

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0523H	5,381.60	05/30/23	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		5,381.60			
71	00139710	-6,055.50	05/02/23	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	CV
71	00140089	-147.50	05/17/23	3684 MOUNTAIN ALARM FIRE	CV
71	00140145	175.00	05/04/23	5420 ADAMS COUNTY HEALTH DEPARTMENT	C
71	00140146	2,340.00	05/04/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00140147	19.50	05/04/23	5448 ANAYA, YMELDA	C
71	00140148	10,000.00	05/04/23	1479 CACHE VALLEY BANK TRUSTEE	C
71	00140149	15,165.38	05/04/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00140150	75,151.08	05/04/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00140151	3,986.99	05/04/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00140152	25.00	05/04/23	3599 BIEL, MOLLY	C
71	00140153	900.00	05/04/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00140154	5,279.07	05/04/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00140155	25.00	05/04/23	5440 COLE-HOLMBO, LORALIE	C
71	00140156	6,055.50	05/04/23	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00140157	77.00	05/04/23	24550 COLORADO DECA	C
71	00140158	600.94	05/04/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00140159	1,961.32	05/04/23	3528 COMPLETE DOOR SYSTEMS	C
71	00140160	340.00	05/04/23	233890 CSDB	C
71	00140161	880.00	05/04/23	5421 DANIELLE BURDEN LLC	C
71	00140162	18,738.67	05/04/23	226978 EAGLE RIDGE ACADEMY	C
71	00140163	2,397.00	05/04/23	226978 EAGLE RIDGE ACADEMY	C
71	00140164	8,712.00	05/04/23	226978 EAGLE RIDGE ACADEMY	C
71	00140165	12,306.00	05/04/23	226978 EAGLE RIDGE ACADEMY	C
71	00140166	141,285.00	05/04/23	226978 EAGLE RIDGE ACADEMY	C
71	00140167	1,753.54	05/04/23	226978 EAGLE RIDGE ACADEMY	C
71	00140168	2,380.00	05/04/23	2786 EDU HEALTHCARE	C
71	00140169	20,102.50	05/04/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00140170	2,480.00	05/04/23	4589 EXPECT LLC	C
71	00140171	100,251.82	05/04/23	602151 FOUNDATIONS ACADEMY	C
71	00140172	26,803.92	05/04/23	602151 FOUNDATIONS ACADEMY	C
71	00140173	168,729.00	05/04/23	602151 FOUNDATIONS ACADEMY	C
71	00140174	129,250.80	05/04/23	602151 FOUNDATIONS ACADEMY	C
71	00140175	2,990.24	05/04/23	602151 FOUNDATIONS ACADEMY	C
71	00140176	200.00	05/04/23	63260 GIRLS ON THE RUN ROCKIES	C
71	00140177	29,271.80	05/04/23	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00140178	30,449.78	05/04/23	3665 HOPSKIPDRIVE, INC	C
71	00140179	217.87	05/04/23	3493 HURD, SUSAN	C
71	00140180	76,969.95	05/04/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00140181	25,040.51	05/04/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00140182	168,505.68	05/04/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00140183	200,018.22	05/04/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00140184	2,491.87	05/04/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00140185	15.00	05/04/23	4655 LANGUAGE TESTING INTERNATIONAL	C
71	00140186	360.00	05/04/23	442268 LOVELAND HIGH SCHOOL	C
71	00140187	518.60	05/04/23	5449 MAILLET, NICKIE	C
71	00140188	5,450.25	05/04/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00140189	367,702.00	05/04/23	415206 MCCANDLESS TRUCK CENTER LLC	C
71	00140190	25.00	05/04/23	4620 MCCRAY, ED	C
71	00140191	2,099.00	05/04/23	607324 MCDONALD FARMS ENTERPRISES INC	C
71	00140192	351.79	05/04/23	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00140193	1,895.00	05/04/23	5323 MERIDIAN FIRE AND SECURITY, LLC	C
71	00140194	1,198.60	05/04/23	546530 ORIGINAL WORKS YOURS INC	C

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71	00140195	155.00	05/04/23	5299 PAWZ & CLAWZ PET GROOMING	C
71	00140196	219.00	05/04/23	556540 PROFESSIONAL SIGN LANGUAGE INTERPRETING,	C
71	00140197	7,469.00	05/04/23	219 RECREATION PLUS LTD	C
71	00140198	25.00	05/04/23	5439 REYNOLDS, AMANDA	C
71	00140199	15.29	05/04/23	5026 ROBINETTE, SHANNON	C
