

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0623H	5,381.60	06/30/23	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		5,381.60			
71	00139711	-1,186.90	06/07/23	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	CV
71	00140135	-4,455.68	06/07/23	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	CV
71	00140498	-143.64	06/07/23	2360 BATESON, COURTNEY	CV
71	00140526	-293.24	06/13/23	5489 GOULD, LYNDIE	CV
71	00140579	9,800.00	06/01/23	42479 ADAMS COUNTY HEAD START	C
71	00140580	112.50	06/01/23	4213 ANDERSON, HEATHER	C
71	00140581	110.47	06/01/23	5509 ARNOLD, BRIAN	C
71	00140582	2,313.76	06/01/23	1928 BOOMER MUSIC COMPANY, LLC	C
71	00140583	10,618.00	06/01/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00140584	96.51	06/01/23	2750 BROWN, JOHANNA	C
71	00140585	49.98	06/01/23	1299 BRUCE, AMY	C
71	00140586	200.00	06/01/23	5516 CARRILLO, EMELIZA	C
71	00140587	660.00	06/01/23	5061 CITY OF BRIGHTON	C
71	00140588	360.00	06/01/23	5512 COCHRAN, SARA	C
71	00140589	309,949.48	06/01/23	204062 COLORADO DEPT OF EDUCATION	C
71	00140590	396.00	06/01/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00140591	223.00	06/01/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00140592	320.40	06/01/23	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00140593	159.34	06/01/23	529 CONN, SAMANTHA	C
71	00140594	105.00	06/01/23	1401 DAVIS, HEATHER B.	C
71	00140595	500.00	06/01/23	5510 DE LUNA, DALILAH	C
71	00140596	2,380.00	06/01/23	2786 EDU HEALTHCARE	C
71	00140597	93.59	06/01/23	2062 EIDSON, ASHLEY	C
71	00140598	6,261.68	06/01/23	230372 ELITCH GARDENS	C
71	00140599	14,205.00	06/01/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00140600	250.00	06/01/23	***** CASILLAS, LAUREN	C
71	00140601	40.00	06/01/23	***** GONZALES, CANDICE	C
71	00140602	100.00	06/01/23	***** HER, WINDIE	C
71	00140603	100.00	06/01/23	***** KIEFER, ANGELA	C
71	00140604	40.00	06/01/23	***** MOSCOSO, NICOLE	C
71	00140605	40.00	06/01/23	***** NAVARRO, VERONICA	C
71	00140606	40.00	06/01/23	***** REYES, ALMA	C
71	00140607	260.00	06/01/23	***** RODRIGUEZ, SARAH	C
71	00140608	300.00	06/01/23	***** STATEN, CHRISTINA	C
71	00140609	200.00	06/01/23	***** TRAINER, JENNIFER	C
71	00140610	58.48	06/01/23	2084 GARZA, RAY	C
71	00140611	420.00	06/01/23	5511 GILL, MICHAEL G.	C
71	00140612	350.00	06/01/23	4498 HAN, JOSEPH	C
71	00140613	2,399.30	06/01/23	432158 HERFF JONES YEARBOOKS	C
71	00140614	88.74	06/01/23	1445 KARR, TOBY	C
71	00140615	630.00	06/01/23	4699 KLEVE, ANNE L.	C
71	00140616	1,065.00	06/01/23	5223 KNIGHT, MICHELLE RILEY	C
71	00140617	248.00	06/01/23	5507 LENS MIRE, TIERRA	C
71	00140618	8,038.18	06/01/23	606625 MASTERCRAFT TRUCK EQUIPMENT INC	C
71	00140619	5,971.25	06/01/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00140620	137.70	06/01/23	557168 MIDAMERICA BOOKS	C
71	00140621	1,310.00	06/01/23	123142 MILE HIGH ATHLETIC APPAREL	C
71	00140622	1,225.00	06/01/23	418445 MILE HIGH OFFICIALS	C
71	00140623	81.15	06/01/23	527945 MONREAL, EUGENIA	C
71	00140624	1,000.00	06/01/23	1380 NEBRASKA WESLEYAN ATHLETICS	C
71	00140625	1,300.00	06/01/23	5508 RADEBAUGH, HANNAH	C
71	00140626	620.00	06/01/23	771869 RC PRECISION INSTALLATIONS INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00140627	203.33	06/01/23	5406 ROCKY MOUNTAIN AIR SOLUTIONS	C
71	00140628	1,230.00	06/01/23	4347 SCHIELD, HALLIE	C
71	00140629	25.00	06/01/23	5515 SCHIFFMACHER, JULIE	C
71	00140630	870.00	06/01/23	1066 EMILY SHAFENBERG	C
71	00140631	80.00	06/01/23	5285 SHOOP, PAIGE	C
71	00140632	782.25	06/01/23	1036 SOLIANT HEALTH	C
71	00140633	9,915.50	06/01/23	4252 The STEAD School	C
71	00140634	14,643.06	06/01/23	4596 THE STEPPING STONES GROUP LLC	C
71	00140635	210.00	06/01/23	5513 THOMPSON, MICHELLE DIGGS	C
71	00140636	5,997.66	06/01/23	193007 TRANE COMPANY A DIV OF AMERICAN STANDARD	C
71	00140637	150.00	06/01/23	5514 WENDELIN, JEREMY P	C
71	00140638	54.25	06/01/23	***** Armendariz, Crystal	C
71	00140639	44.00	06/01/23	***** Aten, Shannon	C
71	00140640	49.00	06/01/23	***** BURKE, APRIL	C
71	00140641	36.50	06/01/23	***** Bolton, Ashley	C
71	00140642	96.80	06/01/23	***** Borunda, Sonia	C
71	00140643	.75	06/01/23	***** Callahan, Karen	C
71	00140644	46.95	06/01/23	***** Gee, Janice	C
71	00140645	36.00	06/01/23	***** Hardacre, Karen	C
