

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor  | Type |
|------|----------|------------|----------|---|------|
| 71   | 00127331 | -9,061.06  | 03/05/20 | 232823 HILLYARD FLOOR CARE SUPPLY               | CV   |
| 71   | 00127332 | -490.00    | 03/05/20 | 1786 INTECONNEX INC.                            | CV   |
| 71   | 00127334 | -2,779.98  | 03/13/20 | 557400 MUSIC AND ARTS CENTER INC                | CV   |
| 71   | 00127892 | -5,135.00  | 03/05/20 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO        | CV   |
| 71   | 00127893 | -146.20    | 03/24/20 | 734070 SANDERS, JAMECE                          | CV   |
| 71   | 00127988 | -105.50    | 03/05/20 | 811190 SCHORZMAN, REBECCA                       | CV   |
| 71   | 00128016 | -7,467.96  | 03/13/20 | 3448 G-FORCE POWERSPORTS                        | CV   |
| 71   | 00128073 | 3,858.61   | 03/04/20 | 2960 COBERLY, ELYSE                             | C    |
| 71   | 00128074 | 2,800.00   | 03/05/20 | 3637 AGFINITY                                   | C    |
| 71   | 00128075 | 1,000.00   | 03/05/20 | 1479 ARBITERPAY                                 | C    |
| 71   | 00128076 | 100.00     | 03/05/20 | 3636 AVERY, AMY                                 | C    |
| 71   | 00128077 | 600.00     | 03/05/20 | 966 BADAL, LISA                                 | C    |
| 71   | 00128078 | 364.00     | 03/05/20 | 3639 BRIGHTON HIGH SCHOOL                       | C    |
| 71   | 00128079 | 19,496.11  | 03/05/20 | 205625 BROMLEY EAST CHARTER SCHOOL              | C    |
| 71   | 00128080 | 59.40      | 03/05/20 | 234079 BROWN, DARCY                             | C    |
| 71   | 00128081 | 189.45     | 03/05/20 | 223483 BSN SPORTS                               | C    |
| 71   | 00128082 | 1,055.70   | 03/05/20 | 2754 COLLEGE ENTRANCE EXAMINATION BOARD         | C    |
| 71   | 00128083 | 13,750.00  | 03/05/20 | 215163 COLORADO YOUTH FOR A CHANGE              | C    |
| 71   | 00128084 | 43.70      | 03/05/20 | 221627 COMPUTER INFORMATION CONCEPTS INC.       | C    |
| 71   | 00128085 | 3,085.00   | 03/05/20 | 234061 DIVERSIFIED UNDERGROUND INC              | C    |
| 71   | 00128086 | 335.00     | 03/05/20 | ***** JACKSON, AINEZ                            | C    |
| 71   | 00128087 | 10.00      | 03/05/20 | 386155 FORT LUPTON HIGH SCHOOL WELD COUNTY SCHO | C    |
| 71   | 00128088 | 500.00     | 03/05/20 | 3293 GOLDMAN, SEAN                              | C    |
| 71   | 00128089 | 939.29     | 03/05/20 | 232823 HILLYARD FLOOR CARE SUPPLY               | C    |
| 71   | 00128090 | 1,186.78   | 03/05/20 | 12662 HOUGHTON MIFFLIN HARCOURT                 | C    |
| 71   | 00128091 | 100.00     | 03/05/20 | 3379 KOCKLER, SUZANNE                           | C    |
| 71   | 00128092 | 28.98      | 03/05/20 | 1237 KUJUNDZIC, ELMIRA                          | C    |
| 71   | 00128093 | 15,645.44  | 03/05/20 | 440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI | C    |
| 71   | 00128094 | 175.00     | 03/05/20 | 3635 LEVISON, RACHEL                            | C    |
| 71   | 00128095 | 300.00     | 03/05/20 | 541550 NORTHGLENN HIGH SCHOOL                   | C    |
| 71   | 00128096 | 17,755.54  | 03/05/20 | 772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU | C    |
| 71   | 00128097 | 44.36      | 03/05/20 | 2158 SCHEFFLER, AMY                             | C    |
| 71   | 00128098 | 117.50     | 03/05/20 | 811190 SCHORZMAN, REBECCA                       | C    |
| 71   | 00128099 | 655.20     | 03/05/20 | 818230 SERENITY EDUCATION DAY TREATMENT         | C    |
| 71   | 00128100 | 1,387.50   | 03/05/20 | 716025 SOF-TECH MAINTENANCE COMPANY             | C    |
| 71   | 00128101 | 2,232.00   | 03/05/20 | 1036 SOLIANT HEALTH                             | C    |
| 71   | 00128102 | 596.85     | 03/05/20 | 3634 STEVE WEISS MUSIC INC.                     | C    |
| 71   | 00128103 | 64.96      | 03/05/20 | 3638 STINGER, JUSTIN                            | C    |
| 71   | 00128104 | 500.00     | 03/05/20 | 187655 STURGEON ELECTRIC                        | C    |
| 71   | 00128105 | 60.00      | 03/05/20 | 3579 SWALLOWS CHARTER ACADEMY                   | C    |
| 71   | 00128106 | 3,240.00   | 03/05/20 | 2148 SYNAPSE PHYSICAL THERAPY                   | C    |
| 71   | 00128107 | 7,112.92   | 03/05/20 | 866670 TENNYSON CENTER FOR CHILDREN AT COLORADO | C    |
| 71   | 00128108 | 60.50      | 03/05/20 | 736220 TRANSLATIONLINKS                         | C    |
| 71   | 00128109 | 87.50      | 03/05/20 | 887492 LESLIE TUFANO                            | C    |
| 71   | 00128110 | 634.74     | 03/05/20 | 804730 UTILITY NOTIFICATION CENTER OF COLORADO  | C    |
| 71   | 00128111 | 4,187.00   | 03/05/20 | 240005 Y M C A OF THE ROCKIES                   | C    |