71	00140200	8,756.55	05/04/23	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00140201	300.00	05/04/23	3241 SANTILLANES, SAWYER	C
71	00140202	17,710.00	05/04/23	4340 SCREENCASTIFY, LLC	C
71	00140203	80.00	05/04/23	5285 SHOOP, PAIGE	C
71	00140204	525.00	05/04/23	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00140205	782.25	05/04/23	1036 SOLIANT HEALTH	C
71	00140206	352.00	05/04/23	2917 SUMNERS, PENNY	C
71	00140207	2,570.00	05/04/23	4252 The STEAD School	C
71	00140208	15,884.64	05/04/23	4596 THE STEPPING STONES GROUP LLC	C
71	00140209	150.15	05/04/23	736220 CHERRY CREEK LANGUAGE CENTRE, INC	C
71	00140210	443.76	05/04/23	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00140211	56,160.00	05/04/23	2783 VISIONARY EDUCATIONAL CONSULTING, LLC	C
71	00140212	201.16	05/04/23	221716 WELD CENTRAL HIGH SCHOOL	C
71	00140213	18,104.55	05/04/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00140214	124.52	05/04/23	1733 BARGREEN ELLINGSON INC.	C
71	00140215	76.95	05/04/23	372 DEEP ROCK WATER	C
71	00140216	10,810.33	05/04/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00140217	293.10	05/04/23	***** BEAN, ROBIN	C
71	00140218	64.10	05/04/23	***** MARTINEZ, ASHLEY	C
71	00140219	100.00	05/04/23	***** MEYER, MEAGAN	C
71	00140220	692.50	05/04/23	80047 METRO APPLIANCE SERVICE	C
71	00140221	130.00	05/04/23	814 PRO-TEC PEST MANAGEMENT	C
71	00140222	150.00	05/04/23	21601 SCHOOL DISTRICT 27J NUTRITION SERVICES	C
71	00140223	66,745.78	05/04/23	677 US FOODS, INC	C
71	00140224	405.00	05/04/23	5229 303 NETWORKS, INC	C
71	00140225	125.00	05/04/23	4829 BEACON ENVIRONMENTAL	C
71	00140226	1,145.00	05/04/23	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00140227	81,700.00	05/04/23	5289 DENVER FIRE ALARM SYSTEMS, INC.	C
71	00140228	11,665.96	05/04/23	3448 G-FORCE POWERSPORTS	C
71	00140229	31,369.00	05/04/23	309660 HIGH COUNTRY TECHNOLOGY CONSULTANTS INC.	C
71	00140230	38,330.00	05/04/23	342 BIONDO, JOHN	C
71	00140231	1,861.00	05/04/23	5422 INTEGRATED SYSTEMS & DESIGN	C
71	00140232	11,120.00	05/04/23	555136 NATIONAL SPEAKER & SOUND	C
71	00140233	4,740.00	05/04/23	1122 NINYO & MOORE	C
71	00140234	12,825.00	05/04/23	5025 PEAK ENVIRONMENTAL, INC	C
71	00140235	19,890.11	05/04/23	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00140236	5,962.22	05/04/23	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00140237	5,602.50	05/04/23	1428 TIME MANAGEMENT SYSTEMS	C
71	00140238	67,451.07	05/04/23	1798 TRULINK LLC	C
71	00140239	570.00	05/11/23	5420 ADAMS COUNTY HEALTH DEPARTMENT	C
71	00140240	2,340.00	05/11/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00140241	10,070.00	05/11/23	5454 AYA HEALTHCARE INC	C
71	00140242	784.04	05/11/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00140243	17,630.97	05/11/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00140244	84.00	05/11/23	18300 BRIGHTON KIWANIS CLUB	C
71	00140245	34,729.46	05/11/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00140246	65,419.68	05/11/23	4987 CHILDREN'S HOSPITAL	C
71	00140247	93,962.76	05/11/23	5061 CITY OF BRIGHTON	C
71	00140248	495.00	05/11/23	5061 CITY OF BRIGHTON	C
71	00140249	17,762.22	05/11/23	5061 CITY OF BRIGHTON	C

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71	00140250	13,584.17	05/11/23	206760 CITY OF THORNTON	C
71	00140251	1,340.00	05/11/23	290 COLORADO AHEC PROGRAM	C
71	00140252	1,472.00	05/11/23	46922 COLORADO DEPARTMENT OF REVENUE	C
71	00140253	1,612.00	05/11/23	46922 COLORADO DEPARTMENT OF REVENUE	C
71	00140254	1,260.00	05/11/23	46922 COLORADO DEPARTMENT OF REVENUE	C
71	00140255	280.00	05/11/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00140256	1,400.00	05/11/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00140257	400.00	05/11/23	1291 COLORADO ORGANIZATION OF SUPERINTENDENTS	C
71	00140258	3,720.00	05/11/23	4497 COLORADO PEST SERVICES, LLC	C
71	00140259	1,429.32	05/11/23	3528 COMPLETE DOOR SYSTEMS	C
71	00140260	140.00	05/11/23	5037 CONRAD, KIERA	C
71	00140261	750.00	05/11/23	5460 CORDOBA, VIVIANA	C