71	00140646	25.75	06/01/23	***** Hill, Mandy	C
71	00140647	53.75	06/01/23	***** Kauffman, Greg	C
71	00140648	39.00	06/01/23	***** Kuberski, Amma	C
71	00140649	13.20	06/01/23	***** Lacey, Mandy	C
71	00140650	36.00	06/01/23	***** Martinez, Joan	C
71	00140651	214.75	06/01/23	***** Mathisen, Pamela	C
71	00140652	26.05	06/01/23	***** Maze, Amanda	C
71	00140653	61.80	06/01/23	***** Means, Michelle	C
71	00140654	28.25	06/01/23	***** Mendoza, Guadalupe	C
71	00140655	16.75	06/01/23	***** Miller, Kelly	C
71	00140656	20.65	06/01/23	***** Redin, Chad	C
71	00140657	42.50	06/01/23	***** Retke, Rhianna Evans	C
71	00140658	102.25	06/01/23	***** Reyna-West, Alane	C
71	00140659	50.45	06/01/23	***** Rodriguez, Kathleen	C
71	00140660	6.90	06/01/23	***** Ryan, Kristine	C
71	00140661	19.75	06/01/23	***** Shaver, Nicole	C
71	00140662	41.65	06/01/23	***** Siong, Gonou	C
71	00140663	52.50	06/01/23	***** Skoglund, Natalie	C
71	00140664	21.85	06/01/23	***** Tate, Amie	C
71	00140665	91.10	06/01/23	***** Thompson, Lisa	C
71	00140666	285.15	06/01/23	***** Xiong, Jamie	C
71	00140667	94.00	06/01/23	224731 27J EDUCATION FOUNDATION	C
71	00140668	50.00	06/01/23	28126 ADAMS COUNTY COMBINED COURT	C
71	00140669	1,711.30	06/01/23	209260 BC SERVICES INC.	C
71	00140670	56,706.38	06/01/23	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00140671	5,980.00	06/01/23	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00140672	2,355.86	06/01/23	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00140672	-2,355.86	07/05/23	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	CV
71	00140673	1,956.08	06/01/23	50200 FAMILY SUPPORT REGISTRY	C
71	00140674	26.05	06/01/23	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00140675	631.25	06/01/23	376386 METRO COLLECTION SERVICE INC	C
71	00140676	977.00	06/01/23	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00140677	633.61	06/01/23	446778 MOGENSEN, KAMI	C
71	00140678	51.34	06/01/23	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00140679	1,754.98	06/01/23	1 SCHOOL DISTRICT 27J	C
71	00140680	141.40	06/01/23	221705 WELD COUNTY CLERK OF COMBINED COURT	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00140681	55,294.32	06/01/23	5504 CONTROL SOLUTIONS INC	C
71	00140682	65,241.25	06/01/23	5289 DENVER FIRE ALARM SYSTEMS, INC.	C
71	00140683	8,119.07	06/01/23	417 ERO RESOURCE CORP	C
71	00140684	351.00	06/01/23	438825 LAND TITLE GUARANTEE COMPANY	C
71	00140685	7,000.00	06/01/23	5503 MARINE DIVING SOLUTIONS, LLC.	C
71	00140686	33,092.24	06/01/23	1432 MCBRIDE LIGHTING, INC	C
71	00140687	189.41	06/08/23	5523 ARMISTEAD, ERIKA	C
71	00140688	5,985.00	06/08/23	5454 AYA HEALTHCARE INC	C
71	00140689	143.64	06/08/23	2360 BATESON, COURTNEY	C
71	00140690	255.00	06/08/23	983 BREAK IT DOWN	C
71	00140691	84.00	06/08/23	18300 BRIGHTON KIWANIS CLUB	C
71	00140692	10.00	06/08/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00140693	1,275.00	06/08/23	1792 CACTE	C
71	00140694	98,125.00	06/08/23	219800 COLLEGE BOARD AP EXAMS	C
71	00140695	5,642.58	06/08/23	234065 COLORADO DEPTAREMENT OF REVENUE	C
71	00140695	-5,642.58	06/27/23	234065 COLORADO DEPTAREMENT OF REVENUE	CV
71	00140696	900.00	06/08/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00140697	3,720.00	06/08/23	4497 COLORADO PEST SERVICES, LLC	C
71	00140698	23,279.01	06/08/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00140699	4,824.00	06/08/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00140700	321.20	06/08/23	143 BRANDY DUNAWAY	C
71	00140701	1,681.42	06/08/23	230372 ELITCH GARDENS	C
71	00140702	16,844.11	06/08/23	214314 EMILY GRIFFITH TECHNICAL COLLEGE	C
71	00140703	4,464.00	06/08/23	4589 EXPECT LLC	C
71	00140704	1,400.00	06/08/23	5522 FAHNESTOCK, ANNE	C
71	00140705	744.10	06/08/23	***** DUKES, CHLOE C/O TERITA WALKER	C
71	00140706	140.00	06/08/23	386294 FOSSIL RIDGE HIGH SCHOOL	C
71	00140707	75.00	06/08/23	2084 GARZA, RAY	C
71	00140708	650.00	06/08/23	418532 GOLD CROWN FOUNDATION	C
71	00140708	-650.00	07/06/23	418532 GOLD CROWN FOUNDATION	CV
71	00140709	100.00	06/08/23	418759 GONZALES, MARK	C
71	00140710	68.16	06/08/23	5517 GONZALEZ, CRISTIAN	C
71	00140711	1,200.00	06/08/23	4880 GREAT BUTTZ BBQ	C
71	00140712	100.00	06/08/23	440315 HEALTHSMART INC	C
71	00140713	7,772.56	06/08/23	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00140714	51.86	06/08/23	3319 JANKOWSKI, SABRINA	C