| 71   | 00128112 | 19.61      | 03/05/20 | 223211 DENVER DISTRIBUTORS                      | C    |
| 71   | 00128113 | 3,430.00   | 03/05/20 | 1786 INTECONNEX INC.                            | C    |
| 71   | 00128114 | 33,504.41  | 03/05/20 | 3483 MARK YOUNG CONSTRUCTION INC.               | C    |
| 71   | 00128115 | 43,171.83  | 03/05/20 | 3090 SCHOOLS SAFE                               | C    |
| 71   | 00128116 | 9,963.01   | 03/05/20 | 89427 MEADOW GOLD DAIRIES INC                   | C    |
| 71   | 00128117 | 993.77     | 03/05/20 | 205125 UNITED RESTAURANT SUPPLY                 | C    |
| 71   | 00128118 | 64,158.03  | 03/05/20 | 677 US FOODS, INC                               | C    |
| 71   | 00128119 | 5,711.40   | 03/05/20 | 214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC | C    |
| 71   | 00128120 | 688,997.32 | 03/05/20 | 14095 KAISER PERMANENTE                         | C    |

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|------|----------|-----------|----------|---|------|
| 71   | 00128121 | 13,518.97 | 03/05/20 | 214868 VISION SERVICE PLAN - (CO)               | C    |
| 71   | 00128122 | 2,779.98  | 03/12/20 | 557400 MUSIC AND ARTS CENTER INC                | C    |
| 71   | 00128123 | 2,454.68  | 03/12/20 | 3645 SCHINDLER ELEVATOR CORPORATION             | C    |
| 71   | 00128124 | 2,062.72  | 03/12/20 | 205125 UNITED RESTAURANT SUPPLY                 | C    |
| 71   | 00128125 | 2,753.83  | 03/12/20 | 19542 XCEL                                      | C    |
| 71   | 00128126 | 408.00    | 03/12/20 | 214628 ACT INC                                  | C    |
| 71   | 00128127 | 12,240.00 | 03/12/20 | 42479 ADAMS COUNTY HEAD START                   | C    |
| 71   | 00128128 | 17,163.00 | 03/12/20 | 2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC   | C    |
| 71   | 00128129 | 1,845.86  | 03/12/20 | 3253 AURORA MENTAL HEALTH CENTER                | C    |
| 71   | 00128130 | 10,000.00 | 03/12/20 | 940 BASE EDUCATION, LLC                         | C    |
| 71   | 00128131 | 17,323.83 | 03/12/20 | 224165 BELLE CREEK CHARTER SCHOOL               | C    |
| 71   | 00128132 | 84.00     | 03/12/20 | 18300 BRIGHTON KIWANIS CLUB                     | C    |
| 71   | 00128133 | 27,605.68 | 03/12/20 | 205625 BROMLEY EAST CHARTER SCHOOL              | C    |
| 71   | 00128134 | 300.00    | 03/12/20 | 205705 BROOMFIELD HIGH SCHOOL                   | C    |
| 71   | 00128135 | 100.00    | 03/12/20 | 2745 CCNC, INC.                                 | C    |
| 71   | 00128136 | 230.64    | 03/12/20 | 2728 CHANDLER, AMANDA                           | C    |
| 71   | 00128137 | 7,543.33  | 03/12/20 | 206760 CITY OF THORNTON                         | C    |
| 71   | 00128138 | 35.00     | 03/12/20 | 220138 COLORADO DEPT OF HUMAN SERVICES          | C    |
| 71   | 00128139 | 350.00    | 03/12/20 | 220138 COLORADO DEPT OF HUMAN SERVICES          | C    |
| 71   | 00128140 | 525.00    | 03/12/20 | 220138 COLORADO DEPT OF HUMAN SERVICES          | C    |
| 71   | 00128141 | 8,211.84  | 03/12/20 | 227386 COMMUNITY REACH CENTER                   | C    |
| 71   | 00128142 | 22,000.00 | 03/12/20 | 227386 COMMUNITY REACH CENTER                   | C    |
| 71   | 00128143 | 51.37     | 03/12/20 | 1559 COX, COURTNEY                              | C    |
| 71   | 00128144 | 3,455.87  | 03/12/20 | 223085 DENVER CHILDREN'S HOME                   | C    |
| 71   | 00128145 | 3,915.25  | 03/12/20 | 200800 DEVEREUX COLORADO                        | C    |
| 71   | 00128146 | 11,375.00 | 03/12/20 | 234067 DISCOVERY EDUCATION INC.                 | C    |
| 71   | 00128147 | 12,597.24 | 03/12/20 | 226978 EAGLE RIDGE ACADEMY                      | C    |
| 71   | 00128148 | 250.00    | 03/12/20 | 2644 ERIE HIGH SCHOOL                           | C    |
| 71   | 00128149 | 17,799.84 | 03/12/20 | 602151 FOUNDATIONS ACADEMY                      | C    |
| 71   | 00128150 | 3,000.00  | 03/12/20 | 62536 SONIA Y. FRALEY                           | C    |
| 71   | 00128151 | 15,384.00 | 03/12/20 | 78832 FRONT RANGE COMMUNITY COLLEGE ATTN: CAS   | C    |
| 71   | 00128152 | 5,100.00  | 03/12/20 | 1071 GOLDSTAR LEARNING OPTIONS, INC             | C    |
| 71   | 00128153 | 124.20    | 03/12/20 | 440315 HEALTHSMART INC                          | C    |
| 71   | 00128154 | 49.71     | 03/12/20 | 783 KELLEY, MADELINE                            | C    |
| 71   | 00128155 | 17,688.14 | 03/12/20 | 602152 LANDMARK ACADEMY AT REUNION              | C    |
| 71   | 00128156 | 54,996.80 | 03/12/20 | 440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI | C    |
| 71   | 00128157 | 150.00    | 03/12/20 | 116005 LONGMONT HIGH SCHOOL                     | C    |
