

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	PRL0522H	5,828.27	05/31/22	3179 HEALTHSMART BENEFIT SOLUTIONS	E
<b>Total Bank No 21</b>		<b>5,828.27</b>			
71	00133626	-300.00	05/06/22	965050 YOSHIMOTO, STACEY	CV
71	00135420	-9,200.00	05/20/22	210638 TERRACON CONSULTANTS WESTERN INC	CV
71	00135484	-23,814.00	05/10/22	1127 4CAST, LLC	CV
71	00135504	-750.00	05/13/22	243 ARCHITECTURAL ENGINEERING DESIGN GROUP	CV
71	00135627	-13,017.66	05/26/22	4252 The STEAD School	CV
71	00135665	-146.25	05/20/22	2360 BATESON, COURTNEY	CV
71	00135701	-1,500.00	05/13/22	1479 ARBITERPAY	CV
71	00135777	34,774.00	05/05/22	342 BIONDO, JOHN	C
71	00135778	1,500.00	05/05/22	555060 MERIT FINANCIAL PRESS INC	C
71	00135778	-1,500.00	05/19/22	555060 MERIT FINANCIAL PRESS INC	CV
71	00135779	4,964.40	05/05/22	601070 PRIEST-ZIMMERMAN INC	C
71	00135780	11,690.00	05/05/22	110059 AIRBOUND, INC.	C
71	00135781	3,447.50	05/05/22	3651 ALC SCHOOLS, LLC	C
71	00135782	767.08	05/05/22	106810 AMERICAN HEART ASSOCIATION	C
71	00135783	4,650.00	05/05/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00135784	128.90	05/05/22	2965 BATES, GLENDA	C
71	00135785	104,073.00	05/05/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00135785	-104,073.00	06/10/22	224165 BELLE CREEK CHARTER SCHOOL	CV
71	00135786	84.00	05/05/22	18300 BRIGHTON KIWANIS CLUB	C
71	00135787	165.41	05/05/22	438 CARD, RODNEY A.	C
71	00135788	90,060.40	05/05/22	294 CITY OF BRIGHTON POLICE DEPARTMENT	C
71	00135789	2,647.00	05/05/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00135790	37,944.38	05/05/22	201421 COLORADO STATE TREASURER	C
71	00135791	2,683.03	05/05/22	215627 COMMAND SERVICE SYSTEMS, INC	C
71	00135792	2,130.00	05/05/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00135793	9,417.96	05/05/22	226978 EAGLE RIDGE ACADEMY	C
71	00135794	3,520.00	05/05/22	4589 EXPECT LLC	C
71	00135795	100.00	05/05/22	***** RUIZ, ANGELA	C
71	00135796	103,800.61	05/05/22	602151 FOUNDATIONS ACADEMY	C
71	00135797	75.00	05/05/22	4759 GARGANO, NICHOLAS	C
71	00135798	5.00	05/05/22	4802 GOERTZ, CHADRICK	C
71	00135799	3,348.97	05/05/22	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00135800	750.00	05/05/22	418587 GONZALES, BELINDA	C
71	00135801	20,612.43	05/05/22	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00135802	250.00	05/05/22	2469 JEFFERSON JR./SR. HIGH SCHOOL	C
71	00135803	92,515.22	05/05/22	602152 LANDMARK ACADEMY AT REUNION	C
71	00135804	1,359.31	05/05/22	441690 LEUKEMIA & LYMPHOMA SOCIETY	C
71	00135805	270.00	05/05/22	437 MARTIN, HAROLD	C
71	00135806	325.34	05/05/22	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00135807	312.71	05/05/22	4805 MILLER, TOM	C
71	00135808	275.48	05/05/22	4312 NELSON, LESLIE	C
71	00135809	1,186.00	05/05/22	2555 PLAQUES AND SUCH	C
71	00135810	118.61	05/05/22	4804 RAJEAN, TIFFANY	C
71	00135811	2,894.40	05/05/22	772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU	C
71	00135812	118.61	05/05/22	687265 ROOB, ANDREW	C
