

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 71 | 00132826 | 23,321.25 | 07/08/21 | 46028 ADAMS COUNTY EDUCATION CONSORTIUM | C |
| 71 | 00132827 | 31.00 | 07/08/21 | 2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC | C |
| 71 | 00132828 | 5,670.00 | 07/08/21 | 110125 AJI FENCE LTD. | C |
| 71 | 00132829 | 1,005.96 | 07/08/21 | 3253 AURORA MENTAL HEALTH CENTER | C |
| 71 | 00132830 | 136,800.00 | 07/08/21 | 4266 AUTOMOX INC | C |
| 71 | 00132831 | 84.00 | 07/08/21 | 18300 BRIGHTON KIWANIS CLUB | C |
| 71 | 00132832 | 32,081.34 | 07/08/21 | 4987 CHILDREN'S HOSPITAL | C |
| 71 | 00132833 | 18,167.00 | 07/08/21 | 4264 COLORADO ASSOCIATION OF SCHOOL BOARDS | C |
| 71 | 00132834 | 396.00 | 07/08/21 | 220138 COLORADO DEPT OF HUMAN SERVICES | C |
| 71 | 00132835 | 450.00 | 07/08/21 | 386172 FORT MORGAN HIGH SCHOOL | C |
| 71 | 00132836 | 3,460.00 | 07/08/21 | 2787 JGS ELECTRIC LLC | C |
| 71 | 00132837 | 42,000.00 | 07/08/21 | 4265 KSM CONSULTING | C |
| 71 | 00132838 | 25,614.16 | 07/08/21 | 440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI | C |
| 71 | 00132839 | 750.00 | 07/08/21 | 2656 LEDOUX, MARISSA | C |
| 71 | 00132840 | 23,409.36 | 07/08/21 | 441703 LEVEL DATA, INC. | C |
| 71 | 00132841 | 267.53 | 07/08/21 | 67574 MEDICAL SYSTEMS OF DENVER, INC | C |
| 71 | 00132842 | 3,073.40 | 07/08/21 | 554928 MOUNT ST VINCENT HOME | C |
| 71 | 00132843 | 1,036.50 | 07/08/21 | 3966 QUADIENT LEASING USA, INC. | C |
| 71 | 00132844 | 4,472.00 | 07/08/21 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO | C |
| 71 | 00132845 | 800.00 | 07/08/21 | 4267 SCHIAVONE, ALESSANDRA | C |
| 71 | 00132846 | 90,617.97 | 07/08/21 | 716025 SOF-TECH MAINTENANCE COMPANY | C |
| 71 | 00132847 | 20,849.48 | 07/08/21 | 3449 SPECTRA CENTERS, INC. | C |
| 71 | 00132848 | 77,048.00 | 07/08/21 | 426 STEP, LLC | C |
| 71 | 00132849 | 12,929.00 | 07/08/21 | 888246 SWANK MOVIE LICENSING USA | C |
| 71 | 00132850 | 562.50 | 07/08/21 | 881262 THE CHILDREN'S HOSPITAL | C |
| 71 | 00132851 | 18,000.00 | 07/08/21 | 4263 THE IMAGINATION LIBRARY | C |
| 71 | 00132852 | 190.00 | 07/08/21 | 2474 THE ROTARY CLUB OF BRIGHTON | C |
| 71 | 00132853 | 340.56 | 07/08/21 | 804730 UTILITY NOTIFICATION CENTER OF COLORADO | C |
| 71 | 00132854 | 14,000.00 | 07/08/21 | 2783 VISIONARY EDUCATIONAL CONSULTING, LLC | C |
| 71 | 00132855 | 114.34 | 07/08/21 | 19542 XCEL | C |
| 71 | 00132856 | 1,816.30 | 07/08/21 | 3824 DFA DAIRY BRANDS CORPORATE, LLC | C |
| 71 | 00132857 | 111.00 | 07/08/21 | ***** TALAVERA, SONIA | C |
| 71 | 00132858 | 3,738.00 | 07/08/21 | 4240 Cody Flooring & Tile, Inc | C |
| 71 | 00132859 | 23,155.00 | 07/08/21 | 1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC | C |
| 71 | 00132860 | 11,645.00 | 07/08/21 | 723 DH PACE COMPANY | C |
| 71 | 00132861 | 1,575.00 | 07/08/21 | 931 MARTINEZ DRYWALL CO | C |
| 71 | 00132862 | 1,547.02 | 07/08/21 | 1544 TECH ELECTRONICS OF COLORADO LLC | C |
| 71 | 00132863 | 81,599.21 | 07/08/21 | 213993 UNITED POWER INC | C |
