

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0322H	4,022.60	03/31/22	3179 HEALTHSMART BENEFIT SOLUTIONS	M
Total Bank No 21		4,022.60			
71	00134611	-194.87	03/10/22	4616 NDEKZI, JULIAN	CV
71	00134882	-4,316.00	03/03/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	CV
71	00135118	675.30	03/03/22	2521 CASTLE BRANCH	C
71	00135119	90.20	03/03/22	206865 CINTAS	C
71	00135120	35.00	03/03/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00135121	1,594.22	03/03/22	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00135122	594.39	03/03/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00135123	210.00	03/03/22	345215 D'EVELYN HIGH SCHOOL	C
71	00135124	3,015.00	03/03/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00135125	1,856.00	03/03/22	4589 EXPECT LLC	C
71	00135126	1,000.00	03/03/22	4212 FOOD FOR HOPE	C
71	00135127	22.59	03/03/22	2541 FREDERICK HIGH SCHOOL	C
71	00135128	60.48	03/03/22	76082 GENERAL AIR SERVICE	C
71	00135129	22.59	03/03/22	418580 GOLDEN HIGH SCHOOL	C
71	00135130	30.69	03/03/22	2784 HOLLEY, DIANE	C
71	00135131	10,269.80	03/03/22	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00135132	2.20	03/03/22	375060 J.W. PEPPER & SON INC	C
71	00135133	47.03	03/03/22	1237 KUJUNDZIC, ELMIRA	C
71	00135134	140.00	03/03/22	3668 LANGAN, LANCE	C
71	00135135	200.00	03/03/22	2242 MEAD HIGH SCHOOL	C
71	00135136	325.34	03/03/22	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00135137	325.00	03/03/22	541550 NORTHGLENN HIGH SCHOOL	C
71	00135138	234.03	03/03/22	618488 PALISADE HIGH SCHOOL TRACK & FIELD	C
71	00135139	6,136.00	03/03/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00135140	595.00	03/03/22	3021 RSCHOOL TODAY	C
71	00135141	290.00	03/03/22	1036 SOLIANT HEALTH	C
71	00135142	1,931.10	03/03/22	3449 SPECTRA CENTERS, INC.	C
71	00135143	139,335.26	03/03/22	240 SUMMIT PARTNERS - COLORADO LLC	C
71	00135144	2,108.00	03/03/22	887780 SUNBELT STAFFING, LLC	C
71	00135145	6,250.00	03/03/22	2148 SYNAPSE PHYSICAL THERAPY	C
71	00135146	6,279.08	03/03/22	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00135147	416.00	03/03/22	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00135148	50.00	03/03/22	4516 WOODLAND, ERIC	C
71	00135149	92,348.16	03/03/22	19542 XCEL	C
71	00135150	12,515.31	03/03/22	4580 AMERICAN PRODUCE	C
71	00135151	20,357.09	03/03/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00135152	50,202.61	03/03/22	3969 GOLD STAR FOODS, INC.	C
71	00135153	168.25	03/03/22	445223 LOCKETT REFRIGERATION, LLC	C
71	00135153	-168.25	04/01/22	445223 LOCKETT REFRIGERATION, LLC	CV
71	00135154	378.00	03/03/22	80047 METRO APPLIANCE SERVICE	C
71	00135155	4,246.00	03/03/22	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00135156	1,817.00	03/03/22	3860 SYNERGETIC STAFFING, LLC	C
71	00135157	5,924.10	03/03/22	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00135158	780,017.21	03/03/22	14095 KAISER PERMANENTE	C
71	00135159	13,830.70	03/03/22	214868 VISION SERVICE PLAN - (CO)	C
71	00135160	9,196.92	03/10/22	42479 ADAMS COUNTY HEAD START	C
71	00135161	250.00	03/10/22	110088 ALAMEDA INTERNATIONAL HIGH SCHOOL	C
71	00135162	7,822.50	03/10/22	3651 ALC SCHOOLS, LLC	C
71	00135163	4,588.00	03/10/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00135164	1,020.00	03/10/22	966 BADAL, LISA	C
