

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0423H	5,381.60	04/28/23	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		5,381.60			
71	00139721	12,267.24	04/06/23	3769 AMPLIFIED IT, LLC	C
71	00139722	1,636.83	04/06/23	208582 BEARCOM	C
71	00139723	17,630.98	04/06/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00139724	150.00	04/06/23	3521 BENNETT HIGH SCHOOL	C
71	00139725	87.80	04/06/23	5377 BRAMER, HALLE	C
71	00139726	84.00	04/06/23	18300 BRIGHTON KIWANIS CLUB	C
71	00139727	290.00	04/06/23	61301 BRIGHTON POST OFFICE	C
71	00139728	34,729.47	04/06/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00139729	79.59	04/06/23	4123 CAPITAL BUSINESS SYSTEMS INC	C
71	00139730	120.00	04/06/23	235030 CHATFIELD HIGH SCHOOL-DIVE	C
71	00139731	163.81	04/06/23	206865 CINTAS	C
71	00139732	368,316.78	04/06/23	5080 COLORADO CONNECTIONS ACADEMY	C
71	00139733	3,720.00	04/06/23	4497 COLORADO PEST SERVICES, LLC	C
71	00139734	1,428.00	04/06/23	24385 COLORADO SWIM SHOP, LLC	C
71	00139735	93.32	04/06/23	5378 COOPER, BRADLEY	C
71	00139736	106.02	04/06/23	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00139737	310.52	04/06/23	372 DEEP ROCK WATER	C
71	00139738	502.50	04/06/23	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00139739	2,060.00	04/06/23	1476 DO-ALL INDUSTRIES	C
71	00139740	15,530.64	04/06/23	226978 EAGLE RIDGE ACADEMY	C
71	00139741	1,543.00	04/06/23	226978 EAGLE RIDGE ACADEMY	C
71	00139742	69,322.50	04/06/23	823 EXPLORE LEARNING	C
71	00139743	120.53	04/06/23	1959 FORSYTH, SUSAN	C
71	00139744	250.00	04/06/23	386294 FOSSIL RIDGE HIGH SCHOOL	C
71	00139744	-250.00	04/17/23	386294 FOSSIL RIDGE HIGH SCHOOL	CV
71	00139745	22,245.79	04/06/23	602151 FOUNDATIONS ACADEMY	C
71	00139746	114.26	04/06/23	2084 GARZA, RAY	C
71	00139747	469.00	04/06/23	401250 GUTIERREZ, KEN	C
71	00139748	350.00	04/06/23	4498 HAN, JOSEPH	C
71	00139749	351.13	04/06/23	5379 HODGES, ASHLEY	C
71	00139750	112.50	04/06/23	5380 HUCKE, KAREN	C
71	00139751	118.97	04/06/23	4430 KUCERA, AMANDA	C
71	00139752	22,512.03	04/06/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00139753	22,456.26	04/06/23	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00139754	150.00	04/06/23	404090 LEGACY HIGH SCHOOL	C
71	00139755	351.79	04/06/23	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00139756	810.40	04/06/23	80047 METRO APPLIANCE SERVICE	C
71	00139757	75.00	04/06/23	5376 MOOTS, FELICITY	C
71	00139758	72,046.88	04/06/23	3332 MOTOROLA SOLUTIONS	C
71	00139759	1,089.15	04/06/23	3641 MOUNTAIN ALARM SECURITY	C
71	00139760	300.00	04/06/23	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00139761	50.00	04/06/23	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00139762	280.00	04/06/23	4628 MURPHY, BRENT	C
71	00139763	101.38	04/06/23	514096 NEEF, SUSAN	C
71	00139764	310.00	04/06/23	5279 NEUMANN, RYAN	C
71	00139765	1,756.85	04/06/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00139766	353.00	04/06/23	4409 ROACH, BRENT	C
71	00139767	2,529.89	04/06/23	52139 SCHOLASTIC BOOK FAIRS	C
71	00139768	10,355.04	04/06/23	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00139769	80.00	04/06/23	5285 SHOOP, PAIGE	C
71	00139770	1,200.00	04/06/23	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00139771	240.00	04/06/23	888270 SWEENEY, MARTIN J.	C

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71	00139772	5,352.00	04/06/23	2148 SYNAPSE PHYSICAL THERAPY	C
