

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount      | Date     | Vendor                                         | Type |
|------|----------|-------------|----------|------------------------------------------------|------|
| 71   | 00129903 | -548.00     | 09/15/20 | 89427 US FOODS, INC                            | CV   |
| 71   | 00129920 | -59,400.00  | 09/15/20 | 1683 SCHOOLOGY, INC.                           | CV   |
| 71   | 00129943 | -4,379.00   | 09/15/20 | 9156 TALX CORPORATION                          | CV   |
| 71   | 00129955 | -212,420.00 | 09/15/20 | 3707 TURF SOLUTIONS GROUP, LLC                 | CV   |
| 71   | 00130044 | -86,618.69  | 09/30/20 | 602152 LANDMARK ACADEMY AT REUNION             | CV   |
| 71   | 00130061 | -2,500.00   | 09/15/20 | 3771 ANIMAL ASSISTED COUNSELING OF COLORADO    | CV   |
| 71   | 00130100 | -33,655.00  | 09/15/20 | 3707 TURF SOLUTIONS GROUP, LLC                 | CV   |
| 71   | 00130106 | -3,774.00   | 09/15/20 | 89427 US FOODS, INC                            | CV   |
| 71   | 00130138 | -407.26     | 09/24/20 | 557400 MUSIC AND ARTS CENTER INC               | CV   |
| 71   | 00130156 | -1,870.00   | 09/15/20 | 3363 CUSTOM RESOURCES, LLC                     | CV   |
| 71   | 00130238 | 16,000.00   | 09/03/20 | 1975 ADOBE INC.                                | C    |
| 71   | 00130239 | 2,232.00    | 09/03/20 | 2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC  | C    |
| 71   | 00130240 | 17,196.21   | 09/03/20 | 224165 BELLE CREEK CHARTER SCHOOL              | C    |
| 71   | 00130241 | 29,622.67   | 09/03/20 | 205625 BROMLEY EAST CHARTER SCHOOL             | C    |
| 71   | 00130242 | 16,273.75   | 09/03/20 | 225360 BUILDING TECHNOLOGY SYSTEMS INC         | C    |
| 71   | 00130243 | 29.95       | 09/03/20 | 3674 CHAVEZ, ALEXANDRA                         | C    |
| 71   | 00130244 | 1,390.00    | 09/03/20 | 234061 DIVERSIFIED UNDERGROUND INC             | C    |
| 71   | 00130245 | 12,928.54   | 09/03/20 | 226978 EAGLE RIDGE ACADEMY                     | C    |
| 71   | 00130246 | 607.00      | 09/03/20 | ***** JAMES, SALLY                             | C    |
| 71   | 00130247 | 135.00      | 09/03/20 | ***** NAVA, MARIELA                            | C    |
| 71   | 00130248 | 47.00       | 09/03/20 | ***** SUMMERS, KAMELLA                         | C    |
| 71   | 00130249 | 175.00      | 09/03/20 | 386172 FORT MORGAN HIGH SCHOOL                 | C    |
| 71   | 00130250 | 19,079.01   | 09/03/20 | 602151 FOUNDATIONS ACADEMY                     | C    |
| 71   | 00130251 | 120.00      | 09/03/20 | 2541 FREDERICK HIGH SCHOOL                     | C    |
| 71   | 00130252 | 18,328.79   | 09/03/20 | 401342 FRONTLINE TECHNOLOGIES GROUP LLC        | C    |
| 71   | 00130253 | 150.00      | 09/03/20 | 2038 GREEN, LILLIAN                            | C    |
| 71   | 00130254 | 90.59       | 09/03/20 | 3319 JANKOWSKI, SABRINA                        | C    |
| 71   | 00130255 | 1,210.00    | 09/03/20 | 376620 JVH MARKETING AND PROMOTIONS INC.       | C    |
| 71   | 00130256 | 737.92      | 09/03/20 | 3818 K & K LASER CREATIONS LLC                 | C    |
| 71   | 00130257 | 4,000.00    | 09/03/20 | 1470 KIDS FIRST HEALTH CARE                    | C    |
| 71   | 00130258 | 19,079.01   | 09/03/20 | 602152 LANDMARK ACADEMY AT REUNION             | C    |
| 71   | 00130259 | 1,000.00    | 09/03/20 | 3817 NEWSELA                                   | C    |
| 71   | 00130260 | 240.08      | 09/03/20 | 3700 NORTHERN COLORADO SPORTS OFFICIALS        | C    |
| 71   | 00130261 | 3,000.00    | 09/03/20 | 3803 PLATTE VALLEY SCHOOL DISTRICT RE-7        | C    |
| 71   | 00130262 | 3,500.00    | 09/03/20 | 3820 PREMIERE SPEAKERS BUREAU                  | C    |
| 71   | 00130263 | 2,861.70    | 09/03/20 | 771200 RADIO RESOURCE                          | C    |
| 71   | 00130264 | 1,248.00    | 09/03/20 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO       | C    |
| 71   | 00130265 | 367.00      | 09/03/20 | 846805 SIMPSON & SIMPSON SALES & SERVICE INC   | C    |
| 71   | 00130266 | 29,000.00   | 09/03/20 | 240 SUMMIT PARTNERS - COLORADO LLC             | C    |