71	00140262	376.81	05/11/23	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00140263	17,407.80	05/11/23	200800 DEVEREUX COLORADO	C
71	00140264	7,194.00	05/11/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00140265	15,530.64	05/11/23	226978 EAGLE RIDGE ACADEMY	C
71	00140266	2,380.00	05/11/23	2786 EDU HEALTHCARE	C
71	00140267	1,296.00	05/11/23	2516 ELITE UNIFORM CONNECTION	C
71	00140268	9,337.50	05/11/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00140269	8,500.00	05/11/23	5304 EVOKE BEHAVIORAL HEALTH LLC	C
71	00140270	50.00	05/11/23	***** LUU, AN-CHAU	C
71	00140271	12,435.00	05/11/23	602151 FOUNDATIONS ACADEMY	C
71	00140272	22,245.79	05/11/23	602151 FOUNDATIONS ACADEMY	C
71	00140273	280.00	05/11/23	2541 FREDERICK HIGH SCHOOL	C
71	00140274	78.47	05/11/23	2084 GARZA, RAY	C
71	00140275	70.00	05/11/23	5463 GONZALES NAVA, VICTORIA	C
71	00140275	-70.00	05/17/23	5463 GONZALES NAVA, VICTORIA	CV
71	00140276	70.00	05/11/23	5461 HANSON, HARMONY	C
71	00140277	25.00	05/11/23	5070 INK & THREADS	C
71	00140278	210.60	05/11/23	104191 INTERSTATE BATTERY OF THE ROCKIES	C
71	00140279	42.21	05/11/23	1237 KUJUNDZIC, ELMIRA	C
71	00140280	22,512.03	05/11/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00140281	10.00	05/11/23	4655 LANGUAGE TESTING INTERNATIONAL	C
71	00140282	23,703.83	05/11/23	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00140283	797.00	05/11/23	601645 MAKE A WISH FOUNDATION OF COLORADO INC.	C
71	00140284	7,188.29	05/11/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00140285	419.75	05/11/23	4775 MISKO SPORTS LLC	C
71	00140286	366.14	05/11/23	4193 MORRISON, MICHAEL	C
71	00140287	350.00	05/11/23	5090 MULDOON CONSULTING LLC	C
71	00140288	120.00	05/11/23	4628 MURPHY, BRENT	C
71	00140289	1,586.07	05/11/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00140290	90.00	05/11/23	119 PHIDIAX, LLC	C
71	00140291	210.00	05/11/23	5041 RAPP, DUBLIN	C
71	00140292	7,980.00	05/11/23	5344 REED, TELISA	C
71	00140293	400.00	05/11/23	5458 RHODVIN, EDWARD	C
71	00140294	314.88	05/11/23	5406 ROCKY MOUNTAIN AIR SOLUTIONS	C
71	00140295	3,135.75	05/11/23	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00140296	5,132.40	05/11/23	731050 ROUNDUP FELLOWSHIP INC	C
71	00140297	595.00	05/11/23	3021 RSCHOOL TODAY	C
71	00140298	11,505.60	05/11/23	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00140299	80.00	05/11/23	5285 SHOOP, PAIGE	C
71	00140300	484.25	05/11/23	1036 SOLIANT HEALTH	C
71	00140301	2,170.20	05/11/23	716685 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
71	00140302	3,796.03	05/11/23	187655 STURGEON ELECTRIC	C
71	00140303	6,690.00	05/11/23	2148 SYNAPSE PHYSICAL THERAPY	C

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71	00140304	50,094.63	05/11/23	4114 TEACHER CREATED MATERIALS	C
71	00140305	28,000.00	05/11/23	905 THE DBQ COMPANY	C
71	00140306	50,756.75	05/11/23	233876 THE JOSHUA SCHOOL	C
71	00140307	5,047.42	05/11/23	4252 The STEAD School	C
71	00140308	2,829.50	05/11/23	1428 TIME MANAGEMENT SYSTEMS	C
71	00140309	210.00	05/11/23	5464 TOLENTINO, ANSELMO	C
71	00140310	93.60	05/11/23	736220 CHERRY CREEK LANGUAGE CENTRE, INC	C
71	00140311	62.40	05/11/23	5006 TRAXLER, VICKY	C
71	00140312	200.00	05/11/23	5459 WILDFLOWER BAKERY	C
71	00140313	72,228.40	05/11/23	19542 XCEL	C
71	00140314	1,172.71	05/11/23	1733 BARGREEN ELLINGSON INC.	C
71	00140315	10,082.22	05/11/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00140316	80.25	05/11/23	***** BOLINGER, LISA	C
71	00140317	534.00	05/11/23	2925 NANCE PLUMBING & HEATING, INC.	C
71	00140318	4,458.30	05/11/23	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00140319	63,995.48	05/11/23	677 US FOODS, INC	C
71	00140320	142,037.38	05/11/23	4108 CONSTANT SERVICES, INC	C
71	00140321	284.00	05/11/23	230375 ELITE DRAIN	C
71	00140322	663.00	05/11/23	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00140323	5,449.28	05/11/23	1122 NINYO & MOORE	C
71	00140324	516.04	05/18/23	675550 27J PENNOCK PANTHERS PTO, INC	C