71	00139773	8,908.75	04/06/23	98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR	C
71	00139774	41,790.25	04/06/23	233876 THE JOSHUA SCHOOL	C
71	00139775	25,025.80	04/06/23	4252 The STEAD School	C
71	00139776	5,047.42	04/06/23	4252 The STEAD School	C
71	00139777	15,182.64	04/06/23	4596 THE STEPPING STONES GROUP LLC	C
71	00139778	2,729.00	04/06/23	1428 TIME MANAGEMENT SYSTEMS	C
71	00139779	296.70	04/06/23	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00139780	15,143.88	04/06/23	2795 WELLPPOWER	C
71	00139781	11,198.62	04/06/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00139782	13,319.62	04/06/23	1733 BARGREEN ELLINGSON INC.	C
71	00139783	53.65	04/06/23	***** CASTANEDA, REGINA	C
71	00139784	91.75	04/06/23	***** HAYES, KONI ROSE	C
71	00139785	118.75	04/06/23	***** TATE, AARON	C
71	00139786	1,727.50	04/06/23	3969 GOLD STAR FOODS, INC.	C
71	00139787	65.00	04/06/23	814 PRO-TEC PEST MANAGEMENT	C
71	00139788	4,590.00	04/06/23	5229 303 NETWORKS, INC	C
71	00139789	337.50	04/06/23	231731 CENTENNIAL CONTAINER INC.	C
71	00139790	5,024.25	04/06/23	309660 HIGH COUNTRY TECHNOLOGY CONSULTANTS INC.	C
71	00139791	13,575.00	04/06/23	342 BIONDO, JOHN	C
71	00139792	663.00	04/06/23	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00139793	4,715.65	04/06/23	219 RECREATION PLUS LTD	C
71	00139794	2,111.69	04/06/23	5303 STONE SECURITY LLC	C
71	00139795	84,480.50	04/06/23	1501 STRAIGHT LINE INC.	C
71	00139796	5,526.44	04/06/23	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00139797	5,157.05	04/06/23	778646 THYSSENKRUPP ELEVATOR	C
71	00139798	49,981.00	04/13/23	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00139799	10,180.00	04/13/23	42479 ADAMS COUNTY HEAD START	C
71	00139800	2,340.00	04/13/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00139801	2,700.00	04/13/23	140386 ASO INC.	C
71	00139802	594.00	04/13/23	3061 BLAKE, RICHARD	C
71	00139803	3,482.32	04/13/23	5387 BRE CHOREOGRAPHY MANAGEMENT	C
71	00139804	157.97	04/13/23	438 CARD, RODNEY A.	C
71	00139805	71,692.80	04/13/23	4987 CHILDREN'S HOSPITAL	C
71	00139806	1,265.00	04/13/23	5061 CITY OF BRIGHTON	C
71	00139807	2,309.26	04/13/23	5061 CITY OF BRIGHTON	C
71	00139808	35.00	04/13/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00139809	200.00	04/13/23	1776 COLORADO HIGH SCHOOL LACROSSE ASSOCIATIO	C
71	00139810	275.00	04/13/23	214509 COLUMBINE HIGH SCHOOL	C
71	00139811	4,752.00	04/13/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00139812	2,467.50	04/13/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00139813	2,480.00	04/13/23	4589 EXPECT LLC	C
71	00139814	340.00	04/13/23	310389 FAMILY CAREER AND COMMUNITY LEADERS OF A	C
71	00139815	85.00	04/13/23	***** CISNEROS, FIDEL	C
71	00139816	110.00	04/13/23	***** GARCIA, VERONICA	C
71	00139817	80.00	04/13/23	***** JAQUEZ, SONIA	C
71	00139818	275.00	04/13/23	455736 GRANDVIEW HIGH SCHOOL	C
71	00139819	100.00	04/13/23	440315 HEALTHSMART INC	C
71	00139820	180.07	04/13/23	4803 HESSLER, THOMAS	C
71	00139821	129.67	04/13/23	5381 JONES, MIKE	C
71	00139822	208.50	04/13/23	5388 JWILL PINK VILLAGE, INC	C
71	00139823	317.42	04/13/23	5384 LAMB, JESSICA	C
71	00139824	2,650.00	04/13/23	5198 LIVE BIG COMMUNITY	C
71	00139825	500.95	04/13/23	601645 MAKE A WISH FOUNDATION OF COLORADO INC.	C
71	00139826	710.00	04/13/23	931 MARTINEZ DRYWALL CO	C

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71	00139827	8,155.00	04/13/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00139828	10,500.00	04/13/23	212405 METROPOLITAN STATE UNIVERSITY OF DENVER	C
