

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0222H	5,828.27	02/28/22	3179 HEALTHSMART BENEFIT SOLUTIONS	E
Total Bank No 21		5,828.27			
71	00133172	-500.00	02/03/22	212403 METROPOLITAN STATE COLLEGE OF DENVER	CV
71	00133265	-32.07	02/10/22	15121 INSURANCE COMPANY OF NORTH AMERICA	CV
71	00133358	-4,144.00	02/03/22	123142 MILE HIGH ATHLETIC APPAREL	CV
71	00133541	-1,000.00	02/03/22	4404 MAC N' NOODLES	CV
71	00134621	-510.00	02/03/22	1066 EMILY SHAFENBERG	CV
71	00134776	-225.00	02/10/22	851185 VALLEY HIGH SCHOOL	CV
71	00134795	9,435.00	02/03/22	3651 ALC SCHOOLS, LLC	C
71	00134796	10,000.00	02/03/22	1479 CACHE VALLEY BANK TRUSTEE	C
71	00134797	1,100.00	02/03/22	966 BADAL, LISA	C
71	00134798	476.39	02/03/22	1717 BENNION, LEVI	C
71	00134799	77.91	02/03/22	206865 CINTAS	C
71	00134800	102,223.14	02/03/22	5061 CITY OF BRIGHTON	C
71	00134801	158.00	02/03/22	235210 COLORADO BUREAU INVESTIGATION	C
71	00134802	17,800.00	02/03/22	3785 CONVERGEONE, INC	C
71	00134803	2,370.00	02/03/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00134804	300.00	02/03/22	226975 EAGLECREST HIGH SCHOOL	C
71	00134805	2,412.10	02/03/22	1463 ENTERPRISE FINANCIAL	C
71	00134806	293.09	02/03/22	2413 FARNER, JUDD	C
71	00134807	1,042.50	02/03/22	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00134808	125.00	02/03/22	445962 GREEN MOUNTAIN HIGH SCHOOL	C
71	00134809	21,894.32	02/03/22	3665 HOPSKIPDRIVE, INC	C
71	00134810	59.99	02/03/22	415331 MCINTOSH, SALLY	C
71	00134811	4,144.00	02/03/22	123142 MILE HIGH ATHLETIC APPAREL	C
71	00134812	1,500.04	02/03/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00134813	300.00	02/03/22	541550 NORTHGLENN HIGH SCHOOL	C
71	00134814	606.42	02/03/22	52139 SCHOLASTIC BOOK FAIRS	C
71	00134815	510.00	02/03/22	1066 EMILY SHAFENBERG	C
71	00134816	47,293.75	02/03/22	584 SIGNARAMA	C
71	00134817	375.00	02/03/22	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00134818	124.35	02/03/22	369 SHERI SPENHOFF	C
71	00134819	10,000.00	02/03/22	2148 SYNAPSE PHYSICAL THERAPY	C
71	00134820	209.30	02/03/22	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00134821	114,178.92	02/03/22	19542 XCEL	C
71	00134822	5,244.75	02/03/22	4634 CIVILARTS, INC	C
71	00134823	3,800.00	02/03/22	417 ERO RESOURCE CORP	C
71	00134824	3,246.00	02/03/22	1427 GRABAU ROOFING INC	C
71	00134825	12,782.05	02/03/22	4580 AMERICAN PRODUCE	C
71	00134826	258.00	02/03/22	4224 CHILDRESS SHAPRENING SERVICES	C
71	00134827	43.50	02/03/22	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00134828	10,441.10	02/03/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00134829	47,511.02	02/03/22	3969 GOLD STAR FOODS, INC.	C
71	00134830	155.04	02/03/22	445223 LOCKETT REFRIGERATION, LLC	C
71	00134831	153.00	02/03/22	2925 NANCE PLUMBING & HEATING, INC.	C
71	00134832	4,246.00	02/03/22	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00134833	724.10	02/03/22	3860 SYNERGETIC STAFFING, LLC	C
71	00134834	1,400.00	02/10/22	42479 ADAMS COUNTY HEAD START	C