71	00135813	2,093.00	05/05/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00135814	11,961.51	05/05/22	818230 SERENITY EDUCATION DAY TREATMENT	C
71	00135815	3,795.00	05/05/22	584 SIGNARAMA	C
71	00135816	300.00	05/05/22	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00135817	580.00	05/05/22	1036 SOLIANT HEALTH	C
71	00135818	187.12	05/05/22	4024 STAUFFER, KORRI	C
71	00135819	2,108.00	05/05/22	887780 SUNBELT STAFFING, LLC	C

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71	00135820	19,479.18	05/05/22	233876 THE JOSHUA SCHOOL	C
71	00135821	236.61	05/05/22	4251 Thomas A. Hessler	C
71	00135822	296.40	05/05/22	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00135823	57.22	05/05/22	2968 WARNE, KIMBERLY	C
71	00135824	5,900.70	05/05/22	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00135825	770,111.30	05/05/22	14095 KAISER PERMANENTE	C
71	00135826	13,694.82	05/05/22	214868 VISION SERVICE PLAN - (CO)	C
71	00135827	9,345.00	05/12/22	42479 ADAMS COUNTY HEAD START	C
71	00135828	2,710.00	05/12/22	3651 ALC SCHOOLS, LLC	C
71	00135829	1,285.63	05/12/22	208582 BEARCOM	C
71	00135830	5,800.00	05/12/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00135831	28.80	05/12/22	4033 BUCHANAN, AMANDA	C
71	00135832	130.00	05/12/22	4816 CAHALL, REBEKAH	C
71	00135833	300.00	05/12/22	1587 CAPRA, AARIKA	C
71	00135834	70,068.51	05/12/22	4987 CHILDREN'S HOSPITAL	C
71	00135835	39.50	05/12/22	235210 COLORADO BUREAU INVESTIGATION	C
71	00135836	58.00	05/12/22	200878 COLORADO FBLA	C
71	00135837	310.00	05/12/22	233710 COLORADO FFA ASSOCIATION	C
71	00135838	9,126.20	05/12/22	227386 COMMUNITY REACH CENTER	C
71	00135839	27,703.11	05/12/22	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00135840	84.00	05/12/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00135841	59.90	05/12/22	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00135842	350.00	05/12/22	345322 DAKOTA RIDGE HIGH SCHOOL	C
71	00135843	1,327.50	05/12/22	83275 DENVER ATHLETIC SUPPLY INC.	C
71	00135843	-1,327.50	05/20/22	83275 DENVER ATHLETIC SUPPLY INC.	CV
71	00135844	4,597.20	05/12/22	200800 DEVEREUX COLORADO	C
71	00135845	3,295.00	05/12/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00135846	1,170.00	05/12/22	4822 ECLIPSE THERAPY LLC	C
71	00135847	1,064.00	05/12/22	2516 ELITE UNIFORM CONNECTION	C
71	00135848	1,760.00	05/12/22	4589 EXPECT LLC	C
71	00135849	500.00	05/12/22	310402 FAURIE, MARIE	C
71	00135850	298.00	05/12/22	***** CHACON, MARLENE	C
71	00135851	60.00	05/12/22	***** GALLEGOS, RITA	C
71	00135852	360.00	05/12/22	386172 FORT MORGAN HIGH SCHOOL	C
71	00135853	148.73	05/12/22	555127 GENEUREUX, SHELLY	C
71	00135854	112.50	05/12/22	555216 GEYGAN, TRACY	C
71	00135855	18,402.98	05/12/22	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00135856	100.00	05/12/22	445916 GREELEY CENTRAL HIGH SCHOOL	C
71	00135856	-100.00	05/18/22	445916 GREELEY CENTRAL HIGH SCHOOL	CV
71	00135857	110.40	05/12/22	440315 HEALTHSMART INC	C
71	00135858	16,648.38	05/12/22	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00135859	550.00	05/12/22	1469 HIRED GUN WEED & PEST CONTROL, LLC	C
