

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-----------------|----------|---|------|
| 21 | PRL0921H | 5,994.93 | 09/30/21 | 3179 HEALTHSMART BENEFIT SOLUTIONS | E |
| Total Bank No 21 | | 5,994.93 | | | |
| 71 | 00132939 | -10,000.00 | 09/07/21 | 1479 ARBITERPAY | CV |
| 71 | 00132947 | -100.00 | 09/07/21 | 24996 GARCIA, MARIA | CV |
| 71 | 00133207 | 3,915.00 | 09/02/21 | 3651 ALC SCHOOLS, LLC | C |
| 71 | 00133208 | 20.00 | 09/02/21 | 3554 ARENDT, KENNETH | C |
| 71 | 00133209 | 122.60 | 09/02/21 | 206942 BARZDUKAS, ROBERT C | C |
| 71 | 00133210 | 73.34 | 09/02/21 | 2965 BATES, GLENDA | C |
| 71 | 00133211 | 300.00 | 09/02/21 | 235188 CHEYENNE MOUNTAIN HIGH SCHOOL | C |
| 71 | 00133212 | 29.52 | 09/02/21 | 235564 CLOW, MICHAEL | C |
| 71 | 00133213 | 1,920.00 | 09/02/21 | 219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I | C |
| 71 | 00133214 | 10,100.00 | 09/02/21 | 3785 CONVERGEONE, INC | C |
| 71 | 00133215 | 776.97 | 09/02/21 | 58260 CUMMINS SALES AND SERVICE | C |
| 71 | 00133216 | 1,350.00 | 09/02/21 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00133217 | 594.00 | 09/02/21 | 214210 ENGLEWOOD SCHOOLS | C |
| 71 | 00133218 | 2,412.10 | 09/02/21 | 1463 ENTERPRISE FINANCIAL | C |
| 71 | 00133219 | 27,750.00 | 09/02/21 | 2012 EQUAL OPPORTUNITY SCHOOLS | C |
| 71 | 00133220 | 523.99 | 09/02/21 | ***** JAQUEZ, SONIA | C |
| 71 | 00133221 | 30.00 | 09/02/21 | ***** LAURITZEN, ANNELISE | C |
| 71 | 00133222 | 135.00 | 09/02/21 | ***** LOCKWOOD, MICHAEL | C |
| 71 | 00133223 | 100.00 | 09/02/21 | 24996 GARCIA, MARIA | C |
| 71 | 00133224 | 100.00 | 09/02/21 | 445920 GREELEY WEST HIGH SCHOOL | C |
| 71 | 00133225 | 1,693.19 | 09/02/21 | 3647 H & A SECURITY SOLUTIONS | C |
| 71 | 00133226 | 15.00 | 09/02/21 | 432158 HERFF JONES INC | C |
| 71 | 00133227 | 250.00 | 09/02/21 | 432165 HERITAGE HIGH SCHOOL | C |
| 71 | 00133228 | 79.49 | 09/02/21 | 21563 HERNANDEZ, TERRIE | C |
| 71 | 00133229 | 208,367.64 | 09/02/21 | 1426 ILLUMINATE EDUCATION INC. | C |
| 71 | 00133230 | 102.13 | 09/02/21 | 4338 JOHNSON, HEATHER | C |
| 71 | 00133231 | 4,000.00 | 09/02/21 | 1470 KIDS FIRST HEALTH CARE | C |
| 71 | 00133232 | 230.00 | 09/02/21 | 212405 METROPOLITAN STATE UNIVERSITY OF DENVER | C |
| 71 | 00133233 | 150.00 | 09/02/21 | 557210 MIDDLE PARK HIGH SCHOOL | C |
| 71 | 00133234 | 300.00 | 09/02/21 | 541508 NORTHERN COLORADO CHRISTMAS TOURNAMENT | C |
| 71 | 00133235 | 275.00 | 09/02/21 | 541550 NORTHGLENN HIGH SCHOOL | C |
| 71 | 00133236 | 5,800.00 | 09/02/21 | 4308 PRIMO PLUMBING | C |
| 71 | 00133237 | 27,292.00 | 09/02/21 | 233876 THE JOSHUA SCHOOL | C |
| 71 | 00133238 | 102,335.90 | 09/02/21 | 4252 The STEAD School | C |
| 71 | 00133239 | 325.00 | 09/02/21 | 778592 THORNTON HIGH SCHOOL | C |
| 71 | 00133240 | 175.00 | 09/02/21 | 778592 THORNTON HIGH SCHOOL | C |
| 71 | 00133241 | 130.00 | 09/02/21 | 3923 TOTAL FIRE PROTECTION | C |
| 71 | 00133242 | 17.56 | 09/02/21 | 221665 WELD COUNTY SCHOOL DIST 6 | C |
| 71 | 00133243 | 3,616.00 | 09/02/21 | 4336 WESTCOM WIRELESS INC | C |
| 71 | 00133244 | 2,300.00 | 09/02/21 | 26336 ZANER BLOSER | C |
| 71 | 00133245 | 15,013.88 | 09/02/21 | 978016 ZONAR SYSTEMS INC | C |
| 71 | 00133246 | 11,800.00 | 09/02/21 | 4337 COLORADO STORAGE SYSTEMS | C |
| 71 | 00133247 | 14,328.35 | 09/02/21 | 215345 DISCOUNT PLUMBING SERVICES | C |
| 71 | 00133248 | 20,064.00 | 09/02/21 | 3231 ENVIRONMENTAL LANDWORKS COMPANY, INC. | C |
| 71 | 00133249 | 11,551.32 | 09/02/21 | 417 ERO RESOURCE CORP | C |
| 71 | 00133250 | 623.62 | 09/02/21 | 418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT | C |
| 71 | 00133251 | 1,759.50 | 09/02/21 | 3143 QUIPCO, INC./ELITE DRAINS | C |
| 71 | 00133252 | 20.50 | 09/02/21 | 874 BISSELL, CRISTINA | C |
| 71 | 00133253 | 11,335.05 | 09/02/21 | 3824 DFA DAIRY BRANDS CORPORATE, LLC | C |
| 71 | 00133254 | 160.35 | 09/02/21 | ***** KELLER, CHRISTINA | C |
