

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
71	00117303	-60.00	11/30/17	233795 COLORADO DEPT OF LABOR & EMPLOYMENT	CV
71	00117628	-37.35	11/30/17	227667 LAWSON, SHARYL KAY	CV
71	00117719	-100.00	11/30/17	401 OTHO E. STUART MIDDLE SCHOOL	CV
71	00117839	-13,103.28	11/30/17	235376 EVERBANK COMMERCIAL FINANCE, INC	CV
71	00118127	-81.50	11/30/17	327 GATEWAY HIGH SCHOOL	CV
71	00118139	-1,425.40	11/30/17	83097 PEPSI BOTTLING GROUP	CV
71	00118141	-480.00	11/30/17	317 PRAIRIE VIEW HIGH SCHOOL CATERING DEPT	CV
71	00118150	-114.29	11/30/17	460 Shedeed, Jolene	CV
71	00118153	-1,807.88	11/30/17	201510 UNIFORMS WEST	CV
71	00118157	-2,520.00	11/30/17	886874 WORLDSTRIDES	CV
71	00118299	-727,810.12	11/30/17	887745 SUPERIOR ROOFING INC	CV
71	00118308	-81.50	11/30/17	327 GATEWAY HIGH SCHOOL	CV
71	00118370	167.40	11/02/17	1551 FROHMAN, MELISSA	C
71	00118370	-167.40	11/30/17	1551 FROHMAN, MELISSA	CV
71	00118424	4,983.75	11/03/17	214333 EMPLOYEE BENEFIT MANAGEMENT SERVICES INC	C
71	00118425	577,749.96	11/03/17	14095 KAISER PERMANENTE	C
71	00118426	12,007.08	11/03/17	214868 VISION SERVICE PLAN - (CO)	C
71	00118427	459.25	11/07/17	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00118428	51,704.45	11/07/17	677 FOOD SERVICE OF AMERICA	C
71	00118429	9,237.75	11/07/17	941 PILGRIM'S PRIDE CORPORATION	C
71	00118430	3,906.30	11/07/17	774680 ROCKY MOUNTAIN SERVICE SOLUTIONS LLC	C
71	00118431	9,569.59	11/07/17	246 STANSFIELD'S LLC - NORTH	C
71	00118432	2,144.00	11/07/17	1455 ARMOR SECURITY SYSTEMS, INC.	C
71	00118433	56,796.70	11/07/17	579 COLORADO MOISTURE CONTROL, INC	C
71	00118434	41,302.20	11/07/17	1427 GRABAU ROOFING INC	C
71	00118435	131.25	11/07/17	592 INTEGRATED PETROLEUM TECHNOLOGIES	C
71	00118436	139.92	11/07/17	232181 TOLEDO PHYSICAL EDUCATION SUPPLY	C
71	00118437	500.00	11/07/17	1629 W WEST EQUIPMENT	C
71	00118438	1,768.35	11/07/17	1628 WESTERN MECHANICAL SOLUTIONS, LLC	C
71	00118439	8,150.48	11/07/17	421 Yon Tanner Architecture	C
71	00118440	14,000.00	11/07/17	1479 ARBITERPAY	C
71	00118441	42.00	11/07/17	18300 BRIGHTON KIWANIS CLUB	C
71	00118442	7,100.00	11/07/17	216331 CITY OF COMMERCE CITY	C
71	00118443	28.00	11/07/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00118444	195.00	11/07/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00118445	28.00	11/07/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00118446	9,166.67	11/07/17	215163 COLORADO YOUTH FOR A CHANGE	C
71	00118447	82.50	11/07/17	529 CONN, SAMANTHA	C
71	00118448	283.73	11/07/17	216815 COSTCO	C
71	00118449	3.00	11/07/17	216815 COSTCO	C
71	00118450	66.90	11/07/17	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00118451	330.26	11/07/17	372 DEEP ROCK WATER	C
71	00118452	8,057.74	11/07/17	215214 DIRSEC INC	C
71	00118453	790.00	11/07/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00118454	250.00	11/07/17	234166 DJ TIDALWAVE	C