| 71   | 00128158 | 300.00    | 03/12/20 | 2125 MBA RESEARCH & CURRICULUM                  | C    |
| 71   | 00128159 | 240.00    | 03/12/20 | 67574 MEDICAL SYSTEMS OF DENVER, INC            | C    |
| 71   | 00128160 | 10,628.77 | 03/12/20 | 2795 MENTAL HEALTH CENTER OF DENVER             | C    |
| 71   | 00128161 | 918.00    | 03/12/20 | 123142 MILE HIGH ATHLETIC APPAREL               | C    |
| 71   | 00128162 | 74.25     | 03/12/20 | 3641 MOUNTAIN ALARM SECURITY                    | C    |
| 71   | 00128163 | 275.00    | 03/12/20 | 555935 MOUNTAIN RANGE HIGH SCHOOL               | C    |
| 71   | 00128164 | 16,990.00 | 03/12/20 | 2925 NANCE PLUMBING & HEATING, INC.             | C    |
| 71   | 00128165 | 89.95     | 03/12/20 | 528598 NORRIS-BUCK, TRINA                       | C    |
| 71   | 00128166 | 10,250.00 | 03/12/20 | 3050 NORTHWEST EVALUATION ASSN.                 | C    |
| 71   | 00128167 | 80.00     | 03/12/20 | 2348 OLIVAS, TERESA GOMEZ                       | C    |
| 71   | 00128168 | 245.34    | 03/12/20 | 3644 ORTEGA, DONETTE                            | C    |
| 71   | 00128168 | -245.34   | 05/04/20 | 3644 ORTEGA, DONETTE                            | CV   |
| 71   | 00128169 | 200.00    | 03/12/20 | 658240 POMONA HIGH SCHOOL                       | C    |
| 71   | 00128170 | 280.00    | 03/12/20 | 224518 POUDE HIGH SCHOOL                        | C    |
| 71   | 00128171 | 395.00    | 03/12/20 | 3643 PRAIRIE VIEW HIGH SCHOOL ATHLETICS         | C    |
| 71   | 00128172 | 600.00    | 03/12/20 | 170250 RANGEVIEW HIGH SCHOOL ATHLETICS          | C    |
| 71   | 00128173 | 105.00    | 03/12/20 | 1088 REEDER, ROBERT                             | C    |
| 71   | 00128174 | 1,690.00  | 03/12/20 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO        | C    |

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| 71   | 00128175 | 15,894.00  | 03/12/20 | 818230 SERENITY EDUCATION DAY TREATMENT         | C    |
| 71   | 00128176 | 2,232.00   | 03/12/20 | 1036 SOLIANT HEALTH                             | C    |
| 71   | 00128177 | 6,595.44   | 03/12/20 | 3449 SPECTRA CENTERS, INC.                      | C    |
| 71   | 00128178 | 12,181.06  | 03/12/20 | 187655 STURGEON ELECTRIC                        | C    |
| 71   | 00128179 | 5,318.88   | 03/12/20 | 249 TEMPLE GRANDIN SCHOOL                       | C    |
| 71   | 00128180 | 3,937.00   | 03/12/20 | 3278 TRIUMPH BUSINESS CAPITAL                   | C    |
| 71   | 00128181 | 230.64     | 03/12/20 | 3646 TROTT, LANCE JOSEPH                        | C    |
| 71   | 00128182 | 100,088.46 | 03/12/20 | 213993 UNITED POWER INC                         | C    |
| 71   | 00128183 | 50.25      | 03/12/20 | 915984 WALLACE-SEMAN, SUSAN                     | C    |
| 71   | 00128184 | 500.00     | 03/12/20 | 221716 WELD CENTRAL HIGH SCHOOL                 | C    |
| 71   | 00128185 | 18,572.10  | 03/12/20 | 19542 XCEL                                      | C    |
| 71   | 00128186 | 7,979.00   | 03/12/20 | 233782 COLORADO DOORWAYS INC                    | C    |
| 71   | 00128187 | 23.35      | 03/12/20 | ***** GIBSON, KARYN                             | C    |
| 71   | 00128188 | 14,207.74  | 03/12/20 | 445734 PUEBLO HOTEL SUPPLY DBA GRADY'S          | C    |
| 71   | 00128189 | 9,146.31   | 03/12/20 | 89427 MEADOW GOLD DAIRIES INC                   | C    |
| 71   | 00128190 | 130.00     | 03/12/20 | 814 PRO-TEC PEST MANAGEMENT                     | C    |
| 71   | 00128191 | 4,415.84   | 03/12/20 | 774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC     | C    |
| 71   | 00128192 | 61,329.45  | 03/12/20 | 677 US FOODS, INC                               | C    |
| 71   | 00128193 | 2,067.00   | 03/19/20 | 435 ADAMS COUNTY BOCES                          | C    |
| 71   | 00128194 | 29.99      | 03/19/20 | 3649 ADAMS, RYAN M.                             | C    |
| 71   | 00128195 | 8,248.00   | 03/19/20 | 2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC   | C    |
| 71   | 00128196 | 410.75     | 03/19/20 | 206924 BARNARD, STEPHANIE L                     | C    |
| 71   | 00128197 | 40,269.96  | 03/19/20 | 224165 BELLE CREEK CHARTER SCHOOL               | C    |
| 71   | 00128198 | 7,543.33   | 03/19/20 | 206760 CITY OF THORNTON                         | C    |
| 71   | 00128199 | 27,703.11  | 03/19/20 | 227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR | C    |
| 71   | 00128200 | 104.00     | 03/19/20 | 219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I | C    |
| 71   | 00128201 | 59.90      | 03/19/20 | 235575 CULLIGAN WATER CONDITIONING OF BRIGHTON  | C    |
| 71   | 00128202 | 1,615.00   | 03/19/20 | 234061 DIVERSIFIED UNDERGROUND INC              | C    |
