

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 71						
7100113450	12/14/16	233999	GROUND ENGINEERING CONSULTANTS INC.			
00023543	151333.0-6		Brantner Inspection Services	-3,574.00		
41.111.45.4500.0300.000.161201.3410.17			BLDG CONST-PURCHASE PROF	-3,574.00	CV	Computer Void
			Total Check:	-3,574.00		
7100113610	12/01/16	731032	ROSS, NANCY			
00023724	MILEAGE		Mileage Reimbursement	-37.58		
10.600.28.2890.0583.000.000000.2712.17			CRISIS MGT-MILEAGE REIMB	-37.58	CV	Computer Void
			Total Check:	-37.58		
7100113698	12/14/16	285126	COLORADO ASPHALT SERVICES INC			
00023982	66455		South Asphalt	-74,035.00		
41.103.26.2620.0710.000.161206.3410.17			MTN BLDGS-GRDS & IMPROVE	-74,035.00	CV	Computer Void
			Total Check:	-74,035.00		
7100113769	12/01/16	220138	COLORADO DEPT OF HUMAN SERVICE			
00024021	09-07-2016_6		Renewal of Daycare License	-121.00		
27.102.32.3210.0500.000.000000.3520.17			DAY CARE-OTH PURCH SVCS	-121.00	CV	Computer Void
			Total Check:	-121.00		
7100113819	12/01/16	773754	SALLY J ZEMAN, TRUSTEE			
00024189	31-AUG-16		AUGUST 2016	-250.82		
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	-250.82	CV	Computer Void
			Total Check:	-250.82		
7100113878	12/01/16	731032	ROSS, NANCY			
00024249	MILEAGE		Mileage Reimbursment	-193.86		
10.600.28.2890.0583.000.000000.2712.17			CRISIS MGT-MILEAGE REIMB	-193.86	CV	Computer Void
			Total Check:	-193.86		
7100113976	12/01/16	878	JUNIOR VOLLEYBALL			
00024435	09-19-2016_33		JR Volleyball Tournaments	-600.00		
23.200.14.1832.0500.000.000000.3230.17			VOLLEYBALL-OTH PURCH SVCS	-600.00	CV	Computer Void
			Total Check:	-600.00		
7100114107	12/01/16	234073	BROWN, BRYAN			
00024695	10-05-2016_23		Reimb Bryan Brown used personal card	-16.92		
10.975.12.1700.0617.000.313000.2101.17			SPEC ED-FOOD PURCHASES	-16.92	CV	Computer Void
00024695	10-05-2016_23		Reimb Bryan Brown used personal card	-5.99		
10.975.12.1700.0617.000.313000.2101.17			SPEC ED-FOOD PURCHASES	-5.99	CV	Computer Void
00024695	10-05-2016_23		Reimb Bryan Brown used personal card	-15.81		
10.975.12.1700.0617.000.313000.2101.17			SPEC ED-FOOD PURCHASES	-15.81	CV	Computer Void
00024695	10-05-2016_23		Reimb Bryan Brown used personal card	-8.48		
10.975.12.1700.0617.000.313000.2101.17			SPEC ED-FOOD PURCHASES	-8.48	CV	Computer Void
00024695	10-05-2016_23		Reimb Bryan Brown used personal card	-16.14		
10.975.12.1700.0617.000.313000.2101.17			SPEC ED-FOOD PURCHASES	-16.14	CV	Computer Void
00024695	10-05-2016_23		Reimb Bryan Brown used personal card	-51.34		
10.975.12.1700.0600.000.313000.2101.17			SPEC ED-SUPPLIES	-51.34	CV	Computer Void
00024695	10-05-2016_23		Reimb Bryan Brown used personal card	-15.05		
10.975.12.1700.0617.000.313000.2101.17			SPEC ED-FOOD PURCHASES	-15.05	CV	Computer Void
			Total Check:	-129.73		
7100114166	12/01/16	816246	SELCON UTILITY INC.			
00024893	2438		Fiber Route	-83,489.50		

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7100114166	12/01/16	816246	SELCON UTILITY INC.		
00024893	2438		Fiber Route	-83,489.50	
41.112.45.4500.0734.000.161206.3410.17			BLDG CONST-TECHNOLOGY EQUIPMENT	-83,489.50	CV Computer Void
00024894	2441		Fiber Route	-32,870.25	
41.305.45.4500.0734.000.161206.3410.17			BLDG CONST-TECHNOLOGY EQUIPMENT	-32,870.25	CV Computer Void
			Total Check:	-116,359.75	
7100114214	12/01/16	931	MARTINEZ DRYWALL CO		
00025067	11016		New Wall in the office	-3,400.00	
17.600.25.2510.0500.000.140014.3171.17			BUS SVCS-OTH PURCH SVCS	-3,400.00	CV Computer Void
			Total Check:	-3,400.00	
7100114250	12/01/16	488	Continental Partition Systems, INC		
00025096	10192016_38	00000039		-12,280.00	
41.103.26.2620.0723.000.161206.3410.17			MTN BLDGS-MAJOR RENOVATN	-12,280.00	CV Computer Void
			Total Check:	-12,280.00	
7100114256	12/01/16	942	DJANEW		
00025099	10-19-2016_31		DJ Service for Meet the Principal Niq	-500.00	
74.109.14.2098.0890.000.000000.3800.17			PAC/PTO-MISC EXPENDITURES	-500.00	CV Computer Void
			Total Check:	-500.00	
7100114280	12/01/16	954	GUTIERREZ, CHRISTOPHER		
00025227	MILEAGE		Mileage Reimbursement	-135.98	
10.600.28.2846.0583.000.000000.2602.17			INFO TECH SVC-MILEAGE	-135.98	CV Computer Void
			Total Check:	-135.98	
7100114305	12/01/16	212405	METROPOLITAN STATE UNIVERSITY OF DENVER		
00025173	10-19-2016_12		HAC Scholarship Alejandro Covarrubias	-750.00	
74.600.14.1962.0870.000.000000.3800.17			HISP ADV-AWARDS	-750.00	CV Computer Void
			Total Check:	-750.00	
7100114342	12/01/16	716025	SOF-TECH MAINTENANCE COMPANY		
00025185	13558		BHA	-487.50	
10.303.11.0030.0531.000.000000.0303.17			HS INST-TELEPHONE/FAX	-487.50	CV Computer Void
00025185	13558		OTMS	-75.00	
10.201.11.0020.0500.000.000000.0201.17			MS INST-OTH PURCH SVCS	-75.00	CV Computer Void
00025185	13558		VIKAN	-75.00	
10.202.11.1391.0600.000.000000.0202.17			PRIN TECH-SUPPLIES	-75.00	CV Computer Void
00025185	13558		PVHS	-1,162.50	
10.302.11.0030.0500.000.000000.0302.17			HS INST-OTH PURCH SVCS	-1,162.50	CV Computer Void
00025185	13558		SECOND CREEK	-75.00	
10.108.24.2410.0600.000.000000.0108.17			OFF PRIN-SUPPLIES	-75.00	CV Computer Void
00025185	13558		PVMS	-75.00	
10.203.11.0020.0600.000.000000.0203.17			MS INST-SUPPLIES	-75.00	CV Computer Void
00025185	13558		BHS	-300.00	
10.301.11.0030.0500.000.000000.0301.17			HS INST-OTH PURCH SVCS	-300.00	CV Computer Void
00025185	13558		NORTHEAST	-112.50	
10.102.11.0010.0500.000.000000.0102.17			EL INST-OTH PURCH SVCS	-112.50	CV Computer Void
00025185	13558		FINANCE	-187.50	
10.600.25.2510.0500.000.000000.2401.17			BUS SVCS-OTH PURCH SVCS	-187.50	CV Computer Void
00025185	13558		FACILITIES	-300.00	

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Account No / Description					
Bank No 71					
7100114342	12/01/16	716025	SOF-TECH MAINTENANCE COMPANY		
00025185	13558		FACILITIES	-300.00	
10.600.26.2610.0600.000.000000.2711.17			SUPV/OPER-SUPPLIES	-300.00	CV Computer Void
00025185	13558		BOND	-150.00	
41.303.45.4500.0300.000.161205.3410.17			BLDG CONST-PURCH PROF&TECH SVS	-150.00	CV Computer Void
00025185	13558		TECH	-2,062.50	
10.600.28.2846.0500.000.000000.2602.17			INFO TECH SVC-OTHER PURCH	-2,062.50	CV Computer Void
			Total Check:	-5,062.50	
7100114370	12/01/16	19542	XCEL		
00025334	10-20-2016_9		HS#3 Gas Relocation	-13,019.87	
41.305.45.4500.0729.000.161204.3410.17			BLDG CONST- UTILITIES	-13,019.87	CV Computer Void
			Total Check:	-13,019.87	
7100114487	12/01/16	214628	ACT INC		
00025793	31864753		ACT Finance	-42.71	
22.303.22.2218.0600.000.323100.3220.17			STD INTERVNT-SUPPLIES	-42.71	CV Computer Void
			Total Check:	-42.71	
7100114490	12/01/16	140386	ASO INC.		
