

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00121526	-366.53	12/07/18	1921 CARPENTER, STEPHANIE	CV
71	00122707	-384,189.02	12/07/18	213993 UNITED POWER INC	CV
71	00122756	835.00	12/06/18	266 2 RIVERS, LLC	C
71	00122757	100.00	12/06/18	102259 AAMVA	C
71	00122758	41.21	12/06/18	2574 AGA	C
71	00122759	960.00	12/06/18	966 BADAL, LISA	C
71	00122760	14,662.99	12/06/18	230824 BOOSTER ENTERPRISES, INC	C
71	00122761	70.57	12/06/18	2563 BORN, LAURA	C
71	00122762	42.00	12/06/18	18300 BRIGHTON KIWANIS CLUB	C
71	00122763	42.75	12/06/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00122764	127.46	12/06/18	223483 BSN SPORTS	C
71	00122765	4,497.16	12/06/18	225360 BUILDING TECHNOLOGY SYSTEMS INC	C
71	00122766	60.90	12/06/18	2576 BURGOYNE, LESLIE	C
71	00122767	107.62	12/06/18	2575 CHAMBERLIN, JULIE	C
71	00122768	63,832.50	12/06/18	4987 CHILDREN'S HOSPITAL	C
71	00122769	2,999.78	12/06/18	216331 CITY OF COMMERCE CITY	C
71	00122770	624.00	12/06/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00122771	35.00	12/06/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00122772	450.00	12/06/18	233795 COLORADO DEPT OF LABOR & EMPLOYMENT	C
71	00122773	18,333.34	12/06/18	215163 COLORADO YOUTH FOR A CHANGE	C
71	00122774	77.50	12/06/18	219214 COMPLETE BUSINESS SYSTEMS OF COLORADO, I	C
71	00122775	325.00	12/06/18	332038 DENVER SOUTH HIGH SCHOOL	C
71	00122776	21,341.01	12/06/18	602151 FOUNDATIONS ACADEMY	C
71	00122777	1,187.50	12/06/18	60300 GARRETSON SPORT CENTER	C
71	00122778	100.00	12/06/18	1539 GOTH SIMONTON, STEPHANIE	C
71	00122779	2,384.88	12/06/18	455762 GREAT AMERICAN OPPORTUNITIES INC	C
71	00122780	414.50	12/06/18	2577 HABOUSH, AUBREY	C
71	00122781	110.40	12/06/18	440315 HEALTHSMART INC	C
71	00122782	65.26	12/06/18	1693 HOUTCHENS, HALEY	C
71	00122783	551.00	12/06/18	376620 JVH MARKETING AND PROMOTIONS INC.	C
71	00122784	1,182.81	12/06/18	219582 JW PEPPER	C
71	00122785	20,684.03	12/06/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00122786	59.37	12/06/18	2357 MARCH, RYAN	C
71	00122787	3,600.00	12/06/18	2125 MBA RESEARCH & CURRICULUM	C
71	00122788	19.00	12/06/18	2578 MCCOLLUM, CHRISTINE	C
71	00122789	220.00	12/06/18	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00122790	73.38	12/06/18	557400 MUSIC AND ARTS CENTER INC	C
71	00122791	2,773.00	12/06/18	546530 ORIGINAL WORKS YOURS INC	C
71	00122792	90.20	12/06/18	2038 PRAIRIE VIEW HIGH SCHOOL	C
71	00122793	7.54	12/06/18	724718 REALLY GOOD STUFF	C
71	00122794	55.80	12/06/18	2564 RICE, RAQUEL	C
71	00122795	910.00	12/06/18	2573 ROCKY MOUNTAIN SCREENPRINT	C
71	00122796	4,316.00	12/06/18	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00122797	9,900.00	12/06/18	731098 ROSETTA STONE LTD	C
71	00122798	112.43	12/06/18	2562 RUIZ, JUANITA	C
71	00122799	333.03	12/06/18	52139 SCHOLASTIC BOOK FAIRS	C
71	00122800	225.17	12/06/18	369 SHERI SPENHOFF	C
71	00122801	400.00	12/06/18	30074 ST VRAIN VALLEY SCHOOL DIST	C
71	00122802	3,000.00	12/06/18	2148 SYNAPSE PHYSICAL THERAPY	C
71	00122803	990.00	12/06/18	2566 TEMPE UNION HIGH SCHOOL DISTRICT	C
71	00122804	6,124.17	12/06/18	866670 TENNYSON CENTER FOR CHILDREN AT COLORADO	C
71	00122805	175.00	12/06/18	881449 THE CLASSICAL ACADEMY	C
71	00122806	1,937.95	12/06/18	2467 THE SPYGLASS GROUP, LLC	C
71	00122807	29.25	12/06/18	736220 TRANSLATIONLINKS	C
71	00122808	2,380.00	12/06/18	737112 TRI-COUNTY HEALTH DEPARTMENT	C