| 71   | 00128203 | 735.21     | 03/19/20 | 2786 EDU HEALTHCARE                             | C    |
| 71   | 00128204 | 531.00     | 03/19/20 | 214210 ENGLEWOOD HIGH SCHOOL                    | C    |
| 71   | 00128205 | 100.00     | 03/19/20 | ***** CUSTER, ROXANNE                           | C    |
| 71   | 00128206 | 120.00     | 03/19/20 | ***** GARCIA, JULIE                             | C    |
| 71   | 00128207 | 655.43     | 03/19/20 | 413957 LOOMIS                                   | C    |
| 71   | 00128208 | 8,382.97   | 03/19/20 | 2795 MENTAL HEALTH CENTER OF DENVER             | C    |
| 71   | 00128209 | 575.00     | 03/19/20 | 418445 MILE HIGH OFFICIALS                      | C    |
| 71   | 00128210 | 393.40     | 03/19/20 | 3641 MOUNTAIN ALARM SECURITY                    | C    |
| 71   | 00128211 | 388.11     | 03/19/20 | 227269 PITNEY BOWES INC                         | C    |
| 71   | 00128212 | 2,232.00   | 03/19/20 | 1036 SOLIANT HEALTH                             | C    |
| 71   | 00128213 | 2,643.75   | 03/19/20 | 240 SUMMIT PARTNERS - COLORADO LLC              | C    |
| 71   | 00128214 | 25,193.83  | 03/19/20 | 233876 THE JOSHUA SCHOOL                        | C    |
| 71   | 00128215 | 385.00     | 03/19/20 | 2468 THUNDERHAWK CATERING                       | C    |
| 71   | 00128216 | 2,170.24   | 03/19/20 | 235376 TIAA COMMERCIAL FINANCE, INC.            | C    |
| 71   | 00128217 | 2,232.00   | 03/19/20 | 3278 TRIUMPH BUSINESS CAPITAL                   | C    |
| 71   | 00128218 | 35,387.84  | 03/19/20 | 213993 UNITED POWER INC                         | C    |
| 71   | 00128219 | 464.34     | 03/19/20 | 804730 UTILITY NOTIFICATION CENTER OF COLORADO  | C    |
| 71   | 00128220 | 4,667.07   | 03/19/20 | 961035 VERITIV OPERATING COMPANY                | C    |
| 71   | 00128221 | 6,975.22   | 03/19/20 | 213230 VIRCO MANUFACTURING CORP                 | C    |
| 71   | 00128222 | 48,000.00  | 03/19/20 | 2783 VISIONARY EDUCATIONAL CONSULTING, LLC      | C    |
| 71   | 00128223 | 7,246.50   | 03/19/20 | 324 WYCO FIELD SERVICES LLC                     | C    |
| 71   | 00128224 | 116.72     | 03/19/20 | 422 BARDEN, KEVIN A                             | C    |
| 71   | 00128225 | 321.94     | 03/19/20 | 1717 BENNION, LEVI                              | C    |
| 71   | 00128226 | 34.38      | 03/19/20 | 1962 BUSHLACK, BLAKE                            | C    |
| 71   | 00128227 | 2,223.59   | 03/19/20 | 233782 COLORADO DOORWAYS INC                    | C    |
| 71   | 00128228 | 39.22      | 03/19/20 | 227441 DELGADO, TOM                             | C    |
| 71   | 00128229 | 29,440.75  | 03/19/20 | 3048 HUMPHRIES POLI ARCHITECTS                  | C    |

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| 71   | 00128230 | 144.03     | 03/19/20 | 1973 KIM, ALEX                     | C    |
| 71   | 00128231 | 146.05     | 03/19/20 | 733 LAYTON, LESLIE                 | C    |
| 71   | 00128232 | 37,143.70  | 03/19/20 | 3483 MARK YOUNG CONSTRUCTION INC.  | C    |
| 71   | 00128233 | 137.89     | 03/19/20 | 731 MCNEIL, CALEB                  | C    |
| 71   | 00128234 | 17.25      | 03/19/20 | 714670 SMITH, REBECCA              | C    |
| 71   | 00128235 | 145,360.86 | 03/19/20 | 240 SUMMIT PARTNERS - COLORADO LLC | C    |
| 71   | 00128236 | 15,683.00  | 03/19/20 | 1798 TRULINK LLC                   | C    |
| 71   | 00128237 | 54.05      | 03/19/20 | 2820 VAN KOOTEN, KATIE             | C    |
| 71   | 00128238 | 58.36      | 03/19/20 | 2185 ACKERMAN, LISA                | C    |
| 71   | 00128239 | 121.03     | 03/19/20 | 1974 ADAMS, DANNYEL                | C    |
| 71   | 00128240 | 90.45      | 03/19/20 | 958 BARBER, ANDREA                 | C    |
| 71   | 00128241 | 231.55     | 03/19/20 | 1552 BARRAGAN, KRYSTAL M           | C    |
| 71   | 00128242 | 222.75     | 03/19/20 | 2360 BATESON, COURTNEY             | C    |
| 71   | 00128243 | 246.10     | 03/19/20 | 2040 BAUMGARTNER, SARAH            | C    |
| 71   | 00128244 | 204.58     | 03/19/20 | 219888 COLLIER, SHERI              | C    |
| 71   | 00128245 | 28.35      | 03/19/20 | 215538 COMINSKY, TARA              | C    |
| 71   | 00128246 | 54.05      | 03/19/20 | 206239 CORDOVA, IRENE              | C    |
| 71   | 00128247 | 81.94      | 03/19/20 | 225629 COULTER, SEAN               | C    |
| 71   | 00128248 | 194.14     | 03/19/20 | 442170 CRAIG, NORMA                | C    |
| 71   | 00128249 | 49.79      | 03/19/20 | 197907 DAHLMAN, TANNER             | C    |
| 71   | 00128250 | 570.28     | 03/19/20 | 951 DAVIS, MARILYN                 | C    |
| 71   | 00128251 | 71.76      | 03/19/20 | 232706 DEBORD, DEBRA               | C    |
| 71   | 00128252 | 457.72     | 03/19/20 | 227355 DEGAUGH, CYNTHIA            | C    |