71	00140325	9,915.29	05/18/23	42479 ADAMS COUNTY HEAD START	C
71	00140326	2,340.00	05/18/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00140327	1,710.00	05/18/23	5454 AYA HEALTHCARE INC	C
71	00140328	1,500.00	05/18/23	5476 BAHL, MICHAEL	C
71	00140329	215.00	05/18/23	255580 BERTHOUD HIGH SCHOOL	C
71	00140330	750.00	05/18/23	5477 BRADFORD, SYDNEY	C
71	00140331	20.00	05/18/23	5472 BREWSTER, CARLA	C
71	00140332	143.88	05/18/23	5469 BUMGARDNER, MEGHAN	C
71	00140333	72,868.40	05/18/23	232786 CENGAGE LEARNING	C
71	00140334	1,002.00	05/18/23	226966 CENTRAL SECURITY COMMUNICATION	C
71	00140335	135.00	05/18/23	5473 CHURCH, BYRON	C
71	00140336	8,932.84	05/18/23	206760 CITY OF THORNTON	C
71	00140337	20.00	05/18/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00140338	44,229.96	05/18/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00140339	91,294.98	05/18/23	227386 COMMUNITY REACH CENTER	C
71	00140340	500.00	05/18/23	5480 CONIFF, DANIEL	C
71	00140341	59.90	05/18/23	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00140342	225.00	05/18/23	5252 DAINES, MELANIE	C
71	00140343	179.83	05/18/23	201064 DAVIS, STEPHEN	C
71	00140344	1,962.00	05/18/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00140345	521.58	05/18/23	3931 DOOLEY, DALLAS	C
71	00140346	2,380.00	05/18/23	2786 EDU HEALTHCARE	C
71	00140347	84,272.57	05/18/23	4619 EMS LINQ INC	C
71	00140348	2,480.00	05/18/23	4589 EXPECT LLC	C
71	00140349	100.00	05/18/23	5475 FAVATA, DANIELE	C
71	00140350	150.00	05/18/23	***** HOLGUIN, YESICA	C
71	00140351	1,725.00	05/18/23	***** NORTHERN HILLS CHURCH	C
71	00140352	2,600.00	05/18/23	418532 GOLD CROWN FOUNDATION	C
71	00140353	70.00	05/18/23	5463 GONZALES NAVA, VIVIAN	C
71	00140354	103.79	05/18/23	417245 HAL LEONARD CORPORATION	C
71	00140355	630.00	05/18/23	75710 HORIZON HIGH SCHOOL	C
71	00140356	240.00	05/18/23	1459 KIDD, PATRICIA	C
71	00140357	384.29	05/18/23	114300 LIFETOUCH PUBLISHING	C
71	00140358	27,340.00	05/18/23	4851 LOPEZ, GERARDO	C

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71	00140359	7,203.25	05/18/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00140360	1,153.39	05/18/23	514068 NC ATHLETIC, LLC	C
71	00140361	32,400.00	05/18/23	3734 NOTABLE, INC (KAMI)	C
71	00140362	480.00	05/18/23	966 PARKER, LISA	C
71	00140363	100.00	05/18/23	5479 PETERS, COURTNEY	C
71	00140364	79.95	05/18/23	1000 RIESSEN, CATIE	C
71	00140365	97.64	05/18/23	5474 SANCHEZ, JAYCE CHARLES	C
71	00140366	80.00	05/18/23	5285 SHOOP, PAIGE	C
71	00140367	200.00	05/18/23	774525 SKYLINE HIGH SCHOOL	C
71	00140368	521.50	05/18/23	1036 SOLIANT HEALTH	C
71	00140369	20,522.66	05/18/23	3449 SPECTRA CENTERS, INC.	C
71	00140370	44,641.15	05/18/23	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00140371	14,717.64	05/18/23	4596 THE STEPPING STONES GROUP LLC	C
71	00140372	1,841.00	05/18/23	778224 THIRD WAY CENTER INC	C
71	00140373	3,000.00	05/18/23	5478 TRIBE 99 CHOREOGRAPHY, LLC	C
71	00140374	197,221.33	05/18/23	213993 UNITED POWER INC	C
71	00140375	50.00	05/18/23	3517 UNIVERSITY HIGH SCHOOL	C
71	00140376	2,450.00	05/18/23	205197 UNC MEN'S BASKETBALL	C
71	00140376	-2,450.00	05/25/23	205197 UNC MEN'S BASKETBALL	CV
71	00140377	16,087.64	05/18/23	2795 WELLPOWER	C
71	00140378	7,911.38	05/18/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00140379	846.26	05/18/23	4956 BACA, SANDRA	C
71	00140380	32.88	05/18/23	4458 BARTTER, BRITTANY	C
71	00140381	127.46	05/18/23	206974 BASS, MARIKAY	C
71	00140382	143.64	05/18/23	2360 BATESON, COURTNEY	C
71	00140382	-143.64	05/24/23	2360 BATESON, COURTNEY	CV
71	00140383	135.26	05/18/23	2040 BAUMGARTNER, SARAH	C
71	00140384	121.83	05/18/23	5045 BERRY, LOTTIE	C
71	00140385	142.07	05/18/23	5032 BRANDON, EMILY	C
71	00140386	166.17	05/18/23	4367 BRENEMAN, NATHANIEL	C
71	00140387	104.41	05/18/23	234079 BROWN, DARCY	C
71	00140388	74.60	05/18/23	3032 CARRASCO, KATHLEEN	C
71	00140389	132.51	05/18/23	201064 DAVIS, STEPHEN	C