00025796	7074		EMAC Officials fees -7068	-22,500.00	
23.301.14.2088.0500.000.000000.3230.17			SKYLINE-OTH PURCH SVCS	-22,500.00	CV Computer Void
00025796	7074		EMAC Officials fees -7074	-1,100.00	
23.301.14.1800.0500.000.000000.3230.17			ATHLETICS-OTH PURCH SVCS	-1,100.00	CV Computer Void
00025826	7068		EMAC Officials assignment fees	-22,500.00	
23.301.14.2088.0500.000.000000.3230.17			SKYLINE-OTH PURCH SVCS	-22,500.00	CV Computer Void
			Total Check:	-46,100.00	
7100114537	12/01/16	942	WALKER, NICOLAS E		
00025911	10-31-2016_78		DJ Services for Meet the Principal Ni	-500.00	
74.109.14.2098.0890.000.000000.3800.17			PAC/PTO-MISC EXPENDITURES	-500.00	CV Computer Void
			Total Check:	-500.00	
7100114655	12/14/16	1027	HERNANDEZ, ANGELICA		
00026266	REFUND		Class Fee	-40.00	
23.301.14.2052.1740.000.000000.1000.17			CLASS 2018-FEES/FINE REV	-40.00	CV Computer Void
00026266	REFUND		Bldg Fee	-5.00	
23.301.14.1954.1740.000.000000.1000.17			BLDNG TECH-FEES/FINE REV	-5.00	CV Computer Void
00026266	REFUND		Science	-20.00	
23.301.14.1946.1740.000.000000.1000.17			SCIENCE-FEES/FINES REV	-20.00	CV Computer Void
00026266	REFUND		AVID	-15.00	
23.301.14.1936.1740.000.000000.1000.17			AVID-FEES & FINE REVENUE	-15.00	CV Computer Void
00026266	REFUND		Algebra	-15.00	
23.301.14.1943.1740.000.000000.1000.17			MATH-FEES/FINES REV	-15.00	CV Computer Void
00026266	REFUND		History	-8.00	
23.301.14.1905.1740.000.000000.1000.17			SOC STUDIES-FEE/FINE REV	-8.00	CV Computer Void
			Total Check:	-103.00	
7100114856	12/05/16	214333	EMPLOYEE BENEFIT MANAGEMENT SERVICES INC		
00026690	DECEMBER		December 2016 Admin Fees	4,908.75	
64.600.32.3201.0500.000.000000.3640.17			DENTAL INS-OTH PURCH SVCS	4,908.75	C Computer
			Total Check:	4,908.75	

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Bank No 71					
7100114857	12/05/16	14095	KAISER PERMANENTE		
00026691	DECEMBER		December 2016	580,339.38	
10.000.00.0000.7471.000.000070.0000.17			PAYROLL DEDUCTIONS/WHOLD	580,339.38	C Computer
00026691	DECEMBER		December 2016	1,541.09	
10.000.61.0000.7471.000.000070.0000.17			PAYROLL DEDUCTIONS/WHOLD	1,541.09	C Computer
			Total Check:	581,880.47	
7100114858	12/05/16	214868	VISION SERVICE PLAN - (CO)		
00026692	DECEMBER		December	11,504.79	
10.000.00.0000.7471.000.000084.0000.17			PAYROLL DEDUCTIONS/WHOLD	11,504.79	C Computer
00026692	DECEMBER		December	42.99	
10.000.61.0000.7471.000.000084.0000.17			PAYROLL DEDUCTIONS/WHOLD	42.99	C Computer
			Total Check:	11,547.78	
7100114859	12/05/16	507	ADAMS 12 FIVE STAR SCHOOLS		
00026694	SD27J-17-001		Out of district tuition for Aug-Oct	59,850.00	
10.601.12.1700.0562.000.313000.2101.17			SPEC ED-TUIT TO OTH DIST	59,850.00	C Computer
			Total Check:	59,850.00	
7100114860	12/05/16	110265	ALL COPY PRODUCTS		
00026695	AR1956089`		Print Cartidges & Stap	319.96	
23.204.14.1960.0600.000.000000.3230.17			STUDENT FEES-SUPPLIES	319.96	C Computer
00026695	AR1956089`		Print Cartidges & Stap ar1953644	700.89	
23.204.14.1960.0600.000.000000.3230.17			STUDENT FEES-SUPPLIES	700.89	C Computer
			Total Check:	1,020.85	
7100114861	12/05/16	268429	BALTZ, LINDSEY		
00026696	12-05-2016_28		Reimbursement	50.15	
10.204.11.0900.0617.000.000000.0204.17			CONS FMY STD-FOOD PURCHASES	50.15	C Computer
			Total Check:	50.15	
7100114862	12/05/16	23531	BANK'S SCHOOL SUPPLY		
00026697	12-05-2016_4		Classroom supplies	129.18	
10.107.11.0010.0600.000.000000.0107.17			EL INST-SUPPLIES	129.18	C Computer
			Total Check:	129.18	
7100114863	12/05/16	135	COLE BIELAK		
00026693	REFUND		Bought Supply for Computer apps class	69.00	
10.203.11.1600.0600.000.000000.0203.17			TECH ED/COMP-SUPPLIES	69.00	C Computer
			Total Check:	69.00	
7100114864	12/05/16	230721	BORDEN, KENNETH OR TAMARA		
00026698	122		Sharpened knives for FACS	88.00	
23.302.14.2065.0500.000.000000.3230.17			CONS FAM-OTHER PURCH SVC	88.00	C Computer
			Total Check:	88.00	
7100114865	12/05/16	204486	BRIGHTON MONTESSORI SCHOOL INC		
00026699	#3		CPP Brighton Montessori Oct 2016	1,200.00	
19.610.11.0040.0569.000.314100.3190.17			PRESCHOOL-OTHER TUITION	1,200.00	C Computer
			Total Check:	1,200.00	
7100114866	12/05/16	234079	BROWN, DARCY		
00026700	12-05-2016_12		Reimbursed for parking fees	52.00	
10.600.23.2310.0500.000.000000.2201.17			BOE GEN ADM-OTH PURCH SVC	52.00	C Computer
			Total Check:	52.00	

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Bank No 71							
7100114867	12/05/16	1070	CABRERA, NATHAN				
00026701	REFUND		Reimbursement	257.00			
28.204.21.2100.0580.000.206900.3283.17			PSS-TRAVEL	257.00	C		Computer
				Total Check:	257.00		
7100114868	12/05/16	4987	CHILDREN'S HOSPITAL				
00026702	12-05-2016_19		SH00005770	50,836.25			
10.600.21.2130.0300.000.000000.2102.17			HEALTH SVCS-PUR PROF/TECH	50,836.25	C		Computer
00026702	12-05-2016_19		SH00005880	627.50			
10.600.21.2130.0300.000.000000.2102.17			HEALTH SVCS-PUR PROF/TECH	627.50	C		Computer
				Total Check:	51,463.75		
7100114869	12/05/16	5061	CITY OF BRIGHTON				
00026703	6834085		Security provided as requested on 10,	125.00			
10.600.23.2310.0500.000.000000.2201.17			BOE GEN ADM-OTH PURCH SVC	125.00	C		Computer
				Total Check:	125.00		
7100114870	12/05/16	71463	COLORADO WEST EQUIPMENT INC				
00026705	0613219-IN	17000077	0163219	1,502.66			
25.780.27.2721.0600.000.313000.3251.17			TRANSP SPED-SUPPLIES	1,502.66	C		Computer
00026706	12-05-2016_18	17000077	0162756	459.75			
25.780.27.2740.0600.000.000000.3252.17			BUS MAINT-SUPPLIES	459.75	C		Computer
00026706	12-05-2016_18	17000077	0162791	90.38			
25.780.27.2740.0600.000.000000.3252.17			BUS MAINT-SUPPLIES	90.38	C		Computer
00026704	12-05-2016_18	17000077	0162792	6.94			
25.780.27.2740.0600.000.000000.3252.17			BUS MAINT-SUPPLIES	6.94	C		Computer
00026704	12-05-2016_18	17000077	0162814	865.31			
25.780.27.2740.0600.000.000000.3252.17			BUS MAINT-SUPPLIES	865.31	C		Computer
00026704	12-05-2016_18	17000077	0162861	41.40			
25.780.27.2740.0600.000.000000.3252.17			BUS MAINT-SUPPLIES	41.40	C		Computer
00026704	12-05-2016_18	17000077	0162887	779.13			
25.780.27.2740.0600.000.000000.3252.17			BUS MAINT-SUPPLIES	779.13	C		Computer
00026704	12-05-2016_18	17000077	0162912	287.42			
25.780.27.2740.0600.000.000000.3252.17			BUS MAINT-SUPPLIES	287.42	C		Computer
00026704	12-05-2016_18	17000077	0162942	96.34			
25.780.27.2740.0600.000.000000.3252.17			BUS MAINT-SUPPLIES	96.34	C		Computer
00026704	12-05-2016_18	17000077	0162959	314.14			
25.780.27.2740.0600.000.000000.3252.17			BUS MAINT-SUPPLIES	314.14	C		Computer
00026704	12-05-2016_18	17000077	0162947	36.70			
25.780.27.2740.0600.000.000000.3252.17			BUS MAINT-SUPPLIES	36.70	C		Computer
00026704	12-05-2016_18	17000077	0162979	406.70			
25.780.27.2740.0600.000.000000.3252.17			BUS MAINT-SUPPLIES	406.70	C		Computer
00026704	12-05-2016_18	17000077	0162986	6.38			
25.780.27.2740.0600.000.000000.3252.17			BUS MAINT-SUPPLIES	6.38	C		Computer
00026704	12-05-2016_18	17000077	0163006	139.76			
25.780.27.2740.0600.000.000000.3252.17			BUS MAINT-SUPPLIES	139.76	C		Computer
00026704	12-05-2016_18	17000077	0163035	44.30			
25.780.27.2740.0600.000.000000.3252.17			BUS MAINT-SUPPLIES	44.30	C		Computer

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Bank No 71						
7100114870	12/05/16	71463	COLORADO WEST EQUIPMENT INC			
00026704	12-05-2016_18	17000077	0163051	945.24		
	25.780.27.2740.0600.000.000000.3252.17		BUS MAINT-SUPPLIES	945.24	C	Computer
00026704	12-05-2016_18	17000077	0163081	137.34		
	25.780.27.2740.0600.000.000000.3252.17		BUS MAINT-SUPPLIES	137.34	C	Computer
00026704	12-05-2016_18	17000077	0163102	164.75		
	25.780.27.2740.0600.000.000000.3252.17		BUS MAINT-SUPPLIES	164.75	C	Computer
00026704	12-05-2016_18	17000077	0163110	309.29		
	25.780.27.2740.0600.000.000000.3252.17		BUS MAINT-SUPPLIES	309.29	C	Computer
00026704	12-05-2016_18	17000077	0163160	246.72		
	25.780.27.2740.0600.000.000000.3252.17		BUS MAINT-SUPPLIES	246.72	C	Computer
00026704	12-05-2016_18	17000077	0163174	31.39		
	25.780.27.2740.0600.000.000000.3252.17		BUS MAINT-SUPPLIES	31.39	C	Computer
			Total Check:	6,912.04		
7100114871	12/05/16	215163	COLORADO YOUTH FOR A CHANGE			
00026707	1293		AmeriCorps Volunteers	20,000.00		
	22.600.22.2218.0300.000.318300.3220.17		STD INTERVNT-PURCH PROF SVCS	20,000.00	C	Computer
			Total Check:	20,000.00		
7100114872	12/05/16	227386	COMMUNITY REACH CENTER INC			
00026708	5659		Monthly Contracted Services	6,000.00		
	10.600.22.2218.0500.000.000000.2114.17		STD INTERVNT-OTH PUR SVCS	6,000.00	C	Computer
			Total Check:	6,000.00		
7100114873	12/05/16	227164	COMMUNITY REACH CTR FOUNDATION ATTN BLLR			
00026713	5658		Monthly Contracted Services	6,000.00		
	22.600.22.2218.0300.000.318300.3220.17		STD INTERVNT-PURCH PROF SVCS	6,000.00	C	Computer
00026712	R0602		December 2016 Rent & Operating	2,802.33		
	17.461.21.2100.0441.000.130808.3170.17		PSS-BUILDING RENTAL	2,802.33	C	Computer
00026711	R0598		December 2016 Rent & Operating	2,115.28		
	17.461.21.2100.0441.000.130808.3170.17		PSS-BUILDING RENTAL	2,115.28	C	Computer
00026710	R0601		December 2016 Rent & Operating Presch	4,050.06		
	17.610.21.2100.0441.000.130808.3170.17		PSS-BUILDING RENTAL	4,050.06	C	Computer
00026713	5658		Monthly Contracted Services	-6,000.00		
	22.600.22.2218.0300.000.318300.3220.17		STD INTERVNT-PURCH PROF SVCS	-6,000.00	CV	Computer Void
00026709	R0599		Child Find	1,948.25		
	17.615.21.2100.0441.000.130808.3170.17		PSS-BUILDING RENTAL	1,948.25	C	Computer
00026712	R0602		December 2016 Rent & Operating	-2,802.33		
	17.461.21.2100.0441.000.130808.3170.17		PSS-BUILDING RENTAL	-2,802.33	CV	Computer Void
00026711	R0598		December 2016 Rent & Operating	-2,115.28		
	17.461.21.2100.0441.000.130808.3170.17		PSS-BUILDING RENTAL	-2,115.28	CV	Computer Void
00026710	R0601		December 2016 Rent & Operating Presch	-4,050.06		
	17.610.21.2100.0441.000.130808.3170.17		PSS-BUILDING RENTAL	-4,050.06	CV	Computer Void
00026709	R0599		Child Find	-1,948.25		
