

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount          | Date     | Vendor   | Type |
|-------------------------|----------|-----------------|----------|--|------|
| 21                      | PRL1220H | 5,328.05        | 12/30/20 | 3179 HEALTHSMART BENEFIT SOLUTIONS             | E    |
| <b>Total Bank No 21</b> |          | <b>5,328.05</b> |          |  |      |
| 71                      | 00130828 | -3,330.00       | 12/03/20 | 2148 SYNAPSE PHYSICAL THERAPY                  | CV   |
| 71                      | 00131026 | 57,842.00       | 12/03/20 | 507 ADAMS 12 FIVE STAR SCHOOLS                 | C    |
| 71                      | 00131027 | 4,588.00        | 12/03/20 | 2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC  | C    |
| 71                      | 00131028 | 68.53           | 12/03/20 | 1479 ARBITERPAY                                | C    |
| 71                      | 00131029 | 17,142.13       | 12/03/20 | 224165 BELLE CREEK CHARTER SCHOOL              | C    |
| 71                      | 00131030 | 29,529.50       | 12/03/20 | 205625 BROMLEY EAST CHARTER SCHOOL             | C    |
| 71                      | 00131031 | 3,252.72        | 12/03/20 | 231725 CENTENNIAL BOCES                        | C    |
| 71                      | 00131032 | 215.26          | 12/03/20 | 3674 CHAVEZ, ALEXANDRA                         | C    |
| 71                      | 00131033 | 35.00           | 12/03/20 | 220138 COLORADO DEPT OF HUMAN SERVICES         | C    |
| 71                      | 00131034 | 4,905.18        | 12/03/20 | 227386 COMMUNITY REACH CENTER                  | C    |
| 71                      | 00131035 | 3,235.00        | 12/03/20 | 234061 DIVERSIFIED UNDERGROUND INC             | C    |
| 71                      | 00131036 | 12,887.88       | 12/03/20 | 226978 EAGLE RIDGE ACADEMY                     | C    |
| 71                      | 00131037 | 19,019.00       | 12/03/20 | 602151 FOUNDATIONS ACADEMY                     | C    |
| 71                      | 00131038 | 3,000.00        | 12/03/20 | 62536 SONIA Y. FRALEY                          | C    |
| 71                      | 00131039 | 4,166.67        | 12/03/20 | 440316 HABITS AT WORK                          | C    |
| 71                      | 00131039 | -4,166.67       | 02/04/21 | 440316 HABITS AT WORK                          | CV   |
| 71                      | 00131040 | 1,856.48        | 12/03/20 | 232823 HILLYARD FLOOR CARE SUPPLY              | C    |
| 71                      | 00131041 | 17,419.65       | 12/03/20 | 3840 KAJEET INC                                | C    |
| 71                      | 00131042 | 174.68          | 12/03/20 | 783 KELLEY, MADELINE                           | C    |
| 71                      | 00131043 | 19,019.00       | 12/03/20 | 602152 LANDMARK ACADEMY AT REUNION             | C    |
| 71                      | 00131044 | 246.00          | 12/03/20 | 67574 MEDICAL SYSTEMS OF DENVER, INC           | C    |
| 71                      | 00131045 | 63.50           | 12/03/20 | 3959 MILLAR, KATHERINE                         | C    |
| 71                      | 00131046 | 200.00          | 12/03/20 | 3737 ROCKY MOUNTAIN KID THERAPY                | C    |
| 71                      | 00131047 | 1,261.00        | 12/03/20 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO       | C    |
| 71                      | 00131048 | 1,048.85        | 12/03/20 | 187655 STURGEON ELECTRIC                       | C    |
| 71                      | 00131049 | 4,216.00        | 12/03/20 | 887780 SUNBELT STAFFING, LLC                   | C    |
