5,047.42	03/09/23	4252 The STEAD School	C
71	00139417	500.00	03/09/23	4252 The STEAD School	C
71	00139418	2,708.00	03/09/23	1428 TIME MANAGEMENT SYSTEMS	C
71	00139419	30,373.27	03/09/23	3923 TOTAL FIRE PROTECTION	C
71	00139420	2,338.44	03/09/23	5346 TURNER, CHRISTOPHER	C
71	00139421	2,023.66	03/09/23	2702 WALSWORTH	C
71	00139422	148,339.09	03/09/23	19542 XCEL	C
71	00139423	13.00	03/09/23	1733 BARGREEN ELLINGSON INC.	C
71	00139424	2,586.00	03/09/23	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00139425	10,382.66	03/09/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00139426	1,382.00	03/09/23	3969 GOLD STAR FOODS - COLORADO DIVISION	C
71	00139427	4,458.30	03/09/23	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00139428	61,207.54	03/09/23	677 US FOODS, INC	C
71	00139429	783.45	03/09/23	58260 CUMMINS, INC	C
71	00139430	87.29	03/09/23	593 DODGE CONSTRUCTION NETWORK	C
71	00139431	2,320.00	03/09/23	1427 GRABAU ROOFING INC	C
71	00139432	81,245.22	03/09/23	5201 GROOVE TECHNOLOGY SOLUTIONS, INC	C
71	00139433	10,300.00	03/16/23	42479 ADAMS COUNTY HEAD START	C
71	00139434	1,000.00	03/16/23	57177 AIMS COMMUNITY COLLEGE	C
71	00139435	2,340.00	03/16/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00139436	70.00	03/16/23	4617 BISON RIDGE RECREATION CENTER	C
71	00139437	60.00	03/16/23	215670 CHERRY CREEK HIGH SCHOOL	C
71	00139438	63,197.95	03/16/23	4987 CHILDREN'S HOSPITAL	C
71	00139439	19,622.41	03/16/23	5061 CITY OF BRIGHTON	C
71	00139440	11,794.45	03/16/23	206760 CITY OF THORNTON	C
71	00139441	3,250.00	03/16/23	24550 COLORADO DECA	C
71	00139442	5,505.00	03/16/23	200878 COLORADO FBLA	C
71	00139443	60.00	03/16/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00139444	993.12	03/16/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00139445	161.00	03/16/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00139446	502.79	03/16/23	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00139447	1,140.00	03/16/23	232755 DECA INC	C
71	00139448	20,706.12	03/16/23	200800 DEVEREUX COLORADO	C
71	00139449	2,040.00	03/16/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00139450	508.34	03/16/23	5357 DSST PUBLIC SCHOOLS	C
71	00139451	2,380.00	03/16/23	2786 EDU HEALTHCARE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00139452	334.57	03/16/23	206782 ELIZABETH HIGH SCHOOL	C
71	00139453	8,992.50	03/16/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00139454	150.00	03/16/23	***** GOSS, SAMANTHA	C
71	00139455	150.00	03/16/23	***** HAYDEN, LEANNE	C
71	00139456	150.00	03/16/23	***** JACKSON, JENNIFER	C
71	00139457	150.00	03/16/23	***** OJEDA, KARLA	C
71	00139458	150.00	03/16/23	***** ROJAS, GINGER	C
71	00139459	162.00	03/16/23	***** SANDOVAL, MARTIN	C
71	00139460	300.00	03/16/23	***** SILCOTT, BILLY	C
71	00139461	150.00	03/16/23	***** TOVAR-ROBLEDO, LEOBARDO	C
71	00139462	150.00	03/16/23	***** VILLANUEVA, MARIA	C
71	00139463	460.00	03/16/23	60300 GARRETSON SPORT CENTER	C
71	00139464	100.00	03/16/23	440315 HEALTHSMART INC	C
71	00139465	27,374.94	03/16/23	3665 HOPSKIPDRIVE, INC	C
71	00139466	33,750.00	03/16/23	5360 IMPERO SOLUTIONS INC	C
71	00139467	150.00	03/16/23	1459 KIDD, PATRICIA	C
71	00139468	17,672.82	03/16/23	3924 KOCH FILTER	C
71	00139469	175.66	03/16/23	185 LAMBRIGHT, ERIC	C
71	00139470	602.96	03/16/23	5198 LIVE BIG COMMUNITY	C
71	00139471	248.56	03/16/23	413957 LOOMIS	C