| 71   | 00130267 | 4,162.50    | 09/03/20 | 2148 SYNAPSE PHYSICAL THERAPY                  | C    |
| 71   | 00130268 | 90.00       | 09/03/20 | 1428 TIME MANAGEMENT SYSTEMS                   | C    |
| 71   | 00130269 | 59,958.66   | 09/03/20 | 1428 TIME MANAGEMENT SYSTEMS                   | C    |
| 71   | 00130270 | 2,232.00    | 09/03/20 | 3278 TRIUMPH BUSINESS CAPITAL                  | C    |
| 71   | 00130271 | 2,500.00    | 09/03/20 | 2544 UNIVERSITY OF COLORADO BOULDER            | C    |
| 71   | 00130272 | 97.74       | 09/03/20 | 3819 WAHL, MADDIE                              | C    |
| 71   | 00130273 | 4,777.68    | 09/03/20 | 42478 ADAMS COUNTY GLASS INC                   | C    |
| 71   | 00130274 | 559.00      | 09/03/20 | 110125 AJI FENCE LTD.                          | C    |
| 71   | 00130275 | 7,100.00    | 09/03/20 | 3748 FLATIRONS, INC.                           | C    |
| 71   | 00130276 | 1,050.00    | 09/03/20 | 1544 TECH ELECTRONICS OF COLORADO LLC          | C    |
| 71   | 00130277 | 11,406.45   | 09/03/20 | 3371 VISTA HIGHER LEARNING, INC.               | C    |
| 71   | 00130278 | 192.00      | 09/03/20 | 224731 27J EDUCATION FOUNDATION                | C    |
| 71   | 00130279 | 1,877.85    | 09/03/20 | 209260 BC SERVICES INC.                        | C    |
| 71   | 00130280 | 209.59      | 09/03/20 | 2774 BODIE ENGER LAW TRUST ACCOUNT             | C    |
| 71   | 00130281 | 51,461.09   | 09/03/20 | 29386 BRIGHTON EDUCATION ASSOCIATION           | C    |
| 71   | 00130282 | 6,391.50    | 09/03/20 | 24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS | C    |

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|------|----------|-----------|----------|-------------------------------------------------|------|
| 71   | 00130283 | 1,101.02  | 09/03/20 | 234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE  | C    |
| 71   | 00130284 | 2,774.08  | 09/03/20 | 50200 FAMILY SUPPORT REGISTRY                   | C    |
| 71   | 00130285 | 43.87     | 09/03/20 | 15121 INSURANCE COMPANY OF NORTH AMERICA        | C    |
| 71   | 00130286 | 760.57    | 09/03/20 | 603615 MARK A LEACHMAN P.C.                     | C    |
| 71   | 00130287 | 2,066.25  | 09/03/20 | 555415 MICHIGAN STATE DISBURSEMENT UNIT         | C    |
| 71   | 00130288 | 633.61    | 09/03/20 | 446778 MOGENSEN, KAMI                           | C    |
| 71   | 00130289 | 1,020.51  | 09/03/20 | 1194 NELSON & KENNARD, ATTORNEYS AT LAW         | C    |
| 71   | 00130290 | 700.00    | 09/03/20 | 1313 STOKES & WOLF, P.C.                        | C    |
| 71   | 00130291 | 25.00     | 09/03/20 | 2650 BOEHLER, BRIANA                            | C    |
| 71   | 00130292 | 44.00     | 09/03/20 | ***** MORRIS, HEATHER                           | C    |
| 71   | 00130293 | 113.60    | 09/03/20 | ***** SWINFORD, ELODA                           | C    |
| 71   | 00130294 | 3,576.22  | 09/03/20 | 89427 MEADOW GOLD DAIRIES INC                   | C    |
| 71   | 00130295 | 1,628.32  | 09/03/20 | 555824 MOUNTAIN SALES & SERVICE INC             | C    |
| 71   | 00130296 | 125.00    | 09/03/20 | 814 PRO-TEC PEST MANAGEMENT                     | C    |
| 71   | 00130297 | 35,832.33 | 09/03/20 | 677 US FOODS, INC                               | C    |
| 71   | 00130298 | 547.52    | 09/10/20 | 403 ACCO BRANDS USA LLC                         | C    |
| 71   | 00130299 | 839.00    | 09/10/20 | 110125 AJI FENCE LTD.                           | C    |
| 71   | 00130300 | 350.00    | 09/10/20 | 3836 BACON, JOSEPH                              | C    |
| 71   | 00130301 | 9,919.00  | 09/10/20 | 1733 BARGREEN ELLINGSON INC.                    | C    |
| 71   | 00130302 | 150.00    | 09/10/20 | 255580 BERTHOUD HIGH SCHOOL                     | C    |
| 71   | 00130303 | 3,699.00  | 09/10/20 | 1769 BROOKS GREASE SERVICE, INC.                | C    |
| 71   | 00130304 | 120.00    | 09/10/20 | 5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO   | C    |
| 71   | 00130305 | 4,032.00  | 09/10/20 | 5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO   | C    |
| 71   | 00130306 | 65,651.00 | 09/10/20 | 219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I | C    |
| 71   | 00130307 | 7,503.50  | 09/10/20 | 3834 DAVIS FAMILY FARMS:FUNDRAISING & MARKETS   | C    |