A/P Summary Check Register

FPREG01A

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71	00122809	275.00	12/06/18	2565 TRUJILLO, ASHLEY	C
71	00122810	1,500.00	12/06/18	201531 UNIVERSITY OF COLORADO -DENVER SCHOLARSH	C
71	00122811	90.00	12/06/18	2567 VIKERY, TONY	C
71	00122812	17,233.00	12/06/18	240005 Y M C A OF THE ROCKIES	C
71	00122813	435.00	12/06/18	2579 COLORADO COMMERCIAL INTERIORS INC	C
71	00122814	3,925.02	12/06/18	233782 COLORADO DOORWAYS INC	C
71	00122815	18,521.92	12/06/18	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00122816	1,056.30	12/06/18	1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC	C
71	00122817	1,855.00	12/06/18	1476 DO-ALL INDUSTRIES	C
71	00122817	-1,855.00	01/04/19	1476 DO-ALL INDUSTRIES	CV
71	00122818	1,503.52	12/06/18	376586 JVA INCORPORATED	C
71	00122819	750.00	12/06/18	1122 NINYO & MOORE	C
71	00122820	50.00	12/06/18	618190 PAC VAN, INC	C
71	00122821	51,060.67	12/06/18	677 FOOD SERVICE OF AMERICA	C
71	00122822	53.50	12/06/18	2551 GURRUS, KATHERINCE	C
71	00122823	6,408.09	12/06/18	246 STANSFIELD'S LLC - NORTH	C
71	00122824	201.00	12/06/18	224731 27J EDUCATION FOUNDATION	C
71	00122825	455.89	12/06/18	209260 BC SERVICES INC.	C
71	00122826	44,971.90	12/06/18	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00122827	7,131.50	12/06/18	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00122828	1,107.14	12/06/18	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00122829	3,534.08	12/06/18	50200 FAMILY SUPPORT REGISTRY	C
71	00122830	680.35	12/06/18	2534 FRONTERRA VILLAGE FILING NO.3 HOA, INC	C
71	00122831	65.62	12/06/18	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00122832	50.00	12/06/18	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00122833	887.54	12/06/18	603615 MARK A LEACHMAN P.C.	C
71	00122834	1,921.50	12/06/18	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00122835	633.61	12/06/18	446778 MOGENSEN, KAMI	C
71	00122836	663.18	12/06/18	1194 NELSON & KENNARD, ATTORNEYS AT LAW	C
71	00122837	222.52	12/06/18	600136 PREMIERE CREDIT OF NORTH AMERICA, LLC	C
71	00122838	806.65	12/06/18	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00122839	991.89	12/06/18	2239 WESTERN LAW GROUP LLC	C
71	00122840	5,160.00	12/06/18	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00122841	590,927.37	12/06/18	14095 KAISER PERMANENTE	C
71	00122842	12,332.50	12/06/18	214868 VISION SERVICE PLAN - (CO)	C
71	00122843	612.00	12/13/18	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00122844	49,576.12	12/13/18	677 FOOD SERVICE OF AMERICA	C
71	00122845	195.00	12/13/18	814 PRO-TEC PEST MANAGEMENT	C
71	00122846	4,076.16	12/13/18	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00122847	50.53	12/13/18	21572 SCHOOL DISTRICT 27J	C
71	00122848	9,000.10	12/13/18	246 STANSFIELD'S LLC - NORTH	C
71	00122849	4,300.00	12/13/18	1928 BOOMER MUSIC COMPANY, LLC	C
71	00122850	1,925.00	12/13/18	1978 CALIBRE ENGINEERING INC	C
71	00122851	2,427.00	12/13/18	2597 D.K.DESIGNS OF GREELEY LLC	C
71	00122852	360.00	12/13/18	2536 GIGASPAN SOLUTIONS, INC.	C
71	00122853	4,430.00	12/13/18	342 INSIGHT DIGITAL SOLUTIONS LLC	C
71	00122854	320.00	12/13/18	1786 INTECONNEX INC.	C
71	00122855	50.00	12/13/18	618190 PAC VAN, INC	C
71	00122856	16,541.35	12/13/18	1068 STUDIOTROPE, LLC	C
71	00122857	39,539.25	12/13/18	1352 VIRCO, INC.	C
71	00122858	15,857.00	12/13/18	25364 WAYNE'S ELECTRIC INC	C
71	00122859	404.91	12/13/18	110265 ALL COPY PRODUCTS	C
71	00122860	129.00	12/13/18	2592 ANDERSON, TAYAH	C
71	00122861	135.00	12/13/18	2588 BEIERLE, GLENN	C
71	00122862	58,449.44	12/13/18	224165 BELLE CREEK CHARTER SCHOOL	C