71	00139829	1,076.00	04/13/23	123142 MILE HIGH ATHLETIC APPAREL	C
71	00139830	50.00	04/13/23	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00139831	2,160.00	04/13/23	119 PHIDIAX, LLC	C
71	00139832	2,327.00	04/13/23	657662 PIPER COMMUNICATION SERVICES INC	C
71	00139833	550.50	04/13/23	557459 POWERSCHOOL GROUP LLC	C
71	00139834	129.90	04/13/23	254 PRAIRIE VIEW PERFORMING ARTS BOOSTER	C
71	00139835	2,000.01	04/13/23	3966 QUADIENT FINANCE USA, INC	C
71	00139836	1,036.50	04/13/23	3966 QUADIENT LEASING USA, INC.	C
71	00139837	500.00	04/13/23	5389 REYNA-WEST, HANAH M	C
71	00139838	80.00	04/13/23	5285 SHOOP, PAIGE	C
71	00139839	782.25	04/13/23	1036 SOLIANT HEALTH	C
71	00139840	5,235.00	04/13/23	716516 SOUNDS OF THE ROCKIES ENTERTAINMENT GROU	C
71	00139841	1,953.18	04/13/23	716685 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
71	00139842	191.17	04/13/23	878282 STAHL, WILLIAM P.	C
71	00139843	215.00	04/13/23	2474 THE ROTARY CLUB OF BRIGHTON	C
71	00139844	1,656.90	04/13/23	778224 THIRD WAY CENTER INC	C
71	00139845	59.88	04/13/23	387386 TURNER, AMANDA M	C
71	00139846	32.97	04/13/23	5056 VIGIL, KAYLA	C
71	00139847	1,425.00	04/13/23	2482 WEST, KEVIN	C
71	00139848	104,118.38	04/13/23	19542 XCEL	C
71	00139849	33.56	04/13/23	5218 YOUNG, JOHN	C
71	00139850	541.96	04/13/23	1733 BARGREEN ELLINGSON INC.	C
71	00139851	11,483.83	04/13/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00139852	4,458.30	04/13/23	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00139853	75,307.86	04/13/23	677 US FOODS, INC	C
71	00139854	514,804.00	04/13/23	206760 CITY OF THORNTON	C
71	00139855	9,445.80	04/13/23	5264 COLORADO CIVIL GROUP, INC.	C
71	00139856	63,525.28	04/13/23	244210 EIDOS ARCHITECTS, PC	C
71	00139857	1,380.00	04/13/23	1240 JR ENGINEERING, LLC	C
71	00139858	3,750.00	04/13/23	219 RECREATION PLUS LTD	C
71	00139859	48,814.69	04/13/23	5386 SETPOINT SYSTEMS CORPORATION	C
71	00139860	2,340.00	04/20/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00139861	33,417.28	04/20/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00139862	30,683.44	04/20/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00139863	100.00	04/20/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00139864	725.00	04/20/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00139865	35.33	04/20/23	234079 BROWN, DARCY	C
71	00139866	162.15	04/20/23	5382 BUELOW, PETER	C
71	00139867	160.00	04/20/23	218868 CESCO LINGUISTIC SERVICES INC	C
71	00139868	730.05	04/20/23	3674 CHAVEZ, ALEXANDRA	C
71	00139869	16,177.80	04/20/23	5061 CITY OF BRIGHTON	C
71	00139870	8,752.02	04/20/23	206760 CITY OF THORNTON	C
71	00139871	49,256.34	04/20/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00139872	14,413.87	04/20/23	4108 CONSTANT SERVICES, INC	C
71	00139873	3,454.75	04/20/23	2792 CONVERGINT TECHNOLOGIES LLC	C
71	00139874	250.89	04/20/23	5385 DAWSON, CONNOR	C
71	00139875	20.00	04/20/23	5402 DEHELD, AMY	C
71	00139876	16,491.60	04/20/23	200800 DEVEREUX COLORADO	C
71	00139877	4,440.00	04/20/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00139878	4,760.00	04/20/23	2786 EDU HEALTHCARE	C
71	00139879	19,365.00	04/20/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00139880	2,480.00	04/20/23	4589 EXPECT LLC	C
71	00139881	6,560.51	04/20/23	5405 FEDEX OFFICE AND PRINT SERVICES, INC	C

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71	00139882	85.00	04/20/23	***** GARCIA, RAQUEL	C