71	00140390	30.00	05/18/23	232706 DEBORD, DEBRA	C
71	00140391	96.29	05/18/23	227441 DELGADO, TOM	C
71	00140392	152.03	05/18/23	848 DHIEUX, MICHELLE	C
71	00140393	108.01	05/18/23	5028 DINKEL, CASEY	C
71	00140394	160.28	05/18/23	236094 DOSCH, THOMAS	C
71	00140395	108.99	05/18/23	458 EDELSTEIN, JESSICA	C
71	00140396	227.81	05/18/23	1597 ERDMAN, COLLEEN	C
71	00140397	136.40	05/18/23	3305 ESKAM, CONSTANCE	C
71	00140398	71.26	05/18/23	4838 FENDER, KAYLA	C
71	00140399	253.49	05/18/23	356454 FIKE, MELISSA	C
71	00140400	102.05	05/18/23	1551 FROHMAN, MELISSA	C
71	00140401	95.17	05/18/23	2084 GARZA, RAY	C
71	00140402	188.71	05/18/23	63202 GILLAN, COURTNEY	C
71	00140403	106.31	05/18/23	418544 GOLD, LAURA	C
71	00140404	229.38	05/18/23	297 LUCIA GONZALES	C
71	00140405	23.58	05/18/23	5029 GREEN, PAMELA	C
71	00140406	26.99	05/18/23	3242 HAFFNER, BRENDA	C
71	00140407	329.73	05/18/23	442056 HANSON-HOFMANN, KRISTIN	C
71	00140408	175.47	05/18/23	3245 HART WRIGHT, DANA	C
71	00140409	159.89	05/18/23	432188 HERLL, SUSAN	C
71	00140410	62.09	05/18/23	432221 HERNANDEZ, EVELYN	C
71	00140411	53.97	05/18/23	5401 HUIDOBRO, RUBEN	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00140412	202.92	05/18/23	2182 JONES, CHRISTINE	C
71	00140413	49.45	05/18/23	5027 KAISER, BETHANY	C
71	00140414	59.80	05/18/23	4977 KAVALLAR, LINDSEY	C
71	00140415	135.91	05/18/23	127 JENNIFER KELLISON	C
71	00140416	44.28	05/18/23	453909 JOHN KISH	C
71	00140417	49.78	05/18/23	5278 KNODEL, CLAYTON	C
71	00140418	330.19	05/18/23	4296 KNOX, DARA	C
71	00140419	428.89	05/18/23	3884 LAMAR, SHERI	C
71	00140420	178.29	05/18/23	5234 LEWIS, AMANDA	C
71	00140421	45.06	05/18/23	4293 MACDONALD, LAYLA	C
71	00140422	80.96	05/18/23	3244 MADRUGA, JUDITH-ANNE	C
71	00140423	158.31	05/18/23	4758 MAKELY, ROBBIE	C
71	00140424	199.25	05/18/23	1549 MARSHALL, JORDAN	C
71	00140425	204.43	05/18/23	1424 MARTINEZ, LAWRENCE	C
71	00140426	153.07	05/18/23	5047 MASUCH, DUSTY	C
71	00140427	188.25	05/18/23	471086 MEADE, SARAH	C
71	00140428	53.78	05/18/23	4355 MILLER, KYRRA	C
71	00140429	68.71	05/18/23	1556 MORRIS, LISA M.	C
71	00140430	70.41	05/18/23	4258 NAJAR, JANET	C
71	00140431	136.44	05/18/23	5279 NEUMANN, RYAN	C
71	00140432	173.71	05/18/23	1225 NEWMAN, KENLYN	C
71	00140433	35.89	05/18/23	3990 ORR, VIRGINIA	C
71	00140434	207.96	05/18/23	2766 ORTEGA, SAMUEL J	C
71	00140435	53.91	05/18/23	150316 PAUL, KATHLEEN	C
71	00140436	541.82	05/18/23	5141 PITTS, MATTHEW	C
71	00140437	205.87	05/18/23	3249 RHOADES, MEGAN	C
71	00140438	136.24	05/18/23	4514 RIESEN, AARON	C
71	00140439	539.72	05/18/23	5026 ROBINETTE, SHANNON	C
71	00140440	56.25	05/18/23	3241 SANTILLANES, SAWYER	C
71	00140441	71.72	05/18/23	776778 SCHELL, KATHY	C
71	00140442	99.89	05/18/23	999795 SHEATS, LYNN ANN	C
71	00140443	50.44	05/18/23	714519 SMART, CAROLYN	C
71	00140444	183.34	05/18/23	5356 SMART, ROBERT	C
71	00140445	134.14	05/18/23	3240 ALEC SMITH	C
71	00140446	250.80	05/18/23	5049 SOTO, KIMBERLY	C
71	00140447	82.07	05/18/23	2932 STEVENS, GERALDINE	C
71	00140448	51.68	05/18/23	2565 TRUJILLO, ASHLEY	C
71	00140449	330.12	05/18/23	5467 VEJAR, PERLA	C
71	00140450	22.40	05/18/23	2718 WALTERS, JANETTE	C
71	00140451	46.77	05/18/23	965036 YORK, ELIZABETH	C
71	00140452	17.82	05/18/23	228865 BALAUN, STEPHANIE	C
71	00140453	978.21	05/18/23	1733 BARGREEN ELLINGSON INC.	C
71	00140454	22.27	05/18/23	222784 BRADLEY, CATHERINE	C
71	00140455	303.00	05/18/23	233868 BROOKS, DIANA	C
71	00140456	137.25	05/18/23	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00140457	10,175.76	05/18/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00140458	37.01	05/18/23	5115 DUNKUM, OKSANA	C
71	00140459	10.75	05/18/23	***** DOMANSKI, FAITH	C
71	00140460	215.89	05/18/23	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00140461	33.27	05/18/23	338289 GUBSER, MARIA	C
71	00140462	81.29	05/18/23	849 MORRELL, MARSHA	C
71	00140463	26.86	05/18/23	4172 NEUFELD, KAYLEEN	C
71	00140464	16.64	05/18/23	4369 PAVELKA, DENISE	C