	17.615.21.2100.0441.000.130808.3170.17		PSS-BUILDING RENTAL	-1,948.25	CV	Computer Void
			Total Check:	.00		
7100114874	12/05/16	219214	COMPLETE BUSINESS SYSTEMS OF COLORADO, I			

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100114874	12/05/16	219214	COMPLETE BUSINESS SYSTEMS OF COLORADO, I		
00026714	AR431738		Toner Cartidges	86.81	
23.204.14.1960.0600.000.000000.3230.17			STUDENT FEES-SUPPLIES	86.81	C Computer
			Total Check:	86.81	
7100114875	12/05/16	216815	COSTCO		
00026715	STUART MS		Stuart MS Art Class supplies	97.61	
10.204.11.0200.0600.000.000000.0204.17			ART-SUPPLIES	97.61	C Computer
00026715	STUART MS		Stuart MS Staff Meeting	31.58	
10.204.24.2410.0617.000.000000.0204.17			OFF PRIN-FOOD PURCHASES	31.58	C Computer
00026715	STUART MS		Stuart MS Sunshine Committee	31.37	
23.204.14.2030.0617.000.000000.3230.17			STUD COUN/GOVT-FOOD PURCH	31.37	C Computer
00026715	STUART MS		Stuart MS Hallaween Dance	385.86	
23.204.14.2030.0617.000.000000.3230.17			STUD COUN/GOVT-FOOD PURCH	385.86	C Computer
00026715	STUART MS		Stuart MS Tutoring Program Snacks	316.55	
10.204.24.2410.0617.000.000000.0204.17			OFF PRIN-FOOD PURCHASES	316.55	C Computer
			Total Check:	862.97	
7100114876	12/05/16	216815	COSTCO		
00026717	BHS		632200009885 Pie Fundraiser	59.90	
23.301.14.1925.0617.000.000000.3230.17			DONATIONS-FOOD PURCHASES	59.90	C Computer
			Total Check:	59.90	
7100114877	12/05/16	216815	COSTCO		
00026716	BHS		631100007030 Pie Fundraiser	304.85	
23.301.14.1949.0617.000.000000.3230.17			DRAMA-FOOD PURCHASES	304.85	C Computer
			Total Check:	304.85	
7100114878	12/05/16	208975	COUNTERTRADE PRODUCTS INC		
00026718	344209		White Ink Jet Paper For Library	155.00	
10.204.22.2220.0600.000.000000.0204.17			ED LIBRARY SVC-SUPPLIES	155.00	C Computer
			Total Check:	155.00	
7100114879	12/05/16	7552	DELTA EDUCATION INC.		
00026720	12052016_17	17000091		19,974.75	
10.600.99.0090.0600.000.000000.2122.17			OTH GEN ED-SUPPLIES	19,974.75	C Computer
			Total Check:	19,974.75	
7100114880	12/05/16	7722	DENVER PUBLIC SCHOOLS		
00026721	12052016_16	17000092		4,168.00	
22.102.22.2210.0300.000.401000.3220.17			IMP INST-PURCH PROF&TECH	4,168.00	C Computer
			Total Check:	4,168.00	
7100114881	12/05/16	214083	DAVID DIBBERN		
00026719	12-05-2016_15		Refund for shipping payment	38.50	
10.202.11.0020.0533.000.000000.0202.17			MS INST-POSTAGE	38.50	C Computer
			Total Check:	38.50	
7100114882	12/05/16	318	KAY DREYER		
00026727	12-05-2016_11		Photography, two trips to PVHS	200.00	
10.600.23.2310.0500.000.000000.2201.17			BOE GEN ADM-OTH PURCH SVC	200.00	C Computer
			Total Check:	200.00	
7100114883	12/05/16	235376	EVERBANK COMMERCIAL FINANCE, INC		
00026722	41402532		Lease 41402532	5,232.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 71						
7100114883	12/05/16	235376	EVERBANK COMMERCIAL FINANCE, INC			
00026722	41402532		Lease 41402532	5,232.00		
	10.600.25.2520.0500.000.000000.2403.17		INT SVCS-OTH PURCH SVCS	5,232.00	C	Computer
Total Check:				5,232.00		
7100114884	12/05/16	555911	FOLLETT LIBRARY RESOURCES			
00026865	12052016_4	17000074		851.20		
	41.111.45.4500.0650.000.161201.3410.17		BLDG CONST- ELECTRONIC MEDIA	851.20	C	Computer
Total Check:				851.20		
7100114885	12/05/16	677	FOOD SERVICE OF AMERICA			
00026751	5865293DP		USDA Inventory	-130.88		
	21.770.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	-130.88	C	Computer
00026752	5877644		Nutrition Supplies	1,365.24		
	21.101.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	1,365.24	C	Computer
00026752	5877644		Nutrition Supplies	9.95		
	21.101.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	9.95	C	Computer
00026753	5877645		Nutrition Supplies	315.16		
	21.101.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	315.16	C	Computer
00026754	5877646		Nutrition Supplies	1.80		
	21.101.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	1.80	C	Computer
00026755	5877719		Nutrition Supplies	54.68		
	21.101.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	54.68	C	Computer
00026756	5877638		Nutrition Supplies	2,325.08		
	21.102.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	2,325.08	C	Computer
00026756	5877638		Nutrition Supplies	28.50		
	21.102.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	28.50	C	Computer
00026757	5877639		Nutrition Supplies	5.40		
	21.102.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	5.40	C	Computer
00026758	5877647		Nutrition Supplies	1,601.90		
	21.103.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	1,601.90	C	Computer
00026758	5877647		Nutrition Supplies	85.42		
	21.103.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	85.42	C	Computer
00026759	5877648		Nutrition Supplies	3.60		
	21.103.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	3.60	C	Computer
00026760	5877649		Nutrition Supplies	1,635.96		
	21.104.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	1,635.96	C	Computer
00026760	5877649		Nutrition Supplies	58.35		
	21.104.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	58.35	C	Computer
00026761	5877650		Nutrition Supplies	3.60		
	21.104.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	3.60	C	Computer
00026762	5870124		Nutrition Supplies	-23.07		
	21.105.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	-23.07	C	Computer
00026763	5870132		Nutrition Supplies	18.47		
	21.105.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	18.47	C	Computer
00026764	5878538		Nutrition Supplies	1,490.74		
	21.105.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	1,490.74	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 71						
7100114885	12/05/16	677	FOOD SERVICE OF AMERICA			
00026764	5878538		Nutrition Supplies	41.90		
	21.105.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	41.90	C	Computer
00026765	5878539		Nutrition Supplies	1.90		
	21.105.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	1.90	C	Computer
00026766	5876110		Nutrition Supplies	2,162.53		
	21.106.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	2,162.53	C	Computer
00026766	5876110		Nutrition Supplies	41.90		
	21.106.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	41.90	C	Computer
00026767	5876111		Nutrition Supplies	14.30		
	21.106.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	14.30	C	Computer
00026768	5876112		Nutrition Supplies	3.60		
	21.106.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	3.60	C	Computer
00026769	5870126		Nutrition Supplies	-23.07		
	21.106.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	-23.07	C	Computer
00026770	5870134		Nutrition Supplies	18.47		
	21.106.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	18.47	C	Computer
00026771	5863706C		Nutrition Supplies	-47.87		
	21.106.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	-47.87	C	Computer
00026772	5877640		Nutrition Supplies	2,647.72		
	21.107.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	2,647.72	C	Computer
00026772	5877640		Nutrition Supplies	70.53		
	21.107.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	70.53	C	Computer
00026773	5877641		Nutrition Supplies	67.60		
	21.107.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	67.60	C	Computer
00026774	5877642		Nutrition Supplies	7.20		
	21.107.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	7.20	C	Computer
00026775	5877724		Nutrition Supplies	163.66		
	21.107.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	163.66	C	Computer
00026776	5876100		Nutrition Supplies	1,765.84		
	21.108.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	1,765.84	C	Computer
00026777	5876103		Nutrition Supplies	228.91		
	21.108.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	228.91	C	Computer
00026778	5876105		Nutrition Supplies	3.60		
	21.108.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	3.60	C	Computer
00026779	5878545		Nutrition Supplies	1,507.24		
	21.109.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	1,507.24	C	Computer
00026779	5878545		Nutrition Supplies	102.22		
	21.109.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	102.22	C	Computer
00026780	5878546		Nutrition Supplies	447.75		
	21.109.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	447.75	C	Computer
00026781	5878547		Nutrition Supplies	3.60		
	21.109.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	3.60	C	Computer
00026782	5876108		Nutrition Supplies	2,540.99		
	21.110.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	2,540.99	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100114885	12/05/16	677	FOOD SERVICE OF AMERICA		
00026782	5876108		Nutrition Supplies	15.86	
	21.110.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	15.86	C Computer
00026783	5876109		Nutrition Supplies	5.40	
	21.110.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	5.40	C Computer
00026784	5878543		Nutrition Supplies	699.02	
	21.111.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	699.02	C Computer
00026785	5878544		Nutrition Supplies	1.90	
	21.111.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	1.90	C Computer
00026786	5870922		Nutrition Supplies	-28.20	
	21.201.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	-28.20	C Computer
00026787	5877637		Nutrition Supplies	3,035.69	
	21.201.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	3,035.69	C Computer
00026787	5877637		Nutrition Supplies	120.39	
	21.201.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	120.39	C Computer
00026788	5878590		Nutrition Supplies	-20.58	
	21.201.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	-20.58	C Computer
00026789	5877651		Nutrition Supplies	1,702.84	
	21.202.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	1,702.84	C Computer
00026789	5877651		Nutrition Supplies	122.30	
	21.202.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	122.30	C Computer
00026790	5878535		Nutrition Supplies	2,702.32	
	21.203.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	2,702.32	C Computer