| 71 | 00133255 | 108.20 | 09/02/21 | ***** SCHADEL, JAMIE | C |
| 71 | 00133256 | 175.00 | 09/02/21 | 2925 NANCE PLUMBING & HEATING, INC. | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 71 | 00133257 | 130.00 | 09/02/21 | 814 PRO-TEC PEST MANAGEMENT | C |
| 71 | 00133258 | 102.00 | 09/02/21 | 224731 27J EDUCATION FOUNDATION | C |
| 71 | 00133259 | 186.50 | 09/02/21 | 3257 BORENSTEIN & ASSOCIATES, LLC | C |
| 71 | 00133260 | 53,239.95 | 09/02/21 | 29386 BRIGHTON EDUCATION ASSOCIATION | C |
| 71 | 00133261 | 86.48 | 09/02/21 | 3026 CLERK OF THE COMBINED COURT | C |
| 71 | 00133262 | 5,677.53 | 09/02/21 | 24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS | C |
| 71 | 00133263 | 726.98 | 09/02/21 | 234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE | C |
| 71 | 00133264 | 2,494.52 | 09/02/21 | 50200 FAMILY SUPPORT REGISTRY | C |
| 71 | 00133265 | 32.07 | 09/02/21 | 15121 INSURANCE COMPANY OF NORTH AMERICA | C |
| 71 | 00133266 | 781.24 | 09/02/21 | 376390 MACHOL & JOHANNES, LLC | C |
| 71 | 00133267 | 1,528.75 | 09/02/21 | 555415 MICHIGAN STATE DISBURSEMENT UNIT | C |
| 71 | 00133268 | 633.61 | 09/02/21 | 446778 MOGENSEN, KAMI | C |
| 71 | 00133269 | 492.57 | 09/02/21 | 1194 NELSON & KENNARD, ATTORNEYS AT LAW | C |
| 71 | 00133270 | 567.15 | 09/02/21 | 1 SCHOOL DISTRICT 27J | C |
| 71 | 00133271 | 504.00 | 09/09/21 | 214628 ACT INC | C |
| 71 | 00133272 | 2,232.00 | 09/09/21 | 4299 AMN HEALTHCARE ALLIED, INC. | C |
| 71 | 00133273 | 760.00 | 09/09/21 | 966 BADAL, LISA | C |
| 71 | 00133274 | 917.00 | 09/09/21 | 4339 BLOOM FOR GOOD | C |
| 71 | 00133275 | 612.40 | 09/09/21 | 223483 BSN SPORTS, LLC | C |
| 71 | 00133276 | 368.76 | 09/09/21 | 63446 BUSHLACK, STACY | C |
| 71 | 00133277 | 68.03 | 09/09/21 | 206865 CINTAS | C |
| 71 | 00133278 | 35.00 | 09/09/21 | 220138 COLORADO DEPT OF HUMAN SERVICES | C |
| 71 | 00133279 | 35.00 | 09/09/21 | 220138 COLORADO DEPT OF HUMAN SERVICES | C |
| 71 | 00133280 | 35.00 | 09/09/21 | 220138 COLORADO DEPT OF HUMAN SERVICES | C |
| 71 | 00133281 | 300.00 | 09/09/21 | 214509 COLUMBINE HIGH SCHOOL | C |
| 71 | 00133282 | 27,703.11 | 09/09/21 | 227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR | C |
| 71 | 00133283 | 227.73 | 09/09/21 | 1913 DAY, MIKE | C |
| 71 | 00133284 | 232,937.94 | 09/09/21 | 31480 DELLNFINANCIAL SERVICES LLC | C |
| 71 | 00133285 | 57,260.07 | 09/09/21 | 215214 DIRSEC INC | C |
| 71 | 00133286 | 1,785.00 | 09/09/21 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00133287 | 350.00 | 09/09/21 | ***** HERNANDEZ, DEANDREA | C |
| 71 | 00133288 | 97.50 | 09/09/21 | ***** MAGDALENO, MORAIMA | C |
| 71 | 00133289 | 135.00 | 09/09/21 | ***** TOVAR, ANA | C |
| 71 | 00133290 | 200.00 | 09/09/21 | 386172 FORT MORGAN HIGH SCHOOL | C |
| 71 | 00133291 | 250.00 | 09/09/21 | 432165 HERITAGE HIGH SCHOOL | C |
| 71 | 00133292 | 887.77 | 09/09/21 | 3665 HOPSKIPDRIVE, INC | C |
| 71 | 00133293 | 4,800.00 | 09/09/21 | 12662 HOUGHTON MIFFLIN HARCOURT | C |
| 71 | 00133294 | 1,295.00 | 09/09/21 | 1470 KIDS FIRST HEALTH CARE | C |
| 71 | 00133295 | 200.00 | 09/09/21 | 3583 LYONS HIGH SCHOOL | C |
| 71 | 00133296 | 246.00 | 09/09/21 | 67574 MEDICAL SYSTEMS OF DENVER, INC | C |
| 71 | 00133297 | 303.99 | 09/09/21 | 4341 MOLLY HAWKINS' HOUSE | C |
| 71 | 00133298 | 121.30 | 09/09/21 | 528598 NORRIS-BUCK, TRINA | C |
| 71 | 00133299 | 1,652.76 | 09/09/21 | 3700 NORTHERN COLORADO SPORTS OFFICIALS | C |
| 71 | 00133300 | 236.80 | 09/09/21 | 3700 NORTHERN COLORADO SPORTS OFFICIALS | C |
| 71 | 00133301 | 15.00 | 09/09/21 | 3990 ORR, VIRGINIA | C |
| 71 | 00133302 | 95.00 | 09/09/21 | 4342 PLICHTA, RACHAEL | C |
| 71 | 00133303 | 4,420.00 | 09/09/21 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO | C |
| 71 | 00133304 | 1,590.88 | 09/09/21 | 4081 SCHNEIDER, JEAN | C |
| 71 | 00133305 | 14,645.00 | 09/09/21 | 4340 SCREENCASTIFY, LLC | C |
| 71 | 00133306 | 26.66 | 09/09/21 | 4344 SEIFRIED, DEREK | C |