71	00135860	32,501.24	05/12/22	3665 HOPSKIPDRIVE, INC	C
71	00135861	296.67	05/12/22	3493 HURD, SUSAN	C
71	00135862	50.99	05/12/22	219582 JW PEPPER	C
71	00135863	154.39	05/12/22	446688 KARL, SHAWNA LEA	C
71	00135864	647.50	05/12/22	1470 KIDS FIRST HEALTH CARE	C
71	00135865	300.00	05/12/22	3379 KOCKLER, SUZANNE	C
71	00135866	27.99	05/12/22	1237 KUJUNDZIC, ELMIRA	C
71	00135867	126.09	05/12/22	185 LAMBRIGHT, ERIC	C
71	00135868	498.33	05/12/22	4813 LANGAN, KARENA	C
71	00135869	60.00	05/12/22	4655 LANGUAGE TESTING INTERNATIONAL	C
71	00135870	12,027.60	05/12/22	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00135871	300.00	05/12/22	116005 LONGMONT HIGH SCHOOL	C
71	00135872	108.75	05/12/22	4812 LUCERO, BERNADETTE	C

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71	00135873	270.00	05/12/22	3583 LYONS HIGH SCHOOL	C
71	00135874	112.00	05/12/22	4823 MINOR, JENN	C
71	00135875	156.79	05/12/22	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00135876	480.00	05/12/22	4141 MOGENSEN, JOEL	C
71	00135877	200.00	05/12/22	3681 MONARCH, RACHEL	C
71	00135878	191.44	05/12/22	4193 MORRISON, MICHAEL	C
71	00135879	136.63	05/12/22	3911 MORSE, STEPHANIE	C
71	00135880	840.00	05/12/22	4808 MRS WILLS KINDERGARTEN LLC	C
71	00135881	23.05	05/12/22	4312 NELSON, LESLIE	C
71	00135882	1,612.50	05/12/22	4821 NEW PEAKS NEUROPSYCHOLOGY	C
71	00135883	305.00	05/12/22	411 NORTHEASTERN JUNIOR COLLEGE	C
71	00135884	1,807.19	05/12/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00135885	325.00	05/12/22	541550 NORTHGLENN HIGH SCHOOL	C
71	00135886	170.00	05/12/22	673208 PARAMOUNT ENTERPRISES LLC	C
71	00135887	311.15	05/12/22	1686 PIONEER MANUFACTURING COMPANY	C
71	00135888	68.65	05/12/22	3966 QUADIENT FINANCE USA, INC	C
71	00135889	1,036.50	05/12/22	3966 QUADIENT LEASING USA, INC.	C
71	00135890	140.00	05/12/22	4197 QUIRING, BENJAMIN	C
71	00135891	45.00	05/12/22	4352 RADNEY, AMY	C
71	00135892	185.00	05/12/22	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00135893	2,028.00	05/12/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00135894	5,209.00	05/12/22	584 SIGNARAMA	C
71	00135895	580.00	05/12/22	1036 SOLIANT HEALTH	C
71	00135896	2,077.50	05/12/22	3436 SPIRIT GEAR DIRECT	C
71	00135897	500.00	05/12/22	999298 STEELE, JUDY	C
71	00135898	118.94	05/12/22	3733 SULLIVAN, RYAN	C
71	00135899	2,201.00	05/12/22	887780 SUNBELT STAFFING, LLC	C
71	00135900	6,750.00	05/12/22	2148 SYNAPSE PHYSICAL THERAPY	C
71	00135901	569.36	05/12/22	3860 SYNERGETIC STAFFING, LLC	C
71	00135902	41,320.00	05/12/22	4114 TEACHER CREATED MATERIALS	C
71	00135903	7,506.00	05/12/22	4596 THE STEPPING STONES GROUP LLC	C
71	00135904	1,127.08	05/12/22	4764 TREASURE BAY, INC	C
71	00135905	111.86	05/12/22	2565 TRUJILLO, ASHLEY	C
71	00135906	124.90	05/12/22	4427 UNIQUE RECOGNITION & ACHIEVEMENTS LLC	C
71	00135907	198,115.47	05/12/22	213993 UNITED POWER INC	C
71	00135908	6,680.40	05/12/22	2795 WELLPOWER	C
71	00135909	180.00	05/12/22	25917 WINDSOR HIGH SCHOOL	C