00026790	5878535		Nutrition Supplies	132.31	
	21.203.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	132.31	C Computer
00026791	5876095		Nutrition Supplies	2,914.01	
	21.204.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	2,914.01	C Computer
00026791	5876095		Nutrition Supplies	164.04	
	21.204.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	164.04	C Computer
00026792	5878508		Nutrition Supplies	2,295.06	
	21.301.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	2,295.06	C Computer
00026792	5878508		Nutrition Supplies	333.68	
	21.301.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	333.68	C Computer
00026793	5878536		Nutrition Supplies	2,967.54	
	21.302.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	2,967.54	C Computer
00026793	5878536		Nutrition Supplies	458.41	
	21.302.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	458.41	C Computer
00026794	5878537		Nutrition Supplies	786.54	
	21.302.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	786.54	C Computer
00026794	5878537		Nutrition Supplies	41.90	
	21.302.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	41.90	C Computer
00026795	5878540		Nutrition Supplies	3,120.68	
	21.791.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	3,120.68	C Computer
00026795	5878540		Nutrition Supplies	130.15	
	21.791.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON-FOOD SUPPLIES	130.15	C Computer

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100114885	12/05/16	677	FOOD SERVICE OF AMERICA		
00026796	5878541		Nutrition Supplies	5.40	
21.791.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	5.40	C Computer
00026797	5876113		Nutrition Supplies	3,546.28	
21.792.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	3,546.28	C Computer
00026797	5876113		Nutrition Supplies	139.95	
21.792.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	139.95	C Computer
00026798	5876114		Nutrition Supplies	5.40	
21.792.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	5.40	C Computer
00026799	5876106		Nutrition Supplies	450.23	
21.793.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	450.23	C Computer
00026799	5876106		Nutrition Supplies	123.50	
21.793.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	123.50	C Computer
00026800	5877643		Nutrition Supplies	252.48	
21.797.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	252.48	C Computer
00026800	5877643		Nutrition Supplies	66.14	
21.797.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	66.14	C Computer
			Total Check:	46,911.06	
7100114886	12/05/16	301270	GALLARDO, SHAWN		
00026723	REFUND		Trash bags for 7th grade field trip	9.76	
23.203.14.2014.0600.000.000000.3230.17			7TH GRADE-SUPPLY	9.76	C Computer
			Total Check:	9.76	
7100114887	12/05/16	555218	GI GO FUND		
00026732	12-05-2016_6		Jeans for troops fundraiser	167.00	
23.202.14.2031.1750.000.000000.1000.17			NHS-FUND RAISER	167.00	C Computer
			Total Check:	167.00	
7100114888	12/05/16	1071	GOLDSTAR LEARNING OPTIONS, INC		
00026724	12-05-2016_36		Out of District Tuition	3,058.75	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	3,058.75	C Computer
			Total Check:	3,058.75	
7100114889	12/05/16	445733	GRADUATION ALLIANCE, INC		
00026725	9423		Bridge Online for Novemember	3,640.00	
10.303.11.0030.0500.000.000000.0304.17			HS INST-OTH PURCH SVCS	3,640.00	C Computer
			Total Check:	3,640.00	
7100114890	12/05/16	618114	INTERQUEST DETECTION CANINES OF COLORADO		
00026726	1172		Canine Contraband inspecitions 12/1 1	1,000.00	
10.600.22.2218.0500.000.000000.2114.17			STD INTERVNT-OTH PUR SVCS	1,000.00	C Computer
			Total Check:	1,000.00	
7100114891	12/05/16	1067	KOUBA, MARILYN		
00026728	12-05-2016_21		Refund for Two AP Test	178.00	
23.302.14.2038.1740.000.000000.1000.17			ADV PLACE-FEE/FINE REVENU	178.00	C Computer
			Total Check:	178.00	
7100114892	12/05/16	456148	KRONOS INCORPORATED		
00026729	11120996		Time Clock	1,290.00	
17.600.28.2846.0734.000.140014.3171.17			INFO TECH SVC-ERS SYSTEM	1,290.00	C Computer
			Total Check:	1,290.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100114893	12/05/16	1069	LANDEROS, EDDIE		
00026730	12-05-2016_25		Reimburse for PE Pictures	29.89	
23.201.14.2004.0600.000.000000.3230.17			PHYS ED-SUPPLIES	29.89	C Computer
Total Check:				29.89	
7100114894	12/05/16	89427	MEADOW GOLD DAIRIES INC		
00026801	156115010		Milk Supplies	170.15	
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	170.15	C Computer
00026864	156115055		Milk Supplies	226.55	
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	226.55	C Computer
00026803	156115104		Milk Supplies	197.65	
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	197.65	C Computer
00026804	12-05-2016_4		Milk Supplies	258.15	
21.102.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	258.15	C Computer
00026805	156115105		Milk Supplies	285.65	
21.102.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	285.65	C Computer
00026806	156115008		Milk Supplies	256.20	
21.103.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	256.20	C Computer
00026807	156115053		Milk Supplies	114.10	
21.103.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	114.10	C Computer
00026808	156115102		Milk Supplies	368.35	
21.103.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	368.35	C Computer
00026809	156115006		Milk Supplies	143.22	
21.104.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	143.22	C Computer
00026810	156115051		Milk Supplies	200.25	
21.104.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	200.25	C Computer
00026811	156115100		Milk Supplies	228.50	
21.104.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	228.50	C Computer
00026812	156115015		Milk Supplies	84.75	
21.105.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	84.75	C Computer
00026813	156115060		Milk Supplies	156.90	
21.105.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	156.90	C Computer
00026814	156115109		Milk Supplies	185.15	
21.105.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	185.15	C Computer
00026815	156115016		Milk Supplies	201.00	
21.106.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	201.00	C Computer
00026816	156115061		Milk Supplies	228.40	
21.106.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	228.40	C Computer
00026817	156115110		Milk Supplies	256.65	
21.106.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	256.65	C Computer
00026818	156115004		Milk Supplies	214.80	
21.107.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	214.80	C Computer
00026819	156115049		Milk Supplies	199.60	
21.107.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	199.60	C Computer
00026820	156115098		Milk Supplies	199.60	
21.107.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	199.60	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 71						
7100114894	12/05/16	89427	MEADOW GOLD DAIRIES INC			
00026821	156114999		Milk Supplies	185.90		
	21.108.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	185.90	C	Computer
00026822	156115044		Milk Supplies	214.80		
	21.108.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	214.80	C	Computer
00026823	156115093		Milk Supplies	185.15		
	21.108.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	185.15	C	Computer
00026824	156115013		Milk Supplies	172.10		
	21.109.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	172.10	C	Computer
00026825	156115058		Milk Supplies	199.50		
	21.109.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	199.50	C	Computer
00026826	156115107		Milk Supplies	185.80		
	21.109.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	185.80	C	Computer
00026827	156115001		Milk Supplies	201.00		
	21.110.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	201.00	C	Computer
00026828	156115046		Milk Supplies	200.25		
	21.110.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	200.25	C	Computer
00026829	156115095		Milk Supplies	243.60		
	21.110.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	243.60	C	Computer
00026830	156115014		Milk Supplies	114.95		
	21.111.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	114.95	C	Computer
00026831	156115059		Milk Supplies	128.65		
	21.111.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	128.65	C	Computer
00026832	156115108		Milk Supplies	128.65		
	21.111.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	128.65	C	Computer
00026833	156115012		Milk Supplies	271.95		
	21.201.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	271.95	C	Computer
00026834	156115057		Milk Supplies	271.20		
	21.201.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	271.20	C	Computer
00026835	156115106		Milk Supplies	198.30		
	21.201.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	198.30	C	Computer
00026836	156115007		Milk Supplies	243.05		
	21.202.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	243.05	C	Computer
00026837	156115052		Milk Supplies	243.70		
	21.202.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	243.70	C	Computer
00026838	156115101		Milk Supplies	185.90		
	21.202.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	185.90	C	Computer
00026839	156114997		Milk Supplies	214.70		
	21.203.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	214.70	C	Computer
00026840	156115042		Milk Supplies	256.00		
	21.203.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	256.00	C	Computer
00026841	156115091		Milk Supplies	199.60		
	21.203.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	199.60	C	Computer
00026842	156114996		Milk Supplies	148.97		
	21.204.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	148.97	C	Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 71						
7100114894	12/05/16	89427	MEADOW GOLD DAIRIES INC			
00026843	156115041		Milk Supplies	200.25		
	21.204.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	200.25	C	Computer
00026844	156115090		Milk Supplies	157.55		
	21.204.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	157.55	C	Computer