71	00140715	427.60	06/08/23	376020 JEFFERSON HILLS CORPORATION	C
71	00140716	120.00	06/08/23	5524 JOHNSON, ERIK	C
71	00140717	48.92	06/08/23	4132 KORNEYCHUCK, KERRIE	C
71	00140718	257.15	06/08/23	114300 LIFETOUCH NSS ACCTS RECEIVABLE	C
71	00140719	375.00	06/08/23	5521 MARINO, CATHLEEN	C
71	00140720	5,015.00	06/08/23	5261 MAXIM HEALTHCARE STAFFING SERVICES, INC	C
71	00140721	343.85	06/08/23	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00140722	96.95	06/08/23	4823 MINOR, JENN	C
71	00140723	1,050.00	06/08/23	5090 MULDOON CONSULTING LLC	C
71	00140724	385.00	06/08/23	830 NASSP/NASC	C
71	00140725	525.00	06/08/23	675539 PENNOCK CENTER FOR COUNSELING	C
71	00140726	511.00	06/08/23	556540 PROFESSIONAL SIGN LANGUAGE INTERPRETING,	C
71	00140727	7,081.90	06/08/23	5344 REED, TELISA	C
71	00140728	666.00	06/08/23	20508 RIVERDALE GOLF COURSE	C
71	00140729	4,190.20	06/08/23	3188 RIVERSIDE INSIGHTS	C
71	00140730	2,500.00	06/08/23	4773 RMTS, INC.	C
71	00140731	300.00	06/08/23	771345 ROCKY MOUNTAIN HIGH SCHOOL	C
71	00140732	250.00	06/08/23	771345 ROCKY MOUNTAIN HIGH SCHOOL	C
71	00140733	12,656.16	06/08/23	818230 SERENITY EDUCATION DAY TREATMENT	C

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71	00140734	3,058.00	06/08/23	5520 SKY ZONE	C
71	00140735	300.00	06/08/23	5222 SMITH, ELIZABETH	C
71	00140736	225.00	06/08/23	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00140737	9,803.00	06/08/23	2612 SOLAR VISION, INC.	C
71	00140738	447.00	06/08/23	1036 SOLIANT HEALTH	C
71	00140739	200.00	06/08/23	4460 STAGE IMAGES DANCE STUDIO	C
71	00140740	22.00	06/08/23	5519 SVALDI, SERGIO	C
71	00140741	379.00	06/08/23	5225 TATMAN, ADRIENNE	C
71	00140742	63,981.50	06/08/23	233876 THE JOSHUA SCHOOL	C
71	00140743	13,665.06	06/08/23	4596 THE STEPPING STONES GROUP LLC	C
71	00140744	2,732.00	06/08/23	1428 TIME MANAGEMENT SYSTEMS	C
71	00140745	70.10	06/08/23	5518 TRUJILLO, JOHNNY	C
71	00140746	686.28	06/08/23	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00140747	349.48	06/08/23	3488 VOORHEES, WAYNE	C
71	00140748	1,557.00	06/08/23	915910 WAGON WHEEL ROLLER SKATING RINK	C
71	00140749	10,003.45	06/08/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00140750	43,800.63	06/08/23	19542 XCEL	C
71	00140751	89.44	06/08/23	372 DEEP ROCK WATER	C
71	00140752	10,808.66	06/08/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00140753	111.30	06/08/23	***** ANDERSON, TIFANI	C
71	00140754	15.80	06/08/23	***** BRUEGGEMANN, BARBARA	C
71	00140755	16.80	06/08/23	***** BUESGENS, CHERYL	C
71	00140756	27.30	06/08/23	***** BUSH, JESSICA	C
71	00140757	17.25	06/08/23	***** DAHLBERG, ALISA	C
71	00140758	44.05	06/08/23	***** DINOVO, CARM	C
71	00140759	23.50	06/08/23	***** GOTT, DEIRDRE	C
71	00140760	45.00	06/08/23	***** GUNTHER, MEGAN	C
71	00140761	24.45	06/08/23	***** HENDRICKS, MICHELLE	C
71	00140762	85.20	06/08/23	***** KUBA, ERIC	C
71	00140763	52.55	06/08/23	***** MAEZ, ANTONIO	C
71	00140764	30.00	06/08/23	***** MOORE, STACEY	C
71	00140765	50.00	06/08/23	***** NELSON, MICHELLE	C
71	00140766	33.40	06/08/23	***** PAVELKA, SARAH	C
71	00140767	58.50	06/08/23	***** RIEDL, ELAINE	C
71	00140768	107.90	06/08/23	***** RUIZ, EDGAR	C
71	00140769	39.95	06/08/23	***** RUSER, KAREN	C
71	00140770	101.25	06/08/23	***** SCHNEIDER, BECKY	C
71	00140771	43.50	06/08/23	***** SMITH, CHRISTINA	C
71	00140772	10.20	06/08/23	***** SMOUSE, ANNA	C
71	00140773	34.25	06/08/23	***** VAZQUEZ, NALLELI	C
71	00140774	87.25	06/08/23	***** WHITLOCK, BETH	C
71	00140775	60.50	06/08/23	***** WHITNEY, JULIE	C
71	00140776	34.75	06/08/23	***** WHITNEY, TABITHA	C
71	00140777	1,087.90	06/08/23	445223 LOCKETT REFRIGERATION, LLC	C
71	00140778	65.00	06/08/23	814 PRO-TEC PEST MANAGEMENT	C
71	00140779	29,748.68	06/08/23	677 US FOODS, INC	C
71	00140780	22,144.90	06/08/23	225334 BUCKEYE WELDING SUPPLY CO INC	C
71	00140781	21,793.33	06/08/23	4108 CONSTANT SERVICES, INC	C
71	00140782	1,125.00	06/08/23	5468 GROUND PENETRATING RADAR SYSTEMS, LLC	C
71	00140783	6,811.00	06/08/23	1122 NINYO & MOORE	C
71	00140784	11,780.00	06/08/23	25364 WAYNE'S ELECTRIC INC	C
71	00140785	1,250.67	06/08/23	5398 MOUNTAIN PEAK LAW GROUP, P.C.	C
71	00140786	549.53	06/08/23	5398 MOUNTAIN PEAK LAW GROUP, P.C.	C
71	00140787	232.81	06/15/23	110170 ALEXANDER, JENNIFER	C