71	00134835	2,000.00	02/10/22	4051 ALL PHASE RESTORATION DENVER LLC	C
71	00134836	2,232.00	02/10/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00134837	15,485.08	02/10/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00134838	84.00	02/10/22	18300 BRIGHTON KIWANIS CLUB	C
71	00134839	29,714.61	02/10/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00134840	792.00	02/10/22	148 JOY CASEY	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00134841	77.25	02/10/22	4987 CHILDREN'S HOSPITAL	C
71	00134842	73,559.80	02/10/22	4987 CHILDREN'S HOSPITAL	C
71	00134843	907.20	02/10/22	2754 COLLEGE ENTRANCE EXAMINATION BOARD	C
71	00134844	615.60	02/10/22	2754 COLLEGE ENTRANCE EXAMINATION BOARD	C
71	00134845	349.00	02/10/22	24550 COLORADO DECA	C
71	00134846	70.00	02/10/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00134847	410.00	02/10/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00134848	690.00	02/10/22	24385 COLORADO SWIM SHOP, LLC	C
71	00134849	27,703.11	02/10/22	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00134850	52.00	02/10/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00134851	13,660.00	02/10/22	4652 CUTCO KNIVES	C
71	00134852	100.00	02/10/22	216 CVATA	C
71	00134853	12,850.89	02/10/22	226978 EAGLE RIDGE ACADEMY	C
71	00134854	3,056.00	02/10/22	4589 EXPECT LLC	C
71	00134855	112.50	02/10/22	1547 FLANAGAN, MORGAN	C
71	00134856	100.00	02/10/22	386118 FORT COLLINS HIGH SCHOOL ATTN: ATHLETIC	C
71	00134857	18,562.40	02/10/22	602151 FOUNDATIONS ACADEMY	C
71	00134858	295.05	02/10/22	3502 FRENCH, JIM	C
71	00134859	260.00	02/10/22	200230 FRIE, ARNDT & DANBORN P.C.	C
71	00134860	2,587.74	02/10/22	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00134861	32.07	02/10/22	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00134862	1,265.80	02/10/22	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00134863	1,300.00	02/10/22	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00134864	4,500.00	02/10/22	2787 JGS ELECTRIC LLC	C
71	00134865	2,222.00	02/10/22	2787 JGS ELECTRIC LLC	C
71	00134866	331.20	02/10/22	219582 JW PEPPER	C
71	00134867	647.50	02/10/22	1470 KIDS FIRST HEALTH CARE	C
71	00134868	1,877.37	02/10/22	3456 KM SPORTS	C
71	00134869	18,513.16	02/10/22	602152 LANDMARK ACADEMY AT REUNION	C
71	00134870	4,811.04	02/10/22	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00134871	171.92	02/10/22	413957 LOOMIS	C
71	00134872	625.00	02/10/22	931 MARTINEZ DRYWALL CO	C
71	00134873	325.34	02/10/22	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00134874	300.00	02/10/22	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00134875	848.00	02/10/22	4628 MURPHY, BRENT	C
71	00134876	476.88	02/10/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00134877	2,117.56	02/10/22	1042 PARK PLACE TECHNOLOGIES	C
71	00134878	385.00	02/10/22	658291 PONDER COMPANY INC	C
71	00134879	3,001.78	02/10/22	3966 QUADIENT FINANCE USA, INC	C
71	00134880	270.00	02/10/22	4352 RADNEY, AMY	C