| 71   | 00130308 | 920.00    | 09/10/20 | 234061 DIVERSIFIED UNDERGROUND INC              | C    |
| 71   | 00130309 | 2,752.04  | 09/10/20 | 2035 EDMENTUM                                   | C    |
| 71   | 00130310 | 2,412.10  | 09/10/20 | 1463 ENTERPRISE FINANCIAL                       | C    |
| 71   | 00130311 | 6.99      | 09/10/20 | ***** RUEDAS MANCILLAS, ALONDRA                 | C    |
| 71   | 00130312 | 110.00    | 09/10/20 | ***** SNYDER, KRISTINA                          | C    |
| 71   | 00130313 | 9,645.49  | 09/10/20 | 418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT | C    |
| 71   | 00130314 | 115.00    | 09/10/20 | 440315 HEALTHSMART INC                          | C    |
| 71   | 00130315 | 3,000.00  | 09/10/20 | 3835 J & N CADE FABRICATION LLC                 | C    |
| 71   | 00130316 | 50.90     | 09/10/20 | 3319 JANKOWSKI, SABRINA                         | C    |
| 71   | 00130317 | 9,420.90  | 09/10/20 | 376620 JVH MARKETING AND PROMOTIONS INC.        | C    |
| 71   | 00130318 | 525.00    | 09/10/20 | 438635 LAKEWOOD HIGH SCHOOL                     | C    |
| 71   | 00130319 | 1,640.00  | 09/10/20 | 3578 MAKEMUSIC                                  | C    |
| 71   | 00130320 | 326.40    | 09/10/20 | 3700 NORTHERN COLORADO SPORTS OFFICIALS         | C    |
| 71   | 00130321 | 150.00    | 09/10/20 | 541550 NORTHGLENN HIGH SCHOOL                   | C    |
| 71   | 00130321 | -150.00   | 09/24/20 | 541550 NORTHGLENN HIGH SCHOOL                   | CV   |
| 71   | 00130322 | 29.99     | 09/10/20 | 3838 PEREZ, MARIA                               | C    |
| 71   | 00130323 | 5,778.58  | 09/10/20 | 3736 SCHULTZ INDUSTRIES, INC.                   | C    |
| 71   | 00130324 | 64.96     | 09/10/20 | 3638 STINGER, JUSTIN                            | C    |
| 71   | 00130325 | 80.68     | 09/10/20 | 3837 SUCCO, MICHAEL                             | C    |
| 71   | 00130326 | 25.00     | 09/10/20 | 2810 SWEARINGEN, WILLIAM                        | C    |
| 71   | 00130327 | 100.00    | 09/10/20 | 888270 SWEENEY, MARTIN J.                       | C    |
| 71   | 00130328 | 6,500.00  | 09/10/20 | 2148 SYNAPSE PHYSICAL THERAPY                   | C    |
| 71   | 00130329 | 11,899.47 | 09/10/20 | 192789 THE MATH LEARNING CENTER                 | C    |
| 71   | 00130330 | 7.80      | 09/10/20 | 736220 TRANSLATIONLINKS                         | C    |
| 71   | 00130331 | 305.45    | 09/10/20 | 804730 UTILITY NOTIFICATION CENTER OF COLORADO  | C    |
| 71   | 00130332 | 170.00    | 09/10/20 | 3833 VALLEY AUTO GLASS                          | C    |
| 71   | 00130333 | 90.56     | 09/10/20 | 221665 WELD COUNTY SCHOOL DIST 6                | C    |
| 71   | 00130334 | 64.36     | 09/10/20 | 916365 WERTZ, GLORIA                            | C    |
| 71   | 00130335 | 34,873.72 | 09/10/20 | 555911 FOLLETT LIBRARY RESOURCES                | C    |
| 71   | 00130336 | 713.70    | 09/10/20 | 232823 HILLYARD FLOOR CARE SUPPLY               | C    |

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| 71   | 00130337 | 4,260.80   | 09/10/20 | 2424 MTECH MECHANICAL TECH GROUP INC            | C    |
| 71   | 00130338 | 36,895.00  | 09/10/20 | 3091 PROJECT LEAD THE WAY INC                   | C    |
| 71   | 00130339 | 6,466.35   | 09/10/20 | 89427 MEADOW GOLD DAIRIES INC                   | C    |
| 71   | 00130340 | 135.00     | 09/10/20 | 47560 PAYSCHOOLS                                | C    |
| 71   | 00130341 | 4,246.00   | 09/10/20 | 774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC     | C    |
| 71   | 00130342 | 16,179.23  | 09/10/20 | 677 US FOODS, INC                               | C    |
| 71   | 00130343 | 299.12     | 09/17/20 | 422 BARDEN, KEVIN A                             | C    |
| 71   | 00130344 | 437.86     | 09/17/20 | 1717 BENNION, LEVI                              | C    |
| 71   | 00130345 | 11,898.61  | 09/17/20 | 3048 HUMPHRIES POLI ARCHITECTS                  | C    |
| 71   | 00130346 | 14,641.58  | 09/17/20 | 1786 INTECONNEX INC.                            | C    |
| 71   | 00130347 | 2,500.00   | 09/17/20 | 2787 JGS ELECTRIC LLC                           | C    |