71	00118455	6.59	11/07/17	223727 EGAN ZINKER, DEBRA A.	C
71	00118456	3,839.33	11/07/17	230372 ELITCH GARDENS	C
71	00118457	11,455.25	11/07/17	555911 FOLLETT LIBRARY RESOURCES	C
71	00118458	162.74	11/07/17	387338 FRESQUEZ, JUANITA	C
71	00118459	8,000.00	11/07/17	387425 FRIENDS FIRST INC	C
71	00118460	101.20	11/07/17	440315 HEALTHSMART INC	C
71	00118461	22,960.26	11/07/17	12662 HOUGHTON MIFFLIN HARCOURT	C
71	00118462	1,000.00	11/07/17	618114 INTERQUEST DETECTION CANINES OF COLORADO	C
71	00118463	143.46	11/07/17	376020 JEFFERSON HILLS CORPORATION	C
71	00118464	197.98	11/07/17	219582 JW PEPPER	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00118465	418.00	11/07/17	456124 KEN'S SIGNS & BANNERS	C
71	00118466	112.64	11/07/17	1508 KRIST, CORY	C
71	00118467	26,870.75	11/07/17	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00118468	37.35	11/07/17	227667 LAWSON, SHARYL KAY	C
71	00118469	17.64	11/07/17	1627 LIBERTI, KATHRYN	C
71	00118470	1,502.00	11/07/17	1625 MAX EDGE INC	C
71	00118471	209.00	11/07/17	67574 MEDICAL SYSTEMS OF DENVER, INC	C
71	00118472	76.44	11/07/17	1571 MENDOZA, MELINDA	C
71	00118473	2,529.69	11/07/17	557400 MUSIC AND ARTS CENTER INC	C
71	00118474	67.14	11/07/17	1016 OELLARICH, VERA	C
71	00118475	95.00	11/07/17	296 PEAK FORM PROFESSIONAL LLC	C
71	00118476	197.60	11/07/17	83097 PEPSI BOTTLING GROUP	C
71	00118477	2,184.00	11/07/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00118478	1,122.18	11/07/17	52139 SCHOLASTIC BOOK FAIRS	C
71	00118479	104.39	11/07/17	34002 SCHOLASTIC MAGAZINE	C
71	00118480	1,180.01	11/07/17	52162 SCHOLASTIC STORE ONLINE	C
71	00118481	15,698.55	11/07/17	818230 SERENITY LEARNING CENTER SMITH AGENCY, I	C
71	00118482	3,952.28	11/07/17	846145 SHILOH HOME, INC	C
71	00118483	200.00	11/07/17	565 SIMCOX, BONNIE	C
71	00118484	2,925.00	11/07/17	716025 SOF-TECH MAINTENANCE COMPANY	C
71	00118485	34,128.18	11/07/17	249 TEMPLE GRANDIN SCHOOL	C
71	00118486	27,079.36	11/07/17	233876 THE JOSHUA SCHOOL	C
71	00118487	949.75	11/07/17	778592 THORNTON HIGH SCHOOL	C
71	00118488	500.00	11/07/17	1584 WATT, BARBARA	C
71	00118489	175.00	11/07/17	1626 WELTER, SAMANTHA L.	C
71	00118490	8.64	11/13/17	376068 CARLSON, RANETTE	C
71	00118491	48,240.00	11/13/17	228935 CAVE CONSULTING GROUP INC	C
71	00118492	159.25	11/13/17	1242 CRAIG, MICHAEL	C
71	00118493	199.42	11/13/17	227441 DELGADO, TOM	C
71	00118494	112,189.16	11/13/17	1433 HOWELL CONSTRUCTION	C
71	00118495	3,000.00	11/13/17	376586 JVA INCORPORATED	C
71	00118496	201.69	11/13/17	733 LAYTON, LESLIE	C
71	00118497	1,595.00	11/13/17	657662 PIPER COMMUNICATION SERVICES INC	C
71	00118498	2,330.18	11/13/17	202886 RLH ENGINEERING INC	C
71	00118499	121,965.00	11/13/17	1103 SAMPSON CONSTRUCTION CO., INC.	C
71	00118500	25.92	11/13/17	714670 SMITH, BECKY	C
71	00118501	8,410.00	11/13/17	73910 STOLFUS & ASSOCIATES, INC.	C