| 71   | 00128253 | 28.17      | 03/19/20 | 236091 DOSCH, LAURA                | C    |
| 71   | 00128254 | 279.59     | 03/19/20 | 236094 DOSCH, THOMAS               | C    |
| 71   | 00128255 | 101.77     | 03/19/20 | 213405 DUNN, JAMES J.              | C    |
| 71   | 00128256 | 93.16      | 03/19/20 | 179 VICKI ENNIS                    | C    |
| 71   | 00128257 | 355.00     | 03/19/20 | 1597 ERDMAN, COLLEEN               | C    |
| 71   | 00128258 | 34.84      | 03/19/20 | 260 MICHELLE ESPINOSA              | C    |
| 71   | 00128259 | 52.90      | 03/19/20 | 2177 FERLIN, ALLISON               | C    |
| 71   | 00128260 | 103.55     | 03/19/20 | 1547 FLANAGAN, MORGAN              | C    |
| 71   | 00128261 | 212.23     | 03/19/20 | 301200 GABALDON, MICHELE           | C    |
| 71   | 00128262 | 161.57     | 03/19/20 | 509 GALLEGOS, JAMES                | C    |
| 71   | 00128263 | 321.61     | 03/19/20 | 418760 GOMEZ, MARY                 | C    |
| 71   | 00128264 | 149.79     | 03/19/20 | 297 LUCIA GONZALES                 | C    |
| 71   | 00128265 | 13.45      | 03/19/20 | 3650 HAGUE, LIJUN                  | C    |
| 71   | 00128266 | 195.61     | 03/19/20 | 442056 HANSON-HOFMANN, KRISTIN     | C    |
| 71   | 00128267 | 114.31     | 03/19/20 | 3245 HART WRIGHT, DANA             | C    |
| 71   | 00128268 | 257.37     | 03/19/20 | 2182 JONES, CHRISTINE              | C    |
| 71   | 00128269 | 76.70      | 03/19/20 | 127 JENNIFER KELLISON              | C    |
| 71   | 00128270 | 321.25     | 03/19/20 | 3519 KOSZEL, JUSTINE               | C    |
| 71   | 00128271 | 254.14     | 03/19/20 | 1688 LAKERS, ANTHONY               | C    |
| 71   | 00128272 | 133.70     | 03/19/20 | 1019 LASKER, JENNIFER YOUND        | C    |
| 71   | 00128273 | 85.32      | 03/19/20 | 3247 LINDSEY, ERICA                | C    |
| 71   | 00128274 | 122.70     | 03/19/20 | 3244 MADRUGA, JUDITH-ANNE          | C    |
| 71   | 00128275 | 128.17     | 03/19/20 | 1549 MARSHALL, JORDAN              | C    |
| 71   | 00128276 | 210.04     | 03/19/20 | 1424 MARTINEZ, LAWRENCE            | C    |
| 71   | 00128277 | 217.93     | 03/19/20 | 525485 MINNE, BRETT                | C    |
| 71   | 00128278 | 144.44     | 03/19/20 | 2352 MITCHELL, STEPHANIEANN        | C    |
| 71   | 00128279 | 192.33     | 03/19/20 | 1556 MORRIS, LISA M.               | C    |
| 71   | 00128280 | 32.66      | 03/19/20 | 3110 OJEDA, SANDY                  | C    |
| 71   | 00128281 | 205.57     | 03/19/20 | 2766 ORTEGA, SAMUEL J              | C    |
| 71   | 00128282 | 27.89      | 03/19/20 | 150316 PAUL, KATHLEEN              | C    |
| 71   | 00128283 | 122.88     | 03/19/20 | 3249 RHOADES, MEGAN                | C    |
| 71   | 00128284 | 96.08      | 03/19/20 | 776778 SCHELL, KATHY               | C    |

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| Bank | Check No | Amount    | Date     | Vendor  | Type |
|------|----------|-----------|----------|---|------|
| 71   | 00128285 | 165.88    | 03/19/20 | 3240 SMITH, ALEC                                | C    |
| 71   | 00128286 | 116.15    | 03/19/20 | 848 STRINGFELLOW, MICHELLE                      | C    |
| 71   | 00128287 | 275.89    | 03/19/20 | 1548 SWARR, TINA                                | C    |
| 71   | 00128288 | 87.40     | 03/19/20 | 3243 VALENTINE, LAUREN                          | C    |
| 71   | 00128289 | 113.62    | 03/19/20 | 915984 WALLACE-SEMAN, SUSAN                     | C    |
| 71   | 00128290 | 373.17    | 03/19/20 | 1702 WATERMAN, HARRY                            | C    |
| 71   | 00128291 | 470.05    | 03/19/20 | 965 SONIA WHEATLAKE                             | C    |
| 71   | 00128292 | 20.35     | 03/19/20 | 965036 YORK, ELIZABETH                          | C    |
| 71   | 00128293 | 5.75      | 03/19/20 | 2721 AUEN, AIMEE                                | C    |
| 71   | 00128294 | 21.62     | 03/19/20 | 228865 BALAUN, STEPHANIE                        | C    |
| 71   | 00128295 | 25.41     | 03/19/20 | 222784 BRADLEY, CATHERINE                       | C    |
| 71   | 00128296 | 18.97     | 03/19/20 | 233868 BROOKS, DIANA                            | C    |
| 71   | 00128297 | 20.98     | 03/19/20 | 1869 COLE, BERNADETTE                           | C    |
| 71   | 00128298 | 2,241.50  | 03/19/20 | 338 COLORADO DEPARTMENT OF HUMAN SERVICES       | C    |
| 71   | 00128299 | 10.00     | 03/19/20 | ***** BOWER, JOSEY                              | C    |
| 71   | 00128300 | 84.76     | 03/19/20 | 63202 GILLAN, COURTNEY                          | C    |
| 71   | 00128301 | 25.64     | 03/19/20 | 338289 GUBSER, MARIA                            | C    |
| 71   | 00128302 | 39.10     | 03/19/20 | 2808 HAMP, JENNIFER                             | C    |