| 71   | 00130348 | 288.82     | 09/17/20 | 1973 KIM, ALEX                                  | C    |
| 71   | 00130349 | 35,030.38  | 09/17/20 | 2092 MPS, c/o BEDFORD, FREEMAN & WORTH          | C    |
| 71   | 00130350 | 25.30      | 09/17/20 | 714670 SMITH, REBECCA                           | C    |
| 71   | 00130351 | 18,828.75  | 09/17/20 | 3277 STRUCTURED PLUS COMMUNICATIONS INC         | C    |
| 71   | 00130352 | 27.37      | 09/17/20 | 228865 BALAUN, STEPHANIE                        | C    |
| 71   | 00130353 | 19.55      | 09/17/20 | 222784 BRADLEY, CATHERINE                       | C    |
| 71   | 00130354 | 30.48      | 09/17/20 | 233868 BROOKS, DIANA                            | C    |
| 71   | 00130355 | 11.25      | 09/17/20 | ***** ALEXANDER, ARNETTA                        | C    |
| 71   | 00130356 | 27.10      | 09/17/20 | ***** ARCHULETA, DOREEN                         | C    |
| 71   | 00130357 | 89.00      | 09/17/20 | ***** DODD, MIRANDA                             | C    |
| 71   | 00130358 | 85.02      | 09/17/20 | ***** GOVIER, REBECCA                           | C    |
| 71   | 00130359 | 79.95      | 09/17/20 | ***** GRUENBERGER, AMANDA                       | C    |
| 71   | 00130360 | 62.45      | 09/17/20 | ***** HEATH, JENNIFER                           | C    |
| 71   | 00130361 | 184.00     | 09/17/20 | ***** JIRU, LEAH                                | C    |
| 71   | 00130362 | 29.95      | 09/17/20 | ***** MONTOYA, BRANDY                           | C    |
| 71   | 00130363 | 32.85      | 09/17/20 | ***** SCHULTZ, AARON                            | C    |
| 71   | 00130364 | 48.00      | 09/17/20 | ***** SMITH, COLBY                              | C    |
| 71   | 00130365 | 31.05      | 09/17/20 | 338289 GUBSER, MARIA                            | C    |
| 71   | 00130366 | 43.13      | 09/17/20 | 454088 KNODEL, MICHELLE                         | C    |
| 71   | 00130367 | 206.50     | 09/17/20 | 445223 LOCKETT REFRIGERATION, LLC               | C    |
| 71   | 00130368 | 7,845.15   | 09/17/20 | 89427 MEADOW GOLD DAIRIES INC                   | C    |
| 71   | 00130369 | 18.86      | 09/17/20 | 845 MOHR, CAROLINE                              | C    |
| 71   | 00130370 | 180.67     | 09/17/20 | 849 MORRELL, MARSHA                             | C    |
| 71   | 00130371 | 9.20       | 09/17/20 | 3842 OWSLEY, MELISSA                            | C    |
| 71   | 00130372 | 81.08      | 09/17/20 | 658374 POPPIE, NICHOLE                          | C    |
| 71   | 00130373 | 46.34      | 09/17/20 | 3516 RUFF, RAMONA                               | C    |
| 71   | 00130374 | 26.45      | 09/17/20 | 811190 SCHORZMAN, REBECCA                       | C    |
| 71   | 00130375 | 33.35      | 09/17/20 | 251 LORAIN SENA                                 | C    |
| 71   | 00130376 | 14,020.78  | 09/17/20 | 677 US FOODS, INC                               | C    |
| 71   | 00130377 | 571.32     | 09/17/20 | 951 DAVIS, MARILYN                              | C    |
| 71   | 00130378 | 7.02       | 09/17/20 | 3843 DICKERMAN, LINDSEY                         | C    |
| 71   | 00130379 | 76.19      | 09/17/20 | 3305 ESKAM, CONSTANCE                           | C    |
| 71   | 00130380 | 35.65      | 09/17/20 | 387424 FRIEDRICH, BETTY                         | C    |
| 71   | 00130381 | 235.29     | 09/17/20 | 1688 LAKERS, ANTHONY                            | C    |
| 71   | 00130382 | 29.50      | 09/17/20 | 2932 STEVENS, GERALDINE                         | C    |
| 71   | 00130383 | 5,882.40   | 09/17/20 | 214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC | C    |
| 71   | 00130384 | 709,373.72 | 09/17/20 | 14095 KAISER PERMANENTE                         | C    |
| 71   | 00130385 | 13,236.62  | 09/17/20 | 214868 VISION SERVICE PLAN - (CO)               | C    |
| 71   | 00130386 | 2,232.00   | 09/17/20 | 2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC   | C    |
| 71   | 00130387 | 2,805.00   | 09/17/20 | 3651 ALC SCHOOLS, LLC                           | C    |
| 71   | 00130388 | 2,000.00   | 09/17/20 | 3771 ANIMAL ASSISTED COUNSELING OF COLORADO     | C    |
| 71   | 00130389 | 26.97      | 09/17/20 | 3846 ARELLANES, CYNTHIA                         | C    |