| 71 | 00133307 | 862.40 | 09/09/21 | 818230 SERENITY EDUCATION DAY TREATMENT | C |
| 71 | 00133308 | 100.00 | 09/09/21 | 4176 SEVERANCE HIGH SCHOOL | C |
| 71 | 00133309 | 61.36 | 09/09/21 | 4343 SHERRY, MARGARET | C |
| 71 | 00133310 | 4,500.00 | 09/09/21 | 716025 SOF-TECH MAINTENANCE COMPANY | C |
| 71 | 00133311 | 12.00 | 09/09/21 | 4024 STAUFFER, KORRI | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 71 | 00133312 | 7,347.00 | 09/09/21 | 887780 SUNBELT STAFFING, LLC | C |
| 71 | 00133313 | 6,250.00 | 09/09/21 | 2148 SYNAPSE PHYSICAL THERAPY | C |
| 71 | 00133314 | 6,250.00 | 09/09/21 | 2148 SYNAPSE PHYSICAL THERAPY | C |
| 71 | 00133315 | 8,576.42 | 09/09/21 | 98230 THE CONSORTIUM CO SCHOOL MEDICAID CONSOR | C |
| 71 | 00133316 | 308.88 | 09/09/21 | 804730 UTILITY NOTIFICATION CENTER OF COLORADO | C |
| 71 | 00133317 | 180.00 | 09/09/21 | 4345 WEISS, DANA | C |
| 71 | 00133318 | 180.00 | 09/09/21 | 886654 WINDSOR HIGH SCHOOL ATTN: ATHLETICS | C |
| 71 | 00133319 | 18,775.55 | 09/09/21 | 19542 XCEL | C |
| 71 | 00133320 | 3,900.00 | 09/09/21 | 110125 AJI FENCE LTD. | C |
| 71 | 00133321 | 141,277.00 | 09/09/21 | 1971 APOLLO MECHANICAL | C |
| 71 | 00133322 | 11,390.52 | 09/09/21 | 3824 DFA DAIRY BRANDS CORPORATE, LLC | C |
| 71 | 00133323 | 29.20 | 09/09/21 | ***** DELGEHAUSEN, ERIN | C |
| 71 | 00133324 | 110.00 | 09/09/21 | 445223 LOCKETT REFRIGERATION, LLC | C |
| 71 | 00133325 | 175.00 | 09/09/21 | 2925 NANCE PLUMBING & HEATING, INC. | C |
| 71 | 00133326 | 4,996.00 | 09/09/21 | 774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC | C |
| 71 | 00133327 | 3,639.50 | 09/09/21 | 677 US FOODS, INC | C |
| 71 | 00133328 | 5,853.90 | 09/09/21 | 214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC | C |
| 71 | 00133329 | 766,496.02 | 09/09/21 | 14095 KAISER PERMANENTE | C |
| 71 | 00133330 | 13,385.06 | 09/09/21 | 214868 VISION SERVICE PLAN - (CO) | C |
| 71 | 00133331 | 11,050.00 | 09/16/21 | 3651 ALC SCHOOLS, LLC | C |
| 71 | 00133332 | 45.00 | 09/16/21 | 4350 ATENCIO, JEFF | C |
| 71 | 00133333 | 90.00 | 09/16/21 | 4351 ATENCIO, STACI | C |
| 71 | 00133334 | 92.36 | 09/16/21 | 268429 BALTZ, LINDSEY | C |
| 71 | 00133335 | 15,719.69 | 09/16/21 | 224165 BELLE CREEK CHARTER SCHOOL | C |
| 71 | 00133336 | 150.00 | 09/16/21 | 255580 BERTHOUD HIGH SCHOOL | C |
| 71 | 00133337 | 395.08 | 09/16/21 | 1928 BOOMER MUSIC COMPANY, LLC | C |
| 71 | 00133338 | 84.00 | 09/16/21 | 18300 BRIGHTON KIWANIS CLUB | C |
| 71 | 00133339 | 30,164.82 | 09/16/21 | 205625 BROMLEY EAST CHARTER SCHOOL | C |
| 71 | 00133340 | 45.00 | 09/16/21 | 4041 CARPENTER, JEFF | C |
| 71 | 00133341 | 342.60 | 09/16/21 | 1084 CHARLES-SMITH, KIMBERLY | C |
| 71 | 00133342 | 43,125.03 | 09/16/21 | 227386 COMMUNITY REACH CENTER | C |
| 71 | 00133343 | 3,762.00 | 09/16/21 | 4348 CONFERENCE TECHNOLOGIES, INC | C |
| 71 | 00133344 | 1,800.00 | 09/16/21 | 4108 CONSTANT SERVICES, INC | C |
| 71 | 00133345 | 975.00 | 09/16/21 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00133346 | 345.00 | 09/16/21 | 1476 DO-ALL INDUSTRIES | C |
| 71 | 00133347 | 13,045.60 | 09/16/21 | 226978 EAGLE RIDGE ACADEMY | C |
| 71 | 00133348 | 101.50 | 09/16/21 | ***** EMETERIO, ERIC | C |
| 71 | 00133349 | 18,843.64 | 09/16/21 | 602151 FOUNDATIONS ACADEMY | C |
| 71 | 00133350 | 75.00 | 09/16/21 | 4349 GANSEN, SHELBY | C |
| 71 | 00133351 | 75.00 | 09/16/21 | 4347 HALLIE SCHIELD | C |
| 71 | 00133352 | 100.00 | 09/16/21 | 440315 HEALTHSMART INC | C |
| 71 | 00133353 | 61.44 | 09/16/21 | 3493 HURD, SUSAN | C |
| 71 | 00133354 | 18,793.66 | 09/16/21 | 602152 LANDMARK ACADEMY AT REUNION | C |
| 71 | 00133355 | 5,934.40 | 09/16/21 | 440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI | C |
| 71 | 00133356 | 154.58 | 09/16/21 | 413957 LOOMIS | C |
| 71 | 00133357 | 146.63 | 09/16/21 | 999297 MCNAMARA, PAMELA | C |
| 71 | 00133358 | 4,144.00 | 09/16/21 | 123142 MILE HIGH ATHLETIC APPAREL | C |