71	00135165	97.85	03/10/22	206974 BASS, MARIKAY	C
71	00135166	3,675.44	03/10/22	235709 BC INTERIORS, INC	C

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71	00135167	15,485.08	03/10/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00135168	84.00	03/10/22	18300 BRIGHTON KIWANIS CLUB	C
71	00135169	29,714.61	03/10/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00135170	126.50	03/10/22	846 BROWN, AMY	C
71	00135171	258.40	03/10/22	24550 COLORADO DECA	C
71	00135172	35.00	03/10/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00135173	4,836.00	03/10/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00135174	26.00	03/10/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00135175	250.00	03/10/22	214509 COLUMBINE HIGH SCHOOL	C
71	00135175	-250.00	04/08/22	214509 COLUMBINE HIGH SCHOOL	CV
71	00135176	1,655.71	03/10/22	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00135177	27,703.11	03/10/22	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00135178	464.81	03/10/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00135179	163.00	03/10/22	3967 COMPLETE MAILING SOLUTIONS INC.	C
71	00135180	478.33	03/10/22	214973 DISCOUNT SCHOOL SUPPLY ACCT #0005012836	C
71	00135181	5,375.00	03/10/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00135182	12,850.89	03/10/22	226978 EAGLE RIDGE ACADEMY	C
71	00135183	300.00	03/10/22	2644 ERIE HIGH SCHOOL	C
71	00135184	7,250.00	03/10/22	4589 EXPECT LLC	C
71	00135185	195.00	03/10/22	***** BRAINERD, JOHN	C
71	00135186	385.00	03/10/22	1959 FORSYTH, SUSAN	C
71	00135187	200.00	03/10/22	386118 FORT COLLINS HIGH SCHOOL ATTN: ATHLETIC	C
71	00135188	18,562.40	03/10/22	602151 FOUNDATIONS ACADEMY	C
71	00135189	104.94	03/10/22	555216 GEYGAN, TRACY	C
71	00135190	250.00	03/10/22	4347 HALLIE SCHIELD	C
71	00135191	1,303.81	03/10/22	4700 HARRISON, BRANDY	C
71	00135192	100.00	03/10/22	440315 HEALTHSMART INC	C
71	00135193	13,037.15	03/10/22	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00135194	13,334.68	03/10/22	3665 HOPSKIPDRIVE, INC	C
71	00135195	1,027.44	03/10/22	219582 JW PEPPER	C
71	00135196	160.50	03/10/22	783 STAGE IMAGES DANCE STUDIO	C
71	00135197	647.50	03/10/22	1470 KIDS FIRST HEALTH CARE	C
71	00135198	90.00	03/10/22	4699 KLEVE, ANNE L.	C
71	00135199	18,513.16	03/10/22	602152 LANDMARK ACADEMY AT REUNION	C
71	00135200	75.00	03/10/22	4655 LANGUAGE TESTING INTERNATIONAL	C
71	00135201	157.67	03/10/22	413957 LOOMIS	C
71	00135202	194.87	03/10/22	4616 NDEKZI, JULIAN	C
71	00135203	866.79	03/10/22	1870 NEITENBACH, SCOTT	C
71	00135204	372.46	03/10/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00135205	2,604.96	03/10/22	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00135206	21.38	03/10/22	774687 RODRIGUEZ, MICHAEL JAY	C
71	00135207	3,213.54	03/10/22	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00135208	100.00	03/10/22	4378 SEVY, BEN	C
71	00135209	325.00	03/10/22	4697 SISNEROS, JERRY	C
71	00135210	450.00	03/10/22	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00135211	181.25	03/10/22	1036 SOLIANT HEALTH	C
71	00135212	31,347.26	03/10/22	3449 SPECTRA CENTERS, INC.	C
71	00135213	4,229.00	03/10/22	3436 SPIRIT GEAR DIRECT	C
71	00135214	2,108.00	03/10/22	887780 SUNBELT STAFFING, LLC	C
71	00135215	6,250.00	03/10/22	2148 SYNAPSE PHYSICAL THERAPY	C
71	00135216	692.48	03/10/22	3860 SYNERGETIC STAFFING, LLC	C