71	00135910	68,923.35	05/12/22	19542 XCEL	C
71	00135911	23,814.00	05/12/22	1127 4CAST, LLC	C
71	00135912	9,419.13	05/12/22	42478 ADAMS COUNTY GLASS INC	C
71	00135913	3,476.00	05/12/22	4818 ADVANCED STUCCO DESIGN INC	C
71	00135914	9,968.08	05/12/22	4108 CONSTANT SERVICES, INC	C
71	00135915	473.00	05/12/22	230375 ELITE DRAIN	C
71	00135916	55,000.00	05/12/22	2787 JGS ELECTRIC LLC	C
71	00135917	52.45	05/12/22	2765 MINUTEMAN PRESS - BRIGHTON	C
71	00135918	15,045.20	05/12/22	916351 WEMBER INC.	C
71	00135919	16,041.37	05/12/22	4580 AMERICAN PRODUCE	C
71	00135920	24,192.06	05/12/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00135921	56.80	05/12/22	***** POLLIARD, CHRISTINE	C
71	00135922	127,972.37	05/12/22	3969 GOLD STAR FOODS, INC.	C
71	00135923	680.83	05/12/22	80047 METRO APPLIANCE SERVICE	C
71	00135924	4,246.00	05/12/22	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00135925	40.80	05/12/22	1902 SCHNEIDER, REBECCA	C
71	00135926	150.00	05/12/22	21601 SCHOOL DISTRICT 27J NUTRITION SERVICES	C
71	00136030	32.50	05/23/22	4840 ADAMS, STEPHANIE	C

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71	00136031	3,695.00	05/23/22	3651 ALC SCHOOLS, LLC	C
71	00136032	2,232.00	05/23/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00136033	1,500.00	05/23/22	1479 CACHE VALLEY BANK TRUSTEE	C
71	00136034	6.00	05/23/22	268429 BALTZ, LINDSEY	C
71	00136035	15,485.08	05/23/22	224165 BELLE CREEK CHARTER SCHOOL	C
71	00136036	29,714.61	05/23/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00136037	902.00	05/23/22	226966 CENTRAL SECURITY COMMUNICATION	C
71	00136038	7,801.68	05/23/22	206760 CITY OF THORNTON	C
71	00136039	340.00	05/23/22	233890 CSDB	C
71	00136040	40.45	05/23/22	4837 DAROCHA, MURLIO	C
71	00136041	1,536.80	05/23/22	223085 DENVER CHILDREN'S HOME	C
71	00136042	1,940.00	05/23/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00136043	12,850.89	05/23/22	226978 EAGLE RIDGE ACADEMY	C
71	00136044	175.00	05/23/22	4619 EMS LINQ INC	C
71	00136045	1,760.00	05/23/22	4589 EXPECT LLC	C
71	00136046	18,562.40	05/23/22	602151 FOUNDATIONS ACADEMY	C
71	00136047	26,748.47	05/23/22	401342 FRONTLINE TECHNOLOGIES GROUP LLC	C
71	00136048	139.60	05/23/22	3318 GALLEGOS, AMY	C
71	00136049	100.00	05/23/22	445920 GREELEY WEST HIGH SCHOOL	C
71	00136050	30.35	05/23/22	4442 HEROLD, JENA	C
71	00136051	378.39	05/23/22	4338 JOHNSON, HEATHER	C
71	00136052	18,513.16	05/23/22	602152 LANDMARK ACADEMY AT REUNION	C
71	00136053	520.00	05/23/22	442 LANDRY, COURTNEY	C
71	00136054	214.82	05/23/22	1844 LARABEE, LORI	C
71	00136055	250.00	05/23/22	404090 LEGACY HIGH SCHOOL	C
71	00136056	1,200.00	05/23/22	4833 MORTON, KAYLYNNE	C
71	00136057	3,870.00	05/23/22	4094 MUELLER, JOHANNA	C
71	00136058	262.08	05/23/22	4052 MYERS, LINDSIE	C
71	00136059	5,824.00	05/23/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00136060	580.00	05/23/22	1036 SOLIANT HEALTH	C
71	00136061	35,843.30	05/23/22	3449 SPECTRA CENTERS, INC.	C
71	00136062	14.97	05/23/22	369 SHERI SPENHOFF	C