00026845	156115009		Milk Supplies	157.00		
	21.301.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	157.00	C	Computer
00026846	156115054		Milk Supplies	71.60		
	21.301.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	71.60	C	Computer
00026847	156115103		Milk Supplies	70.85		
	21.301.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	70.85	C	Computer
00026848	156114988		Milk Supplies	169.50		
	21.302.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	169.50	C	Computer
00026849	156115043		Milk Supplies	341.40		
	21.302.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	341.40	C	Computer
00026850	156115092		Milk Supplies	326.95		
	21.302.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	326.95	C	Computer
00026851	156115002		Milk Supplies	300.20		
	21.791.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	300.20	C	Computer
00026852	156115047		Milk Supplies	299.55		
	21.791.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	299.55	C	Computer
00026853	156115096		Milk Supplies	327.70		
	21.791.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	327.70	C	Computer
00026854	156114993		Milk Supplies	256.75		
	21.792.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	256.75	C	Computer
00026855	156115038		Milk Supplies	242.40		
	21.792.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	242.40	C	Computer
00026856	156115000		Milk Supplies	100.50		
	21.793.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	100.50	C	Computer
00026857	156115045		Milk Supplies	128.65		
	21.793.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	128.65	C	Computer
00026858	156115094		Milk Supplies	86.70		
	21.793.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	86.70	C	Computer
00026859	156115003		Milk Supplies	114.95		
	21.797.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	114.95	C	Computer
00026860	156115048		Milk Supplies	143.10		
	21.797.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	143.10	C	Computer
00026861	156115097		Milk Supplies	143.10		
	21.797.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	143.10	C	Computer
00026862	156115005		Milk Supplies	13.80		
	21.796.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	13.80	C	Computer
00026863	15611505		Milk Supplies	85.95		
	21.796.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	85.95	C	Computer
00026802	156115099		Milk Supplies	71.60		
	21.796.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	71.60	C	Computer

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status	Description
Bank No 71								
7100114894	12/05/16	89427	MEADOW GOLD DAIRIES INC					
			Total Check:		12,379.39			
7100114895	12/05/16	765	NEW MEDISCAN II, LLC					
00026735	141848		Purchased Service for Megan Curtis		2,400.00			
10.600.21.2140.0300.000.313000.2102.17			SCH PSYCH-PURCH PROF/TECH		2,400.00	C		Computer
00026736	142050		Purchased Service for Megan Curtis		2,400.00			
10.600.21.2140.0300.000.313000.2102.17			SCH PSYCH-PURCH PROF/TECH		2,400.00	C		Computer
			Total Check:		4,800.00			
7100114896	12/05/16	1009	MILLER, LINDSAY N					
00026733	12-05-2016_16		Banners made for Seniors		270.00			
23.302.14.2072.0600.000.000000.3230.17			B BASKETBALL-SUPPLIES		270.00	C		Computer
00026733	12-05-2016_16		Banners made for Seniors		360.00			
23.302.14.2030.0600.000.000000.3230.17			STUD COUN/GOVT-SUPPL		360.00	C		Computer
			Total Check:		630.00			
7100114897	12/05/16	554928	MOUNT ST VINCENT HOME					
00026734	101093		Out of District Excess Costs		6,253.44			
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD		6,253.44	C		Computer
			Total Check:		6,253.44			
7100114898	12/05/16	886857	OFFICESCAPES COLORADO SPRINGS					
00026731	12052016_23	00000060			4,129.89			
10.204.22.2213.0600.000.000000.0204.17			STF DEV-SUPPLIES		4,129.89	C		Computer
00026731	12052016_23	00000060			7,000.00			
17.204.26.2620.0600.000.161222.0204.17			MTN BLDGS-SUPPLIES		7,000.00	C		Computer
			Total Check:		11,129.89			
7100114899	12/05/16	18252	OVERLAND TRAIL MIDDLE SCHOOL PETTY CASH					
00026737	PETTY		Nutrition Services / Lunch Substitute		40.00			
74.201.14.2098.0890.000.000000.3800.17			PAC/PTO-MISC EXPENDITURES		40.00	C		Computer
00026737	PETTY		Sheila Love/PE Pictures		14.10			
23.201.14.2004.0600.000.000000.3230.17			PHYS ED-SUPPLIES		14.10	C		Computer
00026737	PETTY		Nutrition Services Lunch Subs		20.00			
74.201.14.2098.0890.000.000000.3800.17			PAC/PTO-MISC EXPENDITURES		20.00	C		Computer
00026737	PETTY		Nutrition Services Lunch Subs		20.00			
74.201.14.2098.0890.000.000000.3800.17			PAC/PTO-MISC EXPENDITURES		20.00	C		Computer
			Total Check:		94.10			
7100114900	12/05/16	725072	REFLECTIONS FOR YOUTH INC					
00026738	2016-354		Out of district Tuition		5,748.00			
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD		5,748.00	C		Computer
			Total Check:		5,748.00			
7100114901	12/05/16	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC					
00026739	12052016_1	17000073			84.91			
21.101.31.3100.0500.000.000000.3510.17			FOOD SVCS-OTH PURCH SVCS		84.91	C		Computer
00026739	12052016_1	17000073			84.91			
21.101.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI		84.91	C		Computer
00026739	12052016_1	17000073			84.91			
21.102.31.3100.0500.000.000000.3510.17			FOOD SVCS-OTH PURCH SVCS		84.91	C		Computer
00026739	12052016_1	17000073			84.91			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
7100114901	12/05/16	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC				
00026739	12052016_1	17000073		84.91			
21.102.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.103.31.3100.0500.000.000000.3510.17			FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.103.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.104.31.3100.0500.000.000000.3510.17			FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.104.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.105.31.3100.0500.000.000000.3510.17			FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.105.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.106.31.3100.0500.000.000000.3510.17			FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.106.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.107.31.3100.0500.000.000000.3510.17			FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.107.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.108.31.3100.0500.000.000000.3510.17			FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.108.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.109.31.3100.0500.000.000000.3510.17			FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.109.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.110.31.3100.0500.000.000000.3510.17			FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.110.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.111.31.3100.0500.000.000000.3510.17			FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.111.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.201.31.3100.0500.000.000000.3510.17			FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.201.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
21.202.31.3100.0500.000.000000.3510.17			FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
7100114901	12/05/16	774680	ROCKY MOUNTAIN SERVICE SOLUTIONS LLC				
00026739	12052016_1	17000073		84.91			
	21.202.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.203.31.3100.0500.000.000000.3510.17		FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.203.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.204.31.3100.0500.000.000000.3510.17		FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.204.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.301.31.3100.0500.000.000000.3510.17		FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.301.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.302.31.3100.0500.000.000000.3510.17		FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.302.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		.42			
	21.770.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	.42	C		Computer
00026739	12052016_1	17000073		84.91			
	21.791.31.3100.0500.000.000000.3510.17		FOOD SVCS-OTHER PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.791.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON-FOOD SUPPLIES	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.792.31.3100.0500.000.000000.3510.17		FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.792.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.793.31.3100.0500.000.000000.3510.17		FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.793.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.796.31.3100.0500.000.000000.3510.17		FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.796.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.797.31.3100.0500.000.000000.3510.17		FOOD SVCS-OTH PURCH SVCS	84.91	C		Computer
00026739	12052016_1	17000073		84.91			
	21.797.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	84.91	C		Computer
Total Check:				3,736.46			
7100114902	12/05/16	54614	ROSE SIGN LANGUAGE INTERPRETING CO				
00026740	INV-1124		Interpreting Service at Laradon	2,288.00			
	10.600.21.2100.0300.000.313000.2102.17		PSS-PURCH PROF&TECH	2,288.00	C		Computer

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100114902	12/05/16	54614	ROSE SIGN LANGUAGE INTERPRETING CO		
00026740	INV-1124		Interpreting Service at Laradon	2,288.00	
10.600.21.2100.0300.000.313000.2102.17			PSS-PURCH PROF&TECH	2,288.00	C Computer
			Total Check:	4,576.00	
7100114903	12/05/16	1057	S&P GLOBAL RATINGS		
00026741	11318203		Analytical Services rendered in conn	24,500.00	
31.800.51.5100.0330.000.000000.3310.17			DEBT SVCS-BOND ISS. COSTS	24,500.00	C Computer
			Total Check:	24,500.00	
7100114904	12/05/16	733636	SAFFY, JOANN		
00026742	REIMBURS		Food	70.00	
22.600.22.2218.0617.000.318300.3220.17			STD INTERVNT-FOOD PURCH	70.00	C Computer
			Total Check:	70.00	