71	00118502	30.31	11/13/17	213993 UNITED POWER INC	C
71	00118503	2,858.40	11/13/17	916351 WEMBER INC.	C
71	00118504	883.25	11/13/17	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00118505	60,731.18	11/13/17	677 FOOD SERVICE OF AMERICA	C
71	00118506	9,333.82	11/13/17	246 STANSFIELD'S LLC - NORTH	C
71	00118507	500.40	11/13/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C
71	00118508	100.00	11/13/17	28115 ADAMS CITY HIGH SCHOOL	C
71	00118509	135.00	11/13/17	1645 ANDAZOLA, LUZ OR ARTURO	C
71	00118510	890.88	11/13/17	140072 ARAPAHOE HOUSE INC	C
71	00118511	900.00	11/13/17	966 BADAL, LISA	C
71	00118512	13,765.07	11/13/17	224165 BELLE CREEK CHARTER SCHOOL	C
71	00118513	27,564.24	11/13/17	235450 BP ENERGY COMPANY	C
71	00118514	75.00	11/13/17	1646 BRES-MARTINEZ, SIDNEY	C
71	00118515	25,412.43	11/13/17	205625 BROMLEY EAST CHARTER SCHOOL	C
71	00118516	30.00	11/13/17	1647 CALIXTO, NANCY ESQUIVEL	C
71	00118517	61,672.50	11/13/17	4987 CHILDREN'S HOSPITAL	C
71	00118518	30.00	11/13/17	1650 CHO, OLIVIA	C
71	00118519	85,437.95	11/13/17	5061 CITY OF BRIGHTON	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00118520	9,207.83	11/13/17	235716 CLUB'S CHOICE FUNDRAISING	C
71	00118521	28.00	11/13/17	341 COLORADO DEPT OF HUMAN SERVICES	C
71	00118522	510.00	11/13/17	847210 COLORADO SKILLS USA	C
71	00118523	18,000.00	11/13/17	227386 COMMUNITY REACH CENTER INC	C
71	00118524	300.00	11/13/17	223219 DENVER EAST HIGH SCHOOL	C
71	00118525	5,728.52	11/13/17	200800 DEVEREUX CLEO WALLACE	C
71	00118526	100.00	11/13/17	1644 DODD, JEFFREY	C
71	00118527	30.00	11/13/17	1649 DURAN, MONJIA	C
71	00118528	10,821.46	11/13/17	226978 EAGLE RIDGE ACADEMY	C
71	00118529	2,103.13	11/13/17	1463 ENTERPRISE FINANCIAL	C
71	00118530	125.00	11/13/17	386155 FORT LUPTON HIGH SCHOOL WELD COUNTY SCHO	C
71	00118531	15,120.40	11/13/17	602151 FOUNDATIONS ACADEMY	C
71	00118532	75.00	11/13/17	1539 GOTH, STEPHANIE	C
71	00118533	287.56	11/13/17	1643 GREASE SPOT SCREEN PRINTING, LLC	C
71	00118534	42.39	11/13/17	1307 GUADAGNOLI, BRENDA	C
71	00118535	100.00	11/13/17	1642 HALEY, SUZANNE	C
71	00118536	271.26	11/13/17	442085 HOLY FAMILY HIGH SCHOOL	C
71	00118537	721.00	11/13/17	1641 HUSS, CHEMAINE	C
71	00118538	937.50	11/13/17	1296 IMPROVEMENT ASSURANCE GROUP	C
71	00118539	22,082.40	11/13/17	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00118540	15,120.40	11/13/17	602152 LANDMARK ACADEMY AT REUNION	C
71	00118541	26,870.75	11/13/17	440189 LARADON HALL SOCIETY FOR EXCEPTIONAL CHI	C
71	00118542	25.00	11/13/17	998898 LOGSDON, DEIRDRE	C
71	00118543	1,000.00	11/13/17	1639 LORAS COLLEGE	C
71	00118544	4,340.00	11/13/17	418445 MILE HIGH OFFICIALS	C
71	00118545	3,829.20	11/13/17	554928 MOUNT ST VINCENT HOME	C
71	00118546	325.00	11/13/17	541508 NORTHERN COLORADO CHRISTMAS TOURNAMENT	C
71	00118547	30.00	11/13/17	1648 PADILLA, ALEXIS	C