71	00139472	4,808.25	03/16/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00139473	226.80	03/16/23	415346 MCGRADY, DIONNE	C
71	00139474	1,750.00	03/16/23	5090 MULDOON CONSULTING LLC	C
71	00139475	18.00	03/16/23	4258 NAJAR, JANET	C
71	00139476	1,492.12	03/16/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00139477	25.00	03/16/23	514572 NORTHRIDGE HIGH SCHOOL	C
71	00139478	240.00	03/16/23	966 PARKER, LISA	C
71	00139479	945.00	03/16/23	119 PHIDIAX, LLC	C
71	00139480	298.50	03/16/23	3679 PV BUSINESS SOLUTIONS	C
71	00139481	3,400.00	03/16/23	771869 RC PRECISION INSTALLATIONS INC	C
71	00139482	2,260.00	03/16/23	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00139483	670.50	03/16/23	1036 SOLIANT HEALTH	C
71	00139484	2,170.20	03/16/23	716685 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
71	00139485	197.62	03/16/23	5350 STANLEY, KIM	C
71	00139486	6,690.00	03/16/23	2148 SYNAPSE PHYSICAL THERAPY	C
71	00139487	250.00	03/16/23	3482 Samantha DeMers	C
71	00139488	30,682.35	03/16/23	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00139489	54.12	03/16/23	5351 THAO, PRISCILLA	C
71	00139490	1,748.95	03/16/23	778224 THIRD WAY CENTER INC	C
71	00139491	178.00	03/16/23	3923 TOTAL FIRE PROTECTION	C
71	00139492	174,433.97	03/16/23	213993 UNITED POWER INC	C
71	00139493	20,312.00	03/16/23	220604 UNIVERSITY OF COLORADO ATHLETICS	C
71	00139494	250.26	03/16/23	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00139495	175.57	03/16/23	61166 VARSITY SPIRIT FASHIONS & SUPPLIES LLC	C
71	00139496	165.00	03/16/23	221716 WELD CENTRAL HIGH SCHOOL	C
71	00139497	16,247.02	03/16/23	2795 WELLPPOWER	C
71	00139498	900.00	03/16/23	2482 WEST, KEVIN	C
71	00139499	10,889.21	03/16/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00139500	170.84	03/16/23	924822 WHITE, JAMIE	C
71	00139501	34,202.33	03/16/23	19542 XCEL	C
71	00139502	34.32	03/16/23	2185 ACKERMAN, LISA	C
71	00139503	99.23	03/16/23	5048 ALCORN, KASI	C
71	00139504	677.00	03/16/23	4956 BACA, SANDRA	C
71	00139505	78.67	03/16/23	1552 BARRAGAN, KRYSTAL M	C
71	00139506	105.46	03/16/23	206974 BASS, MARIKAY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00139507	53.71	03/16/23	224175 BELL, JAMIE	C
71	00139508	110.43	03/16/23	5045 BERRY, LOTTIE	C
71	00139509	55.28	03/16/23	5032 BRANDON, EMILY	C
71	00139510	130.28	03/16/23	4367 BRENEMAN, NATHANIEL	C
71	00139511	45.06	03/16/23	2717 CZAUZ, JOANNA	C
71	00139512	51.35	03/16/23	201064 DAVIS, STEPHEN	C
71	00139513	33.08	03/16/23	848 DHIEUX, MICHELLE	C
71	00139514	222.37	03/16/23	5028 DINKEL, CASEY	C
71	00139515	84.23	03/16/23	458 EDELSTEIN, JESSICA	C
71	00139516	69.82	03/16/23	4838 FENDER, KAYLA	C
71	00139517	80.37	03/16/23	356454 FIKE, MELISSA	C
71	00139518	105.72	03/16/23	2470 FILLENBERG, KAYLA	C
71	00139519	126.09	03/16/23	1551 FROHMAN, MELISSA	C
71	00139520	117.51	03/16/23	63202 GILLAN, COURTNEY	C
71	00139521	33.08	03/16/23	418544 GOLD, LAURA	C
71	00139522	49.13	03/16/23	297 LUCIA GONZALES	C
71	00139523	17.03	03/16/23	5029 GREEN, PAMELA	C
71	00139524	136.62	03/16/23	442056 HANSON-HOFMANN, KRISTIN	C
71	00139525	85.94	03/16/23	432188 HERLL, SUSAN	C
71	00139526	289.38	03/16/23	2182 JONES, CHRISTINE	C
71	00139527	37.99	03/16/23	5027 KAISER, BETHANY	C
71	00139528	90.85	03/16/23	4977 KAVALLAR, LINDSEY	C
71	00139529	25.74	03/16/23	127 JENNIFER KELLISON	C
71	00139530	28.82	03/16/23	3703 KENNISON, JULIE	C