A/P Summary Check Register

FPREG01A

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71	00122863	366.83	12/13/18	3565 BRIGHTON HIGH SCHOOL PETTY CASH	C
71	00122864	800.00	12/13/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00122865	135.00	12/13/18	2214 COFFIN, ROB	C
71	00122866	175.00	12/13/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00122867	35.00	12/13/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00122868	35.00	12/13/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00122869	140.00	12/13/18	233789 COLORADO DUGOUT CLUB	C
71	00122870	1,237.50	12/13/18	201260 COLORADO MARKETING ED. ASSOCIATION	C
71	00122871	24,425.04	12/13/18	227164 COMMUNITY REACH CTR FOUNDATION ATTN BLLR	C
71	00122872	9,892.00	12/13/18	1737 DANIEL ANTHONY ORECCHIO ARCHITECT, LLC	C
71	00122873	135.00	12/13/18	2590 DELGADILLO, JOSE	C
71	00122874	4,333.76	12/13/18	200800 DEVEREUX COLORADO	C
71	00122875	1,500.00	12/13/18	1477 DIGITAL ASSURANCE CERTIFICATION, LLC	C
71	00122876	2,290.00	12/13/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00122877	66.01	12/13/18	413 DONOVAN, KRISTINE	C
71	00122878	135.00	12/13/18	2594 EISENBARTH, CHRISTINA	C
71	00122879	503.70	12/13/18	2593 FLIPPIN'FLAPJACKS	C
71	00122880	213.49	12/13/18	1959 FORSYTH, SUSAN	C
71	00122881	4,800.00	12/13/18	1071 GOLDSTAR LEARNING OPTIONS, INC	C
71	00122881	-4,800.00	01/04/19	1071 GOLDSTAR LEARNING OPTIONS, INC	CV
71	00122882	40.00	12/13/18	444424 HEDDINGS, ERICA	C
71	00122883	135.00	12/13/18	2587 HERRERA, ALICIA	C
71	00122883	-135.00	01/04/19	2587 HERRERA, ALICIA	CV
71	00122884	320.00	12/13/18	406920 IMAGINATION MAKERS LLC	C
71	00122885	2,886.00	12/13/18	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00122886	135.39	12/13/18	376020 JEFFERSON HILLS CORPORATION	C
71	00122887	39.02	12/13/18	1237 KUJUNDZIC, ELMIRA	C
71	00122888	150.00	12/13/18	404090 LEGACY HIGH SCHOOL	C
71	00122889	150.00	12/13/18	2595 MCCLAY, NICOLE	C
71	00122890	219.92	12/13/18	514096 NEEF, SUSAN	C
71	00122891	250.00	12/13/18	541550 NORTHGLENN HIGH SCHOOL	C
71	00122892	600.00	12/13/18	675539 PENNOCK CENTER FOR COUNSELING	C
71	00122893	232.99	12/13/18	83097 PEPSI BOTTLING GROUP	C
71	00122894	388.11	12/13/18	227269 PITNEY BOWES INC	C
71	00122895	285.00	12/13/18	2586 ROCKY MOUNTAIN EDUCATION DESIGN	C
71	00122896	48,500.00	12/13/18	183 RUBINBROWN	C
71	00122897	150.00	12/13/18	2596 RUTHERFORD, JENNIFER	C
71	00122898	600.00	12/13/18	2591 SANCHEZ, GINA	C
71	00122899	2,400.00	12/13/18	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00122900	8,307.66	12/13/18	249 TEMPLE GRANDIN SCHOOL	C
71	00122901	420.00	12/13/18	737111 TRI-COUNTY HEALTH DEPARTMENT	C
71	00122902	374.10	12/13/18	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00122903	46.56	12/13/18	2199 VALLEZ, MICHAEL	C
71	00122904	428.82	12/13/18	851093 VISTAR - DIV OF PERFORMANCE FOOD GROUP	C
71	00122905	8,249.50	12/13/18	994160 WEIDENHAMMER SYSTEMS	C
71	00122906	135.00	12/13/18	2589 WILSON, JOHNNY	C
71	00122907	14,100.72	12/13/18	19542 XCEL	C
71	00122908	378.20	12/20/18	218421 ABRAHAMSON, DANIELLE	C
71	00122909	120.00	12/20/18	214628 ACT INC	C
71	00122910	2,067.00	12/20/18	435 ADAMS COUNTY BOCES	C
71	00122911	1,333.33	12/20/18	1975 ADOBE INC.	C
71	00122912	102.20	12/20/18	2183 ASEBEDO, ESMERALDA	C
71	00122913	15,236.54	12/20/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00122914	42,277.56	12/20/18	235450 BP ENERGY COMPANY	C
71	00122915	1,148.33	12/20/18	1330 BRATLAB LLC	C