71	00118548	248.00	11/13/17	317 PRAIRIE VIEW HIGH SCHOOL CATERING DEPT	C
71	00118549	4,472.00	11/13/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00118550	3,500.00	11/13/17	183 RUBINBROWN	C
71	00118551	31.56	11/13/17	1640 SCHNEIDER, JEAN	C
71	00118552	2,061.49	11/13/17	1066 EMILY SHAFENBERG	C
71	00118553	384.00	11/13/17	173 SKILLS USA	C
71	00118554	58.62	11/13/17	714703 SMITH, JENNIFER	C
71	00118555	995.00	11/13/17	1651 SPIRIT MONKEY, LLC	C
71	00118556	134.00	11/13/17	187335 STATE OF COLORADO	C
71	00118557	134.00	11/13/17	187335 STATE OF COLORADO	C
71	00118558	180.00	11/13/17	878472 STEAMBOAT SPRINGS HIGH SCHOOL	C
71	00118559	114.29	11/13/17	460 Shedeed, Jolene	C
71	00118560	138.00	11/13/17	698 MICHELLE TAYLOR	C
71	00118561	159.90	11/13/17	736220 TRANSLATIONLINKS	C
71	00118562	333.50	11/13/17	804730 UTILITY NOTIFICATION CENTER OF COLORADO	C
71	00118563	8,106.21	11/13/17	19542 XCEL	C
71	00118564	218.34	11/13/17	1632 ADAMS, DANNYEL	C
71	00118565	23.76	11/13/17	228865 BALAUN, STEPHANIE	C
71	00118566	25.92	11/13/17	268452 BANTA, JANICE	C
71	00118567	150.23	11/13/17	958 BARBER, ANDREA	C
71	00118568	44.87	11/13/17	206974 BASS, MARIKAY	C
71	00118569	161.73	11/13/17	209305 BEAM, JONNA	C
71	00118570	30.78	11/13/17	222784 BRADLEY, CATHERINE	C
71	00118571	35.64	11/13/17	233868 BROOKS, DIANA	C
71	00118572	19.44	11/13/17	846 BROWN, AMY	C
71	00118573	218.54	11/13/17	176 KACEE BURKE	C
71	00118574	51.30	11/13/17	228829 CASTRO, DAVID	C

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71	00118575	97.74	11/13/17	234672 COCHRAN, MELISSA	C
71	00118576	380.59	11/13/17	219888 COLLIER, SHERI	C
71	00118577	102.12	11/13/17	225626 COULTER, LYNETTE	C
71	00118578	428.49	11/13/17	1635 CUTTS, JENNIFER	C
71	00118579	78.19	11/13/17	232706 DEBORD, DEBRA	C
71	00118580	45.63	11/13/17	227455 DEHERRERA, DESIRAE	C
71	00118581	27.81	11/13/17	236091 DOSCH, LAURA	C
71	00118582	195.59	11/13/17	236094 DOSCH, THOMAS	C
71	00118583	159.30	11/13/17	213405 DUNN, JAMES J.	C
71	00118584	31.32	11/13/17	177 DURAN, RACHELLE	C
71	00118585	161.60	11/13/17	853 DURAN, SALLYNN	C
71	00118586	35.10	11/13/17	1547 DYER, MORGAN	C
71	00118587	151.74	11/13/17	229816 ELLIS, CHRISTOPHER	C
71	00118588	311.42	11/13/17	1597 ERDMAN, COLLEEN	C
71	00118589	120.42	11/13/17	415 ESPINOSA AGUAYO LISA	C
71	00118590	44.28	11/13/17	235038 ESPINOSA, MICHELLE	C
71	00118591	224.10	11/13/17	356454 FIKE, MELISSA	C
71	00118592	73.28	11/13/17	386178 FORTNEY, SUSAN	C
71	00118593	222.25	11/13/17	1551 FROHMAN, MELISSA	C
71	00118594	27.00	11/13/17	443234 FULMER, TERA L	C
71	00118595	202.50	11/13/17	301200 GABALDON, MICHELE	C
71	00118596	83.32	11/13/17	301270 GALLARDO, SHAWN	C
71	00118597	58.32	11/13/17	66000 GILLESPIE, RITA	C
71	00118598	32.13	11/13/17	418773 GONZALES, LUCIA	C
71	00118599	32.75	11/13/17	1539 GOTH, STEPHANIE	C