| 71 | 00132864 | 14,474.72 | 07/15/21 | 231725 CENTENNIAL BOCES | C |
| 71 | 00132865 | 143.77 | 07/15/21 | 206865 CINTAS | C |
| 71 | 00132866 | 473.90 | 07/15/21 | 4268 CLEVER FOX LANDSCAPING LLC | C |
| 71 | 00132867 | 450.00 | 07/15/21 | 220138 COLORADO DEPT OF HUMAN SERVICES | C |
| 71 | 00132868 | 2,066.18 | 07/15/21 | 233782 COLORADO DOORWAYS INC | C |
| 71 | 00132869 | 124.80 | 07/15/21 | 235575 CULLIGAN WATER CONDITIONING OF BRIGHTON | C |
| 71 | 00132870 | 1,540.00 | 07/15/21 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00132871 | 22,743.75 | 07/15/21 | 823 EXPLORE LEARNING | C |
| 71 | 00132872 | 1,050.00 | 07/15/21 | 1071 GOLDSTAR LEARNING OPTIONS, INC | C |
| 71 | 00132873 | 154.58 | 07/15/21 | 413957 LOOMIS | C |
| 71 | 00132874 | 1,064.50 | 07/15/21 | 1042 PARK PLACE TECHNOLOGIES | C |
| 71 | 00132875 | 1,063.00 | 07/15/21 | 3966 QUADIENT FINANCE USA, INC | C |
| 71 | 00132876 | 226.00 | 07/15/21 | 733636 SAFFY, JOANN | C |
| 71 | 00132877 | 70,353.68 | 07/15/21 | 716025 SOF-TECH MAINTENANCE COMPANY | C |
| 71 | 00132878 | 9,791.92 | 07/15/21 | 187655 STURGEON ELECTRIC | C |
| 71 | 00132879 | 190,526.32 | 07/15/21 | 213993 UNITED POWER INC | C |
| 71 | 00132880 | 16,120.32 | 07/15/21 | 978016 ZONAR SYSTEMS INC | C |

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|------|----------|------------|----------|---|------|
| 71 | 00132881 | 355.21 | 07/15/21 | 422 BARDEN, KEVIN A | C |
| 71 | 00132882 | 243.49 | 07/15/21 | 2214 COFFIN, ROB | C |
| 71 | 00132883 | 15,000.00 | 07/15/21 | 4108 CONSTANT SERVICES, INC | C |
| 71 | 00132884 | 22,717.13 | 07/15/21 | 244210 EIDOS ARCHITECTS, PC | C |
| 71 | 00132885 | 68.32 | 07/15/21 | 714670 SMITH, REBECCA | C |
| 71 | 00132886 | 1,342.50 | 07/15/21 | 1798 TRULINK LLC | C |
| 71 | 00132887 | 14.56 | 07/15/21 | 222784 BRADLEY, CATHERINE | C |
| 71 | 00132888 | 1,923.75 | 07/15/21 | 3824 DFA DAIRY BRANDS CORPORATE, LLC | C |
| 71 | 00132889 | 244.10 | 07/15/21 | 849 MORRELL, MARSHA | C |
| 71 | 00132890 | 125.10 | 07/15/21 | 658374 POPPIE, NICHOLE | C |
| 71 | 00132891 | 44,322.19 | 07/15/21 | 677 US FOODS, INC | C |
| 71 | 00132892 | 120.12 | 07/15/21 | 2452 CASTER, JENNIFER | C |
| 71 | 00132893 | 90.61 | 07/15/21 | 213405 DUNN, JAMES J. | C |
| 71 | 00132894 | 151.14 | 07/15/21 | 301200 GABALDON, MICHELE | C |
| 71 | 00132895 | 39.20 | 07/15/21 | 453909 JOHN KISH | C |
| 71 | 00132896 | 112.00 | 07/15/21 | 3884 LAMAR, SHERI | C |
| 71 | 00132897 | 67.48 | 07/15/21 | 3240 ALEC SMITH | C |
| 71 | 00132898 | 5,801.95 | 07/15/21 | 214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC | C |
| 71 | 00132899 | 759,478.22 | 07/15/21 | 14095 KAISER PERMANENTE | C |
| 71 | 00132900 | 13,184.36 | 07/15/21 | 214868 VISION SERVICE PLAN - (CO) | C |
| 71 | 00132901 | 20,000.00 | 07/22/21 | 602300 ADAMS COUNTY YOUTH INITIATIVE INC, | C |
| 71 | 00132902 | 1,750.00 | 07/22/21 | 3769 AMPLIFIED IT, LLC | C |
| 71 | 00132903 | 3,087.00 | 07/22/21 | 1438 AVAYA INC. | C |