A/P Summary Check Register

FPREG01A

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71	00122916	75,377.34	12/20/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00122917	3,328.60	12/20/18	231725 CENTENNIAL BOCES	C
71	00122918	125.00	12/20/18	235030 CHATFIELD HIGH SCHOOL SWIM-DIVE	C
71	00122919	45,877.50	12/20/18	4987 CHILDREN'S HOSPITAL	C
71	00122920	110.00	12/20/18	5061 CITY OF BRIGHTON	C
71	00122921	70.00	12/20/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00122922	35.00	12/20/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00122923	35.00	12/20/18	220138 COLORADO OFFICE OF EARLY CHILDHOOD	C
71	00122924	6,238.20	12/20/18	227386 COMMUNITY REACH CENTER INC	C
71	00122925	291.73	12/20/18	1473 CRAIG, LYNNE	C
71	00122926	7,998.12	12/20/18	7722 DENVER PUBLIC SCHOOLS	C
71	00122927	275.00	12/20/18	332038 DENVER SOUTH HIGH SCHOOL	C
71	00122928	243.18	12/20/18	200800 DEVEREUX COLORADO	C
71	00122929	500.00	12/20/18	2608 DEVITO, ADAM	C
71	00122930	1,470.00	12/20/18	234061 DIVERSIFIED UNDERGROUND INC	C
71	00122931	16,335.99	12/20/18	226978 EAGLE RIDGE ACADEMY	C
71	00122932	300.00	12/20/18	229816 ELLIS, CHRISTOPHER	C
71	00122933	500.00	12/20/18	2607 FOSTER, MARK	C
71	00122934	17,361.77	12/20/18	602151 FOUNDATIONS ACADEMY	C
71	00122935	6,413.47	12/20/18	418554 GOLF AND SPORT SOLUTIONS LLC G & S SOLUT	C
71	00122936	150.00	12/20/18	44571 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
71	00122937	500.00	12/20/18	1794 GOYINS, JOLEEN B.	C
71	00122938	1,500.00	12/20/18	1793 GOYINS, LAURA	C
71	00122939	250.00	12/20/18	455736 GRANDVIEW HIGH SCHOOL	C
71	00122940	135.00	12/20/18	2587 HERRERA, ALICIA	C
71	00122941	508.41	12/20/18	376020 JEFFERSON HILLS CORPORATION	C
71	00122942	1,350.00	12/20/18	376128 JOSTENS INC	C
71	00122943	120.00	12/20/18	2465 KISHIYAMA, LAURA K	C
71	00122944	17,361.77	12/20/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00122945	24,042.46	12/20/18	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00122946	675.04	12/20/18	413957 LOOMIS	C
71	00122947	46.60	12/20/18	1424 MARTINEZ, LAWRENCE	C
71	00122948	135.00	12/20/18	2602 MARTINEZ, LILIANA	C
71	00122949	14,841.51	12/20/18	606625 MASTERCRAFT TRUCK EQUIPMENT INC	C
71	00122950	43.56	12/20/18	1082 MONTANO, RONALD	C
71	00122951	14.00	12/20/18	2606 MORRIS, ALISHIA	C
71	00122952	150.00	12/20/18	700 NAGLE TECH SOLUTIONS	C
71	00122953	980.00	12/20/18	210635 OEHM CONSULTING SERVICES INC	C
71	00122954	4,144.28	12/20/18	2603 PENGUINN PATCH HOLIDAY SHOP	C
71	00122955	83.80	12/20/18	2038 PRAIRIE VIEW HIGH SCHOOL	C
71	00122956	6,588.00	12/20/18	814 PRO-TEC PEST MANAGEMENT	C
71	00122957	85.00	12/20/18	2605 RAUP, MISTY	C
71	00122958	200.00	12/20/18	687385 ROOSEVELT HIGH SCHOOL	C
71	00122959	12,140.52	12/20/18	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00122960	199.94	12/20/18	846145 SHILOH HOME, INC	C
71	00122961	24.00	12/20/18	714660 SMITH, DAVID	C
71	00122962	500.00	12/20/18	2609 SMITH, TRAVIS	C
71	00122963	3,373.00	12/20/18	235547 SPIRIT GEAR DIRECT	C
71	00122964	300.00	12/20/18	2464 SUMMERS, KATHIE	C
71	00122965	666.00	12/20/18	881176 THE ARMORY AT BRIGHTON CULTURAL CENTER	C
71	00122966	21,588.98	12/20/18	233876 THE JOSHUA SCHOOL	C
71	00122967	35,399.88	12/20/18	192789 THE MATH LEARNING CENTER	C
71	00122968	1,467.44	12/20/18	778224 THIRD WAY CENTER INC	C
71	00122969	300.00	12/20/18	778592 THORNTON HIGH SCHOOL	C
71	00122970	161.50	12/20/18	2468 THUNDERHAWK CATERING	C