71	00118600	16.20	11/13/17	338244 GRIFFIN, LYNETTE	C
71	00118601	34.83	11/13/17	338289 GUBSER, MARIA	C
71	00118602	221.08	11/13/17	385 CHRIS GUTIERREZ	C
71	00118603	282.64	11/13/17	442056 HANSON-HOFMANN, KRISTIN	C
71	00118604	9.45	11/13/17	440735 HEGE, BONNIE	C
71	00118605	105.84	11/13/17	309548 HETHERINGTON, TODD	C
71	00118606	53.19	11/13/17	376094 JOHNSTONE, DENISE	C
71	00118607	183.06	11/13/17	237575 JORSTAD, TONY	C
71	00118608	71.28	11/13/17	127 JEN KELLISON	C
71	00118609	20.79	11/13/17	454088 KNODEL, MICHELLE	C
71	00118610	99.90	11/13/17	440076 LANGSTON, MARK	C
71	00118611	106.87	11/13/17	1019 LASKER, JENNIFER YOUND	C
71	00118612	80.35	11/13/17	444161 LINDENSCHMIDT, JULIE	C
71	00118613	9.18	11/13/17	1596 MACEY, JENN	C
71	00118614	57.78	11/13/17	604 CHERYL MARKLE	C
71	00118615	134.89	11/13/17	1549 MARSHALL, JORDAN	C
71	00118616	249.13	11/13/17	1424 MARTINEZ, LAWRENCE	C
71	00118617	2.97	11/13/17	1633 MASDIN, HEATHER	C
71	00118618	105.03	11/13/17	955 MCFARLAND, ALYSSA	C
71	00118619	65.61	11/13/17	471086 MEADE, SARAH	C
71	00118620	466.78	11/13/17	525485 MINNE, BRETT	C
71	00118621	94.23	11/13/17	1599 MIZE, VANESSA	C
71	00118622	26.57	11/13/17	845 MOHR, CAROLINE	C
71	00118623	105.19	11/13/17	528600 MONTI, KERRIE	C
71	00118624	144.56	11/13/17	849 MORRELL, MARSHA	C
71	00118625	122.15	11/13/17	1556 MORRIS, LISA M.	C
71	00118626	111.29	11/13/17	590 GILBERT NAVARRO	C
71	00118627	29.70	11/13/17	558906 NIES, TAWNIA	C
71	00118628	163.35	11/13/17	738 OSTRANDER, NATALIE	C
71	00118629	298.30	11/13/17	947 PALACIOS, DELLA	C

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71	00118630	260.23	11/13/17	675019 PATTERSON, RICHARD	C
71	00118631	197.53	11/13/17	658374 POPPIE, NICHOLE	C
71	00118632	198.99	11/13/17	701000 REHER, AMY	C
71	00118633	118.48	11/13/17	188 KARLA REIDER	C
71	00118634	239.49	11/13/17	773068 RITTER, CYNTHIA	C
71	00118635	82.62	11/13/17	1172 RIVERA, ANGELA	C
71	00118636	65.88	11/13/17	1319 RUDNICK, TRACY	C
71	00118637	49.25	11/13/17	733636 SAFFY, JOANN	C
71	00118638	240.30	11/13/17	1634 SAMBEL, CASSANDRA	C
71	00118639	18.36	11/13/17	775194 SAWDY, DONA	C
71	00118640	58.32	11/13/17	776778 SCHELL, KATHY	C
71	00118641	32.19	11/13/17	1320 SCHLIDT, JODIE	C
71	00118642	51.30	11/13/17	811190 SCHORZMAN, REBECCA	C
71	00118643	70.20	11/13/17	946 SCHUESSLER, ALEXA	C
71	00118644	19.44	11/13/17	251 LORAIN SENA	C
71	00118645	28.08	11/13/17	714519 SMART, CAROLYN	C
71	00118646	55.08	11/13/17	714609 SMITH, MARY	C
71	00118647	9.72	11/13/17	252 DIANA SPENCER	C
71	00118648	27.54	11/13/17	948 STOEBE, CRYSTAL	C
71	00118649	158.76	11/13/17	848 STRINGFELLOW, MICHELLE	C
71	00118650	106.65	11/13/17	1548 SWARR, TINA	C
71	00118651	60.91	11/13/17	888872 TAYLOR, MICHELLE	C
71	00118652	103.40	11/13/17	786524 TORTORELLA, ASHLEY	C
71	00118653	240.45	11/13/17	915984 WALLACE-SEMAN, SUSAN	C