| 71   | 00128303 | 6.03      | 03/19/20 | 440735 HEGE, BONNIE                             | C    |
| 71   | 00128304 | 5.75      | 03/19/20 | 3072 HEMPEL, MELISSA                            | C    |
| 71   | 00128305 | 8.62      | 03/19/20 | 2936 HERNANDEZ, TAYE                            | C    |
| 71   | 00128306 | 12.07     | 03/19/20 | 3238 JOHNSON, NATALIE                           | C    |
| 71   | 00128307 | 473.86    | 03/19/20 | 445223 LOCKETT REFRIGERATION, LLC               | C    |
| 71   | 00128308 | 9,382.48  | 03/19/20 | 89427 MEADOW GOLD DAIRIES INC                   | C    |
| 71   | 00128309 | 23.57     | 03/19/20 | 845 MOHR, CAROLINE                              | C    |
| 71   | 00128310 | 161.00    | 03/19/20 | 849 MORRELL, MARSHA                             | C    |
| 71   | 00128311 | 40.58     | 03/19/20 | 555824 MOUNTAIN SALES & SERVICE INC             | C    |
| 71   | 00128312 | 17.82     | 03/19/20 | 558906 NIES, TAWNIA                             | C    |
| 71   | 00128313 | 198.89    | 03/19/20 | 738 OSTRANDER, NATALIE                          | C    |
| 71   | 00128314 | 9.77      | 03/19/20 | 2719 PINNER, SANDRA                             | C    |
| 71   | 00128315 | 82.51     | 03/19/20 | 658374 POPPIE, NICHOLE                          | C    |
| 71   | 00128316 | 37.77     | 03/19/20 | 3516 RUFF, RAMONA                               | C    |
| 71   | 00128317 | 30.47     | 03/19/20 | 811190 SCHORZMAN, REBECCA                       | C    |
| 71   | 00128318 | 49.73     | 03/19/20 | 251 LORAIN SENA                                 | C    |
| 71   | 00128319 | 12.65     | 03/19/20 | 1827 SOTO, MABEL LORENZI                        | C    |
| 71   | 00128320 | 61,933.08 | 03/19/20 | 677 US FOODS, INC                               | C    |
| 71   | 00128321 | 6,300.00  | 03/26/20 | 102229 A BLIND SQUIRREL ENTERPRISE LTD          | C    |
| 71   | 00128322 | 2,232.00  | 03/26/20 | 2746 ADVANCED MEDICAL PERSONNEL SERVICES, INC   | C    |
| 71   | 00128323 | 2,560.00  | 03/26/20 | 3651 ALC SCHOOLS, LLC                           | C    |
| 71   | 00128324 | 3,889.63  | 03/26/20 | 224165 BELLE CREEK CHARTER SCHOOL               | C    |
| 71   | 00128325 | 47,946.18 | 03/26/20 | 235450 BP ENERGY COMPANY                        | C    |
| 71   | 00128326 | 240.00    | 03/26/20 | 61301 BRIGHTON POST OFFICE                      | C    |
| 71   | 00128327 | 3,714.42  | 03/26/20 | 205625 BROMLEY EAST CHARTER SCHOOL              | C    |
| 71   | 00128328 | 1,000.00  | 03/26/20 | 3582 CADE, NEIL                                 | C    |
| 71   | 00128329 | 163.60    | 03/26/20 | 219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I | C    |
| 71   | 00128330 | 1,945.54  | 03/26/20 | 3528 COMPLETE DOOR SYSTEMS                      | C    |
| 71   | 00128331 | 1,506.79  | 03/26/20 | 226978 EAGLE RIDGE ACADEMY                      | C    |
| 71   | 00128332 | 945.00    | 03/26/20 | 2786 EDU HEALTHCARE                             | C    |
| 71   | 00128333 | 1,682.00  | 03/26/20 | 602151 FOUNDATIONS ACADEMY                      | C    |
| 71   | 00128334 | 3,000.00  | 03/26/20 | 62536 SONIA Y. FRALEY                           | C    |
| 71   | 00128335 | 194.55    | 03/26/20 | 376020 JEFFERSON HILLS CORPORATION              | C    |
| 71   | 00128336 | 1,664.48  | 03/26/20 | 602152 LANDMARK ACADEMY AT REUNION              | C    |
| 71   | 00128337 | 950.00    | 03/26/20 | 607324 MCDONALD FARMS ENTERPRISES INC           | C    |
| 71   | 00128338 | 6,575.00  | 03/26/20 | 3652 MILE HIGH FENCE INC.                       | C    |
| 71   | 00128339 | 2,494.58  | 03/26/20 | 772174 ROCKY MOUNTAIN DEAF SCHOOL JEFFERSON COU | C    |

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| Bank                           | Check No | Amount              | Date     | Vendor                                      | Type                 |
|--------------------------------|----------|---------------------|----------|---|----------------------|
| 71                             | 00128340 | 3,094.00            | 03/26/20 | 54614 ROSE SIGN LANGUAGE INTERPRETING CO    | C                    |
| 71                             | 00128341 | 146.20              | 03/26/20 | 734070 SANDERS, JAMECE                      | C                    |
| 71                             | 00128342 | 2,170.00            | 03/26/20 | 1036 SOLIANT HEALTH                         | C                    |
| 71                             | 00128343 | 1,318.40            | 03/26/20 | 961035 VERITIV OPERATING COMPANY            | C                    |
| 71                             | 00128344 | 35.00               | 03/26/20 | 965036 YORK, ELIZABETH                      | C                    |