| 71                      | 00131050 | 3,330.00        | 12/03/20 | 2148 SYNAPSE PHYSICAL THERAPY                  | C    |
| 71                      | 00131051 | 6,660.00        | 12/03/20 | 2148 SYNAPSE PHYSICAL THERAPY                  | C    |
| 71                      | 00131052 | 6,500.00        | 12/03/20 | 2148 SYNAPSE PHYSICAL THERAPY                  | C    |
| 71                      | 00131053 | 6,020.36        | 12/03/20 | 3860 SYNERGETIC STAFFING, LLC                  | C    |
| 71                      | 00131054 | 8,408.25        | 12/03/20 | 98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR | C    |
| 71                      | 00131055 | 4,464.00        | 12/03/20 | 3278 TRIUMPH BUSINESS CAPITAL                  | C    |
| 71                      | 00131056 | 402.30          | 12/03/20 | 804730 UTILITY NOTIFICATION CENTER OF COLORADO | C    |
| 71                      | 00131057 | 528.00          | 12/03/20 | 376586 JVA INCORPORATED                        | C    |
| 71                      | 00131058 | 2,105.00        | 12/10/20 | 1368 A TO Z RECREATION, LLC                    | C    |
| 71                      | 00131059 | 13,172.72       | 12/10/20 | 42479 ADAMS COUNTY HEAD START                  | C    |
| 71                      | 00131060 | 3,135.00        | 12/10/20 | 3651 ALC SCHOOLS, LLC                          | C    |
| 71                      | 00131061 | 1,508.94        | 12/10/20 | 3253 AURORA MENTAL HEALTH CENTER               | C    |
| 71                      | 00131062 | 471.21          | 12/10/20 | 3963 CAPRIO, TINA                              | C    |
| 71                      | 00131063 | 57,710.20       | 12/10/20 | 4987 CHILDREN'S HOSPITAL                       | C    |
| 71                      | 00131064 | 109,875.39      | 12/10/20 | 206760 CITY OF THORNTON                        | C    |
| 71                      | 00131065 | 525.00          | 12/10/20 | 220138 COLORADO DEPT OF HUMAN SERVICES         | C    |
| 71                      | 00131066 | 600.00          | 12/10/20 | 220138 COLORADO DEPT OF HUMAN SERVICES         | C    |
| 71                      | 00131067 | 4,819.87        | 12/10/20 | 215627 COMMAND SERVICE SYSTEMS, INC            | C    |
| 71                      | 00131068 | 18,742.53       | 12/10/20 | 227386 COMMUNITY REACH CENTER                  | C    |
| 71                      | 00131069 | 1,524.52        | 12/10/20 | 200800 DEVEREUX COLORADO                       | C    |
| 71                      | 00131070 | 125.00          | 12/10/20 | 413 DONOVAN, KRISTINE                          | C    |
| 71                      | 00131071 | 300.00          | 12/10/20 | ***** BOCK, RACHEL                             | C    |
| 71                      | 00131072 | 300.00          | 12/10/20 | ***** PLETKOVIC, CRYSTAL                       | C    |
| 71                      | 00131072 | -300.00         | 02/04/21 | ***** PLETKOVIC, CRYSTAL                       | CV   |
| 71                      | 00131073 | 115.00          | 12/10/20 | 440315 HEALTHSMART INC                         | C    |
| 71                      | 00131074 | 580.00          | 12/10/20 | 440326 HOSA FUTURE HEALTH PROFESSIONALS        | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount       | Date     | Vendor  | Type |
|------|----------|--------------|----------|---|------|
| 71   | 00131075 | 282.89       | 12/10/20 | 219582 JW PEPPER                                | C    |
| 71   | 00131076 | 38,206.72    | 12/10/20 | 440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI | C    |
| 71   | 00131077 | 655.00       | 12/10/20 | 440648 LAWRENCE, JONES, CUSTER AND GRASMICK, LL | C    |