71	00134881	2,749.68	02/10/22	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00134882	4,316.00	02/10/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00134882	-4,316.00	03/03/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	CV
71	00134883	37.99	02/10/22	4031 SANDERS, JAMECE	C
71	00134884	7,260.00	02/10/22	180417 SANITY SOLUTIONS, INC	C
71	00134885	278.30	02/10/22	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00134886	1,051.25	02/10/22	1036 SOLIANT HEALTH	C
71	00134887	20,577.46	02/10/22	3449 SPECTRA CENTERS, INC.	C
71	00134888	2,493.00	02/10/22	3436 SPIRIT GEAR DIRECT	C
71	00134889	4,216.00	02/10/22	887780 SUNBELT STAFFING, LLC	C
71	00134890	692.48	02/10/22	3860 SYNERGETIC STAFFING, LLC	C
71	00134891	8,576.42	02/10/22	98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR	C
71	00134892	23,190.53	02/10/22	233876 THE JOSHUA SCHOOL	C
71	00134893	7,740.97	02/10/22	4252 The STEAD School	C
71	00134894	4,429.50	02/10/22	4596 THE STEPPING STONES GROUP LLC	C

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71	00134895	4,401.50	02/10/22	4427 UNIQUE RECOGNITION & ACHIEVEMENTS LLC	C
71	00134896	168,680.79	02/10/22	213993 UNITED POWER INC	C
71	00134897	250.00	02/10/22	3517 UNIVERSITY HIGH SCHOOL	C
71	00134898	150.00	02/10/22	208129 VALOR CHRISTIAN HIGH SCHOOL	C
71	00134899	337.50	02/10/22	2482 WEST, KEVIN	C
71	00134900	3,547.71	02/10/22	19542 XCEL	C
71	00134901	1,616.59	02/10/22	197909 DAIKIN APPLIED	C
71	00134902	823.16	02/10/22	215345 DISCOUNT PLUMBING SERVICES	C
71	00134903	12,274.00	02/10/22	342 BIONDO, JOHN	C
71	00134904	11,882.70	02/10/22	4580 AMERICAN PRODUCE	C
71	00134905	6,927.34	02/10/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00134906	78.15	02/10/22	***** SILVA, KATIE	C
71	00134907	57,442.00	02/10/22	3969 GOLD STAR FOODS, INC.	C
71	00134908	886.40	02/10/22	445223 LOCKETT REFRIGERATION, LLC	C
71	00134909	589.17	02/10/22	3860 SYNERGETIC STAFFING, LLC	C
71	00134910	5,916.30	02/10/22	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00134911	775,627.57	02/10/22	14095 KAISER PERMANENTE	C
71	00134912	13,809.00	02/10/22	214868 VISION SERVICE PLAN - (CO)	C
71	00134913	8,069.49	02/17/22	42479 ADAMS COUNTY HEAD START	C
71	00134914	5,030.00	02/17/22	3651 ALC SCHOOLS, LLC	C
71	00134915	1,363.95	02/17/22	106810 AMERICAN HEART ASSOCIATION	C
71	00134916	2,232.00	02/17/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00134917	37,719.56	02/17/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00134918	33.30	02/17/22	4663 BRIGGS, ELIZABETH	C
71	00134919	217,431.30	02/17/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00134920	134.00	02/17/22	4033 BUCHANAN, AMANDA	C
71	00134921	170.00	02/17/22	227228 BURLINGTON DITCH RESERVOIR AND LAND COMP	C
71	00134922	902.00	02/17/22	226966 CENTRAL SECURITY COMMUNICATION	C
71	00134923	79.00	02/17/22	235210 COLORADO BUREAU INVESTIGATION	C
71	00134924	13.00	02/17/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00134925	47,916.70	02/17/22	227386 COMMUNITY REACH CENTER	C
71	00134926	506.60	02/17/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00134927	135.84	02/17/22	372 DEEP ROCK WATER	C