| 71                             | 00128345 | 23,644.00           | 03/26/20 | 3234 ANSER ADVISORY                         | C                    |
| 71                             | 00128346 | 206,250.00          | 03/26/20 | 3653 CANNON DESIGN                          | C                    |
| 71                             | 00128347 | 9,759.92            | 03/26/20 | 2424 MTECH MECHANICAL TECH GROUP INC        | C                    |
| 71                             | 00128348 | 4,132.50            | 03/26/20 | 1122 NINYO & MOORE                          | C                    |
| 71                             | 00128349 | 29,292.04           | 03/26/20 | 135580 NORCOSTCO, INC                       | C                    |
| 71                             | 00128350 | 147.57              | 03/26/20 | 445223 LOCKETT REFRIGERATION, LLC           | C                    |
| 71                             | 00128351 | 7,078.17            | 03/26/20 | 89427 MEADOW GOLD DAIRIES INC               | C                    |
| 71                             | 00128352 | 9,098.56            | 03/26/20 | 677 US FOODS, INC                           | C                    |
| 71                             | PCA0320B | 217,214.49          | 03/06/20 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M                    |
| 71                             | PCA0320C | 242,559.78          | 03/13/20 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M                    |
| 71                             | PCA0320D | 92,990.84           | 03/20/20 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M                    |
| 71                             | PCA0320E | 50,671.24           | 03/27/20 | 376250 JP MORGAN CHASE BANK ITS FEE BILLING | M                    |
| 71                             | PRL0220I | 23,021.17           | 03/05/20 | 3178 STANDARD LIFE INSURANCE CO             | E                    |
| 71                             | PRL0320G | 22,024.15           | 03/31/20 | 3183 THE COLORADO CREDIT UNION              | E                    |
| 71                             | WIRE0308 | 3,824.48            | 03/05/20 | 1963 AMBIENT ENERGY, INC.                   | E                    |
| 71                             | WIRE0309 | 2,609.62            | 03/05/20 | 1963 AMBIENT ENERGY, INC.                   | E                    |
| 71                             | WIRE0310 | 2,377.15            | 03/05/20 | 1963 AMBIENT ENERGY, INC.                   | E                    |
| 71                             | WIRE0311 | 52,452.87           | 03/05/20 | 440206 LARSON INCITTI ARCHITECTS            | E                    |
| 71                             | WIRE0312 | 245,269.34          | 03/05/20 | 775148 SAUNDERS CONSTRUCTION CO INC         | E                    |
| 71                             | WIRE0313 | 30,843.00           | 03/19/20 | 234195 DLR GROUP INC                        | E                    |
| 71                             | WIRE0314 | 2,500.00            | 03/26/20 | 1963 AMBIENT ENERGY, INC.                   | E                    |
| 71                             | WIRE0315 | 1,464,826.83        | 03/27/20 | 3097 GERALD H PHIPPS INC                    | E                    |
| 71                             | WIRE0316 | 19,200.00           | 03/26/20 | 343 HORD COPLAN MACHT, INC.                 | E                    |
| 71                             | WIRE0317 | 260,894.60          | 03/26/20 | 775148 SAUNDERS CONSTRUCTION CO INC         | E                    |
| <b>Total Bank No 71</b>        |          | <b>5,201,519.51</b> |          |   |                      |
| 93                             | PR0220A1 | 258.45              | 03/04/20 | 851 UNITED STATES TREASURY                  | E                    |
| 93                             | PR0220B1 | 71.00               | 03/04/20 | 46922 COLORADO DEPARTMENT OF REVENUE        | E                    |
| 93                             | PRL0220C | 2,209,374.04        | 03/02/20 | 3184 PERA                                   | E                    |
| 93                             | PRL0320A | 805,436.86          | 03/31/20 | 851 UNITED STATES TREASURY                  | E                    |
| 93                             | PRL0320B | 222,781.00          | 03/31/20 | 46922 COLORADO DEPARTMENT OF REVENUE        | E                    |
| 93                             | PRL0320C | 2,196,549.01        | 03/31/20 | 3184 PERA                                   | E                    |
| <b>Total Bank No 93</b>        |          | <b>5,434,470.36</b> |          |   |                      |
| <b>Total Manual Checks</b>     |          |                     |          |   | <b>603,436.35</b>    |