A/P Summary Check Register

FPREG01A

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71	00122971	548.10	12/20/18	738422 TURNING POINT CENTER FOR YOUTH AND FAMIL	C
71	00122972	943.00	12/20/18	1807 UME CUSTOM EMBROIDERY & IMPRINTING	C
71	00122973	1,074.00	12/20/18	2604 WE HELP TWO	C
71	00122974	260.00	12/20/18	2482 WEST, KEVIN	C
71	00122975	22.04	12/20/18	222784 BRADLEY, CATHERINE	C
71	00122976	25.92	12/20/18	233868 BROOKS, DIANA	C
71	00122977	21.06	12/20/18	1869 COLE, BERNADETTE	C
71	00122978	22.68	12/20/18	177 DURAN, RACHELLE	C
71	00122979	48,097.68	12/20/18	677 FOOD SERVICE OF AMERICA	C
71	00122980	16.20	12/20/18	338244 GRIFFIN, LYNETTE	C
71	00122981	43.20	12/20/18	338289 GUBSER, MARIA	C
71	00122982	5.94	12/20/18	440735 HEGE, BONNIE	C
71	00122983	30.78	12/20/18	376094 JOHNSTONE, DENISE	C
71	00122984	315.40	12/20/18	445223 LOCKETT REFRIGERATION, LLC	C
71	00122985	26.57	12/20/18	845 MOHR, CAROLINE	C
71	00122986	155.03	12/20/18	849 MORRELL, MARSHA	C
71	00122987	45.36	12/20/18	558906 NIES, TAWNIA	C
71	00122988	171.61	12/20/18	738 OSTRANDER, NATALIE	C
71	00122989	79.11	12/20/18	658374 POPPIE, NICHOLE	C
71	00122990	46.93	12/20/18	811190 SCHORZMAN, REBECCA	C
71	00122991	49.68	12/20/18	251 LORAIN SENA	C
71	00122992	3.51	12/20/18	1827 SOTO, MABEL LORENZI	C
71	00122993	9,210.91	12/20/18	246 STANSFIELD'S LLC - NORTH	C
71	00122994	146.88	12/20/18	2185 ACKERMAN, LISA	C
71	00122995	113.16	12/20/18	1974 ADAMS, DANNYEL	C
71	00122996	129.60	12/20/18	100978 AGER, BETHANY	C
71	00122997	120.10	12/20/18	958 BARBER, ANDREA	C
71	00122998	183.82	12/20/18	1552 BARRAGAN, KRYSTAL M	C
71	00122999	98.60	12/20/18	206944 BARTTER, VICTORIA	C
71	00123000	158.22	12/20/18	2360 BATESON, COURTNEY	C
71	00123001	356.35	12/20/18	2040 BAUMGARTNER, SARAH	C
71	00123002	55.13	12/20/18	2601 BRANNAN, RACHEL	C
71	00123003	112.86	12/20/18	2361 BREWER, STEVEN	C
71	00123004	80.73	12/20/18	2184 BUELL, CINDY	C
71	00123005	86.94	12/20/18	493 CASTANEDA, TONJA	C
71	00123006	158.33	12/20/18	1635 CUTTS, JENNIFER	C
71	00123007	129.82	12/20/18	232706 DEBORD, DEBRA	C
71	00123008	88.02	12/20/18	227455 DEHERRERA, DESIRAE	C
71	00123009	44.55	12/20/18	236091 DOSCH, LAURA	C
71	00123010	286.20	12/20/18	236094 DOSCH, THOMAS	C
71	00123011	110.11	12/20/18	213405 DUNN, JAMES J.	C
71	00123012	76.95	12/20/18	1547 DYER, MORGAN	C
71	00123013	84.24	12/20/18	1597 ERDMAN, COLLEEN	C
71	00123014	329.94	12/20/18	415 ESPINOSA AGUAYO LISA	C
71	00123015	30.35	12/20/18	1554 ETCHISON, KELSEY	C