71	00118654	13.50	11/13/17	999814 ZADOROZHNY, YULIYA	C
71	00118655	104.03	11/17/17	853 DURAN, SALLYNN	C
71	00118656	400.00	11/20/17	28115 ADAMS CITY HIGH SCHOOL	C
71	00118657	24,300.00	11/20/17	140386 ASO INC.	C
71	00118658	5,349.60	11/20/17	998 BIG KAHUNA FUNDRAISING	C
71	00118659	90.94	11/20/17	3565 BRIGHTON HIGH SCHOOL PETTY CASH	C
71	00118660	60.70	11/20/17	1655 CHRISTENSON, TINA	C
71	00118661	312.50	11/20/17	5061 CITY OF BRIGHTON	C
71	00118662	180.00	11/20/17	233890 COLORADO SCHOOL FOR THE DEAF AND THE BLI	C
71	00118663	12,000.00	11/20/17	227386 COMMUNITY REACH CENTER INC	C
71	00118664	152.75	11/20/17	1510 DEAN, KRISTA	C
71	00118665	135.00	11/20/17	1652 DINGES, DESIREE	C
71	00118666	150.00	11/20/17	235062 ESTES PARK HIGH SCHOOL	C
71	00118667	606.00	11/20/17	1060 FUN SERVICES	C
71	00118668	250.00	11/20/17	455736 GRANDVIEW HIGH SCHOOL	C
71	00118669	2,500.00	11/20/17	526 GREAT EDUCATION COLORADO	C
71	00118670	59.93	11/20/17	440783 HINKLEY HIGH SCHOOL	C
71	00118671	250.00	11/20/17	75710 HORIZON HIGH SCHOOL	C
71	00118672	48.79	11/20/17	1660 KAISER, KYLIE	C
71	00118673	25.00	11/20/17	604011 MARTINEZ, AGATHA	C
71	00118674	750.00	11/20/17	186 GUADALUPE MENDOZA	C
71	00118675	90.00	11/20/17	555322 MEYER, MIRANDA	C
71	00118676	300.00	11/20/17	555935 MOUNTAIN RANGE HIGH SCHOOL	C
71	00118677	121.43	11/20/17	514096 NEEF, SUSAN	C
71	00118678	250.00	11/20/17	541550 NORTHGLENN HIGH SCHOOL	C
71	00118679	190.00	11/20/17	296 PEAK FORM PROFESSIONAL LLC	C
71	00118680	165.00	11/20/17	317 PRAIRIE VIEW HIGH SCHOOL CATERING DEPT	C
71	00118681	7.00	11/20/17	1553 QUINTANILLA, DESIREE	C
71	00118682	200.00	11/20/17	170250 RANGEVIEW HIGH SCHOOL ATHLETICS	C
71	00118683	495.00	11/20/17	771768 RAPTOR TECHNOLOGIES INC	C
71	00118684	165.00	11/20/17	1659 RHODES, KELLI	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00118685	250.00	11/20/17	771345 ROCKY MOUNTAIN HIGH SCHOOL	C
71	00118686	1,525.10	11/20/17	52139 SCHOLASTIC BOOK FAIRS	C
71	00118687	3,136.00	11/20/17	302 STEP, LLC	C
71	00118688	37.50	11/20/17	887492 LESLIE TUFANO	C
71	00118689	30.83	11/20/17	1509 VELEZ, FABRICIO	C
71	00118690	210.00	11/20/17	1653 VICKERY, TONY S.	C
71	00118691	2,000.00	11/20/17	936 WAGNER, CRYSTAL LYNN	C
71	00118692	58.37	11/20/17	1654 WATER, JAQUI	C
71	00118693	220.00	11/20/17	886605 WILKINSON GRAPHICS INC	C
71	00118694	511.50	11/20/17	221030 ANDREWS FOODSERVICE SYSTEMS	C
71	00118695	30.15	11/20/17	1656 COCHRAN, BETH	C
71	00118696	45,279.68	11/20/17	677 FOOD SERVICE OF AMERICA	C
71	00118697	73.25	11/20/17	1657 HINDS, LISA	C
71	00118698	23.05	11/20/17	1658 PHELPS, AMANDA	C
71	00118699	8,976.23	11/20/17	246 STANSFIELD'S LLC - NORTH	C
71	00118700	23,341.84	11/20/17	1432 MCBRIDE LIGHTING, INC	C
71	00118701	155.56	11/22/17	19542 XCEL	C
71	00118702	635.40	11/28/17	222433 ACCOUNTEMPS DIVISION OF ROBERT HALF INT'	C
71	00118703	4,108.20	11/28/17	435 ADAMS COUNTY BOCES	C