| 71   | 00131078 | 300.00       | 12/10/20 | 1704 MICALA, CARI                               | C    |
| 71   | 00131079 | 9,265.00     | 12/10/20 | 3910 MOBILE BEACON                              | C    |
| 71   | 00131080 | 3,795.38     | 12/10/20 | 554928 MOUNT ST VINCENT HOME                    | C    |
| 71   | 00131081 | 437.50       | 12/10/20 | 528546 NOCO ENGINEERING INC                     | C    |
| 71   | 00131082 | 41,850.00    | 12/10/20 | 528587 NORCON OF NEW MEXICO, LLC                | C    |
| 71   | 00131083 | 7,320.00     | 12/10/20 | 814 PRO-TEC PEST MANAGEMENT                     | C    |
| 71   | 00131084 | 1,053.00     | 12/10/20 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO        | C    |
| 71   | 00131085 | 27,885.20    | 12/10/20 | 818230 SERENITY EDUCATION DAY TREATMENT         | C    |
| 71   | 00131086 | 900.00       | 12/10/20 | 716025 SOF-TECH MAINTENANCE COMPANY             | C    |
| 71   | 00131087 | 3,718.48     | 12/10/20 | 187655 STURGEON ELECTRIC                        | C    |
| 71   | 00131088 | 23,984.84    | 12/10/20 | 233876 THE JOSHUA SCHOOL                        | C    |
| 71   | 00131089 | 43.93        | 12/10/20 | 3454 THOMAS, AMANDA                             | C    |
| 71   | 00131090 | 2,320.24     | 12/10/20 | 738422 TURNING POINT CENTER FOR YOUTH AND FAMIL | C    |
| 71   | 00131091 | 60.00        | 12/10/20 | 3964 ZAVALA, JASMINE S.                         | C    |
| 71   | 00131092 | 280.00       | 12/10/20 | 1769 BROOKS GREASE SERVICE, INC.                | C    |
| 71   | 00131093 | 2,961.45     | 12/10/20 | 3824 DFA DAIRY BRANDS CORPORATE, LLC            | C    |
| 71   | 00131094 | 65.00        | 12/10/20 | 814 PRO-TEC PEST MANAGEMENT                     | C    |
| 71   | 00131095 | 10,246.00    | 12/10/20 | 774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC     | C    |
| 71   | 00131096 | 38,487.05    | 12/10/20 | 677 US FOODS, INC                               | C    |
| 71   | 00131097 | 1,596.00     | 12/17/20 | 214628 ACT INC                                  | C    |
| 71   | 00131098 | 2,232.00     | 12/17/20 | 2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC   | C    |
| 71   | 00131099 | 47.00        | 12/17/20 | 3971 ANDERSON, MARK                             | C    |
| 71   | 00131100 | 350.00       | 12/17/20 | 966 BADAL, LISA                                 | C    |
| 71   | 00131101 | 3,492.00     | 12/17/20 | 1769 BROOKS GREASE SERVICE, INC.                | C    |
| 71   | 00131102 | 300.00       | 12/17/20 | 1587 CAPRA, AARIKA                              | C    |
| 71   | 00131103 | 800.00       | 12/17/20 | 226966 CENTRAL SECURITY COMMUNICATION           | C    |
| 71   | 00131104 | 42.22        | 12/17/20 | 206865 CINTAS                                   | C    |
| 71   | 00131105 | 495.00       | 12/17/20 | 5061 CITY OF BRIGHTON                           | C    |
| 71   | 00131106 | 1,502,027.20 | 12/17/20 | 3785 CONVERGEONE, INC                           | C    |
| 71   | 00131107 | 3,531.33     | 12/17/20 | 223085 DENVER CHILDREN'S HOME                   | C    |
| 71   | 00131108 | 4,020.00     | 12/17/20 | 234061 DIVERSIFIED UNDERGROUND INC              | C    |
| 71   | 00131109 | 2,412.10     | 12/17/20 | 1463 ENTERPRISE FINANCIAL                       | C    |
| 71   | 00131110 | 7,944.80     | 12/17/20 | 3968 FLATIRON EQUIPMENT, INC.                   | C    |
| 71   | 00131111 | 3,000.00     | 12/17/20 | 62536 SONIA Y. FRALEY                           | C    |
| 71   | 00131112 | 12,149.69    | 12/17/20 | 78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS   | C    |
| 71   | 00131113 | 600.00       | 12/17/20 | 1071 GOLDSTAR LEARNING OPTIONS, INC             | C    |