| 71   | 00130390 | 1,153.60   | 09/17/20 | 3253 AURORA MENTAL HEALTH CENTER                | C    |
| 71   | 00130391 | 69.00      | 09/17/20 | 255580 BERTHOUD HIGH SCHOOL                     | C    |

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| 71   | 00130392 | 91.99      | 09/17/20 | 1587 CAPRA, AARIKA                              | C    |
| 71   | 00130393 | 68,399.94  | 09/17/20 | 4987 CHILDREN'S HOSPITAL                        | C    |
| 71   | 00130394 | 188.12     | 09/17/20 | 206865 CINTAS                                   | C    |
| 71   | 00130395 | 105.00     | 09/17/20 | 220138 COLORADO DEPT OF HUMAN SERVICES          | C    |
| 71   | 00130396 | 1,157.66   | 09/17/20 | 233785 COLORADO GOLF & TURF                     | C    |
| 71   | 00130397 | 1,876.00   | 09/17/20 | 5584 COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO   | C    |
| 71   | 00130398 | 123,274.00 | 09/17/20 | 71463 COLORADO WEST EQUIPMENT INC               | C    |
| 71   | 00130399 | 367,125.78 | 09/17/20 | 3785 CONVERGEONE, INC                           | C    |
| 71   | 00130400 | 24,000.00  | 09/17/20 | 3844 COVIDCHECK COLORADO                        | C    |
| 71   | 00130401 | 59.90      | 09/17/20 | 235575 CULLIGAN WATER CONDITIONING OF BRIGHTON  | C    |
| 71   | 00130402 | 128.69     | 09/17/20 | 223085 DENVER CHILDREN'S HOME                   | C    |
| 71   | 00130403 | 3,164.02   | 09/17/20 | 200800 DEVEREUX COLORADO                        | C    |
| 71   | 00130404 | 51,427.66  | 09/17/20 | 215214 DIRSEC INC                               | C    |
| 71   | 00130405 | 810.00     | 09/17/20 | 234061 DIVERSIFIED UNDERGROUND INC              | C    |
| 71   | 00130406 | 50.74      | 09/17/20 | 413 DONOVAN, KRISTINE                           | C    |
| 71   | 00130407 | 24,450.00  | 09/17/20 | 3789 EDUCATIONAL BROADBAND SERVICE AGENCY LLC   | C    |
| 71   | 00130408 | 3,600.00   | 09/17/20 | 1071 GOLDSTAR LEARNING OPTIONS, INC             | C    |
| 71   | 00130409 | 19.44      | 09/17/20 | 3592 JAMES, CAMERON                             | C    |
| 71   | 00130410 | 19.80      | 09/17/20 | 334530 KEEFE, MATT                              | C    |
| 71   | 00130411 | 635.00     | 09/17/20 | 456124 KEN'S SIGNS & BANNERS                    | C    |
| 71   | 00130412 | 4,838.75   | 09/17/20 | 3749 LIGHTHOUSE NEUROFEEDBACK AND BEHAVIOR      | C    |
| 71   | 00130413 | 246.00     | 09/17/20 | 67574 MEDICAL SYSTEMS OF DENVER, INC            | C    |
| 71   | 00130414 | 128.99     | 09/17/20 | 674844 PASSMORE, ASHLEY                         | C    |
| 71   | 00130415 | 41.16      | 09/17/20 | 675464 PEIKER, KAREN                            | C    |
| 71   | 00130416 | 135.00     | 09/17/20 | 771784 RAMSEY, LORI                             | C    |
| 71   | 00130417 | 200.00     | 09/17/20 | 3737 ROCKY MOUNTAIN KID THERAPY                 | C    |
| 71   | 00130418 | 80.00      | 09/17/20 | 687385 ROOSEVELT HIGH SCHOOL                    | C    |
| 71   | 00130419 | 936.00     | 09/17/20 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO        | C    |
| 71   | 00130420 | 3,150.00   | 09/17/20 | 2744 SAVIO MANAGEMENT GROUP                     | C    |
| 71   | 00130421 | 59,400.00  | 09/17/20 | 1683 SCHOLOGY, INC.                             | C    |
| 71   | 00130422 | 10,949.20  | 09/17/20 | 818230 SERENITY EDUCATION DAY TREATMENT         | C    |
| 71   | 00130423 | 2,175.00   | 09/17/20 | 716025 SOF-TECH MAINTENANCE COMPANY             | C    |
| 71   | 00130424 | 16,007.81  | 09/17/20 | 3449 SPECTRA CENTERS, INC.                      | C    |
| 71   | 00130425 | 3,800.70   | 09/17/20 | 187655 STURGEON ELECTRIC                        | C    |
| 71   | 00130426 | 300.00     | 09/17/20 | 3845 THORP, SARA                                | C    |
| 71   | 00130427 | 6,480.00   | 09/17/20 | 1428 TIME MANAGEMENT SYSTEMS                    | C    |
| 71   | 00130428 | 1,038.37   | 09/17/20 | 193007 TRANE COMPANY A DIV OF AMERICAN STANDARD | C    |
| 71   | 00130429 | 2,232.00   | 09/17/20 | 3278 TRIUMPH BUSINESS CAPITAL                   | C    |
| 71   | 00130430 | 558.08     | 09/17/20 | 26336 ZANER BLOSER                              | C    |
