

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00130801 | 30,999.50 | 07/12/21 | 72990 NETWORK INTERIORS INC. | C |
| 01 | 00130839 | 5,975.00 | 07/15/21 | 3202 ACE ROOFING COMPANY INC | C |
| 01 | 00130840 | 32.95 | 07/15/21 | 73466 AMAZON CAPITAL SERVICES, INC. | C |
| 01 | 00130841 | 2,750.00 | 07/15/21 | 42226 B&B LANDSCAPE* | C |
| 01 | 00130842 | 11,000.00 | 07/15/21 | 76465 BEARD EXECUTIVE CONSULTING | C |
| 01 | 00130843 | 8,982.80 | 07/15/21 | 2011 CENTURYLINK | C |
| 01 | 00130844 | 99.90 | 07/15/21 | 47961 COMCAST CABLE | C |
| 01 | 00130845 | 150.00 | 07/15/21 | 61794 DOUG LEVINSON***** | C |
| 01 | 00130846 | 86,066.97 | 07/15/21 | 60828 FRONTLINE TECHNOLOGIES GROUP, LLC | C |
| 01 | 00130847 | 22,550.00 | 07/15/21 | 74918 INTRADO INTERACTIVE SERVICES CORP* | C |
| 01 | 00130848 | 300.00 | 07/15/21 | 81710 JOEL A TOMPKINS | C |
| 01 | 00130849 | 42.01 | 07/15/21 | 2165 KATHI SENOR | C |
| 01 | 00130850 | 14,018.06 | 07/15/21 | 68284 LEVEL DATA, INC. | C |
| 01 | 00130851 | 560.00 | 07/15/21 | 2919 LEWIS MILLER JR * | C |
| 01 | 00130852 | 300.00 | 07/15/21 | 81736 MAT SWENSON | C |
| 01 | 00130853 | 5,589.00 | 07/15/21 | 81671 NAVEX GLOBAL INC | C |
| 01 | 00130854 | 994.74 | 07/15/21 | 40495 NEW CLOUD NETWORKS | C |
| 01 | 00130855 | 2,613.37 | 07/15/21 | 71030 PHOENIX INDUSTRIES, LLC* | C |
| 01 | 00130856 | 4.99 | 07/15/21 | 38113 PITNEY BOWES - PURCHASE POWER | C |
| 01 | 00130857 | 19,202.69 | 07/15/21 | 64688 POWER SCHOOL GROUP, LLC* | C |
| 01 | 00130858 | 260.95 | 07/15/21 | 75850 RAE SECURITY, INC. | C |
| 01 | 00130859 | 12,912.00 | 07/15/21 | 74160 ROARING FORK RENTALS, INC. | C |
| 01 | 00130860 | 49,929.60 | 07/15/21 | 3241 SANDY'S OFFICE SUPPLY, INC. | C |
| 01 | 00130861 | 24,099.27 | 07/15/21 | 3139 SCHOOLDUDE.COM | C |
| 01 | 00130862 | 150.00 | 07/15/21 | 3112 STEVE ALEXANDER * | C |
| 01 | 00130863 | 6,479.00 | 07/15/21 | 34606 Teaching Strategies, Inc. | C |
| 01 | 00130864 | 150.00 | 07/15/21 | 60976 TED WEBER* | C |