71	00140788	6,435.00	06/15/23	4299 AMN HEALTHCARE ALLIED, INC.	C

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71	00140789	17,630.98	06/15/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00140790	34,729.46	06/15/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00140791	70,049.84	06/15/23	4987 CHILDREN'S HOSPITAL	C
71	00140792	23,190.25	06/15/23	5061 CITY OF BRIGHTON	C
71	00140793	8,714.67	06/15/23	206760 CITY OF THORNTON	C
71	00140793	-8,714.67	07/05/23	206760 CITY OF THORNTON	CV
71	00140794	420.00	06/15/23	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00140795	600.00	06/15/23	3195 COLORADO SPIRIT SIGNS	C
71	00140796	18,324.00	06/15/23	200800 DEVEREUX COLORADO	C
71	00140797	26,420.59	06/15/23	4507 DIVERSIFIED BODY AND PAINT SHOP	C
71	00140798	8,928.00	06/15/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00140799	690.00	06/15/23	1476 DO-ALL INDUSTRIES	C
71	00140800	15,530.64	06/15/23	226978 EAGLE RIDGE ACADEMY	C
71	00140801	13,585.00	06/15/23	3651 EVERDRIVEN TECHNOLOGIES, LLC	C
71	00140802	8,500.00	06/15/23	5304 EVOKE BEHAVIORAL HEALTH LLC	C
71	00140803	1,984.00	06/15/23	4589 EXPECT LLC	C
71	00140804	1,314.49	06/15/23	2776 FADEL, MATTHEW	C
71	00140805	3,186.52	06/15/23	86665 FERGUSON ENTERPRISES INC	C
71	00140806	22,245.79	06/15/23	602151 FOUNDATIONS ACADEMY	C
71	00140807	293.24	06/15/23	5489 GOULD, LYNDIE	C
71	00140808	27,870.21	06/15/23	3665 HOPSKIPDRIVE, INC	C
71	00140809	2,165.58	06/15/23	2787 JGS ELECTRIC LLC	C
71	00140810	750.00	06/15/23	5278 KNODEL, CLAYTON	C
71	00140811	22,512.04	06/15/23	602152 LANDMARK ACADEMY AT REUNION	C
71	00140812	19,564.36	06/15/23	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00140813	750.00	06/15/23	2656 LEDOUX, MARISSA	C
71	00140814	350.15	06/15/23	413957 LOOMIS	C
71	00140815	69.98	06/15/23	4499 MCCAULEY, EMILY	C
71	00140816	19.50	06/15/23	528600 MONTI, KERRIE	C
71	00140817	3,000.00	06/15/23	555136 NATIONAL SPEAKER & SOUND	C
71	00140818	1,200.00	06/15/23	4308 PRIMO PLUMBING	C
71	00140819	2,000.00	06/15/23	3966 QUADIENT FINANCE USA, INC	C
71	00140820	10,008.18	06/15/23	731050 ROUNDUP FELLOWSHIP INC	C
71	00140821	6,628.04	06/15/23	3726 SAVVAS LEARNING COMPANY LLC	C
71	00140822	268,400.00	06/15/23	3726 SAVVAS LEARNING COMPANY LLC	C
71	00140823	2,495.73	06/15/23	716685 SOUTHERN PEAKS REGIONAL TREATMENT CENTER	C
71	00140824	20,895.50	06/15/23	3449 SPECTRA CENTERS, INC.	C
71	00140825	29,428.05	06/15/23	187655 STURGEON ELECTRIC	C
71	00140826	42,811.42	06/15/23	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00140827	5,047.42	06/15/23	4252 The STEAD School	C
71	00140828	442.84	06/15/23	4252 The STEAD School	C
71	00140829	2,209.20	06/15/23	778224 THIRD WAY CENTER INC	C
71	00140830	201,137.29	06/15/23	213993 UNITED POWER INC	C
71	00140831	4,231.20	06/15/23	220604 UNIVERSITY OF COLORADO ATHLETICS	C
71	00140832	15,826.18	06/15/23	2795 WELLPOWER	C
71	00140833	79.71	06/15/23	2185 ACKERMAN, LISA	C
71	00140834	218.12	06/15/23	5048 ALCORN, KASI	C
71	00140835	930.89	06/15/23	4956 BACA, SANDRA	C
71	00140836	87.18	06/15/23	1552 BARRAGAN, KRYSTAL M	C
71	00140837	165.72	06/15/23	2360 BATESON, COURTNEY	C
71	00140838	96.29	06/15/23	2040 BAUMGARTNER, SARAH	C
71	00140839	77.03	06/15/23	224175 BELL, JAMIE	C
71	00140840	97.99	06/15/23	5045 BERRY, LOTTIE	C
71	00140841	59.61	06/15/23	230594 BREHMER, DEBBIE	C
71	00140842	43.95	06/15/23	234079 BROWN, DARCY	C

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71	00140843	56.20	06/15/23	3032 CARRASCO, KATHLEEN	C
71	00140844	343.94	06/15/23	1079 CERETTO, JENNIFER	C
71	00140845	162.70	06/15/23	5044 COLLINS, DULCE GARCIA	C
71	00140846	122.03	06/15/23	442170 CRAIG, NORMA	C
71	00140847	27.51	06/15/23	2717 CZAUZ, JOANNA	C
71	00140848	93.86	06/15/23	201064 DAVIS, STEPHEN	C
71	00140849	127.79	06/15/23	848 DHIEUX, MICHELLE	C
71	00140850	105.00	06/15/23	5028 DINKEL, CASEY	C
71	00140851	113.18	06/15/23	236091 DOSCH, LAURA	C
71	00140852	299.40	06/15/23	236094 DOSCH, THOMAS	C
71	00140853	151.70	06/15/23	458 EDELSTEIN, JESSICA	C
71	00140854	155.24	06/15/23	1597 ERDMAN, COLLEEN	C
71	00140855	13.43	06/15/23	3305 ESKAM, CONSTANCE	C
71	00140856	63.60	06/15/23	4838 FENDER, KAYLA	C
71	00140857	341.71	06/15/23	2084 GARZA, RAY	C
71	00140858	102.70	06/15/23	5400 GEYER, STACY	C