| 71   | 00130431 | 3,500.00   | 09/24/20 | 102229 A BLIND SQUIRREL ENTERPRISE LTD          | C    |
| 71   | 00130432 | 2,067.00   | 09/24/20 | 435 ADAMS COUNTY BOCES                          | C    |
| 71   | 00130433 | 350.00     | 09/24/20 | 255580 BERTHOUD HIGH SCHOOL                     | C    |
| 71   | 00130434 | 2,510.80   | 09/24/20 | 1928 BOOMER MUSIC COMPANY, LLC                  | C    |
| 71   | 00130435 | 425.00     | 09/24/20 | 224545 BRIGHTON CRANE SERVICE LLC               | C    |
| 71   | 00130436 | 3,595.00   | 09/24/20 | 225360 BUILDING TECHNOLOGY SYSTEMS INC          | C    |
| 71   | 00130437 | 4,282.58   | 09/24/20 | 525 CARRIER                                     | C    |
| 71   | 00130438 | 850.00     | 09/24/20 | 226966 CENTRAL SECURITY COMMUNICATION           | C    |
| 71   | 00130439 | 2,500.00   | 09/24/20 | 792 COLORADO SCHOOL OF MINES FINANCIAL AID      | C    |
| 71   | 00130440 | 1,705.00   | 09/24/20 | 219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I | C    |
| 71   | 00130441 | 2,520.00   | 09/24/20 | 234061 DIVERSIFIED UNDERGROUND INC              | C    |
| 71   | 00130442 | 54.47      | 09/24/20 | 143 BRANDY DUNAWAY                              | C    |
| 71   | 00130443 | 20.80      | 09/24/20 | 3852 EMMANUEL, LIA                              | C    |
| 71   | 00130444 | 146.00     | 09/24/20 | 387232 FRIGID SERVICE COMPANY                   | C    |
| 71   | 00130445 | 10.25      | 09/24/20 | 3618 FRYSKA, MONICA                             | C    |
| 71   | 00130446 | 179.60     | 09/24/20 | 3318 GALLEGOS, AMY                              | C    |

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| Bank                           | Check No | Amount              | Date     | Vendor                                      | Type                |
|--------------------------------|----------|---------------------|----------|---------------------------------------------|---------------------|
| 71                             | 00130447 | 125.00              | 09/24/20 | 445962 GREEN MOUNTAIN HIGH SCHOOL           | C                   |
| 71                             | 00130448 | 2,500.00            | 09/24/20 | 3853 GUSTAVUS ADOLPHUS COLLEGE              | C                   |
| 71                             | 00130449 | 1,892.00            | 09/24/20 | 1825 HARCO ATHLETIC RECONDITIONING, INC.    | C                   |
| 71                             | 00130450 | 472.50              | 09/24/20 | 232823 HILLYARD FLOOR CARE SUPPLY           | C                   |
| 71                             | 00130451 | 4,500.00            | 09/24/20 | 3793 INSTITUTIONAL COMPLIANCE SOLUTIONS     | C                   |
| 71                             | 00130452 | 31,475.60           | 09/24/20 | 3840 KAJEET INC                             | C                   |
| 71                             | 00130453 | 65.00               | 09/24/20 | 413957 LOOMIS                               | C                   |
| 71                             | 00130454 | 148.50              | 09/24/20 | 3684 MOUNTAIN ALARM FIRE                    | C                   |
| 71                             | 00130455 | 407.26              | 09/24/20 | 557400 MUSIC AND ARTS CENTER INC            | C                   |
| 71                             | 00130456 | 118.32              | 09/24/20 | 3700 NORTHERN COLORADO SPORTS OFFICIALS     | C                   |
| 71                             | 00130457 | 160.00              | 09/24/20 | 514572 NORTHRIDGE HIGH SCHOOL               | C                   |
| 71                             | 00130458 | 388.11              | 09/24/20 | 227269 PITNEY BOWES INC                     | C                   |
| 71                             | 00130459 | 3,545.00            | 09/24/20 | 814 PRO-TEC PEST MANAGEMENT                 | C                   |
| 71                             | 00130460 | 65.00               | 09/24/20 | 3260 RALEIGH SCALE CERTIFICATION            | C                   |
| 71                             | 00130461 | 23,500.00           | 09/24/20 | 183 RUBINBROWN                              | C                   |