71	00134928	250.00	02/17/22	1477 DIGITAL ASSURANCE CERTIFICATION, LLC	C
71	00134929	8,185.00	02/17/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00134930	4,328.00	02/17/22	4589 EXPECT LLC	C
71	00134931	32,260.15	02/17/22	602151 FOUNDATIONS ACADEMY	C
71	00134932	300.00	02/17/22	445914 GREELEY CENTRAL HIGH SCHOOL	C
71	00134933	100.00	02/17/22	440315 HEALTHSMART INC	C
71	00134934	6,375.00	02/17/22	1469 HIRED GUN WEED & PEST CONTROL, LLC	C
71	00134935	295.79	02/17/22	219582 JW PEPPER	C
71	00134936	19,852.40	02/17/22	602152 LANDMARK ACADEMY AT REUNION	C
71	00134937	3,479.04	02/17/22	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00134938	100.28	02/17/22	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00134939	83.91	02/17/22	4664 MOLNAR, KATHERINE	C
71	00134940	647.36	02/17/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00134941	17,850.00	02/17/22	2431 PEAR DECK, INC	C
71	00134942	500.80	02/17/22	83097 PEPSI BOTTLING GROUP	C
71	00134943	300.00	02/17/22	658240 POMONA HIGH SCHOOL	C
71	00134944	2,389.77	02/17/22	3143 QUIPCO, INC./ELITE DRAINS	C
71	00134945	115.00	02/17/22	4658 RMO PAYROLL	C
71	00134946	225.00	02/17/22	687385 ROOSEVELT HIGH SCHOOL	C
71	00134947	2,704.00	02/17/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00134948	62.67	02/17/22	3021 RSCHOOL TODAY	C
71	00134949	3,570.60	02/17/22	818230 SERENITY EDUCATION DAY TREATMENT	C

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71	00134950	2,440.00	02/17/22	584 SIGNARAMA	C
71	00134951	217.50	02/17/22	1036 SOLIANT HEALTH	C
71	00134952	172.00	02/17/22	4656 STOUT, HAILA	C
71	00134953	1,581.00	02/17/22	887780 SUNBELT STAFFING, LLC	C
71	00134954	2,308.47	02/17/22	4252 The STEAD School	C
71	00134955	10,316.92	02/17/22	4252 The STEAD School	C
71	00134956	9,288.00	02/17/22	4596 THE STEPPING STONES GROUP LLC	C
71	00134957	350.00	02/17/22	816188 UINTAH HIGH SCHOOL	C
71	00134958	270.09	02/17/22	422 BARDEN, KEVIN A	C
71	00134959	181.58	02/17/22	1717 BENNION, LEVI	C
71	00134960	71.02	02/17/22	2214 COFFIN, ROB	C
71	00134961	9,968.08	02/17/22	4108 CONSTANT SERVICES, INC	C
71	00134962	99,397.86	02/17/22	244210 EIDOS ARCHITECTS, PC	C
71	00134963	1,065.00	02/17/22	1786 INTECONNEX INC.	C
71	00134964	35.22	02/17/22	714670 SMITH, REBECCA	C
71	00134965	12,437.34	02/17/22	4580 AMERICAN PRODUCE	C
71	00134966	33.35	02/17/22	228865 BALAUN, STEPHANIE	C
71	00134967	19.89	02/17/22	222784 BRADLEY, CATHERINE	C
71	00134968	161.93	02/17/22	233868 BROOKS, DIANA	C
71	00134969	29.67	02/17/22	1869 COLE, BERNADETTE	C
71	00134970	13,051.50	02/17/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00134971	78.63	02/17/22	177 DURAN, RACHELLE	C
71	00134972	51.80	02/17/22	***** GARCIA, JOYCE	C
71	00134973	228.91	02/17/22	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00134974	54,312.10	02/17/22	3969 GOLD STAR FOODS, INC.	C
71	00134975	35.33	02/17/22	338289 GUBSER, MARIA	C
71	00134976	15.21	02/17/22	4624 HERNANDEZ, JACKLYN	C