| 71 | 00132904 | 235,692.00 | 07/22/21 | 221627 COMPUTER INFORMATION CONCEPTS INC. | C |
| 71 | 00132905 | 13,311.24 | 07/22/21 | 2792 CONVERGINT TECHNOLOGIES LLC | C |
| 71 | 00132906 | 5,994.00 | 07/22/21 | 4271 CRITICAL ELEMENTS LLC | C |
| 71 | 00132907 | 7,950.00 | 07/22/21 | 288730 D & B POWER ASSOCIATES INC | C |
| 71 | 00132908 | 3,880.00 | 07/22/21 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00132909 | 41,597.79 | 07/22/21 | 2035 EDMENTUM | C |
| 71 | 00132910 | 25,354.00 | 07/22/21 | 1976 FORECAST 5 ANALYTICS, INC. | C |
| 71 | 00132911 | 100.00 | 07/22/21 | 440315 HEALTHSMART INC | C |
| 71 | 00132912 | 50,922.62 | 07/22/21 | 1426 ILLUMINATE EDUCATION INC. | C |
| 71 | 00132913 | 647.50 | 07/22/21 | 1470 KIDS FIRST HEALTH CARE | C |
| 71 | 00132914 | 1,005.84 | 07/22/21 | 3684 MOUNTAIN ALARM FIRE | C |
| 71 | 00132915 | 13,355.00 | 07/22/21 | 528587 NORCON OF NEW MEXICO, LLC | C |
| 71 | 00132916 | 3,812.50 | 07/22/21 | 4034 NWEA | C |
| 71 | 00132917 | 683.33 | 07/22/21 | 3755 ONELOGIN, INC. | C |
| 71 | 00132918 | 30,000.00 | 07/22/21 | 601145 PUBLIC EDUCATION & BUSINESS COALITION | C |
| 71 | 00132919 | 19,800.00 | 07/22/21 | 3740 SEESAW LEARNING, INC. | C |
| 71 | 00132920 | 38,386.50 | 07/22/21 | 584 SIGNARAMA | C |
| 71 | 00132921 | 1,752.00 | 07/22/21 | 885815 U.S OMNI | C |
| 71 | 00132922 | 111,782.94 | 07/22/21 | 3782 U.S. BANK EQUIPMENT FINANCE | C |
| 71 | 00132923 | 25,434.00 | 07/22/21 | 3661 ZOOM VIDEO COMMUNICATIONS INC. | C |
| 71 | 00132924 | 111.00 | 07/22/21 | 4224 CHILDRESS SHAPRENING SERVICES | C |
| 71 | 00132925 | 2,031.35 | 07/22/21 | 3824 DFA DAIRY BRANDS CORPORATE, LLC | C |
| 71 | 00132926 | 7,937.44 | 07/22/21 | 3969 GOLD STAR FOODS, INC. | C |
| 71 | 00132927 | 4,246.00 | 07/22/21 | 774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC | C |
| 71 | 00132928 | 2,200.00 | 07/22/21 | 21601 SCHOOL DISTRICT 27J NUTRITION SERVICES | C |
| 71 | 00132929 | 20,047.58 | 07/22/21 | 208582 BEARCOM | C |
| 71 | 00132930 | 15,000.00 | 07/22/21 | 4108 CONSTANT SERVICES, INC | C |
| 71 | 00132931 | 1,162.00 | 07/22/21 | 208975 COUNTERTRADE PRODUCTS INC | C |
| 71 | 00132932 | 7,981.00 | 07/22/21 | 3983 DC CONSTRUCTION LTD | C |
| 71 | 00132933 | 951.25 | 07/22/21 | 4196 LSC TRANSPORTATION CONSULTANTS, INC. | C |
| 71 | 00132934 | 1,879.88 | 07/22/21 | 240 SUMMIT PARTNERS - COLORADO LLC | C |
| 71 | 00132935 | 2,154.45 | 07/29/21 | 3824 DFA DAIRY BRANDS CORPORATE, LLC | C |

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| 71 | 00132936 | 13.15 | 07/29/21 | ***** DESCEPPER, BARB | C |
| 71 | 00132937 | 27.75 | 07/29/21 | ***** JIMENEZ, TINA | C |
| 71 | 00132938 | 31.00 | 07/29/21 | 2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC | C |
| 71 | 00132939 | 10,000.00 | 07/29/21 | 1479 ARBITERPAY | C |
| 71 | 00132939 | -10,000.00 | 09/07/21 | 1479 ARBITERPAY | CV |
| 71 | 00132940 | 88.14 | 07/29/21 | 228588 BACA, LESLIE | C |