71	00140465	78.21	05/18/23	658374 POPPIE, NICHOLE	C
71	00140466	67.79	05/18/23	4173 ROBERTS, KASSANDRA	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00140467	54.76	05/18/23	5466 RODRIGUEZ, ROCHELL	C
71	00140468	41.99	05/18/23	3516 RUFF, RAMONA	C
71	00140469	129.69	05/18/23	454088 SABLE, MICHELLE	C
71	00140470	41.92	05/18/23	5352 UGALDE, MARIA	C
71	00140471	62,336.74	05/18/23	677 US FOODS, INC	C
71	00140472	23.58	05/18/23	3970 VESTAL, MARGARET	C
71	00140473	12,281.50	05/18/23	5229 303 NETWORKS, INC	C
71	00140474	219.75	05/18/23	422 BARDEN, KEVIN A	C
71	00140475	309.16	05/18/23	1717 BENNION, LEVI	C
71	00140476	679.91	05/18/23	231731 CENTENNIAL CONTAINER INC.	C
71	00140477	280.01	05/18/23	2214 COFFIN, ROB	C
71	00140478	260.00	05/18/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00140479	70,870.32	05/18/23	244210 EIDOS ARCHITECTS, PC	C
71	00140480	1,125.00	05/18/23	5468 GROUND PENETRATING RADAR SYSTEMS, LLC	C
71	00140481	7,725.00	05/18/23	1240 JR ENGINEERING, LLC	C
71	00140482	25,568.00	05/18/23	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00140483	67.33	05/18/23	4830 PROULX, GREG	C
71	00140484	102,522.86	05/18/23	5386 SETPOINT SYSTEMS CORPORATION	C
71	00140485	147.44	05/18/23	714670 SMITH, REBECCA	C
71	00140486	94,521.81	05/18/23	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00140487	845.00	05/18/23	1798 TRULINK LLC	C
71	00140488	11,608.00	05/18/23	25364 WAYNE'S ELECTRIC INC	C
71	00140489	32,186.00	05/18/23	916351 WEMBER INC.	C
71	00140490	4,528.55	05/18/23	19542 XCEL	C
71	00140491	81.81	05/18/23	5188 ZWEITZIG, LAUREN	C
71	00140492	3,000.00	05/25/23	102229 A BLIND SQUIRREL ENTERPRISE LTD	C
71	00140493	5,505.00	05/25/23	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00140494	2,690.00	05/25/23	110125 AJI FENCE LTD.	C
71	00140495	250.00	05/25/23	3771 ANIMAL ASSISTED COUNSELING OF COLORADO	C
71	00140496	3,420.00	05/25/23	5454 AYA HEALTHCARE INC	C
71	00140497	109.80	05/25/23	5347 BAPTIST, SCOTT	C
71	00140498	143.64	05/25/23	2360 BATESON, COURTNEY	C
71	00140499	4,203.00	05/25/23	1928 BOOMER MUSIC COMPANY, LLC	C
71	00140500	53.50	05/25/23	221410 BROOKES PUBLISHING COMPANY	C
71	00140501	26.50	05/25/23	234066 BROWN, CATHERINE	C
71	00140502	5,514.94	05/25/23	223483 BSN SPORTS, LLC	C
71	00140503	230.43	05/25/23	4033 BUCHANAN, AMANDA	C
71	00140504	256.07	05/25/23	3674 CHAVEZ, ALEXANDRA	C
71	00140505	20.00	05/25/23	3321 CHAVEZ, JENEA	C
71	00140506	14,829.66	05/25/23	5061 CITY OF BRIGHTON	C
71	00140507	25,735.92	05/25/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00140508	55,406.22	05/25/23	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00140509	283.40	05/25/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00140510	340.00	05/25/23	233890 CSDB	C
71	00140511	4,116.50	05/25/23	2818 D'LISH CATERING INC.	C
71	00140512	3,784.50	05/25/23	4507 DIVERSIFIED BODY AND PAINT SHOP	C
71	00140513	144.00	05/25/23	226978 EAGLE RIDGE ACADEMY	C
71	00140514	2,380.00	05/25/23	2786 EDU HEALTHCARE	C
71	00140515	936.00	05/25/23	5483 EDUCARE TECHNOLOGIES INC.	C
71	00140516	840.40	05/25/23	233788 EF EDUCATIONAL TOURS	C
71	00140517	7,960.00	05/25/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00140518	8,500.00	05/25/23	5304 EVOKE BEHAVIORAL HEALTH LLC	C
71	00140519	2,480.00	05/25/23	4589 EXPECT LLC	C
71	00140520	9.99	05/25/23	***** BATES, JILLIAN	C
71	00140521	52.00	05/25/23	***** BORREGO, DANETTE	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00140522	1,593.26	05/25/23	86665 FERGUSON ENTERPRISES INC	C
71	00140523	732.98	05/25/23	555911 FOLLETT CONTENT SOLUTIONS, LLC	C
71	00140524	90.00	05/25/23	386172 FORT MORGAN HIGH SCHOOL	C
71	00140525	40,100.60	05/25/23	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00140526	293.24	05/25/23	5489 GOULD, LYNDIE	C
71	00140527	15.00	05/25/23	445962 GREEN MOUNTAIN HIGH SCHOOL	C
71	00140528	41.11	05/25/23	4879 HAMAN, CAROL	C
71	00140529	213.80	05/25/23	376020 JEFFERSON HILLS CORPORATION	C