71	00140859	95.37	06/15/23	63202 GILLAN, COURTNEY	C
71	00140860	78.27	06/15/23	418544 GOLD, LAURA	C
71	00140861	82.20	06/15/23	418773 GONZALES, LUCIA	C
71	00140862	26.33	06/15/23	786450 GONZALEZ, ANNA	C
71	00140863	22.93	06/15/23	5029 GREEN, PAMELA	C
71	00140864	136.17	06/15/23	442056 HANSON-HOFMANN, KRISTIN	C
71	00140865	191.65	06/15/23	3245 HART WRIGHT, DANA	C
71	00140866	45.20	06/15/23	432188 HERLL, SUSAN	C
71	00140867	77.03	06/15/23	432221 HERNANDEZ, EVELYN	C
71	00140868	41.59	06/15/23	3246 HOFF, JILL	C
71	00140869	53.71	06/15/23	5401 HUIDOBRO, RUBEN	C
71	00140870	329.27	06/15/23	2182 JONES, CHRISTINE	C
71	00140871	26.86	06/15/23	5027 KAISER, BETHANY	C
71	00140872	31.11	06/15/23	4977 KAVALLAR, LINDSEY	C
71	00140873	93.99	06/15/23	127 JENNIFER KELLISON	C
71	00140874	23.58	06/15/23	3703 KENNISON, JULIE	C
71	00140875	13.10	06/15/23	453909 JOHN KISH	C
71	00140876	108.08	06/15/23	5278 KNODEL, CLAYTON	C
71	00140877	224.34	06/15/23	4296 KNOX, DARA	C
71	00140878	86.98	06/15/23	5155 LUIKEN, DEVAN	C
71	00140879	545.82	06/15/23	3247 LUNDQUIST, ERICA	C
71	00140880	46.70	06/15/23	4293 MACDONALD, LAYLA	C
71	00140881	87.70	06/15/23	3244 MADRUGA, JUDITH-ANNE	C
71	00140882	49.19	06/15/23	4758 MAKELY, ROBBIE	C
71	00140883	44.54	06/15/23	604 CHERYL MARKLE	C
71	00140884	33.73	06/15/23	1549 MARSHALL, JORDAN	C
71	00140885	213.86	06/15/23	5119 MASON, JAMI	C
71	00140886	54.43	06/15/23	5047 MASUCH, DUSTY	C
71	00140887	60.65	06/15/23	471086 MEADE, SARAH	C
71	00140888	253.49	06/15/23	525485 MINNE, BRETT	C
71	00140889	41.79	06/15/23	1556 MORRIS, LISA M.	C
71	00140890	174.82	06/15/23	5279 NEUMANN, RYAN	C
71	00140891	187.13	06/15/23	227270 PIPPIN, ANDREW	C
71	00140892	106.77	06/15/23	5141 PITTS, MATTHEW	C
71	00140893	7.50	06/15/23	2078 RATZLAFF, JARRED	C
71	00140894	81.35	06/15/23	188 KARLA REIDER	C
71	00140895	683.36	06/15/23	5026 ROBINETTE, SHANNON	C
71	00140896	112.63	06/15/23	3241 SANTILLANES, SAWYER	C
71	00140897	99.04	06/15/23	776778 SCHELL, KATHY	C

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71	00140898	168.79	06/15/23	5356 SMART, ROBERT	C
71	00140899	164.27	06/15/23	3240 ALEC SMITH	C
71	00140900	122.09	06/15/23	4357 SNITILY, MARIA	C
71	00140901	280.01	06/15/23	3243 VALENTINE, LAUREN	C
71	00140902	806.96	06/15/23	5467 VEJAR, PERLA	C
71	00140903	175.28	06/15/23	965 SONIA WHEATLAKE	C
71	00140904	22.01	06/15/23	965036 YORK, ELIZABETH	C
71	00140905	103.95	06/15/23	5188 ZWEITZIG, LAUREN	C
71	00140906	7.86	06/15/23	5528 ALVARADO, JENNY SUAREZ	C
71	00140907	12.45	06/15/23	228865 BALAUN, STEPHANIE	C
71	00140908	18.34	06/15/23	5354 BENNETT, SASITHORN	C
71	00140909	23.06	06/15/23	222784 BRADLEY, CATHERINE	C
71	00140910	324.06	06/15/23	233868 BROOKS, DIANA	C
71	00140911	4,160.72	06/15/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00140912	35.37	06/15/23	5115 DUNKUM, OKSANA	C
71	00140913	93.67	06/15/23	177 DURAN, RACHELLE	C
71	00140914	121.85	06/15/23	***** BUNKER, APRIL	C
71	00140915	17.25	06/15/23	***** KOHLHOFF, KRISTOPHER	C
71	00140916	43.75	06/15/23	***** KOVACH, RAMIE	C
71	00140917	3.50	06/15/23	***** MARTINEZ, KRISTAN	C
71	00140918	138.93	06/15/23	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00140919	20.96	06/15/23	5353 GRITZMACHER, HEATHER	C
71	00140920	46.37	06/15/23	338289 GUBSER, MARIA	C
71	00140921	373.02	06/15/23	80047 METRO APPLIANCE SERVICE	C
71	00140922	215.56	06/15/23	849 MORRELL, MARSHA	C
71	00140923	43.23	06/15/23	5276 NELSON, MICHELLE	C
71	00140924	82.33	06/15/23	4172 NEUFELD, KAYLEEN	C
71	00140925	27.44	06/15/23	4369 PAVELKA, DENISE	C
71	00140926	142.00	06/15/23	658374 POPPIE, NICHOLE	C
71	00140927	24.76	06/15/23	5527 RAMOS, REBECA	C
71	00140928	47.62	06/15/23	4173 ROBERTS, KASSANDRA	C
71	00140929	23.84	06/15/23	5466 RODRIGUEZ, ROCHELL	C
71	00140930	24.10	06/15/23	3516 RUFF, RAMONA	C
71	00140931	54.89	06/15/23	454088 SABLE, MICHELLE	C
71	00140932	32.42	06/15/23	811190 SCHORZMAN, REBECCA	C
71	00140933	18.34	06/15/23	5352 UGALDE, MARIA	C
71	00140934	7,906.39	06/15/23	677 US FOODS, INC	C
71	00140935	6.55	06/15/23	3970 VESTAL, MARGARET	C
71	00140936	227.42	06/15/23	422 BARDEN, KEVIN A	C
71	00140937	591.20	06/15/23	1717 BENNION, LEVI	C
71	00140938	77.62	06/15/23	1962 BUSHLACK, BLAKE	C
71	00140939	514,804.00	06/15/23	206760 CITY OF THORNTON	C
71	00140940	322.26	06/15/23	2214 COFFIN, ROB	C