| 71 | 00133359 | 30.00 | 09/16/21 | 700 NAGLE TECH SOLUTIONS | C |
| 71 | 00133360 | 916.04 | 09/16/21 | 3700 NORTHERN COLORADO SPORTS OFFICIALS | C |
| 71 | 00133361 | 2,500.00 | 09/16/21 | 514572 NORTHRIDGE HIGH SCHOOL | C |
| 71 | 00133362 | 22,500.00 | 09/16/21 | 3734 NOTABLE, INC (KAMI) | C |
| 71 | 00133363 | 650.00 | 09/16/21 | 4364 OLIVEREZ, STEVE | C |
| 71 | 00133364 | 1,901.60 | 09/16/21 | 83097 PEPSI BOTTLING GROUP | C |
| 71 | 00133365 | 105.00 | 09/16/21 | 2179 PHILIPPI, MIKEL | C |
| 71 | 00133366 | 2,359.00 | 09/16/21 | 3966 QUADIENT FINANCE USA, INC | C |

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|------|----------|------------|----------|---|------|
| 71 | 00133367 | 105.00 | 09/16/21 | 4197 QUIRING, BENJAMIN | C |
| 71 | 00133368 | 45.00 | 09/16/21 | 4352 RADNEY, AMY | C |
| 71 | 00133369 | 841.20 | 09/16/21 | 2769 ROBERTSON, JONATHAN | C |
| 71 | 00133370 | 1,379.95 | 09/16/21 | 774561 ROCKY MOUNTAIN MUSIC REPAIR | C |
| 71 | 00133371 | 3,000.00 | 09/16/21 | 183 RUBINBROWN | C |
| 71 | 00133372 | 345.00 | 09/16/21 | 811087 SCHOOL MATE | C |
| 71 | 00133373 | 20,407.48 | 09/16/21 | 3449 SPECTRA CENTERS, INC. | C |
| 71 | 00133374 | 26,350.00 | 09/16/21 | 4365 THE MODERN CLASSROOM PROJECT | C |
| 71 | 00133375 | 234,144.14 | 09/16/21 | 213993 UNITED POWER INC | C |
| 71 | 00133376 | 140.00 | 09/16/21 | 2207 VICKERY, TONY | C |
| 71 | 00133377 | 109,300.00 | 09/16/21 | 2783 VISIONARY EDUCATIONAL CONSULTING, LLC | C |
| 71 | 00133378 | 134.93 | 09/16/21 | 1705 WILKE, ANITA | C |
| 71 | 00133379 | 462.86 | 09/16/21 | 19542 XCEL | C |
| 71 | 00133380 | 2,050.00 | 09/16/21 | 240005 Y M C A OF THE ROCKIES | C |
| 71 | 00133381 | 2,050.00 | 09/16/21 | 240005 Y M C A OF THE ROCKIES | C |
| 71 | 00133382 | 1,613.20 | 09/16/21 | 26336 ZANER BLOSER | C |
| 71 | 00133383 | 600.00 | 09/16/21 | 42478 ADAMS COUNTY GLASS INC | C |
| 71 | 00133384 | 352.74 | 09/16/21 | 422 BARDEN, KEVIN A | C |
| 71 | 00133385 | 405.05 | 09/16/21 | 1717 BENNION, LEVI | C |
| 71 | 00133386 | 40,944.90 | 09/16/21 | 216331 CITY OF COMMERCE CITY | C |
| 71 | 00133387 | 163.41 | 09/16/21 | 2214 COFFIN, ROB | C |
| 71 | 00133388 | 140.00 | 09/16/21 | 4108 CONSTANT SERVICES, INC | C |
| 71 | 00133389 | 195,380.80 | 09/16/21 | 376055 JHL CONSTRUCTORS INC | C |
| 71 | 00133390 | 50.34 | 09/16/21 | 733 LAYTON, LESLIE | C |
| 71 | 00133391 | 109,666.55 | 09/16/21 | 1258 LONG BUILDING TECHNOLOGIES, INC. | C |
| 71 | 00133392 | 1,900.00 | 09/16/21 | 4170 NETWORK INFRASTRUCTURE CONST COMP, LLC | C |
| 71 | 00133393 | 12,712.00 | 09/16/21 | 1798 TRULINK LLC | C |
| 71 | 00133394 | 43.06 | 09/16/21 | 958 BARBER, ANDREA | C |
| 71 | 00133395 | 53.70 | 09/16/21 | 2040 BAUMGARTNER, SARAH | C |
| 71 | 00133396 | 71.46 | 09/16/21 | 4367 BRENEMAN, NATHANIEL | C |
| 71 | 00133397 | 72.47 | 09/16/21 | 4363 CALCOTE, KAYCE | C |
| 71 | 00133398 | 40.88 | 09/16/21 | 1079 CERETTO, JENNIFER | C |
| 71 | 00133399 | 72.47 | 09/16/21 | 1655 CHRISTENSON, TINA | C |
| 71 | 00133400 | 72.47 | 09/16/21 | 201064 DAVIS, STEPHEN | C |
| 71 | 00133401 | 113.24 | 09/16/21 | 232706 DEBORD, DEBRA | C |
| 71 | 00133402 | 58.46 | 09/16/21 | 4356 DRISCOLL, AMANDA | C |
| 71 | 00133403 | 155.90 | 09/16/21 | 213405 DUNN, JAMES J. | C |
| 71 | 00133404 | 72.47 | 09/16/21 | 4360 ECKERT, NOAH | C |
| 71 | 00133405 | 66.86 | 09/16/21 | 458 EDELSTEIN, JESSICA | C |
| 71 | 00133406 | 142.02 | 09/16/21 | 3305 ESKAM, CONSTANCE | C |
| 71 | 00133407 | 36.85 | 09/16/21 | 1554 ETCHISON, KELSEY | C |
| 71 | 00133408 | 34.44 | 09/16/21 | 2470 FILLENBERG, KAYLA | C |
| 71 | 00133408 | -34.44 | 10/14/21 | 2470 FILLENBERG, KAYLA | CV |
| 71 | 00133409 | 72.47 | 09/16/21 | 4359 FISHER, MICHAEL | C |
| 71 | 00133410 | 133.96 | 09/16/21 | 387424 FRIEDRICH, BETTY | C |
| 71 | 00133411 | 348.77 | 09/16/21 | 301200 GABALDON, MICHELE | C |
| 71 | 00133412 | 46.48 | 09/16/21 | 297 LUCIA GONZALES | C |