| 71 | 00132941 | 382.95 | 07/29/21 | 555 BISON GRILL AT BUFFALO RUN | C |
| 71 | 00132942 | 8,457.41 | 07/29/21 | 235450 BP ENERGY COMPANY | C |
| 71 | 00132943 | 1,232.50 | 07/29/21 | 4987 CHILDREN'S HOSPITAL | C |
| 71 | 00132944 | 84,142.24 | 07/29/21 | 5061 CITY OF BRIGHTON | C |
| 71 | 00132945 | 175.00 | 07/29/21 | 208975 COUNTERTRADE PRODUCTS INC | C |
| 71 | 00132946 | 2,412.10 | 07/29/21 | 1463 ENTERPRISE FINANCIAL | C |
| 71 | 00132947 | 100.00 | 07/29/21 | 24996 GARCIA, MARIA | C |
| 71 | 00132947 | -100.00 | 09/07/21 | 24996 GARCIA, MARIA | CV |
| 71 | 00132948 | 3,630.82 | 07/29/21 | 60300 GARRETSON SPORT CENTER | C |
| 71 | 00132949 | 75.00 | 07/29/21 | 2084 GARZA, RAY | C |
| 71 | 00132950 | 49,047.15 | 07/29/21 | 3647 H & A SECURITY SOLUTIONS | C |
| 71 | 00132951 | 1,750.00 | 07/29/21 | 2784 HOLLEY, DIANE | C |
| 71 | 00132952 | 10,050.00 | 07/29/21 | 406331 INTERNATIONAL BACCALAUREATE ORGANIZATION | C |
| 71 | 00132953 | 9,755.00 | 07/29/21 | 931 MARTINEZ DRYWALL CO | C |
| 71 | 00132954 | 150.00 | 07/29/21 | 4276 MEGAN CLAYTON CHOREOGRAPHY | C |
| 71 | 00132955 | 420.00 | 07/29/21 | 210635 OEHM CONSULTING SERVICES INC | C |
| 71 | 00132956 | 100.00 | 07/29/21 | 1983 ROMERO, CARRIE | C |
| 71 | 00132957 | 1,750.00 | 07/29/21 | 1983 ROMERO, CARRIE | C |
| 71 | 00132958 | 4,576.00 | 07/29/21 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO | C |
| 71 | 00132959 | 1,800.00 | 07/29/21 | 2036 TEXTHELP INC. | C |
| 71 | 00132960 | 22,433.00 | 07/29/21 | 3231 ENVIRONMENTAL LANDWORKS | C |
| 71 | 00132961 | 46,330.00 | 07/29/21 | 999 NEXT GENERATION SURFACES, LLC | C |
| 71 | 00132962 | 107.00 | 07/29/21 | 224731 27J EDUCATION FOUNDATION | C |
| 71 | 00132963 | 52,419.75 | 07/29/21 | 29386 BRIGHTON EDUCATION ASSOCIATION | C |
| 71 | 00132964 | 745.88 | 07/29/21 | 3026 CLERK OF THE COMBINED COURT | C |
| 71 | 00132965 | 5,830.50 | 07/29/21 | 24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS | C |
| 71 | 00132966 | 1,003.75 | 07/29/21 | 234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE | C |
| 71 | 00132967 | 2,494.52 | 07/29/21 | 50200 FAMILY SUPPORT REGISTRY | C |
| 71 | 00132968 | 43.87 | 07/29/21 | 15121 INSURANCE COMPANY OF NORTH AMERICA | C |
| 71 | 00132969 | 773.99 | 07/29/21 | 376390 MACHOL & JOHANNES, LLC | C |
| 71 | 00132970 | 1,528.75 | 07/29/21 | 555415 MICHIGAN STATE DISBURSEMENT UNIT | C |
| 71 | 00132971 | 633.61 | 07/29/21 | 446778 MOGENSEN, KAMI | C |
| 71 | 00132972 | 600.00 | 07/29/21 | 1 SCHOOL DISTRICT 27J | C |
| 71 | PCA0721A | 51,252.62 | 07/02/21 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | PCA0721B | 41,583.57 | 07/09/21 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | PCA0721C | 167,860.33 | 07/16/21 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | PCA0721D | 202,207.89 | 07/27/21 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | PCA0821A | 111,298.69 | 07/30/21 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | PRL0621I | 24,079.71 | 07/08/21 | 3178 STANDARD LIFE INSURANCE CO | E |