71	00136063	1,054.00	05/23/22	887780 SUNBELT STAFFING, LLC	C
71	00136064	20.64	05/23/22	4842 TAVENNER, JORDAN	C
71	00136065	1,000.00	05/23/22	4832 THE EVOKE GROUP LLC	C
71	00136066	14,088.94	05/23/22	4252 The STEAD School	C
71	00136067	9,423.00	05/23/22	4596 THE STEPPING STONES GROUP LLC	C
71	00136068	5,696.00	05/23/22	235376 TIAA COMMERCIAL FINANCE, INC.	C
71	00136069	188.24	05/23/22	3619 TRUJILLO, PAMELA	C
71	00136070	451.10	05/23/22	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00136071	105.00	05/23/22	2207 VICKERY, TONY	C
71	00136072	15,159.46	05/23/22	4580 AMERICAN PRODUCE	C
71	00136073	184.75	05/23/22	***** ELLIS, CARRIE	C
71	00136074	354.00	05/23/22	***** KARPINSKI, ADRIANA	C
71	00136075	62,604.92	05/23/22	3969 GOLD STAR FOODS, INC.	C
71	00136076	49.60	05/23/22	999818 WHITTINGTON, DARIN OR SHELLY	C
71	00136077	111.09	05/23/22	422 BARDEN, KEVIN A	C
71	00136078	2,530.00	05/23/22	4829 BEACON ENVIRONMENTAL	C
71	00136079	234.82	05/23/22	1717 BENNION, LEVI	C
71	00136080	268,530.21	05/23/22	244210 EIDOS ARCHITECTS, PC	C
71	00136081	5,512.05	05/23/22	1240 JR ENGINEERING, LLC	C
71	00136082	204.93	05/23/22	1973 KIM, ALEX	C
71	00136083	21.94	05/23/22	733 LAYTON, LESLIE	C
71	00136084	143.68	05/23/22	4830 PROULX, GREG	C
71	00136085	8,421.64	05/23/22	202886 RLH ENGINEERING INC	C

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71	00136086	23,135.20	05/23/22	916351 WEMBER INC.	C
71	00136087	33.40	05/23/22	4660 ARCHULETA, ABRELIA	C
71	00136088	146.25	05/23/22	2360 BATESON, COURTNEY	C
71	00136088	-146.25	06/10/22	2360 BATESON, COURTNEY	CV
71	00136089	100.09	05/23/22	2040 BAUMGARTNER, SARAH	C
71	00136090	413.18	05/23/22	2452 CASTER, JENNIFER	C
71	00136091	24.04	05/23/22	4839 CURL, DELYON	C
71	00136092	33.40	05/23/22	232706 DEBORD, DEBRA	C
71	00136093	217.44	05/23/22	236094 DOSCH, THOMAS	C
71	00136094	86.81	05/23/22	458 EDELSTEIN, JESSICA	C
71	00136095	235.99	05/23/22	1597 ERDMAN, COLLEEN	C
71	00136096	33.40	05/23/22	3305 ESKAM, CONSTANCE	C
71	00136097	76.93	05/23/22	1554 ETCHISON, KELSEY	C
71	00136098	72.42	05/23/22	4838 FENDER, KAYLA	C
71	00136099	108.11	05/23/22	2470 FILLENBERG, KAYLA	C
71	00136100	40.95	05/23/22	387424 FRIEDRICH, BETTY	C
71	00136101	196.27	05/23/22	301200 GABALDON, MICHELE	C
71	00136102	74.53	05/23/22	63202 GILLAN, COURTNEY	C
71	00136103	20.18	05/23/22	4517 GLICK, EMILY	C
71	00136104	40.37	05/23/22	418544 GOLD, LAURA	C
71	00136105	68.09	05/23/22	4834 GONZALEZ, LUCIA	C
71	00136106	168.01	05/23/22	442056 HANSON-HOFMANN, KRISTIN	C
71	00136107	153.45	05/23/22	4296 KNOX, DARA	C
71	00136108	219.49	05/23/22	3519 KOSZEL, JUSTINE	C
71	00136109	27.79	05/23/22	4238 Kathryn Croteau	C
71	00136110	160.41	05/23/22	3884 LAMAR, SHERI	C
71	00136111	219.49	05/23/22	3247 LUNDQUIST, ERICA	C
71	00136112	13.75	05/23/22	4236 Lorrie Martinez	C
71	00136113	261.84	05/23/22	3244 MADRUGA, JUDITH-ANNE	C
71	00136114	113.49	05/23/22	4758 MAKELY, ROBBIE	C
71	00136115	29.84	05/23/22	4355 MILLER, KYRRA	C