71	00139531	34.72	03/16/23	453909 JOHN KISH	C
71	00139532	76.57	03/16/23	5278 KNODEL, CLAYTON	C
71	00139533	438.76	03/16/23	3884 LAMAR, SHERI	C
71	00139534	125.43	03/16/23	227355 LESSER, CYNTHIA	C
71	00139535	47.01	03/16/23	5234 LEWIS, AMANDA	C
71	00139536	153.92	03/16/23	444161 LINDENSCHMIDT, JULIE	C
71	00139537	102.05	03/16/23	4758 MAKELY, ROBBI	C
71	00139538	161.72	03/16/23	1549 MARSHALL, JORDAN	C
71	00139539	200.56	03/16/23	1424 MARTINEZ, LAWRENCE	C
71	00139540	150.00	03/16/23	5119 MASON, JAMI	C
71	00139541	155.06	03/16/23	471086 MEADE, SARAH	C
71	00139542	247.39	03/16/23	525485 MINNE, BRETT	C
71	00139543	87.38	03/16/23	1556 MORRIS, LISA M.	C
71	00139544	38.65	03/16/23	4258 NAJAR, JANET	C
71	00139545	118.04	03/16/23	1225 NEWMAN, KENLYN	C
71	00139546	221.19	03/16/23	2766 ORTEGA, SAMUEL J	C
71	00139547	22.53	03/16/23	150316 PAUL, KATHLEEN	C
71	00139548	732.78	03/16/23	227270 PIPPIN, ANDREW	C
71	00139549	39.30	03/16/23	2078 RATZLAFF, JARRED	C
71	00139550	82.53	03/16/23	188 KARLA REIDER	C
71	00139551	131.52	03/16/23	3249 RHOADES, MEGAN	C
71	00139552	263.31	03/16/23	4514 RIESSSEN, AARON	C
71	00139553	364.38	03/16/23	5026 ROBINETTE, SHANNON	C
71	00139554	38.38	03/16/23	3241 SANTILLANES, SAWYER	C
71	00139555	70.87	03/16/23	776778 SCHELL, KATHY	C
71	00139556	112.42	03/16/23	999795 SHEATS, LYNN ANN	C
71	00139557	36.68	03/16/23	714519 SMART, CAROLYN	C
71	00139558	175.09	03/16/23	5356 SMART, ROBERT	C
71	00139559	182.94	03/16/23	5049 SOTO, KIMBERLY	C
71	00139560	168.73	03/16/23	5117 SURAVARAPU, SANDHY	C
71	00139561	222.44	03/16/23	3243 VALENTINE, LAUREN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00139562	125.11	03/16/23	965 SONIA WHEATLAKE	C
71	00139563	171.09	03/16/23	4088 WHITNEY. RACHAEL	C
71	00139564	36.68	03/16/23	4037 WOZNIAK, EVELINA	C
71	00139565	58.43	03/16/23	965036 YORK, ELIZABETH	C
71	00139566	13.36	03/16/23	228865 BALAUN, STEPHANIE	C
71	00139567	14.41	03/16/23	5354 BENNETT, SASITHORN	C
71	00139568	17.82	03/16/23	222784 BRADLEY, CATHERINE	C
71	00139569	303.59	03/16/23	233868 BROOKS, DIANA	C
71	00139570	21.29	03/16/23	1869 COLE, BERNADETTE	C
71	00139571	10,808.95	03/16/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00139572	44.21	03/16/23	5115 DUNKUM, OKSANA	C
71	00139573	50.43	03/16/23	177 DURAN, RACHELLE	C
71	00139574	5.90	03/16/23	5353 GRITZMACHER, HEATHER	C
71	00139575	5.24	03/16/23	5277 HESSHEIMER, DAWN M.	C
71	00139576	26.20	03/16/23	251 MARTINEZ, LORAINÉ	C
71	00139577	74.15	03/16/23	849 MORRELL, MARSHA	C
71	00139578	13.76	03/16/23	5276 NELSON, MICHELLE	C
71	00139579	40.61	03/16/23	4172 NEUFELD, KAYLEEN	C
71	00139580	9.43	03/16/23	4369 PAVELKA, DENISE	C
71	00139581	68.91	03/16/23	658374 POPPIE, NICHOLE	C
71	00139582	44.87	03/16/23	4173 ROBERTS, KASSANDRA	C
71	00139583	20.31	03/16/23	811190 SCHORZMAN, REBECCA	C
71	00139584	1.97	03/16/23	1827 SOTO, MABEL LORENZI	C
71	00139585	41.27	03/16/23	5352 UGALDE, MARIA	C
71	00139586	67,072.07	03/16/23	677 US FOODS, INC	C
71	00139587	19.78	03/16/23	3970 VESTAL, MARGARET	C
71	00139588	10,601.62	03/16/23	209838 AMERICAN TIME & SIGNAL CO	C
71	00139589	209.53	03/16/23	422 BARDEN, KEVIN A	C
71	00139590	312.94	03/16/23	1717 BENNION, LEVI	C
71	00139591	630.00	03/16/23	231731 CENTENNIAL CONTAINER INC.	C
71	00139592	287.74	03/16/23	2214 COFFIN, ROB	C
71	00139593	2,512.92	03/16/23	4108 CONSTANT SERVICES, INC	C