71	00123016	46.87	12/20/18	2177 FERLIN, ALLISON	C
71	00123017	114.10	12/20/18	2470 FILLENBERG, KAYLA	C
71	00123018	37.15	12/20/18	443234 FULMER, TERA L	C
71	00123019	157.68	12/20/18	301200 GABALDON, MICHELE	C
71	00123020	97.31	12/20/18	418773 GONZALES, LUCIA	C
71	00123021	150.85	12/20/18	1539 GOTH SIMONTON, STEPHANIE	C
71	00123022	129.17	12/20/18	442056 HANSON-HOFMANN, KRISTIN	C
71	00123023	356.29	12/20/18	1745 HIRCHERT, TYRELL	C
71	00123024	26.68	12/20/18	2610 JAQUITH, HEATHER	C
71	00123025	13.23	12/20/18	206606 JONES, MARICRUZ	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00123026	59.62	12/20/18	127 JENNIFER KELLISON	C
71	00123027	122.58	12/20/18	1688 LAKERS, ANTHONY	C
71	00123027	-122.58	02/05/19	1688 LAKERS, ANTHONY	CV
71	00123028	57.24	12/20/18	1549 MARSHALL, JORDAN	C
71	00123029	68.15	12/20/18	2062 MCDONALD, ASHLEY	C
71	00123030	270.59	12/20/18	2480 MCTAGGART, JEREMY	C
71	00123031	79.43	12/20/18	114 CHRISTY MEREDITH	C
71	00123032	135.76	12/20/18	525485 MINNE, BRETT	C
71	00123033	155.79	12/20/18	2352 MITCHELL, STEPHANIEANN	C
71	00123034	106.51	12/20/18	528600 MONTI, KERRIE	C
71	00123035	119.88	12/20/18	1556 MORRIS, LISA M.	C
71	00123036	202.66	12/20/18	590 GILBERT NAVARRO	C
71	00123037	277.02	12/20/18	154229 PLAMBECK, RHONDA	C
71	00123038	90.67	12/20/18	19670 QUINTANA, ADRIANA	C
71	00123039	258.07	12/20/18	773068 RITTER, CYNTHIA	C
71	00123040	126.68	12/20/18	1319 RUDNICK, TRACY	C
71	00123041	127.98	12/20/18	1634 SAMBEL, CASSANDRA	C
71	00123042	101.52	12/20/18	777350 SCHELL, KATHY	C
71	00123043	155.13	12/20/18	1320 SCHLIDT, JODIE	C
71	00123044	146.02	12/20/18	999795 SHEATS, LYNN ANN	C
71	00123045	105.84	12/20/18	714660 SMITH, DAVID	C
71	00123046	43.58	12/20/18	948 STOEBE, CRYSTAL	C
71	00123047	91.80	12/20/18	848 STRINGFELLOW, MICHELLE	C
71	00123048	74.79	12/20/18	1548 SWARR, TINA	C
71	00123049	45.25	12/20/18	738209 TRUJILLO, JULIE	C
71	00123050	87.26	12/20/18	915984 WALLACE-SEMAN, SUSAN	C
71	00123051	271.08	12/20/18	1702 WATERMAN, HARRY	C
71	00123052	248.13	12/20/18	965 SONIA WHEATLAKE	C
71	00123053	17.82	12/20/18	999814 ZADOROZHNY, YULIYA	C
71	00123054	15,550.00	12/20/18	2623 RODRIGUEZ, ISABEL	C
71	00123055	115.56	12/20/18	422 BARDEN, KEVIN A	C
71	00123056	174.69	12/20/18	1717 BENNION, LEVI	C
71	00123057	47,525.00	12/20/18	223483 BSN SPORTS	C
71	00123058	45.90	12/20/18	493 CASTANEDA, TONJA	C
71	00123059	2,790.00	12/20/18	294 CITY OF BRIGHTON POLICE DEPARTMENT	C
71	00123060	116.86	12/20/18	227441 DELGADO, TOM	C
71	00123061	15,387.00	12/20/18	343 HORD COPLAN MACHT, INC.	C