71	00135217	17,075.99	03/10/22	233876 THE JOSHUA SCHOOL	C
71	00135218	7,740.96	03/10/22	4252 The STEAD School	C
71	00135219	8,100.00	03/10/22	4596 THE STEPPING STONES GROUP LLC	C
71	00135220	997.50	03/10/22	2468 THUNDERHAWK CATERING	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00135221	434.85	03/10/22	736220 TRANSLATIONLINKS	C
71	00135222	22,400.00	03/10/22	220604 UNIVERSITY OF COLORADO ATHLETICS	C
71	00135223	192.00	03/10/22	3444 US RECOGNITION AWARDS & EMBROIDERY	C
71	00135224	455.00	03/10/22	2207 VICKERY, TONY	C
71	00135225	260.00	03/10/22	221716 WELD CENTRAL HIGH SCHOOL	C
71	00135226	30,306.10	03/10/22	19542 XCEL	C
71	00135227	1,841.96	03/10/22	216331 CITY OF COMMERCE CITY	C
71	00135228	19,057.18	03/10/22	4108 CONSTANT SERVICES, INC	C
71	00135229	50,515.95	03/10/22	234195 DLR GROUP INC	C
71	00135230	220,289.04	03/10/22	244210 EIDOS ARCHITECTS, PC	C
71	00135231	2,320.00	03/10/22	931 MARTINEZ DRYWALL CO	C
71	00135232	16,222.85	03/10/22	4580 AMERICAN PRODUCE	C
71	00135233	10,737.75	03/10/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00135234	35.25	03/10/22	***** SANDOVAL, NANCY	C
71	00135235	72.00	03/10/22	***** SHEA, JILL	C
71	00135236	54,341.30	03/10/22	3969 GOLD STAR FOODS, INC.	C
71	00135237	1,075.34	03/10/22	445223 LOCKETT REFRIGERATION, LLC	C
71	00135238	944.48	03/10/22	3860 SYNERGETIC STAFFING, LLC	C
71	00135239	2,644.07	03/10/22	677 US FOODS, INC	C
71	00135240	2,232.00	03/17/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00135241	173.00	03/17/22	140073 ARAPAHOE HIGH SCHOOL	C
71	00135242	28,291.05	03/17/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00135243	3,154.00	03/17/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00135244	400.00	03/17/22	255580 BERTHOUD HIGH SCHOOL	C
71	00135245	1,008.45	03/17/22	998 BIG KAHUNA FUNDRAISING	C
71	00135246	105,388.61	03/17/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00135247	18,815.00	03/17/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00135248	23.98	03/17/22	4225 CAITLIN MELLON	C
71	00135249	902.00	03/17/22	226966 CENTRAL SECURITY COMMUNICATION	C
71	00135250	90.00	03/17/22	235030 CHATFIELD HIGH SCHOOL-DIVE	C
71	00135251	73,466.45	03/17/22	4987 CHILDREN'S HOSPITAL	C
71	00135252	7,801.68	03/17/22	206760 CITY OF THORNTON	C
71	00135253	2,265.00	03/17/22	24550 COLORADO DECA	C
71	00135254	6,950.00	03/17/22	200878 COLORADO FBIA	C
71	00135254	-6,950.00	04/01/22	200878 COLORADO FBIA	CV
71	00135255	7,190.00	03/17/22	4497 COLORADO PEST SERVICES, LLC	C
71	00135256	53.80	03/17/22	213720 CREATIVE AWARDS	C
71	00135257	340.00	03/17/22	233890 CSDB	C
71	00135258	59.90	03/17/22	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00135259	5,050.00	03/17/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00135260	165.49	03/17/22	2413 FARNER, JUDD	C
71	00135261	120.00	03/17/22	386172 FORT MORGAN HIGH SCHOOL	C
71	00135262	900.00	03/17/22	3502 FRENCH, JIM	C
71	00135263	243.13	03/17/22	1307 GUADAGNOLI, BRENDA	C
71	00135264	1,875.00	03/17/22	1469 HIRED GUN WEED & PEST CONTROL, LLC	C
71	00135265	62.96	03/17/22	4708 HOWARD, MARIA	C
71	00135266	416.43	03/17/22	185 LAMBRIGHT, ERIC	C
71	00135267	7,517.25	03/17/22	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00135268	38.92	03/17/22	4570 LOTVEDT, MARK	C
71	00135269	4,676.28	03/17/22	2795 MENTAL HEALTH CENTER OF DENVER	C