71	00139594	82,853.30	03/16/23	5289 DENVER FIRE ALARM SYSTEMS, INC.	C
71	00139595	36,681.84	03/16/23	244210 EIDOS ARCHITECTS, PC	C
71	00139596	3,650.00	03/16/23	1240 JR ENGINEERING, LLC	C
71	00139597	350.62	03/16/23	1973 KIM, ALEX	C
71	00139598	79,272.00	03/16/23	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00139599	124.84	03/16/23	4830 PROULX, GREG	C
71	00139600	203.71	03/16/23	714670 SMITH, REBECCA	C
71	00139601	15,598.73	03/16/23	5207 SNAP-ON INDUSTRIAL INC	C
71	00139602	21,093.00	03/16/23	916351 WEMBER INC.	C
71	00139603	9,674.73	03/16/23	34991 WENGER CORPORATION	C
71	00139604	114.94	03/23/23	110170 ALEXANDER, JENNIFER	C
71	00139605	2,340.00	03/23/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00139606	4,204.65	03/23/23	223483 BSN SPORTS, LLC	C
71	00139607	40.00	03/23/23	4033 BUCHANAN, AMANDA	C
71	00139608	1,138.87	03/23/23	4987 CHILDREN'S HOSPITAL	C
71	00139609	7,885.19	03/23/23	5061 CITY OF BRIGHTON	C
71	00139610	8,308.84	03/23/23	206760 CITY OF THORNTON	C
71	00139611	161.00	03/23/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00139612	60.00	03/23/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00139613	52,708.37	03/23/23	227386 COMMUNITY REACH CENTER	C
71	00139614	27,703.11	03/23/23	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLR	C
71	00139615	55.56	03/23/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00139616	1,020.00	03/23/23	234061 DIVERSIFIED UNDERGROUND INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00139617	2,380.00	03/23/23	2786 EDU HEALTHCARE	C
71	00139618	28,607.50	03/23/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00139619	150.00	03/23/23	***** ZAVALA, JANINE	C
71	00139620	1,422.98	03/23/23	3502 FRENCH, JIM	C
71	00139621	185.76	03/23/23	3493 HURD, SUSAN	C
71	00139622	141.42	03/23/23	3319 JANKOWSKI, SABRINA	C
71	00139623	49,712.96	03/23/23	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00139624	67.85	03/23/23	5363 LINVILLE, JOSH	C
71	00139625	6,156.00	03/23/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00139626	60.27	03/23/23	4966 MIDWEST CONNECT	C
71	00139627	231.12	03/23/23	52139 SCHOLASTIC BOOK FAIRS	C
71	00139628	17.97	03/23/23	4344 SEIFRIED, DEREK	C
71	00139629	7,658.48	03/23/23	846145 SHILOH HOME, INC	C
71	00139630	43.48	03/23/23	714680 SMIDT, KAREN	C
71	00139631	825.00	03/23/23	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00139632	707.75	03/23/23	1036 SOLIANT HEALTH	C
71	00139633	20,398.38	03/23/23	3449 SPECTRA CENTERS, INC.	C
71	00139634	904.00	03/23/23	235547 SPIRIT GEAR DIRECT	C
71	00139635	18.36	03/23/23	4842 TAVENNER, JORDAN	C
71	00139636	15,539.40	03/23/23	4596 THE STEPPING STONES GROUP LLC	C
71	00139637	90.00	03/23/23	5367 TOVAR, PAOLA MARTINEZ	C
71	00139638	28.00	03/23/23	205190 UNIVERSITY OF NORTHERN COLORADO	C
71	00139639	62.11	03/23/23	5218 YOUNG, JOHN	C
71	00139640	10,834.08	03/23/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00139641	36.03	03/23/23	555824 MOUNTAIN SALES & SERVICE INC	C
71	00139642	38.84	03/23/23	3516 RUFF, RAMONA	C
71	00139643	4,927.50	03/23/23	205125 UNITED RESTAURANT SUPPLY	C
71	00139644	70,431.59	03/23/23	677 US FOODS, INC	C
71	00139645	819.36	03/23/23	677 US FOODS, INC	C
71	00139646	10,729.75	03/23/23	5229 303 NETWORKS, INC	C
71	00139647	3,225.00	03/23/23	209285 BCER ENGINEERING INC	C
71	00139648	296.19	03/23/23	1717 BENNION, LEVI	C