71	00139883	40.00	04/20/23	***** ROWLAND, DONNA	C
71	00139884	4,210.64	04/20/23	86665 FERGUSON ENTERPRISES INC	C
71	00139885	1,972.50	04/20/23	356419 FIESTA TIME INC	C
71	00139886	98.16	04/20/23	1959 FORSYTH, SUSAN	C
71	00139887	1,876.80	04/20/23	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00139888	55.10	04/20/23	5397 FUERTE SANCHEZ, CAROLINA	C
71	00139889	1,473.48	04/20/23	1254 GARRETSON'S SPORT CENTER	C
71	00139890	19.50	04/20/23	5400 GEYER, STACY	C
71	00139891	300.00	04/20/23	5404 HARRISON HIGH SCHOOL	C
71	00139892	28,017.04	04/20/23	3665 HOPSKIPDRIVE, INC	C
71	00139893	990.00	04/20/23	1426 ILLUMINATE EDUCATION INC.	C
71	00139894	72.52	04/20/23	3319 JANKOWSKI, SABRINA	C
71	00139895	420.00	04/20/23	4699 KLEVE, ANNE L.	C
71	00139896	608.25	04/20/23	5399 KOVACH, CHELSEA	C
71	00139897	299.43	04/20/23	5384 LAMB, JESSICA	C
71	00139898	10.00	04/20/23	4655 LANGUAGE TESTING INTERNATIONAL	C
71	00139899	204.01	04/20/23	413957 LOOMIS	C
71	00139900	7,816.50	04/20/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00139901	600.00	04/20/23	418445 MILE HIGH OFFICIALS	C
71	00139902	473.55	04/20/23	4775 MISKO SPORTS LLC	C
71	00139903	1,575.00	04/20/23	5090 MULDOON CONSULTING LLC	C
71	00139904	1,180.00	04/20/23	4628 MURPHY, BRENT	C
71	00139905	402.54	04/20/23	1279 NELSON, ADAM	C
71	00139906	1,849.12	04/20/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00139907	325.00	04/20/23	658240 POMONA HIGH SCHOOL	C
71	00139908	525.00	04/20/23	224518 POUFRE HIGH SCHOOL	C
71	00139909	360.00	04/20/23	5394 RHYTHMIC CONNECTIONS INC	C
71	00139910	203.33	04/20/23	5406 ROCKY MOUNTAIN AIR SOLUTIONS	C
71	00139911	20.00	04/20/23	4420 ROMERO, CARRIE	C
71	00139912	325.00	04/20/23	687385 ROOSEVELT HIGH SCHOOL	C
71	00139913	4,802.50	04/20/23	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00139914	4,619.16	04/20/23	731050 ROUNDUP FELLOWSHIP INC	C
71	00139915	74.54	04/20/23	2158 SCHEFFLER, AMY	C
71	00139916	855.00	04/20/23	4347 SCHIELD, HALLIE	C
71	00139917	4,430.67	04/20/23	52139 SCHOLASTIC BOOK FAIRS	C
71	00139918	2,938.11	04/20/23	846145 SHILOH HOME, INC	C
71	00139919	80.00	04/20/23	5285 SHOOP, PAIGE	C
71	00139920	143.40	04/20/23	5383 SIMCOX, KRISTIN	C
71	00139921	420.00	04/20/23	5222 SMITH, ELIZABETH	C
71	00139922	34,300.00	04/20/23	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00139923	763.63	04/20/23	1036 SOLIANT HEALTH	C
71	00139924	20,274.10	04/20/23	3449 SPECTRA CENTERS, INC.	C
71	00139925	35,518.34	04/20/23	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00139926	7,630.32	04/20/23	4596 THE STEPPING STONES GROUP LLC	C
71	00139927	850.00	04/20/23	786210 TOINTON INSTITUTE FOR EDUCATIONAL CHANGE	C
71	00139928	19.50	04/20/23	5203 TORRES, KELSEY	C
71	00139929	33.55	04/20/23	736220 TRANSLATIONLINKS	C
71	00139930	186,234.37	04/20/23	213993 UNITED POWER INC	C
71	00139931	20.00	04/20/23	3055 VASQUEZ, MELISSA	C
71	00139932	450.00	04/20/23	5396 WATERS, KYTERRA	C
71	00139933	5,450.00	04/20/23	991310 YOUNG AMERICANS CENTER FOR FINANCIAL EDU	C
71	00139934	28.10	04/20/23	2185 ACKERMAN, LISA	C
71	00139935	677.01	04/20/23	4956 BACA, SANDRA	C
71	00139936	105.78	04/20/23	1552 BARRAGAN, KRISTAL M	C

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71	00139937	127.46	04/20/23	206974 BASS, MARIKAY	C
71	00139938	274.38	04/20/23	2360 BATESON, COURTNEY	C
71	00139939	155.56	04/20/23	2040 BAUMGARTNER, SARAH	C
71	00139940	99.43	04/20/23	224175 BELL, JAMIE	C