71	00135270	450.00	03/17/22	4701 NAVIS PACK & SHIP	C
71	00135271	2,695.00	03/17/22	528587 NORCON OF NEW MEXICO, LLC	C
71	00135272	150.00	03/17/22	541550 NORTHGLENN HIGH SCHOOL GIRLS SWIMMING	C
71	00135273	1,074.15	03/17/22	1042 PARK PLACE TECHNOLOGIES	C
71	00135274	1,617.00	03/17/22	771152 ROCK CANYON HIGH SCHOOL	C

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71	00135275	4,316.00	03/17/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00135276	507.50	03/17/22	1036 SOLIANT HEALTH	C
71	00135277	159.00	03/17/22	4482 STANDARD METAL WORKS	C
71	00135278	865.60	03/17/22	3860 SYNERGETIC STAFFING, LLC	C
71	00135279	250.00	03/17/22	3482 Samantha DeMers	C
71	00135280	819.97	03/17/22	3199 THE HOME DEPOT PRO	C
71	00135281	9,288.00	03/17/22	4596 THE STEPPING STONES GROUP LLC	C
71	00135282	1,872.83	03/17/22	778224 THIRD WAY CENTER INC	C
71	00135283	169,386.12	03/17/22	213993 UNITED POWER INC	C
71	00135284	150.00	03/17/22	886654 WINDSOR HIGH SCHOOL ATTN: ATHLETICS	C
71	00135285	162.92	03/17/22	422 BARDEN, KEVIN A	C
71	00135286	259.51	03/17/22	235709 BC INTERIORS, INC	C
71	00135287	211.24	03/17/22	1717 BENNION, LEVI	C
71	00135288	9,968.08	03/17/22	4108 CONSTANT SERVICES, INC	C
71	00135289	223.41	03/17/22	1973 KIM, ALEX	C
71	00135290	14,390.01	03/17/22	4580 AMERICAN PRODUCE	C
71	00135291	526.50	03/17/22	2143 AURORA PUBLIC SCHOOLS	C
71	00135292	12.99	03/17/22	228865 BALAUN, STEPHANIE	C
71	00135293	26.91	03/17/22	222784 BRADLEY, CATHERINE	C
71	00135294	210.66	03/17/22	233868 BROOKS, DIANA	C
71	00135295	15.21	03/17/22	1869 COLE, BERNADETTE	C
71	00135296	1,584.50	03/17/22	338 COLORADO DEPARTMENT OF HUMAN SERVICES	C
71	00135297	12,655.78	03/17/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00135298	231.25	03/17/22	4625 FRANCALANCIA-CANCIENNE, LESLIE	C
71	00135299	51,315.55	03/17/22	3969 GOLD STAR FOODS, INC.	C
71	00135300	28.08	03/17/22	338289 GUBSER, MARIA	C
71	00135301	15.21	03/17/22	4624 HERNANDEZ, JACKLYN	C
71	00135302	10.24	03/17/22	3238 JOHNSON, NATALIE	C
71	00135303	18.08	03/17/22	4293 MACDONALD, LAYLA	C
71	00135304	11.58	03/17/22	4445 MILLAN, IBON	C
71	00135305	240.14	03/17/22	849 MORRELL, MARSHA	C
71	00135306	14.92	03/17/22	4369 PAVELKA, DENISE	C
71	00135307	59.38	03/17/22	658374 POPPIE, NICHOLE	C
71	00135308	65.00	03/17/22	814 PRO-TEC PEST MANAGEMENT	C
71	00135309	36.21	03/17/22	4173 ROBERTS, KASSANDRA	C
71	00135310	22.23	03/17/22	3516 RUFF, RAMONA	C
71	00135311	18.72	03/17/22	251 LORAIN SENA	C
71	00135312	467.74	03/17/22	3860 SYNERGETIC STAFFING, LLC	C
71	00135313	7,482.00	03/17/22	677 US FOODS, INC	C
71	00135314	11.35	03/17/22	3970 VESTAL, MARGARET	C
71	00135315	3,350.00	03/17/22	25364 WAYNE'S ELECTRIC INC	C
71	00135316	31.88	03/17/22	4660 ARCHULETA, ABRELIA	C
71	00135317	170.47	03/17/22	2359 CONNOLLY, CATHARINE	C
71	00135318	24.39	03/17/22	232706 DEBORD, DEBRA	C
71	00135319	103.94	03/17/22	1597 ERDMAN, COLLEEN	C
71	00135320	15.21	03/17/22	3305 ESKAM, CONSTANCE	C
71	00135321	121.97	03/17/22	2470 FILLENBERG, KAYLA	C
71	00135322	253.31	03/17/22	301200 GABALDON, MICHELE	C
71	00135323	27.67	03/17/22	63202 GILLAN, COURTNEY	C
71	00135324	12.29	03/17/22	4517 GLICK, EMILY	C
71	00135325	46.80	03/17/22	418544 GOLD, LAURA	C
71	00135326	74.59	03/17/22	297 LUCIA GONZALES	C
71	00135327	33.46	03/17/22	3242 HAFNER, BRENDA	C