| <b>Total Computer Checks</b>   |          |                     |          |   | <b>2,493,670.99</b>  |
| <b>Total ACH Checks</b>        |          |                     |          |   | <b>.00</b>           |
| <b>Total Other Checks</b>      |          |                     |          |   | <b>.00</b>           |
| <b>Total Electronic Checks</b> |          |                     |          |   | <b>7,564,313.57</b>  |
| <b>Total Computer Voids</b>    |          |                     |          |   | <b>-25,431.04</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>10,635,989.87</b> |
| <b>Number of Checks</b>        |          |                     |          |   | <b>310</b>           |

Batch Yr Batch No Amount

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| <u>Bank</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Vendor</u>   | <u>Type</u>     |               |
|-------------|-----------------|---------------|-------------|-----------------|-----------------|---------------|
|             |                 |               |             | <b>Batch Yr</b> | <b>Batch No</b> | <b>Amount</b> |
|             |                 |               |             | 20              | 000892          | -12,331.04    |
|             |                 |               |             | 20              | 001228          | -5,281.20     |
|             |                 |               |             | 20              | 001231          | -105.50       |
|             |                 |               |             | 20              | 001259          | -7,467.96     |
|             |                 |               |             | 20              | 001292          | 100,500.42    |
|             |                 |               |             | 20              | 001293          | 306,533.46    |
|             |                 |               |             | 20              | 001294          | 80,125.85     |
|             |                 |               |             | 20              | 001295          | 75,114.81     |
|             |                 |               |             | 20              | 001336          | 3,858.61      |
|             |                 |               |             | 20              | 001344          | 708,227.69    |
|             |                 |               |             | 20              | 001376          | 480,619.40    |
|             |                 |               |             | 20              | 001377          | 10,051.21     |
|             |                 |               |             | 20              | 001378          | 97,231.69     |
|             |                 |               |             | 20              | 001403          | 237,529.95    |
|             |                 |               |             | 20              | 001404          | 230,863.43    |
|             |                 |               |             | 20              | 001405          | 74,980.38     |
|             |                 |               |             | 20              | 001406          | 30,843.00     |
|             |                 |               |             | 20              | 001408          | 9,152.08      |
|             |                 |               |             | 20              | 001423          | 95,767.37     |
|             |                 |               |             | 20              | 001424          | 273,078.46    |
|             |                 |               |             | 20              | 001425          | 16,324.30     |
|             |                 |               |             | 20              | 001426          | 282,594.60    |
|             |                 |               |             | 20              | 001443          | 1,464,826.83  |
|             |                 |               |             | 20              | 001469          | 2,209,374.04  |
|             |                 |               |             | 20              | 001475          | 329.45        |
|             |                 |               |             | 20              | 001476          | 23,021.17     |
|             |                 |               |             | 20              | 001477          | 3,246,791.02  |
|             |                 |               |             | 20              | 001498          | 217,214.49    |
|             |                 |               |             | 20              | 001499          | 242,559.78    |
|             |                 |               |             | 20              | 001500          | 92,990.84     |
|             |                 |               |             | 20              | 001501          | 50,671.24     |