71	00140530	410.85	05/25/23	442 LANDRY, COURTNEY	C
71	00140531	246.56	05/25/23	114300 LIFETOUCH NSS ACCTS RECEIVABLE	C
71	00140532	65.00	05/25/23	5488 LINEBERGER, RENEE	C
71	00140533	49.85	05/25/23	5484 LOVELL, CYNTHIA	C
71	00140534	170.00	05/25/23	5487 M J THOMAS PHOTOGRAPHY, INC.	C
71	00140535	7,217.40	05/25/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00140536	9,882.50	05/25/23	123142 MILE HIGH ATHLETIC APPAREL	C
71	00140537	325.00	05/25/23	418445 MILE HIGH OFFICIALS	C
71	00140538	62.40	05/25/23	5022 MORGAN, DANA	C
71	00140539	35.18	05/25/23	554808 MORRIS, JACOB R	C
71	00140540	10,235.81	05/25/23	554928 MOUNT ST VINCENT HOME	C
71	00140541	152.50	05/25/23	3684 MOUNTAIN ALARM FIRE	C
71	00140542	1,575.00	05/25/23	5090 MULDOON CONSULTING LLC	C
71	00140543	208.00	05/25/23	5497 NATIONAL ASSOCIATION OF CHARTER	C
71	00140544	120.00	05/25/23	5486 NITTA, DANIEL	C
71	00140545	1,684.00	05/25/23	528546 NOCO ENGINEERING INC	C
71	00140546	700.00	05/25/23	541508 NORTHERN COLORADO CHRISTMAS TOURNAMENT	C
71	00140547	147.34	05/25/23	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00140548	51.96	05/25/23	5485 ORNELAS, MELLISA	C
71	00140549	2,346.00	05/25/23	657662 PIPER COMMUNICATION SERVICES INC	C
71	00140550	1,092.88	05/25/23	725073 REFRIGERATION SUPPLIES DISTRIBUTOR	C
71	00140551	5,750.00	05/25/23	2958 RMH PAINTING INC.	C
71	00140552	56.50	05/25/23	5406 ROCKY MOUNTAIN AIR SOLUTIONS	C
71	00140553	745.00	05/25/23	1036 SOLIANT HEALTH	C
71	00140554	14.58	05/25/23	369 SHERI SPENHOFF	C
71	00140555	2,450.00	05/25/23	5498 STEVE SMILEY BASKETBALL CAMP	C
71	00140556	550.00	05/25/23	2464 SUMMERS, KATHIE	C
71	00140557	9,000.00	05/25/23	196731 TRI-STATE FIREWORKS, INC.	C
71	00140558	3,940.00	05/25/23	4289 TRIHEX ALTHLETIC APPAREL LLC	C
71	00140559	900.00	05/25/23	2482 WEST, KEVIN	C
71	00140560	4,187.95	05/25/23	1628 WESTERN MECHANICAL SOLUTIONS, LLC	C
71	00140561	5,322.44	05/25/23	4298 XCITE AUDIOVISUALS LLC	C
71	00140562	9,947.37	05/25/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00140563	58,840.21	05/25/23	677 US FOODS, INC	C
71	00140564	8,794.00	05/25/23	5229 303 NETWORKS, INC	C
71	00140565	2,025.00	05/25/23	3997 AE DESIGN	C
71	00140566	125.00	05/25/23	228588 BACA, LESLIE	C
71	00140567	271.43	05/25/23	1733 BARGREEN ELLINGSON INC.	C
71	00140568	7,605.00	05/25/23	209285 BCER ENGINEERING INC	C
71	00140569	132,718.79	05/25/23	225334 BUCKEYE WELDING SUPPLY CO INC	C
71	00140570	150.00	05/25/23	231731 CENTENNIAL CONTAINER INC.	C
71	00140571	89.32	05/25/23	593 DODGE CONSTRUCTION NETWORK	C
71	00140572	5,148.56	05/25/23	239840 GALLOWAY & COMPANY, INC	C
71	00140573	19,695.00	05/25/23	342 BIONDO, JOHN	C
71	00140574	12,497.22	05/25/23	5323 MERIDIAN FIRE AND SECURITY, LLC	C
71	00140575	49.00	05/25/23	714670 SMITH, REBECCA	C
71	00140576	3,027.29	05/25/23	5303 STONE SECURITY LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00140577	1,295.00	05/25/23	25364 WAYNE'S ELECTRIC INC	C
71	00140578	2,459.47	05/25/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	BOND0268	10,052.38	05/04/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0269	28,540.22	05/04/23	376055 JHL CONSTRUCTORS INC	E
71	BOND0270	570,813.34	05/04/23	4252 The STEAD School	E
71	BOND0271	2,048,534.00	05/11/23	211645 ADOLFSON & PETERSON INC	E
71	BOND0272	149.50	05/11/23	3234 ANSER ADVISORY	E
71	BOND0273	26,187.96	05/11/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0274	10,970.00	05/11/23	3234 ANSER ADVISORY	E
71	BOND0275	85,692.43	05/11/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0276	6,211.38	05/18/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0277	8,732.00	05/18/23	3234 ANSER ADVISORY	E
71	BOND0278	10,970.00	05/18/23	3234 ANSER ADVISORY	E
71	BOND0279	8,732.00	05/18/23	3234 ANSER ADVISORY	E
71	BOND0280	21,071.98	05/18/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0281	2,433,503.18	05/18/23	376055 JHL CONSTRUCTORS INC	E
71	BOND0282	70,088.50	05/18/23	440206 LARSON INCITTI ARCHITECTS	E