71	00118704	2,100.00	11/28/17	1663 CHRISTINE E. JONES, EDS	C
71	00118705	100.00	11/28/17	5061 CITY OF BRIGHTON	C
71	00118706	28.00	11/28/17	220138 COLORADO DEPT OF HUMAN SERVICE	C
71	00118707	2,657.16	11/28/17	208905 COLORADO OCCUPATIONAL MEDICAL PHYSICIANS	C
71	00118708	29,313.90	11/28/17	201421 COLORADO STATE TREASURER	C
71	00118709	4,019.62	11/28/17	71463 COLORADO WEST EQUIPMENT INC	C
71	00118710	1,013.87	11/28/17	216815 COSTCO	C
71	00118711	59.90	11/28/17	235575 CULLIGAN WATER CONDITIONING OF BRIGHTON	C
71	00118712	3,990.00	11/28/17	234061 DIVERSIFIED UNDERGROUND INC	C
71	00118713	50.88	11/28/17	1471 DUDLEY, TIFFANY	C
71	00118714	3,000.00	11/28/17	62536 SONIA Y. FRALEY	C
71	00118715	245.65	11/28/17	959 FRANCA, BRIAN	C
71	00118716	14.38	11/28/17	432221 HERNANDEZ, EVELYN	C
71	00118717	482.79	11/28/17	440389 HETHERINGTON, TODD	C
71	00118718	88.97	11/28/17	283 ASHLEY HURSH	C
71	00118719	11,122.80	11/28/17	235222 INTEGRITY FUND RAISING LLC DBA COLORADO	C
71	00118720	500.00	11/28/17	1637 LEHMANN, BRADLEY	C
71	00118721	636.95	11/28/17	413957 LOOMIS	C
71	00118722	370.00	11/28/17	225673 METROWEST NEWSPAPERS	C
71	00118723	1,000.00	11/28/17	1638 MOORE, ANDREA	C
71	00118724	388.11	11/28/17	227269 PITNEY BOWES INC	C
71	00118725	300.00	11/28/17	1664 POSNIK, SARAH	C
71	00118726	116.25	11/28/17	317 PRAIRIE VIEW HIGH SCHOOL CATERING DEPT	C
71	00118727	2,236.00	11/28/17	54614 ROSE SIGN LANGUAGE INTERPRETING CO	C
71	00118728	109.20	11/28/17	21601 SCHOOL DISTRICT 27J NUTRITION SERVICES	C
71	00118729	76,801.86	11/28/17	21695 SCHOOL SPECIALTY SUPPLY, INC.	C
71	00118730	2,922.96	11/28/17	846145 SHILOH HOME, INC	C
71	00118731	120.00	11/28/17	353 SHRED-IT USA LLC	C
71	00118732	53.15	11/28/17	961035 XPEDX,LLC	C
71	00118733	6,000.00	11/28/17	851147 VOX MOBILE INC	C
71	00118734	1,569.37	11/28/17	994160 WEIDENHAMMER SYSTEMS	C
71	00118735	34.37	11/28/17	221665 WELD COUNTY SCHOOL DIST 6	C
71	00118736	191.00	11/30/17	224731 27J EDUCATION FOUNDATION	C
71	00118737	419.52	11/30/17	229788 ALPINE CREDIT INC	C
71	00118738	782.32	11/30/17	209260 BC SERVICES INC.	C
71	00118739	40,194.25	11/30/17	29386 BRIGHTON EDUCATION ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
71	00118740	30.00	11/30/17	235322 CLERK OF THE COURT JEFFERSON COUNTY COMB	C
71	00118741	620.93	11/30/17	219795 COLLEGE ASSIST C/O NCO FINANCIAL SYSTEMS	C
71	00118742	7,593.00	11/30/17	24010 COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS	C
71	00118743	3,066.17	11/30/17	234065 COLORADO DEPT OF REVENUE TAX COMPLIANCE	C
71	00118744	2,581.00	11/30/17	50200 FAMILY SUPPORT REGISTRY	C
71	00118745	189.49	11/30/17	315111 FENTON & MCGARVEY LAW FIRM PSC	C
71	00118746	74.22	11/30/17	15121 INSURANCE COMPANY OF NORTH AMERICA	C
71	00118747	50.00	11/30/17	893 JAMES G. ANDERSON P.C ATTORNEYS AT LAW	C
71	00118748	490.82	11/30/17	1192 LVNV FUNDING, LLC	C