| 71                             | 00130462 | 2,500.00            | 09/24/20 | 3851 TRINITY UNIVERSITY                     | C                   |
| 71                             | 00130463 | 400,657.06          | 09/24/20 | 213993 UNITED POWER INC                     | C                   |
| 71                             | 00130464 | 350.00              | 09/24/20 | 925187 WIGGINS HIGH SCHOOL                  | C                   |
| 71                             | 00130465 | 4.76                | 09/24/20 | ***** BOWER, JOSEY                          | C                   |
| 71                             | 00130466 | 15.75               | 09/24/20 | ***** SANDOVAL, RACHEL                      | C                   |
| 71                             | 00130467 | 1,675.29            | 09/24/20 | 445223 LOCKETT REFRIGERATION, LLC           | C                   |
| 71                             | 00130468 | 7,941.16            | 09/24/20 | 89427 MEADOW GOLD DAIRIES INC               | C                   |
| 71                             | 00130469 | 2,905.00            | 09/24/20 | 2925 NANCE PLUMBING & HEATING, INC.         | C                   |
| 71                             | 00130470 | 711.00              | 09/24/20 | 205125 UNITED RESTAURANT SUPPLY             | C                   |
| 71                             | 00130471 | 18,084.64           | 09/24/20 | 677 US FOODS, INC                           | C                   |
| 71                             | 00130472 | 510.00              | 09/24/20 | 1786 INTECONNEX INC.                        | C                   |
| 71                             | 00130473 | 3,057.00            | 09/24/20 | 25364 WAYNE'S ELECTRIC INC                  | C                   |
| 71                             | PCA0920A | 367,342.92          | 09/04/20 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M                   |
| 71                             | PCA0920B | 268,628.94          | 09/11/20 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M                   |
| 71                             | PCA0920C | 131,806.16          | 09/18/20 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M                   |
| 71                             | PCA0920D | 1,145,858.31        | 09/25/20 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M                   |
| 71                             | WIRE0364 | 1,540.00            | 09/17/20 | 1963 AMBIENT ENERGY, INC.                   | E                   |
| 71                             | WIRE0365 | 9,200.00            | 09/17/20 | 3234 ANSER ADVISORY                         | E                   |
| 71                             | WIRE0367 | 47,653.66           | 09/24/20 | 775148 SAUNDERS CONSTRUCTION CO INC         | E                   |
| 71                             | WIRE0368 | 3,000.00            | 09/17/20 | 3849 CBRE, INC VALUATION & ADVISORY         | E                   |
| <b>Total Bank No 71</b>        |          | <b>4,387,965.67</b> |          |                                             |                     |
| 85                             | 00001068 | 3,600.00            | 09/21/20 | 180 FLEWELLING & MITTON, PC                 | E                   |
| 85                             | 00001069 | 843.00              | 09/21/20 | 3746 AMH DEVELOPMENT                        | E                   |
| <b>Total Bank No 85</b>        |          | <b>4,443.00</b>     |          |                                             |                     |
| <b>Total Manual Checks</b>     |          |                     |          |                                             | <b>1,913,636.33</b> |
| <b>Total Computer Checks</b>   |          |                     |          |                                             | <b>2,818,657.63</b> |
| <b>Total ACH Checks</b>        |          |                     |          |                                             | <b>.00</b>          |
| <b>Total Other Checks</b>      |          |                     |          |                                             | <b>.00</b>          |
| <b>Total Electronic Checks</b> |          |                     |          |                                             | <b>65,836.66</b>    |