71	BOND0283	4,546.12	05/25/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0284	13,460.00	05/25/23	234195 DLR GROUP INC	E
71	BOND0285	2,613,414.41	05/25/23	3097 GERALD H PHIPPS INC	E
71	BOND0286	8,645.00	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0287	5,127.50	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0288	2,800.00	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0289	1,840.68	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0290	1,840.68	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0291	1,472.54	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0292	1,227.12	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0293	1,840.68	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0294	1,840.68	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0295	1,533.90	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0296	920.34	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0297	1,840.68	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0298	1,104.41	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0299	8,589.84	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0300	4,207.50	05/25/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0301	2,200.00	05/25/23	4698 MEAD AND HUNT, INC	E
71	BOND0302	168,000.00	05/25/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	PCA0523B	264,139.37	05/05/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0523C	320,018.62	05/12/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0523D	671,876.64	05/19/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0523E	932,782.97	05/26/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PR0523E1	20.00	05/04/23	3180 THE OMNI GROUP - 403B	E
71	PRL0523D	38,522.45	05/30/23	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0523E	95,858.02	05/30/23	3180 THE OMNI GROUP - 403B	E
71	PRL0523F	407,862.82	05/30/23	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0523G	14,659.08	05/30/23	3183 THE COLORADO CREDIT UNION	E
71	PRL0523I	20,390.60	05/04/23	3178 STANDARD LIFE INSURANCE CO	E
71	WIRE0547	12,300.00	05/11/23	2245 1STBANK CENTER	E
71	WIRE0548	6,390.90	05/08/23	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	E
71	WIRE0549	850,333.97	05/08/23	14095 KAISER PERMANENTE	E
71	WIRE0550	14,296.23	05/08/23	214868 VISION SERVICE PLAN - (CO)	E
71	WIRE0551	2,695.55	05/25/23	435 ADAMS COUNTY BOCES	E
Total Bank No 71		16,608,594.95			
85	00001114	806.00	05/03/23	406828 IMA FINANCIAL GROUP, INC	M

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 85		806.00			
93	PR0523A1	40.24	05/04/23	851 UNITED STATES TREASURY	E
93	PR0523B1	39.00	05/04/23	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0423C	2,978,839.41	05/01/23	3184 PERA	E
93	PRL0423J	375.60	05/01/23	3184 PERA	E
93	PRL0523A	983,161.85	05/31/23	851 UNITED STATES TREASURY	E
93	PRL0523B	329,969.00	05/31/23	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0523C	3,021,373.26	05/31/23	3184 PERA	E
93	PRL0523J	885.96	05/31/23	3184 PERA	E
Total Bank No 93		7,314,684.32			

Total Manual Checks	2,189,623.60
Total Computer Checks	4,778,613.42
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	16,970,096.49
Total Computer Voids	-8,866.64
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	23,929,466.87
Number of Checks	499

Batch Yr	Batch No	Amount
23	001600	-6,055.50
23	001799	-147.50
23	001816	1,803,846.54
23	001817	79,187.28
23	001841	609,405.94
23	001842	294,191.86
23	001861	2,979,215.01
23	001892	806.00
23	001899	677,855.36
23	001900	80,322.96
23	001911	2,171,533.89
23	001912	148,433.66
23	001916	12,300.00
23	001931	709,825.88
23	001932	10,894.27
23	001933	74,830.70
23	001952	20,489.84
23	001953	871,021.10
23	001956	2,559,309.04
23	001957	365,827.45
23	001982	265,996.16
23	001983	68,787.58
23	002002	2,846,452.08
23	002003	195,950.08
23	002020	2,695.55
23	002080	264,139.37
23	002081	320,018.62
23	002082	671,876.64
23	002083	932,782.97
23	002091	562,283.97
23	002092	4,335,390.07