71	00136116	222.59	05/23/22	525485 MINNE, BRETT	C
71	00136117	26.21	05/23/22	4258 NAJAR, JANET	C
71	00136118	258.39	05/23/22	3990 ORR, VIRGINIA	C
71	00136119	59.67	05/23/22	150316 PAUL, KATHLEEN	C
71	00136120	128.93	05/23/22	1553 QUINTANILLA, DESIREE	C
71	00136121	44.11	05/23/22	3249 RHOADES, MEGAN	C
71	00136122	72.83	05/23/22	776778 SCHELL, KATHY	C
71	00136123	212.18	05/23/22	4629 SHARP, JOSHUA	C
71	00136124	100.85	05/23/22	999795 SHEATS, LYNN ANN	C
71	00136125	103.78	05/23/22	4357 SNITILY, MARIA	C
71	00136126	31.88	05/23/22	2932 STEVENS, GERALDINE	C
71	00136127	186.38	05/23/22	848 STRINGFELLOW, MICHELLE	C
71	00136128	71.66	05/23/22	4661 TRUJILLO, STARR	C
71	00136129	118.11	05/23/22	3243 VALENTINE, LAUREN	C
71	00136130	36.33	05/23/22	3901 WERNER, BRIAN	C
71	00136131	41.65	05/23/22	4841 WHITNEY, MARGARET	C
71	00136132	108.46	05/23/22	4366 WOODLAND, JANELLE	C
71	00136133	23,879.43	05/26/22	1733 BARGREEN ELLINGSON INC.	C
71	00136134	12,503.85	05/26/22	3824 DFA DAIRY BRANDS CORPORATE, LLC	C
71	00136135	23.50	05/26/22	***** RAMIREZ, JULIE	C
71	00136136	4,552.50	05/26/22	3651 ALC SCHOOLS, LLC	C
71	00136137	700.00	05/26/22	1855 AMBERG ENTERTAINMENT CO.	C
71	00136138	4,464.00	05/26/22	4299 AMN HEALTHCARE ALLIED, INC.	C
71	00136139	2,813.47	05/26/22	224165 BELLE CREEK CHARTER SCHOOL	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00136140	3,870.88	05/26/22	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00136141	75.00	05/26/22	1587 CAPRA, AARIKA	C
71	00136142	85.00	05/26/22	3285 CHAMPS PHOTOGRAPHY	C
71	00136143	450.00	05/26/22	220138 COLORADO DEPT OF HUMAN SERVICES	C
71	00136144	250.00	05/26/22	233712 COLORADO FFA FOUNDATION	C
71	00136145	360.96	05/26/22	5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO	C
71	00136146	3,595.00	05/26/22	4497 COLORADO PEST SERVICES, LLC	C
71	00136147	627.29	05/26/22	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00136148	55,515.73	05/26/22	4108 CONSTANT SERVICES, INC	C
71	00136149	677.67	05/26/22	2648 DEMCO	C
71	00136150	1,775.00	05/26/22	234061 DIVERSIFIED UNDERGROUND INC	C
71	00136151	214.64	05/26/22	3931 DOOLEY, DALLAS	C
71	00136152	1,132.94	05/26/22	226978 EAGLE RIDGE ACADEMY	C
71	00136153	4,824.20	05/26/22	1463 ENTERPRISE FINANCIAL	C
71	00136154	1,760.00	05/26/22	4589 EXPECT LLC	C
71	00136155	120.00	05/26/22	386172 FORT MORGAN HIGH SCHOOL	C
71	00136156	1,586.12	05/26/22	602151 FOUNDATIONS ACADEMY	C
71	00136157	3,000.00	05/26/22	62536 SONIA Y. FRALEY	C
71	00136158	49,357.12	05/26/22	78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS	C
71	00136159	575.00	05/26/22	4498 HAN, JOSEPH	C
71	00136160	9,212.75	05/26/22	232823 HILLYARD FLOOR CARE SUPPLY	C
71	00136161	368.61	05/26/22	3665 HOPSKIPDRIVE, INC	C
71	00136162	44.09	05/26/22	3493 HURD, SUSAN	C
71	00136163	75.00	05/26/22	4853 LANCASTER, GORDON	C
71	00136164	1,737.18	05/26/22	602152 LANDMARK ACADEMY AT REUNION	C
71	00136165	32.82	05/26/22	114300 LIFETOUCH PUBLISHING	C
71	00136166	14,000.00	05/26/22	4851 LOPEZ, GERARDO	C
71	00136167	750.00	05/26/22	3098 MEDINA, ALIZE M.	C