| 71   | 00131114 | 90.00        | 12/17/20 | 3974 HENDRICKS, MARCELLE                        | C    |
| 71   | 00131115 | 454.43       | 12/17/20 | 232823 HILLYARD FLOOR CARE SUPPLY               | C    |
| 71   | 00131116 | 86.40        | 12/17/20 | 3972 KITCHENS, LISA                             | C    |
| 71   | 00131117 | 31,880.40    | 12/17/20 | 3924 KOCH FILTER                                | C    |
| 71   | 00131118 | 6,770.87     | 12/17/20 | 2795 MENTAL HEALTH CENTER OF DENVER             | C    |
| 71   | 00131119 | 100.00       | 12/17/20 | 392 MINK, MARISSA                               | C    |
| 71   | 00131120 | 1,250.00     | 12/17/20 | 557459 NAVIANCE, INC.                           | C    |
| 71   | 00131121 | 83.00        | 12/17/20 | 514096 NEEF, SUSAN                              | C    |
| 71   | 00131122 | 1,240.00     | 12/17/20 | 210635 OEHM CONSULTING SERVICES INC             | C    |
| 71   | 00131123 | 388.11       | 12/17/20 | 227269 PITNEY BOWES INC                         | C    |
| 71   | 00131124 | 128.00       | 12/17/20 | 556540 PROFESSIONAL SIGN LANGUAGE INTERPRETING, | C    |
| 71   | 00131125 | 1,248.00     | 12/17/20 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO        | C    |
| 71   | 00131126 | 46,900.00    | 12/17/20 | 183 RUBINBROWN                                  | C    |
| 71   | 00131127 | 543.35       | 12/17/20 | 1990 SAFEGUARD BUSINESS SYSTEMS                 | C    |
| 71   | 00131128 | 151.00       | 12/17/20 | 2158 SCHEFFLER, AMY                             | C    |
| 71   | 00131129 | 98.71        | 12/17/20 | 785240 SLATER, CHRIS                            | C    |

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor  | Type |
|------|----------|------------|----------|---|------|
| 71   | 00131130 | 3,717.50   | 12/17/20 | 716025 SOF-TECH MAINTENANCE COMPANY             | C    |
| 71   | 00131131 | 20,890.72  | 12/17/20 | 3449 SPECTRA CENTERS, INC.                      | C    |
| 71   | 00131132 | 2,605.96   | 12/17/20 | 235547 BELIEVE KIDS FUNDRAISING AND             | C    |
| 71   | 00131133 | 846.31     | 12/17/20 | 187655 STURGEON ELECTRIC                        | C    |
| 71   | 00131134 | 8,749.93   | 12/17/20 | 187655 STURGEON ELECTRIC                        | C    |
| 71   | 00131135 | 2,108.00   | 12/17/20 | 887780 SUNBELT STAFFING, LLC                    | C    |
| 71   | 00131136 | 4,614.73   | 12/17/20 | 3860 SYNERGETIC STAFFING, LLC                   | C    |
| 71   | 00131137 | 7,041.78   | 12/17/20 | 866670 TENNYSON CENTER FOR CHILDREN AT COLORADO | C    |
| 71   | 00131138 | 178,935.70 | 12/17/20 | 213993 UNITED POWER INC                         | C    |
| 71   | 00131139 | 1,032.75   | 12/17/20 | 61166 VARSITY SPIRIT FASHIONS                   | C    |
| 71   | 00131140 | 300.00     | 12/17/20 | 942 WALKER, NICOLAS E                           | C    |
| 71   | 00131141 | 20,372.82  | 12/17/20 | 19542 XCEL                                      | C    |
| 71   | 00131142 | 300.00     | 12/17/20 | 3973 XHENTARAS, JESSICA TERRY                   | C    |
| 71   | 00131143 | 300.00     | 12/17/20 | 965050 YOSHIMOTO, STACEY                        | C    |
| 71   | 00131144 | 152.78     | 12/17/20 | 422 BARDEN, KEVIN A                             | C    |
| 71   | 00131145 | 222.07     | 12/17/20 | 1717 BENNION, LEVI                              | C    |
| 71   | 00131146 | 93.38      | 12/17/20 | 593 DODGE DATA                                  | C    |
| 71   | 00131147 | 21,880.00  | 12/17/20 | 3965 ENRIGHT ASPHALT LLC                        | C    |
| 71   | 00131148 | 2,800.00   | 12/17/20 | 3048 HUMPHRIES POLI ARCHITECTS                  | C    |