71	00134977	6.83	02/17/22	4353 KNODEL, RODNEY	C
71	00134978	18.02	02/17/22	4293 MACDONALD, LAYLA	C
71	00134979	142.97	02/17/22	849 MORRELL, MARSHA	C
71	00134980	45.69	02/17/22	4369 PAVELKA, DENISE	C
71	00134981	14.04	02/17/22	255 LORI PEARL	C
71	00134982	8.19	02/17/22	2719 PINNER, SANDRA	C
71	00134983	57.33	02/17/22	658374 POPPIE, NICHOLE	C
71	00134984	195.00	02/17/22	814 PRO-TEC PEST MANAGEMENT	C
71	00134985	27.73	02/17/22	4173 ROBERTS, KASSANDRA	C
71	00134986	18.72	02/17/22	251 LORAIN SENA	C
71	00134987	935.48	02/17/22	3860 SYNERGETIC STAFFING, LLC	C
71	00134988	31.77	02/17/22	4660 ARCHULETA, ABRELIA	C
71	00134989	142.55	02/17/22	1552 BARRAGAN, KRYSTAL M	C
71	00134990	86.80	02/17/22	1079 CERETTO, JENNIFER	C
71	00134991	42.24	02/17/22	2359 CONNOLLY, CATHARINE	C
71	00134992	71.96	02/17/22	232706 DEBORD, DEBRA	C
71	00134993	175.50	02/17/22	227355 DEGAUGH, CYNTHIA	C
71	00134994	63.07	02/17/22	236091 DOSCH, LAURA	C
71	00134995	20.01	02/17/22	4356 DRISCOLL, AMANDA	C
71	00134996	50.60	02/17/22	458 EDELSTEIN, JESSICA	C
71	00134997	150.64	02/17/22	1597 ERDMAN, COLLEEN	C
71	00134998	89.27	02/17/22	3305 ESKAM, CONSTANCE	C
71	00134999	18.66	02/17/22	1554 ETCHISON, KELSEY	C
71	00135000	203.06	02/17/22	2470 FILLENBERG, KAYLA	C
71	00135001	21.84	02/17/22	4659 FRAKER, TIFFANY	C
71	00135002	42.12	02/17/22	4515 FRAZEE, CAROLINE	C
71	00135003	46.80	02/17/22	387424 FRIEDRICH, BETTY	C
71	00135004	172.20	02/17/22	1551 FROHMAN, MELISSA	C

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71	00135005	200.66	02/17/22	301200 GABALDON, MICHELE	C
71	00135006	72.01	02/17/22	63202 GILLAN, COURTNEY	C
71	00135007	33.35	02/17/22	4517 GLICK, EMILY	C
71	00135008	20.42	02/17/22	418544 GOLD, LAURA	C
71	00135009	54.06	02/17/22	297 LUCIA GONZALES	C
71	00135010	72.66	02/17/22	3242 HAFFNER, BRENDA	C
71	00135011	30.89	02/17/22	127 JENNIFER KELLISON	C
71	00135012	41.89	02/17/22	3519 KOSZEL, JUSTINE	C
71	00135013	170.29	02/17/22	3884 LAMAR, SHERI	C
71	00135014	51.42	02/17/22	3244 MADRUGA, JUDITH-ANNE	C
71	00135015	68.09	02/17/22	3744 MANRIQUEZ, JESUS	C
71	00135016	71.70	02/17/22	1549 MARSHALL, JORDAN	C
71	00135017	38.90	02/17/22	4355 MILLER, KYRRA	C
71	00135018	152.74	02/17/22	525485 MINNE, BRETT	C
71	00135019	68.45	02/17/22	4258 NAJAR, JANET	C
71	00135020	310.24	02/17/22	3990 ORR, VIRGINIA	C
71	00135021	79.51	02/17/22	2766 ORTEGA, SAMUEL J	C
71	00135022	87.17	02/17/22	150316 PAUL, KATHLEEN	C
71	00135023	43.68	02/17/22	3249 RHOADES, MEGAN	C
71	00135024	233.41	02/17/22	4514 RIESSEN, AARON	C
71	00135025	59.44	02/17/22	776778 SCHELL, KATHY	C
71	00135026	37.56	02/17/22	999795 SHEATS, LYNN ANN	C
71	00135027	90.21	02/17/22	2932 STEVENS, GERALDINE	C
71	00135028	125.48	02/17/22	848 STRINGFELLOW, MICHELLE	C
71	00135029	89.04	02/17/22	1548 SWARR, TINA	C
71	00135030	52.12	02/17/22	4661 TRUJILLO, STARR	C
71	00135031	86.57	02/17/22	915984 WALLACE-SEMAN, SUSAN	C
71	00135032	131.04	02/17/22	965 SONIA WHEATLAKE	C
71	00135033	166.38	02/17/22	4088 WHITNEY. RACHAEL	C
71	00135034	28.55	02/17/22	4516 WOODLAND, ERIC	C