71	00139941	112.20	04/20/23	5045 BERRY, LOTTIE	C
71	00139942	220.97	04/20/23	234079 BROWN, DARCY	C
71	00139943	158.90	04/20/23	3032 CARRASCO, KATHLEEN	C
71	00139944	135.52	04/20/23	5044 COLLINS, DULCE GARCIA	C
71	00139945	97.66	04/20/23	2359 CONNOLLY, CATHARINE	C
71	00139946	174.03	04/20/23	442170 CRAIG, NORMA	C
71	00139947	68.38	04/20/23	201064 DAVIS, STEPHEN	C
71	00139948	46.31	04/20/23	232706 DEBORD, DEBRA	C
71	00139949	150.45	04/20/23	848 DHIEUX, MICHELLE	C
71	00139950	98.58	04/20/23	5028 DINKEL, CASEY	C
71	00139951	100.54	04/20/23	236091 DOSCH, LAURA	C
71	00139952	95.76	04/20/23	458 EDELSTEIN, JESSICA	C
71	00139953	303.01	04/20/23	1597 ERDMAN, COLLEEN	C
71	00139954	46.76	04/20/23	3305 ESKAM, CONSTANCE	C
71	00139955	115.67	04/20/23	310364 FASBENDER, BARBARA	C
71	00139956	118.75	04/20/23	4838 FENDER, KAYLA	C
71	00139957	136.31	04/20/23	2470 FILLENBERG, KAYLA	C
71	00139958	153.93	04/20/23	1551 FROHMAN, MELISSA	C
71	00139959	56.46	04/20/23	418544 GOLD, LAURA	C
71	00139960	51.75	04/20/23	418773 GONZALES, LUCIA	C
71	00139961	19.65	04/20/23	5029 GREEN, PAMELA	C
71	00139962	33.60	04/20/23	3242 HAFFNER, BRENDA	C
71	00139963	162.77	04/20/23	3245 HART WRIGHT, DANA	C
71	00139964	44.74	04/20/23	432221 HERNANDEZ, EVELYN	C
71	00139965	55.28	04/20/23	2448 HINDMAN, TONYA	C
71	00139966	86.00	04/20/23	5401 HUIDOBRO, RUBEN	C
71	00139967	103.23	04/20/23	4977 KAVALLAR, LINDSEY	C
71	00139968	78.93	04/20/23	127 JENNIFER KELLISON	C
71	00139969	28.82	04/20/23	3703 KENNISON, JULIE	C
71	00139970	97.92	04/20/23	5278 KNODEL, CLAYTON	C
71	00139971	157.13	04/20/23	4296 KNOX, DARA	C
71	00139972	156.02	04/20/23	227355 LESSER, CYNTHIA	C
71	00139973	139.84	04/20/23	5155 LUIKEN, DEVAN	C
71	00139974	366.27	04/20/23	3247 LUNDQUIST, ERICA	C
71	00139975	53.64	04/20/23	4293 MACDONALD, LAYLA	C
71	00139976	28.82	04/20/23	5403 MADERA, ELDA	C
71	00139977	184.05	04/20/23	3244 MADRUGA, JUDITH-ANNE	C
71	00139978	134.01	04/20/23	4758 MAKELY, ROBBIE	C
71	00139979	43.89	04/20/23	604 CHERYL MARKLE	C
71	00139980	277.07	04/20/23	5119 MASON, JAMI	C
71	00139981	40.15	04/20/23	4355 MILLER, KYRRA	C
71	00139982	195.98	04/20/23	525485 MINNE, BRETT	C
71	00139983	73.03	04/20/23	1556 MORRIS, LISA M.	C
71	00139984	38.45	04/20/23	4258 NAJAR, JANET	C
71	00139985	187.46	04/20/23	5279 NEUMANN, RYAN	C
71	00139986	153.86	04/20/23	154229 PLAMBECK, RHONDA	C
71	00139987	257.09	04/20/23	1553 QUINTANILLA, DESIREE	C
71	00139988	18.99	04/20/23	2078 RATZLAFF, JARRED	C
71	00139989	92.03	04/20/23	188 KARLA REIDER	C
71	00139990	164.60	04/20/23	3249 RHOADES, MEGAN	C
71	00139991	311.32	04/20/23	5026 ROBINETTE, SHANNON	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00139992	112.66	04/20/23	776778 SCHELL, KATHY	C
71	00139993	151.67	04/20/23	4629 SHARP, JOSHUA	C
71	00139994	105.72	04/20/23	5356 SMART, ROBERT	C
71	00139995	262.00	04/20/23	4357 SNITILY, MARIA	C
71	00139996	63.27	04/20/23	4777 SO, KRISTINA	C
71	00139997	299.60	04/20/23	5049 SOTO, KIMBERLY	C
71	00139998	84.36	04/20/23	5117 SURAVARAPU, SANDHY	C
71	00139999	149.14	04/20/23	1548 SWARR, TINA	C
71	00140000	120.26	04/20/23	3243 VALENTINE, LAUREN	C
71	00140001	195.52	04/20/23	965 SONIA WHEATLAKE	C
71	00140002	174.23	04/20/23	4088 WHITNEY. RACHAEL	C
71	00140003	22.14	04/20/23	965036 YORK, ELIZABETH	C
71	00140004	14.15	04/20/23	228865 BALAUN, STEPHANIE	C
71	00140005	85.70	04/20/23	1733 BARGREEN ELLINGSON INC.	C
71	00140006	7.86	04/20/23	5354 BENNETT, SASITHORN	C