71	00140941	160.80	06/15/23	227441 DELGADO, TOM	C
71	00140942	360.00	06/15/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00140943	5,992.50	06/15/23	1476 DO-ALL INDUSTRIES	C
71	00140944	70,793.43	06/15/23	244210 EIDOS ARCHITECTS, PC	C
71	00140945	5,040.00	06/15/23	1240 JR ENGINEERING, LLC	C
71	00140946	229.51	06/15/23	1973 KIM, ALEX	C
71	00140947	73,383.89	06/15/23	5386 SETPOINT SYSTEMS CORPORATION	C
71	00140948	173.44	06/15/23	714670 SMITH, REBECCA	C
71	00140949	10,316.13	06/15/23	232181 TOLEDO PHYSICAL EDUCATION SUPPLY	C
71	00140950	286.75	06/15/23	213993 UNITED POWER INC	C
71	00140951	11,093.00	06/15/23	916351 WEMBER INC.	C
71	00140952	290.84	06/15/23	19542 XCEL	C

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71	00140953	14,160.00	06/22/23	4890 A&E HOOD CLEANING	C
71	00140954	53,152.00	06/22/23	507 ADAMS 12 FIVE STAR SCHOOLS	C
71	00140955	812.50	06/22/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00140956	7,786.10	06/22/23	208582 BEARCOM	C
71	00140957	1,160.00	06/22/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00140958	14,082.00	06/22/23	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00140959	1,002.00	06/22/23	226966 CENTRAL SECURITY COMMUNICATION	C
71	00140960	8,308.84	06/22/23	206760 CITY OF THORNTON	C
71	00140961	22,108.87	06/22/23	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00140962	25,767.00	06/22/23	227386 COMMUNITY REACH CENTER	C
71	00140963	16,549.48	06/22/23	4507 DIVERSIFIED BODY AND PAINT SHOP	C
71	00140964	2,964.00	06/22/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00140965	411,599.00	06/22/23	4144 DREAMBOX LEARNING INC	C
71	00140966	2,480.00	06/22/23	4589 EXPECT LLC	C
71	00140967	100.00	06/22/23	440315 HEALTHSMART INC	C
71	00140968	8,233.24	06/22/23	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00140969	21,715.34	06/22/23	3924 KOCH FILTER	C
71	00140970	5,390.28	06/22/23	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00140971	22,500.00	06/22/23	5198 LIVE BIG COMMUNITY	C
71	00140972	2,500.00	06/22/23	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00140973	14,215.24	06/22/23	554928 MOUNT ST VINCENT HOME	C
71	00140974	26.20	06/22/23	4258 NAJAR, JANET	C
71	00140975	9,877.50	06/22/23	210635 OEHM CONSULTING SERVICES INC	C
71	00140976	50.97	06/22/23	598 PIOTRASCHKE, GREG	C
71	00140977	600.00	06/22/23	4308 PRIMO PLUMBING	C
71	00140978	60.95	06/22/23	5406 ROCKY MOUNTAIN AIR SOLUTIONS	C
71	00140979	403.79	06/22/23	1036 SOLIANT HEALTH	C
71	00140980	473.58	06/22/23	716560 SOUTH ADAMS COUNTY WATER & SANITATION DI	C
71	00140981	194,626.07	06/22/23	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00140982	8,262.00	06/22/23	192789 THE MATH LEARNING CENTER	C
71	00140983	5,157.05	06/22/23	778646 THYSSENKRUPP ELEVATOR	C
71	00140984	25,699.87	06/22/23	3756 WESTERN PAPER DISTRIBUTORS INC	C
71	00140985	49.70	06/22/23	5188 ZWEITZIG, LAUREN	C
71	00140986	2,400.00	06/22/23	4890 A&E HOOD CLEANING	C
71	00140987	4,107.32	06/22/23	677 US FOODS, INC	C
71	00140988	16,816.20	06/22/23	209285 BCER ENGINEERING INC	C
71	00140989	128,521.21	06/22/23	226978 EAGLE RIDGE ACADEMY	C
71	00140990	45,625.42	06/22/23	5323 MERIDIAN FIRE AND SECURITY, LLC	C
71	00140991	4,068.68	06/22/23	202886 RLH ENGINEERING INC	C
71	00140992	62,781.70	06/22/23	5386 SETPOINT SYSTEMS CORPORATION	C
71	00140993	25,233.76	06/22/23	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00140994	512.00	06/29/23	224731 27J EDUCATION FOUNDATION	C
71	00140995	812.50	06/29/23	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00140996	16,708.63	06/29/23	224165 BELLE CREEK CHARTER SCHOOL	C
71	00140997	15,977.00	06/29/23	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00140998	525.00	06/29/23	1769 BROOKS GREASE SERVICE, INC.	C
71	00140999	6,927.00	06/29/23	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00141000	715.72	06/29/23	1839 CARDENAS, KRISHA	C
71	00141001	22,775.62	06/29/23	5061 CITY OF BRIGHTON	C
71	00141002	105.00	06/29/23	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00141003	5,642.58	06/29/23	234065 COLORADO DEPARTMENT OF REVENUE	C
71	00141004	95,833.40	06/29/23	227386 COMMUNITY REACH CENTER	C
71	00141005	1,710.00	06/29/23	234061 DIVERSIFIED UNDERGROUND INC	C
71	00141006	7,176.00	06/29/23	3732 DOCUSIGN INC.	C
71	00141007	2,480.00	06/29/23	4589 EXPECT LLC	C