71	00135035	79.38	02/17/22	41025 YAMAMOTO, ALLYN	C
71	00135036	43.29	02/17/22	71056 YAMAMOTO, SANDRA	C
71	00135037	34.05	02/17/22	965036 YORK, ELIZABETH	C
71	00135038	1,656.00	02/24/22	214628 ACT INC	C
71	00135039	13,775.00	02/24/22	3651 ALC SCHOOLS, LLC	C
71	00135040	4,464.00	02/24/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00135041	231.86	02/24/22	100122 ARVADA WEST HIGH SCHOOL	C
71	00135042	84.87	02/24/22	4143 BENNETT, KALA	C
71	00135043	262.32	02/24/22	1928 BOOMER MUSIC COMPANY, LLC	C
71	00135044	63.00	02/24/22	4673 BRANTLEY, DAVENPORT	C
71	00135045	100.00	02/24/22	983 BREAK IT DOWN	C
71	00135046	8,933.58	02/24/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00135047	231.86	02/24/22	234850 CHAPARRAL HIGH SCHOOL	C
71	00135048	265.18	02/24/22	3674 CHAVEZ, ALEXANDRA	C
71	00135049	7,801.68	02/24/22	206760 CITY OF THORNTON	C
71	00135050	1,330.40	02/24/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00135051	294.08	02/24/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00135052	19,199.42	02/24/22	201421 COLORADO STATE TREASURER	C
71	00135053	231.86	02/24/22	214509 COLUMBINE HIGH SCHOOL	C
71	00135054	1,718.40	02/24/22	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00135055	6,125.00	02/24/22	3785 CONVERGEONE, INC	C
71	00135056	340.00	02/24/22	233890 CSDB	C
71	00135057	2,925.00	02/24/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00135058	2,412.10	02/24/22	1463 ENTERPRISE FINANCIAL	C
71	00135059	4,921.50	02/24/22	4589 EXPECT LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00135060	231.86	02/24/22	310286 FAIRVIEW HIGH SCHOOL	C
71	00135061	128.41	02/24/22	2413 FARNER, JUDD	C
71	00135062	135.00	02/24/22	***** HUSS, MARK	C
71	00135063	45.00	02/24/22	***** PEREZ, NAYELI	C
71	00135064	67.27	02/24/22	1959 FORSYTH, SUSAN	C
71	00135065	231.86	02/24/22	602175 FOUNTAIN FORT CARSON SCHOOLS	C
71	00135066	6,000.00	02/24/22	62536 SONIA Y. FRALEY	C
71	00135067	38.02	02/24/22	4674 FRANCALANCIA-CANCIENNE, GINA	C
71	00135068	38.03	02/24/22	76082 GENERAL AIR SERVICE	C
71	00135069	7,186.07	02/24/22	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00135070	1,183.01	02/24/22	11126 GOPHER SPORT PLAY WITH A PURPOSE CATALOG	C
71	00135071	231.86	02/24/22	432165 HERITAGE HIGH SCHOOL	C
71	00135072	11,970.11	02/24/22	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00135073	300.00	02/24/22	75710 HORIZON HIGH SCHOOL	C
71	00135074	9.04	02/24/22	375060 J.W. PEPPER & SON INC	C
71	00135075	192.77	02/24/22	219582 JW PEPPER	C
71	00135076	231.86	02/24/22	527869 MONARCH HIGH SCHOOL	C
71	00135077	300.00	02/24/22	3681 MONARCH, RACHEL	C
71	00135078	231.86	02/24/22	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00135079	92.38	02/24/22	528598 NORRIS-BUCK, TRINA	C
71	00135080	709.00	02/24/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00135081	556.86	02/24/22	541550 NORTHGLENN HIGH SCHOOL	C
71	00135082	231.86	02/24/22	735578 RALSTON VALLEY HIGH SCHOOL	C
71	00135083	185.00	02/24/22	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00135084	45.00	02/24/22	4514 RIESSSEN, AARON	C