71	00136168	92.89	05/26/22	114 CHRISTY MEREDITH	C
71	00136169	500.00	05/26/22	418445 MILE HIGH OFFICIALS	C
71	00136170	83.88	05/26/22	527945 MONREAL, EUGENIA	C
71	00136171	3,448.64	05/26/22	554928 MOUNT ST VINCENT HOME	C
71	00136172	200.00	05/26/22	4852 MUNOZ, MAGGIE	C
71	00136173	2,130.00	05/26/22	528587 NORCON OF NEW MEXICO, LLC	C
71	00136174	1,128.69	05/26/22	3700 NORTHERN COLORADO SPORTS OFFICIALS	C
71	00136175	300.00	05/26/22	224518 POUFRE HIGH SCHOOL	C
71	00136176	52,560.00	05/26/22	755 RICHMOND AMERICAN HOMES	C
71	00136177	1,186.85	05/26/22	202886 RLH ENGINEERING INC	C
71	00136178	175.00	05/26/22	687385 ROOSEVELT HIGH SCHOOL	C
71	00136179	2,236.00	05/26/22	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00136180	650.00	05/26/22	3021 RSCHOOL TODAY	C
71	00136181	1,750.00	05/26/22	4581 SASSY SPIRIT PHOTOGRAPHY	C
71	00136182	23,804.28	05/26/22	3726 SAVVAS LEARNING COMPANY LLC	C
71	00136183	500.00	05/26/22	4408 SCHROEDER, EMMA	C
71	00136184	150.00	05/26/22	4591 SMITH, NATHAN	C
71	00136185	1,522.50	05/26/22	1036 SOLIANT HEALTH	C
71	00136186	2,108.00	05/26/22	887780 SUNBELT STAFFING, LLC	C
71	00136187	22,191.80	05/26/22	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00136188	13,017.66	05/26/22	4252 The STEAD School	C
71	00136189	3,645.11	05/26/22	778224 THIRD WAY CENTER INC	C
71	00136190	788.59	05/26/22	93092 THOMPSON SCHOOL DISTRICT R2-J	C
71	00136191	5,992.50	05/26/22	3444 US RECOGNITION AWARDS & EMBROIDERY	C
71	00136192	75.00	05/26/22	2482 WEST, KEVIN	C
71	00136193	70,541.37	05/26/22	42478 ADAMS COUNTY GLASS INC	C
71	00136194	2,981.39	05/26/22	225085 ATS ROCKY MTN, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00136195	12,181.65	05/26/22	4634 CIVILARTS, INC	C
71	00136196	2,500.00	05/26/22	1477 DIGITAL ASSURANCE CERTIFICATION, LLC	C
71	00136197	15,340.00	05/26/22	239840 GALLOWAY & COMPANY, INC	C
71	00136198	2,294.00	05/26/22	376586 JVA INCORPORATED	C
71	00136199	1,800.00	05/26/22	4752 LA LANDSCAPING	C
71	00136200	290,902.35	05/26/22	4773 RMTS, INC.	C
71	00136201	9,200.00	05/26/22	210638 TERRACON CONSULTANTS WESTERN INC	C
71	00136202	102.00	05/26/22	224731 27J EDUCATION FOUNDATION	C
71	00136203	600.99	05/26/22	209260 BC SERVICES INC.	C
71	00136204	53,630.39	05/26/22	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00136205	6,030.50	05/26/22	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00136206	2,473.22	05/26/22	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00136207	2,585.08	05/26/22	50200 FAMILY SUPPORT REGISTRY	C
71	00136208	32.07	05/26/22	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00136209	977.00	05/26/22	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00136210	633.61	05/26/22	446778 MOGENSEN, KAMI	C
71	00136211	425.00	05/26/22	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00BOND22	1,311,408.57	05/26/22	376055 JHL CONSTRUCTORS INC	E
71	00BOND23	628,216.94	05/26/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0011	1,723,821.46	05/03/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0012	646,860.52	05/03/22	376055 JHL CONSTRUCTORS INC	E