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71	00141008	54.00	06/29/23	297 LUCIA GONZALES	C
71	00141009	20,660.00	06/29/23	4851 LOPEZ, GERARDO	C
71	00141010	21.44	06/29/23	4499 MCCAULEY, EMILY	C
71	00141011	44.00	06/29/23	1556 MORRIS, LISA M.	C
71	00141012	700.00	06/29/23	5090 MULDOON CONSULTING LLC	C
71	00141013	300.00	06/29/23	296 PEAK FORM PROFESSIONAL LLC	C
71	00141014	180.29	06/29/23	1036 SOLIANT HEALTH	C
71	00141015	5,000.00	06/29/23	5535 TECHSMART, INC.	C
71	00141016	44,523.75	06/29/23	233876 THE JOSHUA SCHOOL	C
71	00141017	16,453.47	06/29/23	4252 The STEAD School	C
71	00141018	1,871.03	06/29/23	4252 The STEAD School	C
71	00141019	306.15	06/29/23	736220 CHERRY CREEK LANGUAGE CENTRE, INC	C
71	00141020	42.00	06/29/23	965 SONIA WHEATLAKE	C
71	00141021	485.88	06/29/23	3103 BRUNSWICK, ROBERT	C
71	00141022	73.49	06/29/23	297 LUCIA GONZALES	C
71	00141023	322.33	06/29/23	3884 LAMAR, SHERI	C
71	00141024	18.34	06/29/23	5234 LEWIS, AMANDA	C
71	00141025	22.27	06/29/23	3247 LUNDQUIST, ERICA	C
71	00141026	208.22	06/29/23	1424 MARTINEZ, LAWRENCE	C
71	00141027	80.43	06/29/23	4258 NAJAR, JANET	C
71	00141028	182.02	06/29/23	2766 ORTEGA, SAMUEL J	C
71	00141029	88.29	06/29/23	3249 RHOADES, MEGAN	C
71	00141030	192.57	06/29/23	5026 ROBINETTE, SHANNON	C
71	00141031	166.11	06/29/23	999795 SHEATS, LYNN ANN	C
71	00141032	60.26	06/29/23	5049 SOTO, KIMBERLY	C
71	00141033	225.52	06/29/23	4088 WHITNEY. RACHAEL	C
71	00141034	6,298.61	06/29/23	1733 BARGREEN ELLINGSON INC.	C
71	00141035	94.39	06/29/23	233868 BROOKS, DIANA	C
71	00141036	65.46	06/29/23	372 DEEP ROCK WATER	C
71	00141037	585.36	06/29/23	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00141038	31.37	06/29/23	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00141039	188.25	06/29/23	237575 JORSTAD, TONY	C
71	00141040	209.60	06/29/23	849 MORRELL, MARSHA	C
71	00141041	42.05	06/29/23	658374 POPPIE, NICHOLE	C
71	00141042	130.00	06/29/23	814 PRO-TEC PEST MANAGEMENT	C
71	00141043	3,120.28	06/29/23	677 US FOODS, INC	C
71	00141044	15,172.00	06/29/23	5229 303 NETWORKS, INC	C
71	00141045	23.00	06/29/23	42441 ADAMS COUNTY CLERK & RECORDER	C
71	00141046	26,569.65	06/29/23	5504 CONTROL SOLUTIONS INC	C
71	00141047	87,546.30	06/29/23	5289 DENVER FIRE ALARM SYSTEMS, INC.	C
71	00141048	313,472.48	06/29/23	226978 EAGLE RIDGE ACADEMY	C
71	00141049	6,955.00	06/29/23	2536 GIGASPAN SOLUTIONS, INC.	C
71	00141050	167.66	06/29/23	3494 LANDTECH CONTRACTORS, INC.	C
71	00141051	44,069.00	06/29/23	1258 LONG BUILDING TECHNOLOGIES, INC.	C
71	00141052	5,538.49	06/29/23	3277 STRUCTURED PLUS COMMUNICATIONS INC	C
71	00141053	84.00	06/29/23	224731 27J EDUCATION FOUNDATION	C
71	00141054	50.00	06/29/23	28126 ADAMS COUNTY COMBINED COURT	C
71	00141055	341.43	06/29/23	5532 ANDREW NIMTZ, ESQ - NSF COLLECTORS INC	C
71	00141056	1,633.92	06/29/23	209260 BC SERVICES INC.	C
71	00141057	55,809.77	06/29/23	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00141058	6,012.00	06/29/23	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00141059	2,345.24	06/29/23	234065 COLORADO DEPARTMENT OF REVENUE	C
71	00141060	1,866.00	06/29/23	50200 FAMILY SUPPORT REGISTRY	C
71	00141061	30.35	06/29/23	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00141062	878.04	06/29/23	603615 MARK A LEACHMAN P.C.	C

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71	00141063	496.27	06/29/23	376386 METRO COLLECTION SERVICE INC	C
71	00141064	977.00	06/29/23	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00141065	633.61	06/29/23	446778 MOGENSEN, KAMI	C
71	00141066	462.32	06/29/23	1 SCHOOL DISTRICT 27J	C
71	00141067	141.40	06/29/23	221705 WELD COUNTY CLERK OF COMBINED COURT	C
71	BOND0303	5,328.88	06/01/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0304	2,458,897.90	06/01/23	775148 SAUNDERS CONSTRUCTION CO INC	E
71	BOND0305	571,318.62	06/08/23	4252 The STEAD School	E
71	BOND0306	96,135.00	06/08/23	440206 LARSON INCITTI ARCHITECTS	E
71	BOND0307	31,532.50	06/08/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0309	253,451.90	06/08/23	224165 BELLE CREEK CHARTER SCHOOL	E
71	BOND0310	130,200.00	06/15/23	4170 NETWORK INFRASTRUCTURE CONST COMP, LLC	E
71	BOND0311	21,793.33	06/15/23	4108 CONSTANT SERVICES, INC	E
71	BOND0312	2,145,682.00	06/15/23	211645 ADOLFSON & PETERSON INC	E