71	00140007	400.00	04/20/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00140008	287.68	04/20/23	233868 BROOKS, DIANA	C
71	00140009	17.03	04/20/23	1869 COLE, BERNADETTE	C
71	00140010	10,128.06	04/20/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00140011	35.04	04/20/23	5115 DUNKUM, OKSANA	C
71	00140012	43.23	04/20/23	177 DURAN, RACHELLE	C
71	00140013	17.00	04/20/23	***** NORRIS, JULIE	C
71	00140014	271.76	04/20/23	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00140015	5.90	04/20/23	5353 GRITZMACHER, HEATHER	C
71	00140016	42.44	04/20/23	338289 GUBSER, MARIA	C
71	00140017	92.88	04/20/23	849 MORRELL, MARSHA	C
71	00140018	41.27	04/20/23	5276 NELSON, MICHELLE	C
71	00140019	9.83	04/20/23	4938 NINO, CHRISTIE	C
71	00140020	12.58	04/20/23	4369 PAVELKA, DENISE	C
71	00140021	76.05	04/20/23	658374 POPPIE, NICHOLE	C
71	00140022	20.63	04/20/23	4173 ROBERTS, KASSANDRA	C
71	00140023	9.17	04/20/23	811190 SCHORZMAN, REBECCA	C
71	00140024	72,021.61	04/20/23	677 US FOODS, INC	C
71	00140025	3,974.00	04/20/23	5229 303 NETWORKS, INC	C
71	00140026	4,070.00	04/20/23	1971 APOLLO MECHANICAL CONTRACTORS	C
71	00140027	254.80	04/20/23	422 BARDEN, KEVIN A	C
71	00140028	9,675.00	04/20/23	209285 BCER ENGINEERING INC	C
71	00140029	290.23	04/20/23	1717 BENNION, LEVI	C
71	00140030	2,089.00	04/20/23	3222 BLUUM USA, INC.	C
71	00140031	32,801.34	04/20/23	225334 BUCKEYE WELDING SUPPLY CO INC	C
71	00140032	450.00	04/20/23	231731 CENTENNIAL CONTAINER INC.	C
71	00140033	254.34	04/20/23	2214 COFFIN, ROB	C
71	00140034	550.00	04/20/23	4108 CONSTANT SERVICES, INC	C
71	00140035	14,840.00	04/20/23	342 BIONDO, JOHN	C
71	00140036	4,965.00	04/20/23	2787 JGS ELECTRIC LLC	C
71	00140037	27,107.00	04/20/23	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00140038	7,089.00	04/20/23	555136 NATIONAL SPEAKER & SOUND	C
71	00140039	105.00	04/20/23	714670 SMITH, REBECCA	C
71	00140040	5,429.92	04/20/23	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00140041	10,000.00	04/20/23	916351 WEMBER INC.	C
71	00140079	10,769.05	04/27/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00140080	103.75	04/27/23	***** NEERINGS, KIM	C
71	00140081	18.50	04/27/23	***** VEJAR, PERLA LIZETH	C
71	00140082	70,211.84	04/27/23	677 US FOODS, INC	C
71	00140083	369.60	04/27/23	677 US FOODS, INC	C

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71	00140084	20,053.06	04/27/23	1733 BARGREEN ELLINGSON INC.	C
71	00140085	3,937.50	04/27/23	239840 GALLOWAY & COMPANY, INC	C
71	00140086	5,024.25	04/27/23	309660 HIGH COUNTRY TECHNOLOGY CONSULTANTS INC.	C
71	00140087	4,765.00	04/27/23	2787 JGS ELECTRIC LLC	C
71	00140088	13,885.80	04/27/23	5323 MERIDIAN FIRE AND SECURITY, LLC	C
71	00140089	147.50	04/27/23	3684 MOUNTAIN ALARM FIRE	C
71	00140090	5,311.29	04/27/23	202886 RLH ENGINEERING INC	C
71	00140091	98.00	04/27/23	714670 SMITH, REBECCA	C
71	00140092	2,025.00	04/27/23	3997 AE DESIGN	C
71	00140093	5,970.00	04/27/23	110059 AIRBOUND, INC.	C
71	00140094	636.25	04/27/23	106810 AMERICAN HEART ASSOCIATION	C
71	00140095	2,340.00	04/27/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00140096	3,000.00	04/27/23	1479 CACHE VALLEY BANK TRUSTEE	C
71	00140097	12,672.00	04/27/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00140098	28,417.76	04/27/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00140099	14,219.67	04/27/23	5061 CITY OF BRIGHTON	C
71	00140100	3,760.00	04/27/23	5286 COLLEEN O'DONNELL, PHD, PC	C
71	00140101	52,085.45	04/27/23	227386 COMMUNITY REACH CENTER	C