| 71 | 00133413 | 18.82 | 09/16/21 | 4354 GRIFFIN, ALICIA | C |
| 71 | 00133414 | 60.32 | 09/16/21 | 3242 HAFFNER, BRENDA | C |
| 71 | 00133415 | 158.14 | 09/16/21 | 2182 JONES, CHRISTINE | C |
| 71 | 00133416 | 88.14 | 09/16/21 | 4296 KNOX, DARA | C |
| 71 | 00133417 | 23.18 | 09/16/21 | 3519 KOSZEL, JUSTINE | C |
| 71 | 00133418 | 322.00 | 09/16/21 | 3884 LAMAR, SHERI | C |
| 71 | 00133419 | 72.47 | 09/16/21 | 442 LANDRY, COURTNEY | C |
| 71 | 00133420 | 231.78 | 09/16/21 | 3247 LINDSEY, ERICA | C |

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| 71 | 00133421 | 113.51 | 09/16/21 | 3244 MADRUGA, JUDITH-ANNE | C |
| 71 | 00133422 | 14.84 | 09/16/21 | 4355 MILLER, KYRRA | C |
| 71 | 00133423 | 54.26 | 09/16/21 | 4368 MONTOYA FUENTES, ESTEFANY | C |
| 71 | 00133424 | 102.54 | 09/16/21 | 4258 NAJAR, JANET | C |
| 71 | 00133425 | 26.82 | 09/16/21 | 1225 NEWMAN, KENLYN | C |
| 71 | 00133426 | 135.41 | 09/16/21 | 2766 ORTEGA, SAMUEL J | C |
| 71 | 00133427 | 219.63 | 09/16/21 | 227270 PIPPIN, ANDREW | C |
| 71 | 00133428 | 72.47 | 09/16/21 | 4358 POWER, RICHARD | C |
| 71 | 00133429 | 82.04 | 09/16/21 | 1553 QUINTANILLA, DESIREE | C |
| 71 | 00133430 | 72.47 | 09/16/21 | 4362 RANKENS, CYNNAMON | C |
| 71 | 00133431 | 79.35 | 09/16/21 | 188 KARLA REIDER | C |
| 71 | 00133432 | 34.61 | 09/16/21 | 3249 RHOADES, MEGAN | C |
| 71 | 00133433 | 97.72 | 09/16/21 | 776778 SCHELL, KATHY | C |
| 71 | 00133434 | 139.22 | 09/16/21 | 4357 SNITILY, MARIA | C |
| 71 | 00133435 | 122.69 | 09/16/21 | 2932 STEVENS, GERALDINE | C |
| 71 | 00133436 | 112.90 | 09/16/21 | 848 STRINGFELLOW, MICHELLE | C |
| 71 | 00133437 | 72.47 | 09/16/21 | 1533 TORRES, ANDREA | C |
| 71 | 00133438 | 72.47 | 09/16/21 | 4361 VANDER PLOEG, JENNIFER | C |
| 71 | 00133439 | 351.79 | 09/16/21 | 4088 WHITNEY. RACHAEL | C |
| 71 | 00133439 | -351.79 | 09/23/21 | 4088 WHITNEY. RACHAEL | CV |
| 71 | 00133440 | 17.47 | 09/16/21 | 4366 WOODLAND, JANELLE | C |
| 71 | 00133441 | 61.94 | 09/16/21 | 71056 YAMAMOTO, SANDRA | C |
| 71 | 00133442 | 46.60 | 09/16/21 | 2721 AUEN, AIMEE | C |
| 71 | 00133443 | 42.50 | 09/16/21 | 228865 BALAUN, STEPHANIE | C |
| 71 | 00133444 | 34.00 | 09/16/21 | 222784 BRADLEY, CATHERINE | C |
| 71 | 00133445 | 38.92 | 09/16/21 | 233868 BROOKS, DIANA | C |
| 71 | 00133446 | 12,212.28 | 09/16/21 | 3824 DFA DAIRY BRANDS CORPORATE, LLC | C |
| 71 | 00133447 | 23.52 | 09/16/21 | 177 DURAN, RACHELLE | C |
| 71 | 00133448 | 5.60 | 09/16/21 | 4370 GALBROUGH, MELISSA | C |
| 71 | 00133449 | 115,055.74 | 09/16/21 | 3969 GOLD STAR FOODS, INC. | C |
| 71 | 00133450 | 41.50 | 09/16/21 | 338289 GUBSER, MARIA | C |
| 71 | 00133451 | 2.46 | 09/16/21 | 4353 KNODEL, RODNEY | C |
| 71 | 00133452 | 14.78 | 09/16/21 | 4293 MACDONALD, LAYLA | C |
| 71 | 00133453 | 18.37 | 09/16/21 | 845 MOHR, CAROLINE | C |
| 71 | 00133454 | 454.66 | 09/16/21 | 849 MORRELL, MARSHA | C |
| 71 | 00133455 | 48.83 | 09/16/21 | 4369 PAVELKA, DENISE | C |
| 71 | 00133456 | 8.68 | 09/16/21 | 255 LORI PEARL | C |
| 71 | 00133457 | 12.32 | 09/16/21 | 2719 PINNER, SANDRA | C |
| 71 | 00133458 | 193.48 | 09/16/21 | 658374 POPPIE, NICHOLE | C |
| 71 | 00133459 | 38.70 | 09/16/21 | 3598 ROIK, STEPHANIE | C |
| 71 | 00133460 | 43.12 | 09/16/21 | 3516 RUFF, RAMONA | C |
| 71 | 00133461 | 50.40 | 09/16/21 | 251 LORAIN SENA | C |
| 71 | 00133462 | 351.79 | 09/21/21 | 4088 WHITNEY. RACHAEL | C |
| 71 | 00133463 | 8,124.00 | 09/23/21 | 214628 ACT INC | C |
| 71 | 00133464 | 1,150.00 | 09/23/21 | 325 ADAMS COUNTY PARKS DEPARTMENT | C |
| 71 | 00133465 | 2,232.00 | 09/23/21 | 4299 AMN HEALTHCARE ALLIED, INC. | C |
| 71 | 00133466 | 261,330.60 | 09/23/21 | 205625 BROMLEY EAST CHARTER SCHOOL | C |
| 71 | 00133467 | 3,430.00 | 09/23/21 | 3285 CHAMPS PHOTOGRAPHY | C |
| 71 | 00133468 | 82,988.15 | 09/23/21 | 4987 CHILDREN'S HOSPITAL | C |
| 71 | 00133469 | 46.46 | 09/23/21 | 206865 CINTAS | C |