| 01 | 00130865 | 880.00 | 07/15/21 | 3337 THE BANK OF NEW YORK TRUST COMPANY | C |
| 01 | 00130866 | 31,450.00 | 07/15/21 | 62650 UNIVERSITY OF COLORADO | C |
| 01 | 00130867 | 88.49 | 07/15/21 | 246 VALLEY LUMBER | C |
| 01 | 00130868 | 30,126.72 | 07/15/21 | 43974 WEIDENHAMMER SYSTEMS CORP. | C |
| 01 | 00130869 | 521.30 | 07/15/21 | 876 WW GRAINGER INC | C |
| 01 | 00130870 | 14,400.00 | 07/15/21 | 2168 ZANER BLOSER | C |
| 01 | 00130885 | 648.45 | 07/22/21 | 34304 WGEA | C |
| 01 | 00130886 | 200.21 | 07/22/21 | 84 TSA CONSULTING GROUP, INC. | M |
| 01 | 00130887 | 89.99 | 07/22/21 | 86 AMERICAN FIDELITY ASSURANCE CO | M |
| 01 | 00130888 | 1,000.00 | 07/22/21 | 291 TSA CONSULTING GROUP, INC. | M |
| 01 | 00130889 | 2,293.29 | 07/22/21 | 1594 PUBLIC EMPLOYEES RET ASSN | M |
| 01 | 00130890 | 100.00 | 07/22/21 | 44296 TSA CONSULTING GROUP INC. | M |
| 01 | 00130891 | 177.44 | 07/22/21 | 57371 PULIC EMPLOYEES RET ASSN | M |
| 01 | 00130892 | 1,736.68 | 07/22/21 | 70610 TSA CONSULTING GROUP, INC. - 457 | M |
| 01 | 00130893 | 59.64 | 07/22/21 | 70629 TSA CONSULTING GROUP, INC. - 457 | M |
| 01 | 00130894 | 1,001.79 | 07/22/21 | 70807 TSA CONSULTING GROUP - 403B | M |
| 01 | 00130895 | 538.04 | 07/22/21 | 74357 ROCKY MOUNTAIN RESERVE | M |
| 01 | 00130914 | 171,203.71 | 07/22/21 | 1593 PUBL EMP RETIREMENT ASSN | M |
| 01 | 00130918 | 652.54 | 07/22/21 | 73466 AMAZON CAPITAL SERVICES, INC. | C |
| 01 | 00130919 | 12,016.37 | 07/22/21 | 63150 CDC JANITORIAL | C |
| 01 | 00130920 | 2,746.90 | 07/22/21 | 2011 CENTURY LINK | C |
| 01 | 00130921 | 267.41 | 07/22/21 | 327 CHARLES D JONES COMPANY | C |
| 01 | 00130922 | 3,952.50 | 07/22/21 | 75396 CHRISTINE B STOUDEUR* | C |
| 01 | 00130923 | 3,600.00 | 07/22/21 | 465 COMMERCIAL SPECIALISTS INC | C |
| 01 | 00130924 | 12,664.59 | 07/22/21 | 76473 DAVID TRAUTENBERG | C |
| 01 | 00130925 | 490.43 | 07/22/21 | 2401 DENNIS BACKFLOW, LLC* | C |
| 01 | 00130926 | 36.62 | 07/22/21 | 557 GARFIELD COUNTY TREASURER | C |
| 01 | 00130927 | 141.68 | 07/22/21 | 42498 MOUNTAIN HIGH PAINT, LLC* | C |