71	00135328	58.50	03/17/22	4707 JOHNSTON, ERIN	C
71	00135329	62.13	03/17/22	2182 JONES, CHRISTINE	C

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71	00135330	38.89	03/17/22	453909 JOHN KISH	C
71	00135331	54.93	03/17/22	3519 KOSZEL, JUSTINE	C
71	00135332	133.41	03/17/22	3884 LAMAR, SHERI	C
71	00135333	243.89	03/17/22	3247 LUNDQUIST, ERICA	C
71	00135334	71.60	03/17/22	3244 MADRUGA, JUDITH-ANNE	C
71	00135335	73.01	03/17/22	3744 MANRIQUEZ, JESUS	C
71	00135336	166.32	03/17/22	525485 MINNE, BRETT	C
71	00135337	20.53	03/17/22	4258 NAJAR, JANET	C
71	00135338	238.39	03/17/22	3990 ORR, VIRGINIA	C
71	00135339	70.43	03/17/22	2179 PHILIPPI, MIKEL	C
71	00135340	39.31	03/17/22	4706 SAILAS, RUTH	C
71	00135341	88.16	03/17/22	776778 SCHELL, KATHY	C
71	00135342	57.92	03/17/22	4709 SETZER, KRISTIN	C
71	00135343	62.19	03/17/22	4357 SNITILY, MARIA	C
71	00135344	26.91	03/17/22	2932 STEVENS, GERALDINE	C
71	00135345	119.63	03/17/22	848 STRINGFELLOW, MICHELLE	C
71	00135346	38.14	03/17/22	4661 TRUJILLO, STARR	C
71	00135347	111.87	03/17/22	3243 VALENTINE, LAUREN	C
71	00135348	107.93	03/17/22	4516 WOODLAND, ERIC	C
71	00135349	2,232.00	03/24/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00135350	9,459.01	03/24/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00135351	300.00	03/24/22	255580 BERTHOUD HIGH SCHOOL	C
71	00135352	59.86	03/24/22	4380 CARLSON INVESTIGATION SVC, LLC	C
71	00135353	1,100.00	03/24/22	209938 COLORADO ROCKIES BASEBALL CLUB	C
71	00135354	145.79	03/24/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00135355	76,611.42	03/24/22	4619 EMS LINQ INC	C
71	00135356	27,750.00	03/24/22	2012 EQUAL OPPORTUNITY SCHOOLS	C
71	00135357	180.00	03/24/22	***** CONNER, SHANNON	C
71	00135358	750.00	03/24/22	1116 FLORES, NOEMI	C
71	00135359	3,000.00	03/24/22	62536 SONIA Y. FRALEY	C
71	00135360	10,413.18	03/24/22	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00135361	1,100.00	03/24/22	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00135362	85.00	03/24/22	4655 LANGUAGE TESTING INTERNATIONAL	C
71	00135363	117.00	03/24/22	3419 NATIONAL HEALTHCAREER ASSOC.	C
71	00135364	300.00	03/24/22	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00135365	2,236.00	03/24/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00135366	398.75	03/24/22	1036 SOLIANT HEALTH	C
71	00135367	4,216.00	03/24/22	887780 SUNBELT STAFFING, LLC	C
71	00135368	223.12	03/24/22	3860 SYNERGETIC STAFFING, LLC	C
71	00135369	6,279.08	03/24/22	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00135370	1,623.71	03/24/22	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00135371	161.00	03/24/22	736220 TRANSLATIONLINKS	C
71	00135372	1,537.50	03/24/22	2482 WEST, KEVIN	C
71	00135373	5,747.30	03/24/22	1971 APOLLO MECHANICAL	C
71	00135374	7,924.97	03/24/22	230375 ELITE DRAIN	C
71	00135375	27,103.20	03/24/22	916351 WEMBER INC.	C
71	00135376	50.00	03/31/22	1008 ABBAS, DIANA	C
71	00135377	7,800.00	03/31/22	3651 ALC SCHOOLS, LLC	C
71	00135378	2,232.00	03/31/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00135379	152.10	03/31/22	3554 ARENDT, KENNETH	C
71	00135380	760.00	03/31/22	966 BADAL, LISA	C
71	00135381	265.00	03/31/22	61301 BRIGHTON POST OFFICE	C
71	00135382	1,412.14	03/31/22	23752 BROADMOOR	C