71	BOND0313	3,033.75	06/15/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0314	5,178.75	06/15/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0315	4,521.50	06/15/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0316	6,150.00	06/15/23	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	BOND0317	20,959.99	06/15/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0318	10,500.00	06/22/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0319	21,793.33	06/22/23	4108 CONSTANT SERVICES, INC	E
71	BOND0320	2,326,565.05	06/22/23	775148 SAUNDERS CONSTRUCTION CO INC	E
71	BOND0321	10,970.00	06/22/23	3234 ANSER ADVISORY	E
71	BOND0322	2,217.00	06/22/23	3234 ANSER ADVISORY	E
71	BOND0323	8,732.00	06/22/23	3234 ANSER ADVISORY	E
71	BOND0324	36,971.00	06/22/23	234195 DLR GROUP INC	E
71	BOND0325	1,036.00	06/22/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0326	720.00	06/22/23	343 HORD COPLAN MACHT, INC.	E
71	BOND0327	3,141,143.16	06/22/23	376055 JHL CONSTRUCTORS INC	E
71	BOND0328	12,680.00	06/29/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0329	8,750.00	06/29/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0330	15,845.00	06/29/23	1963 AMBIENT ENERGY, INC.	E
71	BOND0331	1,997.43	06/29/23	4108 CONSTANT SERVICES, INC	E
71	BOND0332	1,824,994.40	06/29/23	3097 GERALD H PHIPPS INC	E
71	BOND0333	4,600.00	06/29/23	4698 MEAD AND HUNT, INC	E
71	BOND0334	1,081,245.27	06/29/23	4252 The STEAD School	E
71	PCA0623A	155,451.37	06/02/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0623B	504,232.14	06/09/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0623C	248,098.15	06/16/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0623D	392,885.34	06/23/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0623E	159,940.57	06/27/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0623F	98,095.26	06/30/23	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PR0523Ia	20,578.00	06/01/23	3178 STANDARD LIFE INSURANCE CO	E
71	PRL0623D	38,383.00	06/30/23	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0623E	98,551.04	06/30/23	3180 THE OMNI GROUP - 403B	E
71	PRL0623F	446,353.56	06/30/23	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0623G	14,659.08	06/30/23	3183 THE COLORADO CREDIT UNION	E
71	WIRE0552	6,378.75	06/02/23	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	E
71	WIRE0553	844,349.92	06/02/23	14095 KAISER PERMANENTE	E
71	WIRE0554	14,247.75	06/02/23	214868 VISION SERVICE PLAN - (CO)	E
71	WIRE0555	4,166.67	06/08/23	440316 HABITS AT WORK	E
71	WIRE0556	4,166.67	06/08/23	440316 HABITS AT WORK	E
71	WIRE0557	4,166.67	06/08/23	440316 HABITS AT WORK	E
71	WIRE0558	2,695.55	06/15/23	435 ADAMS COUNTY BOCES	E

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 71		22,173,903.60			
93	PR0623A1	237.84	06/08/23	851 UNITED STATES TREASURY	E
93	PR0623B1	135.00	06/08/23	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0623A	977,455.42	06/30/23	851 UNITED STATES TREASURY	E
93	PRL0623B	319,843.00	06/30/23	46922 COLORADO DEPARTMENT OF REVENUE	E
Total Bank No 93		1,297,671.26			

Total Manual Checks	1,558,702.83
Total Computer Checks	4,875,002.92
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	17,066,693.28
Total Computer Voids	-23,442.57
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	23,476,956.46
Number of Checks	551

Batch Yr	Batch No	Amount
23	001600	-1,186.90
23	001806	-4,455.68
23	001982	-436.88
23	002027	419,334.31
23	002028	1,614.30
23	002033	70,713.39
23	002052	2,464,226.78
23	002053	169,097.88
23	002071	361,831.70
23	002072	42,954.33
23	002093	20,578.00
23	002094	864,976.42
23	002113	63,654.23
23	002114	952,438.02
23	002122	12,500.01
23	002127	1,250.67
23	002128	549.53
23	002129	964,103.48
23	002130	10,652.10
23	002131	14,090.63
23	002145	2,695.55
23	002153	372.84
23	002163	694,142.79
23	002164	2,337,519.32
23	002174	901,873.57
23	002175	6,507.32
23	002176	2,125.73
23	002189	283,046.97
23	002194	5,560,647.54
23	002211	268,056.58
23	002212	10,765.37
23	002228	499,513.58
23	002232	2,950,112.10
23	002240	71,761.35
23	002267	1,900,626.70
23	002289	155,451.37
23	002290	504,232.14

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
					002291
					248,098.15
					23
					002292
					392,885.34
					23
					002293
					159,940.57
					23
					002294
					98,095.26