71	00140102	27,703.11	04/27/23	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00140103	1,314.00	04/27/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00140104	2,497.50	04/27/23	1476 DO-ALL INDUSTRIES	C
71	00140105	182.02	04/27/23	5408 DOUGHERTY, DARCI	C
71	00140106	2,380.00	04/27/23	2786 EDU HEALTHCARE	C
71	00140107	2,480.00	04/27/23	4589 EXPECT LLC	C
71	00140108	500.00	04/27/23	310402 FAURIE, MARIE	C
71	00140109	125.00	04/27/23	***** NORIEGA, MERCEDES	C
71	00140110	150.00	04/27/23	5412 HAYDEN, MARIE	C
71	00140111	128.28	04/27/23	376020 JEFFERSON HILLS CORPORATION	C
71	00140112	1,658.27	04/27/23	601645 MAKE A WISH FOUNDATION OF COLORADO INC.	C
71	00140113	7,581.50	04/27/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00140114	500.00	04/27/23	418445 MILE HIGH OFFICIALS	C
71	00140115	8,138.84	04/27/23	554928 MOUNT ST VINCENT HOME	C
71	00140116	1,400.00	04/27/23	5090 MULDOON CONSULTING LLC	C
71	00140117	644.13	04/27/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00140118	2,200.00	04/27/23	5410 ROBIN E. MCEVOY, PH.D., LLC	C
71	00140119	2,034.00	04/27/23	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00140120	147.00	04/27/23	4176 SEVERANCE HIGH SCHOOL	C
71	00140121	80.00	04/27/23	5285 SHOOP, PAIGE	C
71	00140122	827.44	04/27/23	4357 SNITILY, MARIA	C
71	00140123	298.00	04/27/23	1036 SOLIANT HEALTH	C
71	00140124	500.00	04/27/23	5407 SOLIS, ARMONDO	C
71	00140125	1,235.00	04/27/23	235547 SPIRIT GEAR DIRECT	C
71	00140126	1,091.98	04/27/23	3782 U.S. BANK EQUIPMENT FINANCE	C
71	00140127	500.00	04/27/23	3517 UNIVERSITY HIGH SCHOOL	C
71	00140128	134.32	04/27/23	2718 WALTERS, JANETTE	C
71	00140129	94.00	04/28/23	224731 27J EDUCATION FOUNDATION	C
71	00140130	50.00	04/28/23	28126 ADAMS COUNTY COMBINED COURT	C
71	00140131	321.00	04/28/23	140068 ARAPAHOE COUNTY CLERK OF THE COURT	C
71	00140132	1,711.30	04/28/23	209260 BC SERVICES INC.	C
71	00140133	56,844.32	04/28/23	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00140134	5,902.50	04/28/23	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00140135	4,455.68	04/28/23	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00140136	1,956.08	04/28/23	50200 FAMILY SUPPORT REGISTRY	C
71	00140137	30.35	04/28/23	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00140138	493.65	04/28/23	376386 METRO COLLECTION SERVICE INC	C

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71	00140139	977.00	04/28/23	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00140140	633.61	04/28/23	446778 MOGENSEN, KAMI	C
71	00140141	1,640.99	04/28/23	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00140142	3,147.86	04/28/23	1 SCHOOL DISTRICT 27J	C
71	00140143	561.99	04/28/23	5295 SUTTELL & HAMMER, P.C.	C
71	00140144	130.77	04/28/23	221705 WELD COUNTY CLERK OF COMBINED COURT	C
71	BOND0242	3,560.00	04/06/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0243	3,460.00	04/06/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0244	1,350.00	04/06/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0245	1,917,325.84	04/06/23	3097 GERALD H PHIPPS INC	E
71	BOND0246	10,970.00	04/06/23	3234 ANSER ADVISORY	E
71	BOND0247	8,732.00	04/06/23	3234 ANSER ADVISORY	E
71	BOND0248	7,735.00	04/06/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0249	1,078,445.99	04/06/23	4252 The STEAD School	E
71	BOND0250	92,814.45	04/06/23	4252 The STEAD School	E
71	BOND0251	39,395.25	04/13/23	440206 LARSON INCITTI ARCHITECTS	E