7100114905	12/05/16	845793	SHAVER, NATHAN		
00026743	147868		Bought Supply clay for art class	59.60	
10.203.11.0020.0600.000.000000.0203.17			MS INST-SUPPLIES	59.60	C Computer
			Total Check:	59.60	
7100114906	12/05/16	1036	SOLIANT HEALTH		
00026744	8331904		Purchased Service fee for Mark Morgar	960.00	
10.600.12.1770.0300.000.313000.2101.17			SPCH/LANG-PURCH P&T SVCS	960.00	C Computer
			Total Check:	960.00	
7100114907	12/05/16	1011	TAFT ENGINEERING		
00026867	311731		Stuart Boiler Repair	1,237.50	
41.204.26.2620.0300.000.161206.3410.17			MTN BLDGS-PURCH PROF & TECH	1,237.50	C Computer
00026866	12052016_3	17000087		33,333.00	
41.204.26.2620.0300.000.161206.3410.17			MTN BLDGS-PURCH PROF & TECH	33,333.00	C Computer
			Total Check:	34,570.50	
7100114908	12/05/16	249	TEMPLE GRANDIN SCHOOL		
00026746	459		Out of district excess cost 459 SQ	5,895.60	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	5,895.60	C Computer
00026746	459		Out of district excess cost 458NB	6,060.00	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	6,060.00	C Computer
00026745	476		Out of District Excess Cost 476 NB	4,860.00	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	4,860.00	C Computer
00026745	476		Out of District Excess Cost 477 SQ	4,716.60	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	4,716.60	C Computer
			Total Check:	21,532.20	
7100114909	12/05/16	233876	THE JOSHUA SCHOOL		
00026747	3-664		ODP Tuition	6,704.20	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	6,704.20	C Computer
00026747	3-664		ODP Tuition	6,704.20	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	6,704.20	C Computer
			Total Check:	13,408.40	
7100114910	12/05/16	778777	TISHKOWSKI, A. JULIE		
00026748	12-05-2016_15		Expulsion Hearing	400.00	
10.600.23.2321.0500.000.000000.2301.17			SUPT-OTH PURCH SVCS	400.00	C Computer
			Total Check:	400.00	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100114911	12/05/16	916359	WESTERN DEMOGRAPHICS INC		
00026749	16-29		2016 Student Database	2,500.00	
26.600.28.2811.0300.000.000000.3260.17			PLAN SVCS-PURCH PROF&TECH	2,500.00	C Computer
			Total Check:	2,500.00	
7100114912	12/05/16	421	Yon Tanner Architecture		
00026868	1735		BHS Architect	11,500.00	
41.301.46.4600.0300.000.161215.3410.17			BLDG IMP-PURCH PROF&TECH	11,500.00	C Computer
			Total Check:	11,500.00	
7100114913	12/08/16	19542	XCEL		
00026750	522701396		November 2016	84.13	
10.600.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	84.13	C Computer
00026750	522701396		November 2016	164.47	
10.303.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	164.47	C Computer
00026750	522701396		November 2016	63.39	
10.301.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	63.39	C Computer
00026750	522701396		November 2016	6,252.56	
10.109.26.2622.0622.000.000000.2724.17			UTILITIES - ELECTRICITY	6,252.56	C Computer
00026750	522701396		November 2016	170.33	
21.770.31.3100.0621.000.000000.3510.17			FOOD SVCS-NATURAL GAS	170.33	C Computer
00026750	522701396		November 2016	101.70	
10.600.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	101.70	C Computer
00026750	522701396		November 2016	95.29	
10.760.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	95.29	C Computer
00026750	522701396		November 2016	106.49	
10.760.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	106.49	C Computer
			Total Check:	7,038.36	
7100114914	12/08/16	227386	COMMUNITY REACH CENTER INC		
00026869	5659		Monthy Contract Services	6,000.00	
10.600.22.2218.0500.000.000000.2114.17			STD INTERVNT-OTH PUR SVCS	6,000.00	C Computer
			Total Check:	6,000.00	
7100114915	12/08/16	227164	COMMUNITY REACH CTR FOUNDATION ATTN BLLR		
00026872	R0599		Bolt Academy	2,115.28	
17.461.21.2100.0441.000.130808.3170.17			PSS-BUILDING RENTAL	2,115.28	C Computer
00026870	R0599		Child Find	1,948.25	
17.615.21.2100.0441.000.130808.3170.17			PSS-BUILDING RENTAL	1,948.25	C Computer
00026873	R0602		Rent & Operating Expense	2,802.33	
17.461.21.2100.0441.000.130808.3170.17			PSS-BUILDING RENTAL	2,802.33	C Computer
00026871	R0601		Preschool Program	4,050.06	
17.610.21.2100.0441.000.130808.3170.17			PSS-BUILDING RENTAL	4,050.06	C Computer
			Total Check:	10,915.92	
7100114916	12/12/16	214628	ACT INC		
00026936	46571065		Examinee	24.00	
22.303.22.2218.0600.000.323100.3220.17			STD INTERVNT-SUPPLIES	24.00	C Computer
			Total Check:	24.00	
7100114917	12/12/16	110088	ALAMEDA HIGH SCHOOL		
00026937	PVHS		BB tourn 12/6 12/12	375.00	

SCHOOL DISTRICT 27J
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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100114917	12/12/16	110088	ALAMEDA HIGH SCHOOL		
00026937	PVHS		BB tourn 12/6 12/12	375.00	
23.302.14.1845.0580.000.000000.3230.17			B BASKETBALL-TRAVEL	375.00	C Computer
			Total Check:	375.00	
7100114918	12/12/16	110265	ALL COPY PRODUCTS		
00026938	AR1962289		Toner	124.94	
10.303.11.0030.0600.000.000000.0303.17			HS INST-SUPPLIES	124.94	C Computer
			Total Check:	124.94	
7100114919	12/12/16	140386	ASO INC.		
00026939	7142		Payroll for officials	2,568.40	
23.302.14.1845.0810.000.000000.3230.17			B BASKETBALL-DUES & FEES	2,568.40	C Computer
00026939	7142		Payroll for officials	1,700.00	
23.302.14.1815.0810.000.000000.3230.17			F BASKETBALL-DUES & FEES	1,700.00	C Computer
00026939	7142		Payroll for officials	450.00	
23.302.14.1863.0810.000.000000.3230.17			WRESTLING-DUES & FEES	450.00	C Computer
			Total Check:	4,718.40	
7100114920	12/12/16	595	ASTRELLA LAW P.C		
00026940	22427		Professional Services	699.50	
41.305.45.4500.0300.000.161204.3410.17			BLDG CONST-PURCH PROF	699.50	C Computer
			Total Check:	699.50	
7100114921	12/12/16	966	BADAL, LISA		
00026941	001		Accompanying Rehearsals 12/15 12/16	350.00	
10.302.11.1240.0500.000.000000.0302.17			VOCL MUSIC-OTH PURCH SVCS	350.00	C Computer
			Total Check:	350.00	
7100114922	12/12/16	228865	BALAUN, STEPHANIE		
00027063	MILEAGE		Mileage Reimbursement	9.72	
21.203.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB	9.72	C Computer
			Total Check:	9.72	
7100114923	12/12/16	958	BARBER, ANDREA		
00026879	MILEAGE		Mileage Reimbursement	55.08	
10.600.22.2210.0583.000.000000.2111.17			IMP INST-MILEAGE REIMB	55.08	C Computer
			Total Check:	55.08	
7100114924	12/12/16	209305	BEAM, JONNA		
00026880	MILEAGE		Mileage Reimbursement	104.76	
10.600.12.1720.0583.000.313000.2101.17			VIS IMP-MILEAGE REIMBURSE	104.76	C Computer
			Total Check:	104.76	
7100114925	12/12/16	991	BECKER, ALEX		
00026881	MILEAGE		Mileage Reimbursement	68.49	
23.301.14.1800.0580.000.000000.3230.17			ATHLETICS-TRAVEL	68.49	C Computer
			Total Check:	68.49	
7100114926	12/12/16	224165	BELLE CREEK CHARTER SCHOOL		
00026942	12-12-2016_122		ECEA 1st Allocation	63,399.41	
10.902.12.1700.0594.000.313000.2101.17			SPEC ED-OTH FRM CHARTER	63,399.41	C Computer
			Total Check:	63,399.41	
7100114927	12/12/16	224165	BELLE CREEK CHARTER SCHOOL		
00026943	12-12-2016_123		FY16-17 ELPA	43,332.13	

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 71						
7100114927	12/12/16	224165	BELLE CREEK CHARTER SCHOOL			
00026943	12-12-2016_123		FY16-17 ELPA	43,332.13		
	22.902.11.0090.0594.000.314000.3220.17		OTH GEN ED-PUR FRM CHRTER	43,332.13	C	Computer
Total Check:				43,332.13		
7100114928	12/12/16	230824	BOOSTER ENTERPRISES, INC			
00026944	2.0		Balance due for Bison Stampede 2016	1,635.36		
	74.108.14.2098.0890.000.000000.3800.17		PAC/PTO-MISC EXPENDITURES	1,635.36	C	Computer
Total Check:				1,635.36		
7100114929	12/12/16	704	BRADFORD, KEALIE D			
00026882	MILELAGE		Mileage Reimbursement	62.64		
	22.302.19.0090.0583.000.404800.3220.17		OTH GEN ED-MILEAGE REIMB	62.64	C	Computer
Total Check:				62.64		
7100114930	12/12/16	222784	BRADLEY, CATHERINE			
00027064	MILEAGE		Mileage Reimbursement	10.53		
	21.302.31.3100.0583.000.000000.3510.17		FOOD SVCS-MILEAGE REIMB	10.53	C	Computer
Total Check:				10.53		
7100114931	12/12/16	18300	BRIGHTON KIWANIS CLUB			
00026945	12-12-2016_19		Monthly Membership Dues	42.00		
	10.600.23.2321.0810.000.000000.2301.17		SUPT-DUES & FEES	42.00	C	Computer
Total Check:				42.00		
7100114932	12/12/16	205625	BROMLEY EAST CHARTER SCHOOL			
00026946	12-12-2016_121		ECEA 1st Allocation	112,054.77		
	10.901.12.1700.0594.000.313000.2101.17		SPEC ED-OTH FRM CHARTER	112,054.77	C	Computer
Total Check:				112,054.77		
7100114933	12/12/16	205625	BROMLEY EAST CHARTER SCHOOL			
00026947	12-12-2016_126		FY16-17 ELPA	32,932.82		
	22.901.11.0090.0594.000.314000.3220.17		OTH GEN ED-PUR FRM CHRTER	32,932.82	C	Computer
Total Check:				32,932.82		
7100114934	12/12/16	233868	BROOKS, DIANA			
00027065	MILEAGE		Mileage Reimbursement	11.48		
	21.106.31.3100.0583.000.000000.3510.17		FOOD SVCS-MILEAGE REIMB	11.48	C	Computer
00027065	MILEAGE		Mileage Reimbursement	11.47		
	21.110.31.3100.0583.000.000000.3510.17		FOOD SVCS-MILEAGE REIMB	11.47	C	Computer
Total Check:				22.95		
7100114935	12/12/16	846	BROWN, AMY			
00026883	MILELAGE		Mileage Reimbursement	15.12		
	10.600.12.1770.0583.000.313000.2101.17		SPCH/LANG-MILEAGE REIMB	15.12	C	Computer
Total Check:				15.12		
7100114936	12/12/16	234079	BROWN, DARCY			
00026884	MILELAGE		Mileage Reimbursement	210.87		
	22.600.22.2218.0583.000.318300.3220.17		STD INTERVNT-MILEAGE REIM	210.87	C	Computer
Total Check:				210.87		
7100114937	12/12/16	176	KACEE BURKE			
00026878	MILELAGE		Mileage Reimbursement	181.76		
	22.600.22.2218.0583.300.318300.3220.17		STD INTERVNT-MILEAGE REIM	181.76	C	Computer
Total Check:				181.76		

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 71							
7100114938	12/12/16	376068	CARLSON, RANETTE				
00026885	MILELAGE		Mileage Reimbursement	39.83			
41.600.40.4000.0583.000.161218.3410.17			CONSTRUCTION SERVICES-MILEAGE	39.83	C	Computer	
00026885	MILELAGE		Mileage Reimbursement	9.96			
10.600.40.4000.0583.000.000000.2711.17			CONST SVCS-MILEAGE	9.96	C	Computer	
			Total Check:	49.79			
7100114939	12/12/16	1076	CARLTON ELECTRIC INC.				