71	00139649	3,715.61	03/23/23	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00139650	1,172.00	03/23/23	345177 FLYNN BEC LP	C
71	00139651	1,000.00	03/23/23	239840 GALLOWAY & COMPANY, INC	C
71	00139652	4,950.00	03/23/23	342 BIONDO, JOHN	C
71	00139653	5,687.38	03/23/23	2787 JGS ELECTRIC LLC	C
71	00139654	226.49	03/23/23	731 MCNEIL, CALEB	C
71	00139655	62,015.05	03/23/23	5323 MERIDIAN FIRE AND SECURITY, LLC	C
71	00139656	5,265.30	03/23/23	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00139657	273,384.76	03/23/23	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00139658	44,967.38	03/23/23	1798 TRULINK LLC	C
71	00139659	1,000.00	03/30/23	4051 ALL PHASE RESTORATION DENVER LLC	C
71	00139660	2,470.00	03/30/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00139661	34,034.65	03/30/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00139662	1,188.85	03/30/23	998 BIG KAHUNA FUNDRAISING	C
71	00139663	174.00	03/30/23	218868 CESCO LINGUISTIC SERVICES INC	C
71	00139664	125.89	03/30/23	206865 CINTAS	C
71	00139665	21,878.74	03/30/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00139666	9,214.31	03/30/23	227386 COMMUNITY REACH CENTER	C
71	00139667	55.00	03/30/23	213720 CREATIVE AWARDS	C
71	00139668	340.00	03/30/23	233890 CSDB	C
71	00139669	1,830.00	03/30/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00139670	275.00	03/30/23	226975 EAGLECREST HIGH SCHOOL	C
71	00139671	2,380.00	03/30/23	2786 EDU HEALTHCARE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00139672	11,422.50	03/30/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00139673	99.00	03/30/23	407292 INFINITE CAMPUS, INC	C
71	00139674	820.00	03/30/23	264 L.L. JOHNSON DISTRIBUTING COMPANY	C
71	00139675	1,141.08	03/30/23	5372 LAMAR HIGH SCHOOL	C
71	00139676	110.00	03/30/23	4655 LANGUAGE TESTING INTERNATIONAL	C
71	00139677	9,667.15	03/30/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00139678	9,232.32	03/30/23	554928 MOUNT ST VINCENT HOME	C
71	00139679	1,225.00	03/30/23	5090 MULDOON CONSULTING LLC	C
71	00139680	66.30	03/30/23	1870 NEITENBACH, SCOTT	C
71	00139681	1,367.42	03/30/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00139682	220.00	03/30/23	966 PARKER, LISA	C
71	00139683	66.00	03/30/23	5370 POUSSON, MAYLEE	C
71	00139684	14,676.70	03/30/23	771869 RC PRECISION INSTALLATIONS INC	C
71	00139685	6,905.50	03/30/23	5344 REED, TELISA	C
71	00139686	6,800.00	03/30/23	3188 RIVERSIDE INSIGHTS	C
71	00139687	4,887.25	03/30/23	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00139688	288.00	03/30/23	3021 RSCHOOL TODAY	C
71	00139689	40.00	03/30/23	5285 SHOOP, PAIGE	C
71	00139690	12,878.26	03/30/23	584 SIGNARAMA	C
71	00139691	745.00	03/30/23	1036 SOLIANT HEALTH	C
71	00139692	230.71	03/30/23	716560 SOUTH ADAMS COUNTY WATER & SANITATION DI	C
71	00139693	8,680.80	03/30/23	716685 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
71	00139694	4,858.00	03/30/23	235547 SPIRIT GEAR DIRECT	C
71	00139695	8,894.83	03/30/23	187655 STURGEON ELECTRIC	C
71	00139696	1,020.18	03/30/23	887575 TYLER TECHNOLOGIES, INC.	C
71	00139697	350.00	03/30/23	816188 UINTAH HIGH SCHOOL	C
71	00139698	89.44	03/30/23	372 DEEP ROCK WATER	C
71	00139699	10,222.95	03/30/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00139700	45.75	03/30/23	***** Lucero, Elaina	C
71	00139701	66,890.33	03/30/23	677 US FOODS, INC	C