| 71 | 00133470 | 7,801.68 | 09/23/21 | 206760 CITY OF THORNTON | C |
| 71 | 00133471 | 900.00 | 09/23/21 | 201275 COLORADO MARKETING EDUCATION ASSN | C |
| 71 | 00133472 | 178.00 | 09/23/21 | 3195 COLORADO SPIRIT SIGNS | C |
| 71 | 00133473 | 1,329.82 | 09/23/21 | 215627 COMMAND SERVICE SYSTEMS, INC | C |
| 71 | 00133474 | 38,333.36 | 09/23/21 | 227386 COMMUNITY REACH CENTER | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 71 | 00133475 | 4,533.61 | 09/23/21 | 4108 CONSTANT SERVICES, INC | C |
| 71 | 00133476 | 15,880.01 | 09/23/21 | 3785 CONVERGEONE, INC | C |
| 71 | 00133477 | 253.00 | 09/23/21 | 1559 COX, COURTNEY | C |
| 71 | 00133478 | 59.90 | 09/23/21 | 235575 CULLIGAN WATER CONDITIONING OF BRIGHTON | C |
| 71 | 00133479 | 7,317.77 | 09/23/21 | 58260 CUMMINS SALES AND SERVICE | C |
| 71 | 00133480 | 840.00 | 09/23/21 | 234061 DIVERSIFIED UNDERGROUND INC | C |
| 71 | 00133481 | 14,700.00 | 09/23/21 | 4144 DREAMBOX LEARNING INC | C |
| 71 | 00133482 | 85.00 | 09/23/21 | ***** BENITEZ MARTINEZ, GLORIA | C |
| 71 | 00133483 | 341.00 | 09/23/21 | 1959 FORSYTH, SUSAN | C |
| 71 | 00133484 | 750.00 | 09/23/21 | 401328 FRONT RANGE BOCES LEARNING & TEACHING | C |
| 71 | 00133485 | 481.87 | 09/23/21 | 376128 JOSTENS INC | C |
| 71 | 00133486 | 80.00 | 09/23/21 | 2242 MEAD HIGH SCHOOL | C |
| 71 | 00133487 | 1,419.25 | 09/23/21 | 3700 NORTHERN COLORADO SPORTS OFFICIALS | C |
| 71 | 00133488 | 147.39 | 09/23/21 | 2766 ORTEGA, SAMUEL J | C |
| 71 | 00133489 | 275.00 | 09/23/21 | 658219 PLATTE VALLEY HIGH SCHOOL | C |
| 71 | 00133490 | 65.00 | 09/23/21 | 3260 RALEIGH SCALE CERTIFICATION | C |
| 71 | 00133491 | 65.00 | 09/23/21 | 3260 RALEIGH SCALE CERTIFICATION | C |
| 71 | 00133492 | 100.00 | 09/23/21 | 3260 RALEIGH SCALE CERTIFICATION | C |
| 71 | 00133493 | 200.00 | 09/23/21 | 170250 RANGEVIEW HIGH SCHOOL ATHLETICS | C |
| 71 | 00133494 | 129.98 | 09/23/21 | 2769 ROBERTSON, JONATHAN | C |
| 71 | 00133495 | 4,212.00 | 09/23/21 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO | C |
| 71 | 00133496 | 3,150.00 | 09/23/21 | 2744 SAVIO MANAGEMENT GROUP | C |
| 71 | 00133497 | 1,297.20 | 09/23/21 | 21695 SCHOOL SPECIALTY SUPPLY, INC. | C |
| 71 | 00133498 | 75.00 | 09/23/21 | 4378 SEVY, BEN | C |
| 71 | 00133499 | 382.04 | 09/23/21 | 846145 SHILOH HOME, INC | C |
| 71 | 00133500 | 181.25 | 09/23/21 | 1036 SOLIANT HEALTH | C |
| 71 | 00133501 | 682.80 | 09/23/21 | 716560 SOUTH ADAMS COUNTY WATER & SANITATION DI | C |
| 71 | 00133502 | 218.00 | 09/23/21 | 2917 SUMNERS, PENNY | C |
| 71 | 00133503 | 2,108.00 | 09/23/21 | 887780 SUNBELT STAFFING, LLC | C |
| 71 | 00133504 | 93,117.23 | 09/23/21 | 235376 TIAA COMMERCIAL FINANCE, INC. | C |
| 71 | 00133505 | 310.00 | 09/23/21 | 4384 TJM SERVICES, LLC | C |
| 71 | 00133506 | 4,419.08 | 09/23/21 | 3923 TOTAL FIRE PROTECTION | C |
| 71 | 00133507 | 8,694.56 | 09/23/21 | 3782 U.S. BANK EQUIPMENT FINANCE | C |
| 71 | 00133508 | 13,850.00 | 09/23/21 | 110125 AJI FENCE LTD. | C |
| 71 | 00133509 | 192,789.00 | 09/23/21 | 1427 GRABAU ROOFING INC | C |
| 71 | 00133510 | 12,932.58 | 09/23/21 | 3824 DFA DAIRY BRANDS CORPORATE, LLC | C |
| 71 | 00133511 | 41.25 | 09/23/21 | ***** PAUL, JENNIFER | C |
| 71 | 00133512 | 64,106.56 | 09/23/21 | 3969 GOLD STAR FOODS, INC. | C |
| 71 | 00133513 | 4,920.59 | 09/23/21 | 445223 LOCKETT REFRIGERATION, LLC | C |
| 71 | 00133514 | 27,720.37 | 09/23/21 | 677 US FOODS, INC | C |
| 71 | 00133515 | 9,925.50 | 09/30/21 | 3651 ALC SCHOOLS, LLC | C |
| 71 | 00133516 | 11,002.50 | 09/30/21 | 3651 ALC SCHOOLS, LLC | C |
| 71 | 00133517 | 4,588.00 | 09/30/21 | 4299 AMN HEALTHCARE ALLIED, INC. | C |
| 71 | 00133518 | 5,000.00 | 09/30/21 | 1479 CACHE VALLEY BANK TRUSTEE | C |
| 71 | 00133519 | 515.00 | 09/30/21 | 983 BREAK IT DOWN | C |
| 71 | 00133520 | 100.00 | 09/30/21 | 983 BREAK IT DOWN | C |
| 71 | 00133521 | 66.00 | 09/30/21 | 4406 BRENCKLE, JENNIFER | C |