| 71   | 00131149 | 28.98      | 12/17/20 | 714670 SMITH, REBECCA                           | C    |
| 71   | 00131150 | 5,828.90   | 12/17/20 | 214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC | C    |
| 71   | 00131151 | 726,393.67 | 12/17/20 | 14095 KAISER PERMANENTE                         | C    |
| 71   | 00131152 | 13,643.43  | 12/17/20 | 214868 VISION SERVICE PLAN - (CO)               | C    |
| 71   | 00131153 | 89.24      | 12/17/20 | 2455 BRUENING, RACHEL                           | C    |
| 71   | 00131154 | 46.23      | 12/17/20 | 1921 CARPENTER, STEPHANIE                       | C    |
| 71   | 00131155 | 246.16     | 12/17/20 | 227455 DEHERRERA, DESIRAE                       | C    |
| 71   | 00131156 | 33.93      | 12/17/20 | 227441 DELGADO, TOM                             | C    |
| 71   | 00131157 | 190.62     | 12/17/20 | 236094 DOSCH, THOMAS                            | C    |
| 71   | 00131158 | 123.63     | 12/17/20 | 301200 GABALDON, MICHELE                        | C    |
| 71   | 00131159 | 87.29      | 12/17/20 | 301225 GABARRON, PAMELA                         | C    |
| 71   | 00131160 | 60.95      | 12/17/20 | 3519 KOSZEL, JUSTINE                            | C    |
| 71   | 00131161 | 160.26     | 12/17/20 | 1688 LAKERS, ANTHONY                            | C    |
| 71   | 00131162 | 77.63      | 12/17/20 | 3884 LAMAR, SHERI                               | C    |
| 71   | 00131163 | 17.37      | 12/17/20 | 1546 PATCH, ELISABETH                           | C    |
| 71   | 00131164 | 62.68      | 12/17/20 | 3930 PETERS, MADELINE                           | C    |
| 71   | 00131165 | 13.92      | 12/17/20 | 776778 SCHELL, KATHY                            | C    |
| 71   | 00131166 | 88.09      | 12/17/20 | 3240 ALEC SMITH                                 | C    |
| 71   | 00131167 | 281.52     | 12/17/20 | 716208 SOLANO, LINDSEY                          | C    |
| 71   | 00131168 | 209.30     | 12/17/20 | 1548 SWARR, TINA                                | C    |
| 71   | 00131169 | 17.37      | 12/17/20 | 850467 VICKERY, KATHY                           | C    |
| 71   | 00131170 | 65.55      | 12/17/20 | 2721 AUEN, AIMEE                                | C    |
| 71   | 00131171 | 11.73      | 12/17/20 | 228865 BALAUN, STEPHANIE                        | C    |
| 71   | 00131172 | 34.39      | 12/17/20 | 222784 BRADLEY, CATHERINE                       | C    |
| 71   | 00131173 | 18.68      | 12/17/20 | 233868 BROOKS, DIANA                            | C    |
| 71   | 00131174 | 13,707.40  | 12/17/20 | 3824 DFA DAIRY BRANDS CORPORATE, LLC            | C    |
| 71   | 00131175 | 34.50      | 12/17/20 | ***** RASCON-MONTES, VANESSA                    | C    |
| 71   | 00131176 | 24.35      | 12/17/20 | ***** UTSUMI, MELANIE                           | C    |
| 71   | 00131177 | 24.90      | 12/17/20 | 338289 GUBSER, MARIA                            | C    |
| 71   | 00131178 | 4.60       | 12/17/20 | 3238 JOHNSON, NATALIE                           | C    |
| 71   | 00131179 | 46.29      | 12/17/20 | 454088 KNODEL, MICHELLE                         | C    |
| 71   | 00131180 | 2,009.02   | 12/17/20 | 445223 LOCKETT REFRIGERATION, LLC               | C    |
| 71   | 00131181 | 14.15      | 12/17/20 | 845 MOHR, CAROLINE                              | C    |
| 71   | 00131182 | 170.38     | 12/17/20 | 849 MORRELL, MARSHA                             | C    |
| 71   | 00131183 | 206.66     | 12/17/20 | 738 OSTRANDER, NATALIE                          | C    |
| 71   | 00131184 | 2.30       | 12/17/20 | 2719 PINNER, SANDRA                             | C    |