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|------|----------|------------|----------|--|------|
| 01 | 00130928 | 1,200.00 | 07/22/21 | 71200 ROARING FORK REFRIGERATION & HVAC | C |
| 01 | 00130929 | 6,020.00 | 07/22/21 | 56197 SCHOOL GATE GUARDIAN INC. | C |
| 01 | 00130930 | 12,298.70 | 07/22/21 | 74489 TOBY MILLER* | C |
| 01 | 00130931 | 379.98 | 07/22/21 | 246 VALLEY LUMBER | C |
| 01 | 00130932 | 379.02 | 07/22/21 | 876 WW GRAINGER INC | C |
| 01 | 00130935 | 437.00 | 07/26/21 | 82 AFLAC AMER FAMILY LIFE ASSURANCE CO | C |
| 01 | 00130936 | 251.12 | 07/26/21 | 51845 CONTINENTAL AMERICAN INSURANCE COMPANY | C |
| 01 | 00130951 | 10,000.00 | 07/26/21 | 81574 MINDSETS ACADEMY LLC | C |
| 01 | 00130952 | 9,230.00 | 07/26/21 | 79987 ALL CITY FLOORS, INC* | C |
| 01 | 00130953 | 24,750.00 | 07/26/21 | 63 ALPINE ACHIEVEMENT SYSTEMS | C |
| 01 | 00130954 | 133.53 | 07/26/21 | 73466 AMAZON CAPITAL SERVICES, INC. | C |
| 01 | 00130955 | 1,200.00 | 07/26/21 | 42226 B&B LANDSCAPE* | C |
| 01 | 00130956 | 2,500.00 | 07/26/21 | 56634 BAYLOR UNIVERSITY | C |
| 01 | 00130957 | 4,069.32 | 07/26/21 | 63150 CDC JANITORIAL | C |
| 01 | 00130958 | 1,057.00 | 07/26/21 | 592 CO DEPT OF HUMAN SERVICES | C |
| 01 | 00130958 | -1,057.00 | 07/28/21 | 592 CO DEPT OF HUMAN SERVICES | CV |
| 01 | 00130959 | 866,104.39 | 07/26/21 | 69213 COLORADO RIVER BOCES | C |
| 01 | 00130960 | 1,627.00 | 07/26/21 | 79634 DMI TECHNOLOGIES, INC. | C |
| 01 | 00130961 | 495.54 | 07/26/21 | 683 ELMER GLASS OF RIFLE INC | C |
| 01 | 00130962 | 26.00 | 07/26/21 | 1317 MICRO PLASTICS INC | C |
| 01 | 00130963 | 2,096.44 | 07/26/21 | 1320 MID AMERICAN RESEARCH | C |
| 01 | 00130964 | 1,287.90 | 07/26/21 | 1546 PINNACOL ASSURANCE | C |
| 01 | 00130965 | 1,247.00 | 07/26/21 | 71200 ROARING FORK REFRIGERATION & HVAC | C |
| 01 | 00130966 | 546.55 | 07/26/21 | 74357 ROCKY MOUNTAIN RESERVE | C |
| 01 | 00130967 | 27,911.80 | 07/26/21 | 81744 TRIMBLE & ASSOCIATES, INC | C |
| 01 | 00130968 | 192.22 | 07/26/21 | 246 VALLEY LUMBER | C |
| 01 | 00130969 | 112.50 | 07/26/21 | 43974 WEIDENHAMMER SYSTEMS CORP. | C |
| 01 | 00130970 | 1,391.46 | 07/26/21 | 876 WW GRAINGER INC | C |
| 01 | 00130971 | 24.29 | 07/26/21 | 63495 YOUR PARTS HAUS CORP | C |
| 01 | 00130972 | 42,774.18 | 07/26/21 | 2168 ZANER BLOSER | C |
| 01 | 00130973 | 265.00 | 07/28/21 | 592 CO DEPT OF HUMAN SERVICES | C |
| 01 | 00130974 | 396.00 | 07/28/21 | 592 CO DEPT OF HUMAN SERVICES | C |
| 01 | 00130975 | 396.00 | 07/28/21 | 592 CO DEPT OF HUMAN SERVICES | C |
| 01 | 00130981 | 904.00 | 07/27/21 | 368 FAMILY SUPPORT REGISTRY | C |
| 01 | 00130982 | 25.90 | 07/27/21 | 1570 LEGALSHIELD | C |

Total Bank No 01 1,619,970.43

| | |
|-------------------------|--------------|
| Total Manual Checks | 178,400.79 |
| Total Computer Checks | 1,442,626.64 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | -1,057.00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 1,619,970.43

Number of Checks 90

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 22 | 000016 | 648.45 |
| 22 | 000018 | 352,679.81 |

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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 000033 56,846.74 |
| | | | | | 22 000034 8,126.98 |
| | | | | | 22 000037 171,203.71 |
| | | | | | 22 000038 688.12 |
| | | | | | 22 000043 997,720.12 |
| | | | | | 22 000050 1,057.00 |
| | | | | | 22 002257 30,999.50 |