| 71 | 00133522 | 7,594.50 | 09/30/21 | 225360 BUILDING TECHNOLOGY SYSTEMS INC | C |
| 71 | 00133523 | 61.32 | 09/30/21 | 1839 CARDENAS, KRISHA | C |
| 71 | 00133524 | 50.00 | 09/30/21 | 232786 CENGAGE LEARNING, INC | C |
| 71 | 00133525 | 15.40 | 09/30/21 | 46922 COLORADO DEPARTMENT OF REVENUE | C |
| 71 | 00133526 | 134.10 | 09/30/21 | 215627 COMMAND SERVICE SYSTEMS, INC | C |
| 71 | 00133527 | 1,601.94 | 09/30/21 | 219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I | C |
| 71 | 00133528 | 97.99 | 09/30/21 | 219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I | C |
| 71 | 00133529 | 805.00 | 09/30/21 | 234061 DIVERSIFIED UNDERGROUND INC | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
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| 71 | 00133530 | 2,412.10 | 09/30/21 | 1463 ENTERPRISE FINANCIAL | C |
| 71 | 00133531 | 110.87 | 09/30/21 | ***** MILES, JASON A. | C |
| 71 | 00133532 | 3,000.00 | 09/30/21 | 62536 SONIA Y. FRALEY | C |
| 71 | 00133533 | 200.00 | 09/30/21 | 2541 FREDERICK HIGH SCHOOL | C |
| 71 | 00133534 | 75.00 | 09/30/21 | 2167 FRONTIER ACADEMY | C |
| 71 | 00133535 | 75.00 | 09/30/21 | 2167 FRONTIER ACADEMY | C |
| 71 | 00133536 | 2,039.00 | 09/30/21 | 2536 GIGASPAN SOLUTIONS, INC. | C |
| 71 | 00133537 | 39.31 | 09/30/21 | 376020 JEFFERSON HILLS CORPORATION | C |
| 71 | 00133538 | 550.00 | 09/30/21 | 438635 LAKEWOOD HIGH SCHOOL | C |
| 71 | 00133539 | 105.73 | 09/30/21 | 1117 LEONARD, AMY | C |
| 71 | 00133540 | 338.00 | 09/30/21 | 3770 LOWCO INC. | C |
| 71 | 00133541 | 1,000.00 | 09/30/21 | 4404 MAC N' NOODLES | C |
| 71 | 00133542 | 24,000.00 | 09/30/21 | 3910 MOBILE BEACON | C |
| 71 | 00133543 | 91.85 | 09/30/21 | 4312 NELSON, LESLIE | C |
| 71 | 00133544 | 839.90 | 09/30/21 | 3700 NORTHERN COLORADO SPORTS OFFICIALS | C |
| 71 | 00133545 | 300.00 | 09/30/21 | 514572 NORTHRIDGE HIGH SCHOOL | C |
| 71 | 00133546 | 46,575.00 | 09/30/21 | 3755 ONELOGIN, INC. | C |
| 71 | 00133547 | 2,750.00 | 09/30/21 | 4397 OPEN MEDIA FOUNDATION | C |
| 71 | 00133548 | 1,474.40 | 09/30/21 | 83097 PEPSI BOTTLING GROUP | C |
| 71 | 00133549 | 248.00 | 09/30/21 | 227270 PIPPIN, ANDREW | C |
| 71 | 00133550 | 1,036.50 | 09/30/21 | 3966 QUADIENT LEASING USA, INC. | C |
| 71 | 00133551 | 120.00 | 09/30/21 | 4153 REEDER, BOB | C |
| 71 | 00133552 | 113.40 | 09/30/21 | 4409 ROACH, BRENT | C |
| 71 | 00133553 | 630.75 | 09/30/21 | 774561 ROCKY MOUNTAIN MUSIC REPAIR | C |
| 71 | 00133554 | 7,661.95 | 09/30/21 | 3726 SAVVAS LEARNING COMPANY LLC | C |
| 71 | 00133555 | 1,000.60 | 09/30/21 | 34002 SCHOLASTIC MAGAZINE | C |
| 71 | 00133556 | 1,485.75 | 09/30/21 | 811087 SCHOOL MATE | C |
| 71 | 00133557 | 500.00 | 09/30/21 | 4408 SHROEDER, EMMA | C |
| 71 | 00133558 | 489.39 | 09/30/21 | 1036 SOLIANT HEALTH | C |
| 71 | 00133559 | 126.60 | 09/30/21 | 878502 STONE LEAF POTTERY INC. | C |
| 71 | 00133560 | 2,418.00 | 09/30/21 | 887780 SUNBELT STAFFING, LLC | C |
| 71 | 00133561 | 17,156.70 | 09/30/21 | 233876 THE JOSHUA SCHOOL | C |
| 71 | 00133562 | 2,000.00 | 09/30/21 | 901190 UMB BANK NA TRUST FEES DEPT | C |
| 71 | 00133563 | 120.00 | 09/30/21 | 915984 WALLACE-SEMAN, SUSAN | C |
| 71 | 00133564 | 21,470.00 | 09/30/21 | 225360 BUILDING TECHNOLOGY SYSTEMS INC | C |
| 71 | 00133565 | 2,378.79 | 09/30/21 | 58260 CUMMINS SALES AND SERVICE | C |
| 71 | 00133566 | 15,386.00 | 09/30/21 | 342 BIONDO, JOHN | C |
| 71 | 00133567 | 5,405.00 | 09/30/21 | 1786 INTECONNEX INC. | C |
| 71 | 00133568 | 10,911.35 | 09/30/21 | 1733 BARGREEN ELLINGSON INC. | C |
| 71 | 00133569 | 720.00 | 09/30/21 | 1769 BROOKS GREASE SERVICE, INC. | C |
| 71 | 00133570 | 10,786.35 | 09/30/21 | 3824 DFA DAIRY BRANDS CORPORATE, LLC | C |
| 71 | 00133571 | 115.35 | 09/30/21 | ***** GILBO, KRISTIN | C |
| 71 | 00133572 | 74,566.12 | 09/30/21 | 3969 GOLD STAR FOODS, INC. | C |
| 71 | 00133573 | 261.00 | 09/30/21 | 47560 PAYSCHOOLS | C |
| 71 | 00133574 | 102.00 | 09/30/21 | 224731 27J EDUCATION FOUNDATION | C |