71	00135383	45,221.54	03/31/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00135384	499.90	03/31/22	221410 BROOKES PUBLISHING COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00135385	300.00	03/31/22	1587 CAPRA, AARIKA	C
71	00135386	40.00	03/31/22	215670 CHERRY CREEK HIGH SCHOOL	C
71	00135387	59.83	03/31/22	206865 CINTAS	C
71	00135388	118.50	03/31/22	235210 COLORADO BUREAU INVESTIGATION	C
71	00135389	4,450.00	03/31/22	200878 COLORADO FBIA	C
71	00135390	1,651.22	03/31/22	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00135391	129.50	03/31/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00135392	14,240.00	03/31/22	3785 CONVERGEONE, INC	C
71	00135393	400.00	03/31/22	345215 D'EVELYN HIGH SCHOOL	C
71	00135394	3,735.00	03/31/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00135395	100.00	03/31/22	***** VALERIO, NANCY	C
71	00135396	21,575.26	03/31/22	3665 HOPSKIPDRIVE, INC	C
71	00135397	78.93	03/31/22	375060 J.W. PEPPER & SON INC	C
71	00135398	305.00	03/31/22	3379 KOCKLER, SUZANNE	C
71	00135399	92.47	03/31/22	4283 MARTIN, GREGORY	C
71	00135400	1,430.00	03/31/22	123155 MILE HIGH SOUND	C
71	00135401	145.00	03/31/22	3909 MILLER, ALISA	C
71	00135402	336.00	03/31/22	4628 MURPHY, BRENT	C
71	00135403	304.60	03/31/22	528598 NORRIS-BUCK, TRINA	C
71	00135404	398.22	03/31/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00135405	143.00	03/31/22	2199 PAULEZ, MICHAEL	C
71	00135406	13,500.00	03/31/22	731098 ROSETTA STONE LTD	C
71	00135407	613.42	03/31/22	1990 SAFEGUARD BUSINESS SYSTEMS	C
71	00135408	1,593.27	03/31/22	52139 SCHOLASTIC BOOK FAIRS	C
71	00135409	765.69	03/31/22	21695 SCHOOL SPECIALTY SUPPLY, INC.	C
71	00135410	300.00	03/31/22	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00135411	471.25	03/31/22	1036 SOLIANT HEALTH	C
71	00135412	441,777.00	03/31/22	4724 SPECIALIZED EDUCATION OF COLORADO INC	C
71	00135413	914.00	03/31/22	3436 SPIRIT GEAR DIRECT	C
71	00135414	2,108.00	03/31/22	887780 SUNBELT STAFFING, LLC	C
71	00135415	9,396.00	03/31/22	4596 THE STEPPING STONES GROUP LLC	C
71	00135416	8.00	03/31/22	205192 UNIVERSITY OF NORTHERN COLO HISTORY DAY	C
71	00135417	635.00	03/31/22	4722 ISEC, INCORPORATED	C
71	00135418	8,900.00	03/31/22	1122 NINYO & MOORE	C
71	00135419	24,725.00	03/31/22	4721 PATRIOT CONTRACTORS EQUIP SALES & SUPPLY	C
71	00135420	9,200.00	03/31/22	210638 TERRACON CONSULTANTS WESTERN INC	C
71	00135421	12,010.43	03/31/22	4580 AMERICAN PRODUCE	C
71	00135422	12,893.88	03/31/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00135423	56,148.69	03/31/22	3969 GOLD STAR FOODS, INC.	C
71	00135424	378.04	03/31/22	80047 METRO APPLIANCE SERVICE	C
71	00135425	50.00	03/31/22	3860 SYNERGETIC STAFFING, LLC	C
71	00135426	102.00	03/31/22	224731 27J EDUCATION FOUNDATION	C
71	00135427	53,836.04	03/31/22	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00135428	6,084.00	03/31/22	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00135429	6,385.81	03/31/22	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00135430	2,856.08	03/31/22	50200 FAMILY SUPPORT REGISTRY	C
71	00135431	32.07	03/31/22	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00135432	977.00	03/31/22	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00135433	633.61	03/31/22	446778 MOGENSEN, KAMI	C
71	00135434	1,485.00	03/31/22	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00135435	600.00	03/31/22	1 SCHOOL DISTRICT 27J	C