71	BOND0252	2,273,231.00	04/13/23	211645 ADOLFSON & PETERSON INC	E
71	BOND0253	3,109,935.65	04/13/23	376055 JHL CONSTRUCTORS INC	E
71	BOND0254	20,960.00	04/13/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0255	2,605.00	04/13/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0256	2,180,767.19	04/13/23	775148 SAUNDERS CONSTRUCTION CO INC	E
71	BOND0257	55,577.00	04/13/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0258	1,190.50	04/13/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0259	3,357.75	04/20/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0260	26,216.25	04/20/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0261	37,262.00	04/20/23	234195 DLR GROUP INC	E
71	BOND0262	7,802.50	04/20/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0263	1,250,699.66	04/27/23	3097 GERALD H PHIPPS INC	E
71	BOND0264	231.25	04/27/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0265	2,500.00	04/27/23	4698 MEAD AND HUNT, INC	E
71	BOND0266	198,766.65	04/27/23	224165 BELLE CREEK CHARTER SCHOOL	E
71	BOND0267	9,325.55	04/27/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	PCA0423B	384,503.25	04/07/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0423C	173,875.10	04/14/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0423D	147,352.76	04/21/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0423E	169,390.89	04/27/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0323I	20,633.98	04/05/23	3178 STANDARD LIFE INSURANCE CO	E
71	PRL0423D	38,366.45	04/28/23	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0423E	94,128.80	04/28/23	3180 THE OMNI GROUP - 403B	E
71	PRL0423F	408,849.48	04/28/23	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0423G	14,659.08	04/28/23	3183 THE COLORADO CREDIT UNION	E
71	WIRE0541	6,411.15	04/06/23	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	E
71	WIRE0542	851,817.41	04/06/23	14095 KAISER PERMANENTE	E
71	WIRE0543	14,364.83	04/06/23	214868 VISION SERVICE PLAN - (CO)	E
71	WIRE0544	5,000.00	04/13/23	1479 CACHE VALLEY BANK TRUSTEE	E
71	WIRE0545	2,695.55	04/20/23	435 ADAMS COUNTY BOCES	E
71	WIRE0546	20,000.00	04/28/23	2245 1STBANK CENTER	E
Total Bank No 71		17,901,291.67			
93	PR0323A3	215.42	04/05/23	851 UNITED STATES TREASURY	E
93	PR0323B2	135.00	04/05/23	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0323J	4,520.59	04/05/23	3184 PERA	E
93	PRL0423A	975,949.13	04/28/23	851 UNITED STATES TREASURY	E
93	PRL0423B	323,715.00	04/28/23	46922 COLORADO DEPARTMENT OF REVENUE	E
Total Bank No 93		1,304,535.14			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	875,122.00
				Total Computer Checks	3,205,276.46
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	15,131,059.95
				Total Computer Voids	-250.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	19,211,208.41
				Number of Checks	435

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
23	001610	821,777.91
23	001611	15,376.27
23	001646	126,181.08
23	001651	3,124,393.28
23	001675	25,504.99
23	001682	304,866.66
23	001683	91,791.95
23	001705	872,593.39
23	001712	641,719.77
23	001715	7,683,661.59
23	001716	5,000.00
23	001724	581,090.69
23	001725	9,434.87
23	001726	83,639.87
23	001742	2,695.55
23	001758	123,944.63
23	001765	74,638.50
23	001776	191,556.52
23	001777	81,472.74
23	001799	53,222.40
23	001800	1,461,523.11
23	001806	78,951.10
23	001820	20,000.00
23	001860	1,861,049.54
23	001871	384,503.25
23	001872	173,875.10
23	001873	147,352.76
23	001874	169,390.89