71	00135085	188.65	02/24/22	1172 RIVERA, ANGELA	C
71	00135086	115.00	02/24/22	4658 RMO PAYROLL	C
71	00135087	136.00	02/24/22	774561 ROCKY MOUNTAIN MUSIC REPAIR	C
71	00135088	2,236.00	02/24/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00135089	97.36	02/24/22	2158 SCHEFFLER, AMY	C
71	00135090	231.86	02/24/22	714836 SMOKY HILL HIGH SCHOOL	C
71	00135091	416.88	02/24/22	1036 SOLIANT HEALTH	C
71	00135092	52.72	02/24/22	369 SHERI SPENHOFF	C
71	00135093	2,108.00	02/24/22	887780 SUNBELT STAFFING, LLC	C
71	00135094	481.49	02/24/22	3860 SYNERGETIC STAFFING, LLC	C
71	00135095	2,168.54	02/24/22	778224 THIRD WAY CENTER INC	C
71	00135096	231.86	02/24/22	778638 THUNDER RIDGE HIGH SCHOOL ATTN: ATHLETI	C
71	00135097	198.95	02/24/22	4427 UNIQUE RECOGNITION & ACHIEVEMENTS LLC	C
71	00135098	9,740.25	02/24/22	4634 CIVILARTS, INC	C
71	00135099	658.00	02/24/22	376586 JVA INCORPORATED	C
71	00135100	9,800.00	02/24/22	1122 NINYO & MOORE	C
71	00135101	5,418.00	02/24/22	3143 QUIPCO, INC./ELITE DRAINS	C
71	00135102	5,900.00	02/24/22	4671 WARE MALCOMB	C
71	00135103	13,234.35	02/24/22	4580 AMERICAN PRODUCE	C
71	00135104	28.75	02/24/22	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00135105	40,507.54	02/24/22	3969 GOLD STAR FOODS, INC.	C
71	00135106	992.23	02/24/22	80047 METRO APPLIANCE SERVICE	C
71	00135107	102.00	02/24/22	224731 27J EDUCATION FOUNDATION	C
71	00135108	86.76	02/24/22	209260 BC SERVICES INC.	C
71	00135109	53,904.59	02/24/22	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00135110	184.00	02/24/22	2624 CALIFORNIA STATE DISBURSEMENT UNIT	C
71	00135111	5,288.50	02/24/22	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00135112	6,879.81	02/24/22	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00135113	2,829.24	02/24/22	50200 FAMILY SUPPORT REGISTRY	C
71	00135114	32.07	02/24/22	15121 INSURANCE COMPANY OF NORTH AMERICA	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00135115	977.00	02/24/22	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00135116	633.61	02/24/22	446778 MOGENSEN, KAMI	C
71	00135117	2,284.81	02/24/22	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	PCA0222B	122,281.86	02/04/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0222C	214,255.90	02/11/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0222D	148,251.27	02/18/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0222E	119,934.65	02/25/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0222D	46,405.73	02/28/22	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0222E	94,553.40	02/28/22	3180 THE OMNI GROUP - 403B	E
71	PRL0222F	401,924.83	02/28/22	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0222G	19,021.40	02/28/22	3183 THE COLORADO CREDIT UNION	E
71	WIRE0467	5,391.10	02/10/22	435 ADAMS COUNTY BOCES	E
71	WIRE0468	8,000.00	02/10/22	3234 ANSER ADVISORY	E
71	WIRE0469	5,000.00	02/10/22	1479 CACHE VALLEY BANK TRUSTEE	E
71	WIRE0470	7,565.25	02/17/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0471	72,125.00	02/17/22	343 HORD COPLAN MACHT, INC.	E