71	00123062	10,213.05	12/20/18	1786 INTECONNEX INC.	C
71	00123063	87.70	12/20/18	1973 KIM, ALEX	C
71	00123064	130.74	12/20/18	733 LAYTON, LESLIE	C
71	00123065	119.83	12/20/18	731 MCNEIL, CALEB	C
71	00123066	16.31	12/20/18	714670 SMITH, REBECCA	C
71	00123067	90.00	12/20/18	1352 VIRCO, INC.	C
71	00123068	70.52	12/20/18	206974 BASS, MARIKAY	C
71	00123069	194.45	12/20/18	442170 CRAIG, NORMA	C
71	00123070	328.64	12/20/18	418760 GOMEZ, MARY	C
71	00123071	552.00	12/20/18	418847 GORDON, TY	C
71	00123072	201.26	12/20/18	1424 MARTINEZ, LAWRENCE	C
71	00123073	355.59	12/20/18	2482 WEST, KEVIN	C
71	00123074	69,033.98	12/27/18	224165 BELLE CREEK CHARTER SCHOOL	C
71	00123075	208,930.77	12/27/18	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00123076	75.00	12/27/18	206865 CINTAS	C
71	00123077	13,107.72	12/27/18	226978 EAGLE RIDGE ACADEMY	C
71	00123078	2,239.85	12/27/18	1463 ENTERPRISE FINANCIAL	C
71	00123079	562.60	12/27/18	2012 EQUAL OPPORTUNITY SCHOOLS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00123080	106.49	12/27/18	2413 FARNER, JUDD	C
71	00123081	88,258.63	12/27/18	602151 FOUNDATIONS ACADEMY	C
71	00123082	3,000.00	12/27/18	62536 SONIA Y. FRALEY	C
71	00123083	43.32	12/27/18	1496 HODGE, MARGARET	C
71	00123084	1,811.25	12/27/18	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00123085	297.60	12/27/18	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00123086	28.34	12/27/18	337030 KEY, KRISTIN	C
71	00123087	95,540.69	12/27/18	602152 LANDMARK ACADEMY AT REUNION	C
71	00123088	55.91	12/27/18	2357 MARCH, RYAN	C
71	00123089	80.95	12/27/18	1989 OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH	C
71	00123090	46.58	12/27/18	2199 VALLEZ, MICHAEL	C
71	00123091	3,201.48	12/27/18	1352 VIRCO, INC.	C
71	00123092	1,288.27	12/27/18	991310 YOUNG AMERICANS CENTER FOR FINANCIAL EDU	C
71	00123093	345.60	12/27/18	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00123094	45,555.70	12/27/18	677 FOOD SERVICE OF AMERICA	C
71	00123095	87.70	12/27/18	2629 LEIGHMAN, SHAWN	C
71	00123096	4,243.84	12/27/18	246 STANSFIELD'S LLC - NORTH	C
71	00123097	201.00	12/28/18	224731 27J EDUCATION FOUNDATION	C
71	00123098	459.94	12/28/18	209260 BC SERVICES INC.	C
71	00123099	45,130.30	12/28/18	29386 BRIGHTON EDUCATION ASSOCIATION	C
71	00123100	332.00	12/28/18	2624 CALIFORNIA STATE DISBURSEMENT UNIT	C
71	00123101	139.46	12/28/18	1249 CLERK OF THE COMBINED COURT	C