| <b>Total Computer Voids</b>    |          |                     |          |                                             | <b>-405,721.95</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>4,392,408.67</b> |
| <b>Number of Checks</b>        |          |                     |          |                                             | <b>257</b>          |

A/P Summary Check Register

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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 |
|             |                 |               |             |               | 21    000002    -548.00        |
|             |                 |               |             |               | 21    000012    -59,400.00     |
|             |                 |               |             |               | 21    000026    -4,379.00      |
|             |                 |               |             |               | 21    000027    -212,420.00    |
|             |                 |               |             |               | 21    000088    -86,618.69     |
|             |                 |               |             |               | 21    000143    -2,500.00      |
|             |                 |               |             |               | 21    000144    -33,655.00     |
|             |                 |               |             |               | 21    000145    -3,774.00      |
|             |                 |               |             |               | 21    000159    -407.26        |
|             |                 |               |             |               | 21    000160    -1,870.00      |
|             |                 |               |             |               | 21    000194    69,231.94      |
|             |                 |               |             |               | 21    000211    269,690.12     |
|             |                 |               |             |               | 21    000212    24,893.13      |
|             |                 |               |             |               | 21    000213    41,344.47      |
|             |                 |               |             |               | 21    000255    148,852.69     |
|             |                 |               |             |               | 21    000256    76,743.22      |
|             |                 |               |             |               | 21    000257    27,026.58      |
|             |                 |               |             |               | 21    000277    791,567.37     |
|             |                 |               |             |               | 21    000278    83,950.42      |
|             |                 |               |             |               | 21    000279    23,269.53      |
|             |                 |               |             |               | 21    000280    10,740.00      |
|             |                 |               |             |               | 21    000294    954.97         |
|             |                 |               |             |               | 21    000295    728,492.74     |
|             |                 |               |             |               | 21    000302    3,000.00       |
|             |                 |               |             |               | 21    000311    4,443.00       |
|             |                 |               |             |               | 21    000314    497,585.85     |
|             |                 |               |             |               | 21    000315    3,567.00       |
|             |                 |               |             |               | 21    000316    31,337.60      |
|             |                 |               |             |               | 21    000317    47,653.66      |
|             |                 |               |             |               | 21    000361    367,342.92     |
|             |                 |               |             |               | 21    000362    268,628.94     |
|             |                 |               |             |               | 21    000363    131,806.16     |
|             |                 |               |             |               | 21    000364    1,145,858.31   |