| 71 | 00133575 | 123.84 | 09/30/21 | 209260 BC SERVICES INC. | C |
| 71 | 00133576 | 52,485.29 | 09/30/21 | 29386 BRIGHTON EDUCATION ASSOCIATION | C |
| 71 | 00133577 | 5,633.46 | 09/30/21 | 24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS | C |
| 71 | 00133578 | 335.98 | 09/30/21 | 234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE | C |
| 71 | 00133579 | 2,531.08 | 09/30/21 | 50200 FAMILY SUPPORT REGISTRY | C |
| 71 | 00133580 | 32.07 | 09/30/21 | 15121 INSURANCE COMPANY OF NORTH AMERICA | C |
| 71 | 00133581 | 481.20 | 09/30/21 | 376390 MACHOL & JOHANNES, LLC | C |
| 71 | 00133582 | 1,528.75 | 09/30/21 | 555415 MICHIGAN STATE DISBURSEMENT UNIT | C |
| 71 | 00133583 | 633.61 | 09/30/21 | 446778 MOGENSEN, KAMI | C |
| 71 | 00133584 | 1,309.68 | 09/30/21 | 1194 NELSON & KENNARD, ATTORNEYS AT LAW | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 71 | PCA0921A | 600,923.70 | 09/03/21 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | PCA0921B | 387,416.92 | 09/17/21 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | PCA0921C | 465,839.84 | 09/27/21 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M |
| 71 | PRL0321I | 24,243.84 | 09/10/21 | 3178 STANDARD LIFE INSURANCE CO | E |
| 71 | PRL0521I | 9.52 | 09/10/21 | 3178 STANDARD LIFE INSURANCE CO | E |
| 71 | PRL0821I | 48,501.68 | 09/03/21 | 3178 STANDARD LIFE INSURANCE CO | E |
| 71 | PRL0921D | 46,908.56 | 09/30/21 | 3182 VOYA FINANCIAL - PERA 401K | E |
| 71 | PRL0921E | 89,605.99 | 09/30/21 | 3180 THE OMNI GROUP - 403B | E |
| 71 | PRL0921F | 407,161.96 | 09/30/21 | 3181 HEALTH SAVINGS ACCOUNT BANK | M |
| 71 | PRL0921G | 21,426.41 | 09/30/21 | 3183 THE COLORADO CREDIT UNION | E |
| 71 | PRL0921I | 24,539.31 | 09/30/21 | 3178 STANDARD LIFE INSURANCE CO | E |
| 71 | WIRE0433 | 1,000.00 | 09/02/21 | 1479 ARBITERPAY | E |
| 71 | WIRE0434 | 10,000.00 | 09/02/21 | 1479 ARBITERPAY | E |
| 71 | WIRE0435 | 4,166.67 | 09/09/21 | 440316 BRATLAB LLC., DBA HABITS AT WORK | E |
| 71 | WIRE0436 | 2,695.55 | 09/09/21 | 435 ADAMS COUNTY BOCES | E |
| 71 | WIRE0437 | 120.00 | 09/09/21 | 233999 GROUND ENGINEERING CONSULTANTS INC. | E |
| 71 | WIRE0438 | 12,800.00 | 09/16/21 | 343 HORD COPLAN MACHT, INC. | E |
| 71 | WIRE0439 | 8,000.00 | 09/30/21 | 3234 ANSER ADVISORY | E |

Total Bank No 71 6,427,603.48

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| 93 | PR0821A1 | 93.62 | 09/07/21 | 851 UNITED STATES TREASURY | E |
| 93 | PRL0921A | 902,601.27 | 09/30/21 | 851 UNITED STATES TREASURY | E |
| 93 | PRL0921B | 257,600.00 | 09/30/21 | 46922 COLORADO DEPARTMENT OF REVENUE | E |
| 93 | PRL0921C | 2,629,792.72 | 09/30/21 | 3184 PERA | E |

Total Bank No 93 3,790,087.61

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| Total Manual Checks | 1,861,342.42 |
| Total Computer Checks | 4,282,729.76 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | 4,090,100.07 |
| Total Computer Voids | -10,486.23 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 10,223,686.02

Number of Checks 405

| Batch Yr | Batch No | Amount |
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| 22 | 000066 | -10,100.00 |
| 22 | 000216 | 66,549.35 |
| 22 | 000228 | 422,720.31 |
| 22 | 000229 | 60,126.79 |
| 22 | 000230 | 11,929.10 |
| 22 | 000231 | 11,000.00 |
| 22 | 000268 | 410,753.31 |
| 22 | 000269 | 145,177.00 |
| 22 | 000270 | 20,340.22 |
| 22 | 000271 | 6,982.22 |
| 22 | 000281 | 785,734.98 |
| 22 | 000298 | 602,991.43 |
| 22 | 000299 | 362,315.79 |
| 22 | 000300 | 128,386.46 |
| 22 | 000301 | 4,353.67 |

A/P Summary Check Register

FPREG01A

| <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 |
| | | | | | 000302 |
| | | | | | 12,800.00 |
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| | | | | | 206,639.00 |
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| | | | | | 000333 |
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