71	00118749	2,100.50	11/30/17	555415 MICHIGAN STATE DISBURSEMENT UNIT	C
71	00118750	633.61	11/30/17	446778 MOGENSEN, KAMI	C
71	00118751	342.00	11/30/17	187329 STATE DISBURSEMENT UNIT IL	C
71	00118752	1,455.81	11/30/17	878408 U.S. DEPARTMENT OF EDUCATION	C
71	00118753	286.11	11/28/17	233782 COLORADO DOORWAYS INC	C
71	00118754	200.00	11/28/17	1476 DO-ALL INDUSTRIES	C
71	00118755	722.28	11/28/17	593 DODGE DATA	C
71	00118756	798.30	11/28/17	244210 EIDOS ARCHITECTS, PC	C
71	00118757	201,802.00	11/28/17	695 FRANSEN PITTMAN CONSTRUCTION CO INC.	C
71	00118758	175.00	11/28/17	1666 GOLD LABEL DOOR	C
71	00118759	10,725.50	11/28/17	1427 GRABAU ROOFING INC	C
71	00118760	9,412.80	11/28/17	123156 MILE HIGH STRIPING, LLC	C
71	00118761	265.00	11/28/17	675900 PLAYPOWER LT FARMINGTON, INC.	C
71	00118762	149,311.25	11/28/17	1068 STUDIOTROPE, LLC	C
71	00118763	5,480.44	11/28/17	925 VANIR CONSTRUCTION MANAGEMENT	C
71	00118764	75.00	11/28/17	200040 COLORADO HIGH SCHOOL COACHES ASSN	C
71	00118765	75.00	11/28/17	200040 COLORADO HIGH SCHOOL COACHES ASSN	C
71	00118766	100.00	11/28/17	203740 COLORADO SPIRIT COACHES ASSN	C
71	WIRE0015	35,842.75	11/13/17	312350 FCI CONSTRUCTORS, INC.	E
71	WIRE0016	19,431.67	11/13/17	887745 SUPERIOR ROOFING INC	E
71	WIRE0017	96,647.19	11/17/17	440206 LARSON INCITTI ARCHITECTS	E
71	WIRE0018	2,800.00	11/17/17	816 GROUP14 ENGINEERING, PBC	E
71	WIRE0019	38,263.00	11/17/17	234195 DLR GROUP INC	E
71	WIRE0020	2,600.00	11/17/17	816 GROUP14 ENGINEERING, PBC	E
71	WIRE0021	27,550.00	11/17/17	407900 INLINE MANAGEMENT	E
71	WIRE0022	2,587.50	11/17/17	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0023	3,689.00	11/17/17	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0024	10,303.00	11/17/17	233999 GROUND ENGINEERING CONSULTANTS INC.	E
71	WIRE0025	4,092,120.35	11/17/17	775148 SAUNDERS CONSTRUCTION CO INC	E

Total Bank No 71 6,065,530.98

Total Manual Checks	.00
Total Computer Checks	2,481,485.24
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	4,331,834.46
Total Computer Voids	-747,788.72
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 6,065,530.98
 Number of Checks 368

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				18	000021	-60.00
				18	000147	-37.35
				18	000162	-100.00
				18	000207	-13,103.28
				18	000301	-6,429.07
				18	000373	-81.50
				18	000376	-727,810.12
				18	000423	594,740.79
				18	000438	.00
				18	000452	210,622.56
				18	000453	74,877.34
				18	000454	110,932.90
				18	000468	375,695.84
				18	000469	70,948.25
				18	000470	301,212.97
				18	000471	10,286.40
				18	000479	55,274.42
				18	000501	104.03
				18	000503	4,276,560.04
				18	000505	57,072.44
				18	000506	54,893.86
				18	000507	23,341.84
				18	000515	155.56
				18	000524	156,189.74
				18	000532	60,814.64
				18	000538	379,178.68
				18	000539	250.00