00026948	116812		Wall outlet Install at PVHS CTE Room	536.39			
10.600.22.2232.0500.000.312000.2117.17			VOC ED-OTH PURCH SVCS	536.39	C	Computer	
			Total Check:	536.39			
7100114940	12/12/16	148	JOY CASEY				
00026877	MILEAGE		Mileage Reimbursement	171.18			
10.600.22.2210.0583.000.000000.2111.17			IMP INST-MILEAGE REIMB	171.18	C	Computer	
			Total Check:	171.18			
7100114941	12/12/16	493	CASTANEDA, TONJA				
00026886	MILEAGE		Mileage Reimbursement	122.04			
10.600.23.2322.0583.000.000000.2206.17			COMM REL SVCS-MILEAGE	122.04	C	Computer	
			Total Check:	122.04			
7100114942	12/12/16	228829	CASTRO, DAVID				
00026887	MILELAGE		Mileage Reimbursement	78.84			
10.600.22.2218.0583.000.000000.2114.17			STD INTERVNT-MILEAGE REIM	78.84	C	Computer	
			Total Check:	78.84			
7100114943	12/12/16	228935	CAVE CONSULTING GROUP INC				
00027107	16-256		BHA Cave Consulting Group	13,012.50			
41.303.45.4500.0300.000.161205.3410.17			BLDG CONST-PURCH PROF&TECH SVS	13,012.50	C	Computer	
			Total Check:	13,012.50			
7100114944	12/12/16	1079	CERETTO, JENNIFER				
00026949	12-12-2016_16		Reimbursement for classroom supplies	50.00			
10.102.11.0010.0600.000.000000.0102.17			EL INST-SUPPLIES	50.00	C	Computer	
			Total Check:	50.00			
7100114945	12/12/16	1084	CHARLES-SMITH, KIMBERLY				
00026888	MILEAGE		Mileage Reimbursement	8.64			
10.600.12.1700.0583.000.313000.2101.17			SPEC ED-MILEAGE REIMBURSE	8.64	C	Computer	
			Total Check:	8.64			
7100114946	12/12/16	4987	CHILDREN'S HOSPITAL				
00026950	12-12-2016_114		Fee For Nurses SH00005895	41,439.50			
10.600.21.2130.0300.000.000000.2101.17			HEALTH SVCS-PUR PROF/TECH	41,439.50	C	Computer	
00026950	12-12-2016_114		Fee For Nurses SH000006004	627.50			
10.600.21.2130.0300.000.000000.2101.17			HEALTH SVCS-PUR PROF/TECH	627.50	C	Computer	
			Total Check:	42,067.00			
7100114947	12/12/16	5584	COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO				
00026951	12-12-2016_3		State Competition Fee for Dance and (75.00			
23.302.14.1818.0580.000.000000.3230.17			DANCE-TRAVEL	75.00	C	Computer	
00026951	12-12-2016_3		State Competition Fee for Dance and (75.00			
23.302.14.1817.0580.000.000000.3230.17			CHEERLEADING-TRAVEL	75.00	C	Computer	
			Total Check:	150.00			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100114948	12/12/16	579	COLORADO MOISTURE CONTROL, INC		
00026952	11354		Roof repairs ESC	3,600.00	
10.760.26.2620.0400.000.000350.2722.17			MTN BLDGS-PURCH PROP SVCS	3,600.00	C Computer
			Total Check:	3,600.00	
7100114949	12/12/16	215163	COLORADO YOUTH FOR A CHANGE		
00026953	1312		November Billing	4,583.33	
10.600.22.2218.0500.000.000000.2114.17			STD INTERVNT-OTH PUR SVCS	4,583.33	C Computer
			Total Check:	4,583.33	
7100114950	12/12/16	215163	COLORADO YOUTH FOR A CHANGE		
00026954	1311		November Billing	9,166.67	
10.600.22.2218.0500.000.000000.2114.17			STD INTERVNT-OTH PUR SVCS	9,166.67	C Computer
			Total Check:	9,166.67	
7100114951	12/12/16	224606	CONTRAX FURNISHINGS		
00027108	43939-ADV		Furniture Brantner	15,981.39	
41.111.45.4500.0733.000.161201.3410.17			MTN BLDGS-FURN & FIXTURES	15,981.39	C Computer
			Total Check:	15,981.39	
7100114952	12/12/16	951	DAVIS, MARILYN		
00026889	MILEAGE		Mileage Reimbursement	560.52	
25.780.27.2790.0514.000.000000.3251.17			OTH STD TRNSP-PUR PARENTS	560.52	C Computer
			Total Check:	560.52	
7100114953	12/12/16	232706	DEBORD, DEBRA		
00026890	MILEAGE		Mileage Reimbursement	73.17	
22.600.24.2490.0583.000.314000.3220.17			OTH SUPP SVCS-MILEAGE REM	73.17	C Computer
			Total Check:	73.17	
7100114954	12/12/16	227441	DELGADO, TOM		
00026891	MILEAGE		Mileage Reimbursement	98.01	
41.600.40.4000.0583.000.161218.3410.17			CONSTRUCTION SERVICES-MILEAGE	98.01	C Computer
			Total Check:	98.01	
7100114955	12/12/16	7552	DELTA EDUCATION INC.		