71	00139702	23,814.00	03/30/23	1127 4CAST, LLC	C
71	00139703	2,522.70	03/30/23	239840 GALLOWAY & COMPANY, INC	C
71	00139704	9,892.01	03/30/23	1122 NINYO & MOORE	C
71	00139705	8,359.88	03/30/23	202886 RLH ENGINEERING INC	C
71	00139706	94.00	03/31/23	224731 27J EDUCATION FOUNDATION	C
71	00139707	406.76	03/31/23	28126 ADAMS COUNTY COMBINED COURT	C
71	00139708	988.29	03/31/23	209260 BC SERVICES INC.	C
71	00139709	56,651.95	03/31/23	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00139710	6,055.50	03/31/23	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00139711	1,186.90	03/31/23	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00139712	1,956.08	03/31/23	50200 FAMILY SUPPORT REGISTRY	C
71	00139713	30.35	03/31/23	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00139714	881.43	03/31/23	603615 MARK A LEACHMAN P.C.	C
71	00139715	363.24	03/31/23	4048 MARK JOHNSON LLC	C
71	00139716	553.80	03/31/23	376386 METRO COLLECTION SERVICE INC	C
71	00139717	977.00	03/31/23	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00139718	633.61	03/31/23	446778 MOGENSEN, KAMI	C
71	00139719	596.01	03/31/23	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00139720	942.90	03/31/23	1 SCHOOL DISTRICT 27J	C
71	BOND0199	52,521.44	03/02/23	376055 JHL CONSTRUCTORS INC	E
71	BOND0200	3,000.00	03/02/23	3234 ANSER ADVISORY	E
71	BOND0201	2,909,773.47	03/02/23	775148 SAUNDERS CONSTRUCTION CO INC	E
71	BOND0202	8,311.25	03/02/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0203	8,233.75	03/02/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0204	5,638.75	03/02/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	BOND0205	36,910.00	03/02/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0206	8,732.00	03/02/23	3234 ANSER ADVISORY	E
71	BOND0207	6,392.50	03/02/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0208	6,058.75	03/02/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0209	595,990.49	03/02/23	4252 The STEAD School	E
71	BOND0210	508.50	03/02/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0211	1,165.00	03/09/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0212	825.00	03/09/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0213	10,970.00	03/09/23	3234 ANSER ADVISORY	E
71	BOND0214	1,618,098.88	03/09/23	3097 GERALD H PHIPPS INC	E
71	BOND0215	70,118.25	03/09/23	440206 LARSON INCITTI ARCHITECTS	E
71	BOND0216	4,595.00	03/09/23	4698 MEAD AND HUNT, INC	E
71	BOND0217	2,909,279.00	03/16/23	211645 ADOLFSON & PETERSON INC	E
71	BOND0218	20,960.00	03/16/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0219	6,065.00	03/16/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0220	2,500,130.58	03/16/23	775148 SAUNDERS CONSTRUCTION CO INC	E
71	BOND0221	3,494,385.04	03/16/23	376055 JHL CONSTRUCTORS INC	E
71	BOND0222	601,306.89	03/16/23	5113 24/7 NETWORKS LLC	E
71	BOND0223	62,001.10	03/16/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0224	23,707.02	03/23/23	234195 DLR GROUP INC	E