71	WIRE0472	23,088.96	02/17/22	343 HORD COPLAN MACHT, INC.	E
71	WIRE0473	10,962.00	02/24/22	1963 AMBIENT ENERGY, INC.	E
71	WIRE0474	10,000.00	02/24/22	3234 ANSER ADVISORY	E
71	WIRE0475	6,100.00	02/24/22	3234 ANSER ADVISORY	E

Total Bank No 71 4,072,083.08

93	PR0122A1	21.04	02/03/22	851 UNITED STATES TREASURY	E
93	PR0122A2	46.10	02/10/22	851 UNITED STATES TREASURY	E
93	PR0122B1	50.00	02/10/22	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0222A	872,145.68	02/28/22	851 UNITED STATES TREASURY	E
93	PRL0222B	256,748.00	02/28/22	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0222C	2,621,973.67	02/28/22	3184 PERA	E

Total Bank No 93 3,750,984.49

Total Manual Checks	604,723.68
Total Computer Checks	2,767,948.80
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	4,466,950.43
Total Computer Voids	-10,727.07
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 7,828,895.84

Number of Checks 354

Batch Yr	Batch No	Amount
22	000197	-500.00
22	000216	-32.07
22	000298	-4,144.00
22	000360	-1,000.00
22	000852	-510.00
22	000919	-225.00
22	000937	349,009.22
22	000938	12,290.75
22	000939	76,313.81
22	000987	512,408.93
22	000988	14,713.75

A/P Summary Check Register

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					<table border="1"> <thead> <tr> <th>Batch Yr</th> <th>Batch No</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>22</td><td>000989</td><td>77,805.76</td></tr> <tr><td>22</td><td>000990</td><td>18,391.10</td></tr> <tr><td>22</td><td>001016</td><td>795,352.87</td></tr> <tr><td>22</td><td>001022</td><td>452,385.40</td></tr> <tr><td>22</td><td>001023</td><td>110,988.85</td></tr> <tr><td>22</td><td>001024</td><td>81,925.66</td></tr> <tr><td>22</td><td>001025</td><td>4,353.74</td></tr> <tr><td>22</td><td>001026</td><td>102,779.21</td></tr> <tr><td>22</td><td>001047</td><td>116,602.55</td></tr> <tr><td>22</td><td>001048</td><td>31,516.25</td></tr> <tr><td>22</td><td>001049</td><td>54,762.87</td></tr> <tr><td>22</td><td>001050</td><td>27,062.00</td></tr> <tr><td>22</td><td>001071</td><td>73,202.39</td></tr> <tr><td>22</td><td>001088</td><td>21.04</td></tr> <tr><td>22</td><td>001123</td><td>96.10</td></tr> <tr><td>22</td><td>001124</td><td>4,318,600.98</td></tr> <tr><td>22</td><td>001149</td><td>122,281.86</td></tr> <tr><td>22</td><td>001150</td><td>214,255.90</td></tr> <tr><td>22</td><td>001151</td><td>148,251.27</td></tr> <tr><td>22</td><td>001152</td><td>119,934.65</td></tr> </tbody> </table>	Batch Yr	Batch No	Amount	22	000989	77,805.76	22	000990	18,391.10	22	001016	795,352.87	22	001022	452,385.40	22	001023	110,988.85	22	001024	81,925.66	22	001025	4,353.74	22	001026	102,779.21	22	001047	116,602.55	22	001048	31,516.25	22	001049	54,762.87	22	001050	27,062.00	22	001071	73,202.39	22	001088	21.04	22	001123	96.10	22	001124	4,318,600.98	22	001149	122,281.86	22	001150	214,255.90	22	001151	148,251.27	22	001152	119,934.65
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