71	BOND0013	2,555.00	05/12/22	1963 AMBIENT ENERGY, INC.	E
71	BOND0014	75,000.00	05/12/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0015	20,480.00	05/12/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0016	86,200.00	05/19/22	343 HORD COPLAN MACHT, INC.	E
71	BOND0017	6,100.00	05/26/22	3234 ANSER ADVISORY	E
71	BOND0018	10,000.00	05/26/22	3234 ANSER ADVISORY	E
71	BOND0019	8,022.00	05/26/22	3234 ANSER ADVISORY	E
71	BOND0020	9,930.00	05/26/22	3234 ANSER ADVISORY	E
71	BOND0021	117,775.00	05/26/22	234195 DLR GROUP INC	E
71	BOND0024	198,749.94	05/26/22	343 HORD COPLAN MACHT, INC.	E
71	PCA0522B	155,067.21	05/06/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0522C	344,428.78	05/13/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0522D	311,224.76	05/20/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA0522E	548,203.78	05/27/22	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PRL0522D	46,701.31	05/31/22	3182 VOYA FINANCIAL - PERA 401K	E
71	PRL0522E	97,403.98	05/31/22	3180 THE OMNI GROUP - 403B	E
71	PRL0522F	397,424.83	05/31/22	3181 HEALTH SAVINGS ACCOUNT BANK	E
71	PRL0522G	18,730.22	05/31/22	3183 THE COLORADO CREDIT UNION	E
71	PRL0522I	25,117.84	05/02/22	3178 STANDARD LIFE INSURANCE CO	E
71	WIRE0495	7,500.00	05/12/22	2245 1STBANK CENTER	E
71	WIRE0496	2,695.55	05/26/22	435 ADAMS COUNTY BOCES	E
<b>Total Bank No 71</b>		<b>10,323,658.32</b>			
93	PRL0522A	881,509.67	05/31/22	851 UNITED STATES TREASURY	E
93	PRL0522B	257,888.00	05/31/22	46922 COLORADO DEPARTMENT OF REVENUE	E
93	PRL0522C	2,616,610.75	05/31/22	3184 PERA	E
<b>Total Bank No 93</b>		<b>3,756,008.42</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	<b>1,358,924.53</b>
				<b>Total Computer Checks</b>	<b>3,679,915.29</b>
				<b>Total ACH Checks</b>	<b>.00</b>
				<b>Total Other Checks</b>	<b>.00</b>
				<b>Total Electronic Checks</b>	<b>9,202,529.85</b>
				<b>Total Computer Voids</b>	<b>-155,874.66</b>
				<b>Total Manual Voids</b>	<b>.00</b>
				<b>Total ACH Voids</b>	<b>.00</b>
				<b>Total Other Voids</b>	<b>.00</b>
				<b>Total Electronic Voids</b>	<b>.00</b>
				<b>Grand Total</b>	<b>14,085,495.01</b>
				<b>Number of Checks</b>	<b>373</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
22	000410	-300.00
22	001253	-9,200.00
22	001280	-23,814.00
22	001356	-750.00
22	001393	-13,017.66
22	001396	-146.25
22	001417	-1,500.00
22	001466	39,738.40
22	001467	2,370,681.98
22	001485	438,747.39
22	001497	789,706.82
22	001507	576,114.15
22	001508	173,380.23
22	001509	117,247.86
22	001515	98,035.00
22	001534	7,500.00
22	001550	225,090.47
22	001551	78,352.73
22	001552	308,845.56
22	001557	5,067.17
22	001558	86,200.00
22	001593	2,290,202.45
22	001594	407,740.76
22	001600	36,406.78
22	001602	308,840.36
22	001603	2,695.55
22	001615	67,489.86
22	001707	25,117.84
22	001708	4,322,097.03
22	001711	155,067.21
22	001712	344,428.78
22	001713	311,224.76
22	001714	548,203.78