71	BOND0225	3,681.37	03/23/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0226	3,681.37	03/23/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0227	4,417.64	03/23/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0228	2,454.24	03/23/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0229	2,454.24	03/23/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0230	3,681.37	03/23/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0231	3,681.37	03/23/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0232	3,067.81	03/23/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0233	1,840.68	03/23/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0234	1,840.68	03/23/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0235	3,681.37	03/23/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0236	3,067.81	03/23/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0237	4,417.64	03/23/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0238	2,500.00	03/30/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0239	3,000.00	03/30/23	4698 MEAD AND HUNT, INC	E
71	BOND0240	22,312.00	03/30/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0241	3,471.13	03/30/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	PCA0323A	112,408.41	03/03/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0323B	231,071.11	03/10/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0323C	206,434.13	03/17/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0323D	137,344.87	03/27/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0323D	38,571.95	03/30/23	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0323E	89,927.21	03/30/23	3180 THE OMNI GROUP - 403B	E
71	PRL0323F	413,716.85	03/30/23	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0323G	14,882.81	03/30/23	3183 THE COLORADO CREDIT UNION	E
71	WIRE0536	6,411.15	03/02/23	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	E
71	WIRE0537	859,278.38	03/02/23	14095 KAISER PERMANENTE	E
71	WIRE0538	14,364.93	03/02/23	214868 VISION SERVICE PLAN - (CO)	E
71	WIRE0539	2,695.55	03/23/23	435 ADAMS COUNTY BOCES	E
71	WIRE0540	208,977.78	03/23/23	5366 UNIVERSAL SERVICE ADMINISTRATIVE CO	E
Total Bank No 71		20,915,344.33			
93	PR0323A1	319.96	03/02/23	851 UNITED STATES TREASURY	E
93	PR0323A2	441.74	03/02/23	851 UNITED STATES TREASURY	E
93	PR0323B1	152.00	03/03/23	46922 COLORADO DEPARTMENT OF REVENUE	E

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
93	PRL0223C	2,999,628.59	03/01/23	3184 PERA	E
93	PRL0223J	192.60	03/01/23	3184 PERA	E
93	PRL0323A	976,264.16	03/31/23	851 UNITED STATES TREASURY	E
93	PRL0323B	326,104.00	03/31/23	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0323C	3,006,332.43	03/31/23	3184 PERA	E
Total Bank No 93		7,309,435.48			

Total Manual Checks	687,258.52
Total Computer Checks	3,541,584.27
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	24,002,572.07
Total Computer Voids	-1,253.45
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 28,230,161.41

Number of Checks 496

Batch Yr	Batch No	Amount
23	001090	-783.45
23	001380	669,210.96
23	001381	71,906.32
23	001382	70,932.02
23	001399	32,049.34
23	001400	3,642,070.90
23	001441	2,999,821.19
23	001444	507,764.15
23	001445	80,029.50
23	001446	8,468.22
23	001472	1,705,772.13
23	001473	84,435.96
23	001501	552,856.80
23	001502	78,718.53
23	001511	880,054.46
23	001512	761.70
23	001513	152.00
23	001529	9,594,127.61
23	001530	264,057.52
23	001547	241,149.32
23	001548	87,087.40
23	001563	65,674.61
23	001564	416,634.91
23	001565	211,673.33
23	001574	181,658.44
23	001575	77,248.47
23	001587	31,283.13
23	001588	44,588.59
23	001600	72,317.82
23	001623	112,408.41
23	001624	231,071.11
23	001625	206,434.13
23	001626	137,344.87
23	001648	562,480.42
23	001649	4,308,700.59