71	BOND0001	4,390.00	03/31/22	1963 AMBIENT ENERGY, INC.	E
71	PCA0322B	207,770.17	03/04/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0322C	548,910.73	03/11/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0322D	140,515.42	03/18/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M

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Bank	Check No	Amount	Date	Vendor	Type
71	PCA0322E	147,348.26	03/25/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0222I	25,210.43	03/01/22	3178 STANDARD LIFE INSURANCE CO	M
71	PRL0322E	94,959.55	03/31/22	3180 THE OMNI GROUP - 403B	M
71	PRL0322F	396,224.83	03/31/22	3181 HEALTH SAVINGS ACCOUNT BANK	M
71	PRL0322G	19,021.40	03/31/22	3183 THE COLORADO CREDIT UNION	M
71	PRL0322I	25,062.72	03/31/22	3178 STANDARD LIFE INSURANCE CO	M
71	WIRE0476	1,407,296.43	03/01/22	376055 JHL CONSTRUCTORS INC	E
71	WIRE0477	1,546,928.15	03/01/22	376055 JHL CONSTRUCTORS INC	E
71	WIRE0478	4,166.67	03/03/22	440316 HABITS AT WORK	E
71	WIRE0479	4,166.67	03/03/22	440316 HABITS AT WORK	E
71	WIRE0480	4,166.67	03/03/22	440316 HABITS AT WORK	E
71	WIRE0481	207,845.89	03/17/22	343 HORD COPLAN MACHT, INC.	E
71	WIRE0482	3,673.00	03/17/22	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0483	2,695.55	03/17/22	435 ADAMS COUNTY BOCES	E
71	WIRE0489	4,166.67	03/31/22	440316 HABITS AT WORK	E
71	WIRE0490	4,166.67	03/31/22	440316 HABITS AT WORK	E
71	WIRE0491	7,500.00	03/31/22	2245 1STBANK CENTER	E
71	WIRE0492	3,966,505.00	03/29/22	4718 COLORADO STATE TREASURY	M
71	Wire0484	10,000.00	03/24/22	3234 ANSER ADVISORY	E
71	Wire0485	6,100.00	03/24/22	3234 ANSER ADVISORY	E
71	Wire0486	23,040.00	03/24/22	343 HORD COPLAN MACHT, INC.	E
71	Wire0487	1,490,717.53	03/24/22	376055 JHL CONSTRUCTORS INC	E
71	Wire0488	544,931.12	03/24/22	376055 JHL CONSTRUCTORS INC	M

Total Bank No 71 14,272,988.50

93	PRL0322A	631,300.72	03/31/22	851 UNITED STATES TREASURY	E
93	PRL0322B	256,010.00	03/31/22	46922 COLORADO DEPARTMENT OF REVENUE	M
93	PRL0322C	1,681.75	03/31/22	3184 PERA	M
93	SPC0222A	705.89	03/01/22	851 UNITED STATES TREASURY	M
93	SPC0222B	177.00	03/01/22	46922 COLORADO DEPARTMENT OF REVENUE	M

Total Bank No 93 889,875.36

Total Manual Checks	6,379,056.87
Total Computer Checks	3,437,388.09
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	5,362,320.62
Total Computer Voids	-11,879.12
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 15,166,886.46

Number of Checks 356

Batch Yr	Batch No	Amount
22	000852	-194.87
22	000987	-4,316.00
22	001084	276,488.46
22	001085	2,954,224.58
22	001086	89,516.01
22	001087	12,500.01
22	001146	799,772.01
22	001160	342,520.79

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					22 001161 294,024.13
					22 001162 86,073.04
					22 001189 466,321.55
					22 001190 10,825.16
					22 001191 92,820.24
					22 001192 2,800.07
					22 001193 211,518.89
					22 001217 2,695.55
					22 001232 150,278.42
					22 001233 40,775.47
					22 001235 2,074,788.65
					22 001252 579,871.84
					22 001253 43,460.00
					22 001254 81,481.04
					22 001255 4,390.00
					22 001256 15,833.34
					22 001261 72,991.61
					22 001282 1,428,283.57
					22 001284 207,770.17
					22 001285 548,910.73
					22 001286 140,515.42
					22 001287 147,348.26
					22 001327 26,093.32
					22 001328 3,966,505.00