71	00123102	7,106.00	12/28/18	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00123103	560.10	12/28/18	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00123104	3,534.08	12/28/18	50200 FAMILY SUPPORT REGISTRY	C
71	00123105	515.72	12/28/18	2534 FRONTERRA VILLAGE FILING NO.3 HOA, INC	C
71	00123106	65.62	12/28/18	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00123107	50.00	12/28/18	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00123108	213.67	12/28/18	603615 MARK A LEACHMAN P.C.	C
71	00123109	1,921.50	12/28/18	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00123110	633.61	12/28/18	446778 MOGENSEN, KAMI	C
71	00123111	226.04	12/28/18	600136 PREMIERE CREDIT OF NORTH AMERICA, LLC	C
71	00123112	662.95	12/28/18	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00123113	1,367.10	12/28/18	915962 WAKEFIELD & ASSOC-FT MORGAN	C
71	PCA1218B	605,665.55	12/07/18	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1218C	122,613.29	12/14/18	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	PCA1218D	203,222.82	12/27/18	376250 JP MORGAN CHASE BANK ITS FEE BILLING	M
71	WIRE0159	410,562.58	12/12/18	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0160	233,284.90	12/12/18	1339 GE JOHNSON CONSTRUCTION COMPANY, INC.	E
71	WIRE0161	22,635.58	12/19/18	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0162	150.00	12/19/18	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0163	169,217.35	12/19/18	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0164	20,500.00	12/19/18	407900 INLINE MANAGEMENT	E
71	WIRE0165	3,369,780.69	12/19/18	775148 SAUNDERS CONSTRUCTION CO INC	E
71	WIRE0166	15,700.00	12/19/18	407900 INLINE MANAGEMENT	E

Total Bank No 71 7,262,116.33

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>
				Total Manual Checks	931,501.66
				Total Computer Checks	2,480,251.70
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	4,241,831.10
				Total Computer Voids	-391,468.13
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	7,262,116.33
				Number of Checks	375

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
19	000227	-366.53
19	000713	-384,189.02
19	000751	64,324.37
19	000756	57,522.26
19	000760	213,075.46
19	000763	608,419.87
19	000773	26,241.76
19	000789	63,509.91
19	000816	194,945.47
19	000831	643,847.48
19	000832	85,749.60
19	000841	58,389.61
19	000851	7,634.50
19	000853	76,812.64
19	000856	398,399.85
19	000861	3,597,983.62
19	000862	15,550.00
19	000863	1,702.46
19	000872	50,232.84
19	000876	487,709.43
19	000877	63,119.09
19	000972	605,665.55
19	000973	122,613.29
19	000974	203,222.82