| 71 | PRL0721D | 45,049.83 | 07/30/21 | 3182 VOYA FINANCIAL - PERA 401K | E |
| 71 | PRL0721E | 90,502.63 | 07/30/21 | 3180 THE OMNI GROUP - 403B | E |
| 71 | PRL0721F | 379,344.93 | 07/30/21 | 3181 HEALTH SAVINGS ACCOUNT BANK | E |
| 71 | PRL0721G | 21,971.68 | 07/30/21 | 3183 THE COLORADO CREDIT UNION | E |
| 71 | WIRE0415 | 11,025.00 | 07/07/21 | 343 HORD COPLAN MACHT, INC. | E |
| 71 | WIRE0416 | 2,514,550.00 | 07/15/21 | 3142 ROCKY MOUNTAIN RISK INSURANCE GROUP | E |
| 71 | WIRE0417 | 1,450.50 | 07/22/21 | 1963 AMBIENT ENERGY, INC. | E |
| 71 | WIRE0417 | -1,450.50 | 07/28/21 | 1963 AMBIENT ENERGY, INC. | EV |
| 71 | WIRE0418 | 1,450.50 | 07/29/21 | 1963 AMBIENT ENERGY, INC. | E |
| 71 | WIRE0419 | 7,500.00 | 07/29/21 | 1963 AMBIENT ENERGY, INC. | E |

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|--------------------------------|----------|---------------------|----------|--------------------------------------|----------------------|
| 71 | WIRE0420 | 4,300.00 | 07/29/21 | 1963 AMBIENT ENERGY, INC. | E |
| 71 | WIRE0421 | 2,695.55 | 07/29/21 | 435 ADAMS COUNTY BOCES | E |
| 71 | WIRE0422 | 392,714.35 | 07/29/21 | 901190 UMB BANK NA TRUST FEES DEPT | E |
| Total Bank No 71 | | 6,986,895.07 | | | |
| 93 | PR0621A1 | 3,475.54 | 07/14/21 | 851 UNITED STATES TREASURY | E |
| 93 | PR0621B1 | 736.00 | 07/14/21 | 46922 COLORADO DEPARTMENT OF REVENUE | E |
| 93 | PRL0721A | 841,439.61 | 07/30/21 | 851 UNITED STATES TREASURY | E |
| 93 | PRL0721B | 236,762.00 | 07/30/21 | 46922 COLORADO DEPARTMENT OF REVENUE | E |
| 93 | PRL0721C | 2,427,538.42 | 07/30/21 | 3184 PERA | E |
| Total Bank No 93 | | 3,509,951.57 | | | |
| Total Manual Checks | | | | | 574,203.10 |
| Total Computer Checks | | | | | 2,927,607.79 |
| Total ACH Checks | | | | | .00 |
| Total Other Checks | | | | | .00 |
| Total Electronic Checks | | | | | 7,006,586.25 |
| Total Computer Voids | | | | | -10,100.00 |
| Total Manual Voids | | | | | .00 |
| Total ACH Voids | | | | | .00 |
| Total Other Voids | | | | | .00 |
| Total Electronic Voids | | | | | -1,450.50 |
| Grand Total | | | | | 10,496,846.64 |
| Number of Checks | | | | | 173 |

| Batch Yr | Batch No | Amount |
|----------|----------|--------------|
| 22 | 000005 | 11,025.00 |
| 22 | 000024 | 332,367.44 |
| 22 | 000025 | 39,726.65 |
| 22 | 000026 | 46,629.70 |
| 22 | 000027 | 580.55 |
| 22 | 000028 | 2,514,550.00 |
| 22 | 000029 | 778,464.53 |
| 22 | 000040 | 47,021.71 |
| 22 | 000041 | 656,298.26 |
| 22 | 000042 | 16,525.79 |
| 22 | 000043 | .00 |
| 22 | 000065 | 66,181.62 |
| 22 | 000066 | 180,025.31 |
| 22 | 000067 | 2,195.35 |
| 22 | 000068 | 68,763.00 |
| 22 | 000074 | 408,660.40 |
| 22 | 000091 | 4,211.54 |
| 22 | 000109 | 4,042,609.10 |
| 22 | 000114 | 51,252.62 |
| 22 | 000115 | 41,583.57 |
| 22 | 000116 | 167,860.33 |
| 22 | 000117 | 202,207.89 |
| 22 | 000120 | 24,079.71 |
| 22 | 000256 | 111,298.69 |
| 22 | 001587 | 557,541.35 |
| 22 | 001588 | 1,927.30 |
| 22 | 001589 | 123,259.23 |