00027109	12122016_7	00000045		2,516.64	
41.111.45.4500.0650.000.161201.3410.17			BLDG CONST- ELECTRONIC MEDIA	2,516.64	C Computer
			Total Check:	2,516.64	
7100114956	12/12/16	200800	DEVEREUX CLEO WALLACE		
00026955	11041613341		Out of district tuition	6,835.76	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	6,835.76	C Computer
			Total Check:	6,835.76	
7100114957	12/12/16	1083	DILSAVER, MAUREEN OR CHRIS		
00027083	REFUND		Not attending field trip	20.00	
23.204.14.2014.0500.000.000000.3230.17			7TH GRADE-OTH PURCH SVCS	20.00	C Computer
			Total Check:	20.00	
7100114958	12/12/16	234061	DIVERSIFIED UNDERGROUND INC		
00026958	15552		Truck and Screen Rolls	715.00	
10.600.28.2846.0536.000.000000.2602.17			INFO TECH SVC-FIBER LOCAT	715.00	C Computer
00026956	15523		Truck and Screen Rolls	590.00	
10.600.28.2846.0536.000.000000.2602.17			INFO TECH SVC-FIBER LOCAT	590.00	C Computer
00026957	15486		Truck and Screen Rolls	630.00	

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100114958	12/12/16	234061	DIVERSIFIED UNDERGROUND INC		
00026957	15486		Truck and Screen Rolls	630.00	
10.600.28.2846.0536.000.000000.2602.17			INFO TECH SVC-FIBER LOCAT	630.00	C Computer
			Total Check:	1,935.00	
7100114959	12/12/16	236091	DOSCH, LAURA		
00026892	MILEAGE		Mileage Reimbursement	22.90	
10.600.21.2160.0583.000.313000.2102.17			OT/PT-MILEAGE REIMBURSEMT	22.90	C Computer
			Total Check:	22.90	
7100114960	12/12/16	1075	DOVEY, DAVE		
00026893	101		Sub Athletic Trainer-Football 10/22/1	100.00	
23.302.14.1850.0500.000.000000.3230.17			FOOTBALL-OTH PURCH SVCS	100.00	C Computer
			Total Check:	100.00	
7100114961	12/12/16	177	DURAN, RACHELLE		
00027067	MILEAGE		Mileage Reimbursement	9.18	
21.107.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB	9.18	C Computer
00027067	MILEAGE		Mileage Reimbursement	9.18	
21.797.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB	9.18	C Computer
			Total Check:	18.36	
7100114962	12/12/16	853	DURAN, SALLYNN		
00026959	MILEAGE		Mileage Reimbursement	42.96	
22.600.24.2490.0583.000.314000.3220.17			OTH SUPP SVCS-MILEAGE REM	42.96	C Computer
			Total Check:	42.96	
7100114963	12/12/16	226978	EAGLE RIDGE ACADEMY		
00026960	12-12-2016_120		ECEA 1st Allocation	28,013.69	
10.932.12.1700.0594.000.313000.2101.17			SPEC ED-OTH FRM CHARTER	28,013.69	C Computer
			Total Check:	28,013.69	
7100114964	12/12/16	226978	EAGLE RIDGE ACADEMY		
00026961	12-12-2016_124		FY16-17 ELPA	9,764.05	
22.932.11.0090.0594.000.314000.3220.17			OTH GEN ED-PUR FRM CHRTER	9,764.05	C Computer
			Total Check:	9,764.05	
7100114965	12/12/16	229816	ELLIS, CHRISTOPHER		
00026894	MILEAGE		Mileage Reimbursement	71.55	
10.600.12.1700.0583.000.313000.2101.17			SPEC ED-MILEAGE REIMBURSE	71.55	C Computer
			Total Check:	71.55	
7100114966	12/12/16	415	ESPINOSA AGUAYO LISA		
00026895	MILEAGE		Mileage Reimbursement	60.21	
10.600.28.2846.0583.000.000000.2602.17			INFO TECH SVC-MILEAGE	60.21	C Computer
00026895	MILEAGE		Mileage Reimbursement	118.53	
10.600.28.2846.0583.000.000000.2602.17			INFO TECH SVC-MILEAGE	118.53	C Computer
			Total Check:	178.74	
7100114967	12/12/16	310364	FASBENDER, BARBARA		
00026896	MILEAGE		Mileage Reimbursement	20.84	
10.302.21.2122.0583.000.000000.0302.17			COUNSLR-MILEAGE REIMBURSE	20.84	C Computer
			Total Check:	20.84	
7100114968	12/12/16	356454	FIKE, MELISSA		
00026897	MILEAGE		Mileage Reimbursement	256.39	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100114968	12/12/16	356454	FIKE, MELISSA		
00026897	MILELAGE		Mileage Reimbursement	256.39	
10.600.22.2210.0583.000.000000.2111.17			IMP INST-MILEAGE REIMB	256.39	C Computer
			Total Check:	256.39	
7100114969	12/12/16	465055	FIRSTINTRUBLE, LANETTA		
00027068	MILEAGE		Mileage Reimbursement	8.91	
21.105.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB	8.91	C Computer
			Total Check:	8.91	
7100114970	12/12/16	1073	FLOREZ, SHELLEY		
00026962	REFUND		Refund for Softball helmet / never re	35.00	
23.302.14.2078.0600.000.000000.3230.17			SOFTBALL-SUPPLIES	35.00	C Computer
			Total Check:	35.00	
7100114971	12/12/16	677	FOOD SERVICE OF AMERICA		
00026963	5880205		Nutritions Supplies	144.04	
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	144.04	C Computer
00026964	5881871		Nutritions Supplies	1,235.52	
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,235.52	C Computer
00026965	5881872		Nutritions Supplies	97.04	
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	97.04	C Computer
00026966	5881873		Nutritions Supplies	405.85	
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	405.85	C Computer
00026967	5881867		Nutritions Supplies	1,706.59	
21.102.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,706.59	C Computer
00026967	5881867		Nutritions Supplies	83.80	
21.102.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	83.80	C Computer
00026968	5881874		Nutritions Supplies	1,614.56	
21.103.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,614.56	C Computer
00026968	5881874		Nutritions Supplies	54.40	
21.103.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	54.40	C Computer
00026969	5881875		Nutritions Supplies	1,617.94	
21.104.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,617.94	C Computer
00026969	5881875		Nutritions Supplies	111.38	
21.104.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	111.38	C Computer
00026970	5882587		Nutritions Supplies	1,118.09	
21.105.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,118.09	C Computer
00026971	5882588		Nutritions Supplies	59.08	
21.105.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	59.08	C Computer
00026972	5881150		Nutritions Supplies	1,482.49	
21.106.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,482.49	C Computer
00026972	5881150		Nutritions Supplies	17.75	
21.106.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	17.75	C Computer
00026973	5881868		Nutritions Supplies	1,947.00	
21.107.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,947.00	C Computer
00026973	5881868		Nutritions Supplies	49.35	
21.107.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	49.35	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100114971	12/12/16	677	FOOD SERVICE OF AMERICA		
00026974	5881140		Nutritions Supplies	1,672.27	
21.108.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,672.27	C Computer
00026974	5881140		Nutritions Supplies	68.18	
21.108.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	68.18	C Computer
00026975	5881144		Nutritions Supplies	15.71	
21.108.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	15.71	C Computer
00026976	5882594		Nutritions Supplies	1,668.38	
21.109.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,668.38	C Computer
00026976	5882594		Nutritions Supplies	37.63	
21.109.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	37.63	C Computer
00026977	5882595		Nutritions Supplies	236.86	
21.109.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	236.86	C Computer
00026978	5881147		Nutritions Supplies	1,874.88	
21.110.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,874.88	C Computer
00026978	5881147		Nutritions Supplies	59.65	
21.110.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	59.65	C Computer
00026979	5881149		Nutritions Supplies	56.60	
21.110.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	56.60	C Computer
00026980	5881948		Nutritions Supplies	-6.63	
21.110.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	-6.63	C Computer
00026981	5882592		Nutritions Supplies	660.68	
21.111.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	660.68	C Computer
00026981	5882592		Nutritions Supplies	83.80	
21.111.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	83.80	C Computer
00026982	5882593		Nutritions Supplies	119.29	
21.111.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	119.29	C Computer
00026983	5881866		Nutritions Supplies	2,878.11	
21.201.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	2,878.11	C Computer
00026983	5881866		Nutritions Supplies	154.49	
21.201.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	154.49	C Computer
00026984	5881876		Nutritions Supplies	1,472.41	
21.202.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,472.41	C Computer
00026984	5881876		Nutritions Supplies	192.99	
21.202.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	192.99	C Computer
00026985	5880463		Nutritions Supplies	-6.62	
21.203.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	-6.62	C Computer
00026986	5882585		Nutritions Supplies	2,601.25	
21.203.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	2,601.25	C Computer
00026986	5882585		Nutritions Supplies	347.72	
21.203.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	347.72	C Computer
00026987	5877697		Nutritions Supplies	-6.63	
21.204.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	-6.63	C Computer
00026988	5881137		Nutritions Supplies	4,145.83	
21.204.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	4,145.83	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100114971	12/12/16	677	FOOD SERVICE OF AMERICA		
00026988	5881137		Nutritions Supplies	68.40	
	21.204.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	68.40	C Computer
00026989	5881947		Nutritions Supplies	-2.40	
	21.204.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	-2.40	C Computer
00026990	5882566		Nutritions Supplies	2,950.14	
	21.301.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	2,950.14	C Computer
00026990	5882566		Nutritions Supplies	143.64	
	21.301.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	143.64	C Computer
00026991	5882586		Nutritions Supplies	5,167.19	
	21.302.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	5,167.19	C Computer
00026991	5882586		Nutritions Supplies	382.92	
	21.302.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	382.92	C Computer
00026992	5882589		Nutritions Supplies	3,131.45	
	21.791.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	3,131.45	C Computer
00026992	5882589		Nutritions Supplies	77.00	
	21.791.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON-FOOD SUPPLIES	77.00	C Computer
00026993	5881152		Nutritions Supplies	2,135.65	
	21.792.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	2,135.65	C Computer
00026993	5881152		Nutritions Supplies	69.88	
	21.792.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	69.88	C Computer
00026994	5881153		Nutritions Supplies	1,395.48	
	21.792.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	1,395.48	C Computer
00026994	5881153		Nutritions Supplies	102.00	
	21.792.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	102.00	C Computer
00026995	5881945		Nutritions Supplies	-3.25	
	21.792.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	-3.25	C Computer
00026996	5881946		Nutritions Supplies	-20.58	
	21.792.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	-20.58	C Computer
00026997	5881146		Nutritions Supplies	183.39	
	21.793.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	183.39	C Computer
00026997	5881146		Nutritions Supplies	54.40	
	21.793.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	54.40	C Computer
00026998	5881869		Nutritions Supplies	493.92	
	21.797.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	493.92	C Computer
00026998	5881869		Nutritions Supplies	108.48	
	21.797.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	108.48	C Computer
00026999	5881870		Nutritions Supplies	43.80	
	21.797.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	43.80	C Computer
00027000	5882590		Nutritions Supplies	962.34	
	21.796.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	962.34	C Computer
00027000	5882590		Nutritions Supplies	68.44	
	21.796.31.3100.0618.000.000000.3510.17		FOOD SVCS-NON FOOD SUPPLI	68.44	C Computer
00027001	5882591		Nutritions Supplies	16.99	
	21.796.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	16.99	C Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 71							
7100114971	12/12/16	677	FOOD SERVICE OF AMERICA				
00027002	5882782		Nutritions Supplies	-4.47			
21.796.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	-4.47	C	Computer	
Total Check:				47,596.54			
7100114972	12/12/16	386178	FORTNEY, SUSAN				
00026898	MILEAGE		Mileage Reimbursement	36.56			
10.600.21.2160.0583.000.313000.2102.17			OT/PT-MILEAGE REIMBURSEMT	36.56	C	Computer	
Total Check:				36.56			
7100114973	12/12/16	149	CATHARINE FOSTER				
00026876	MILEAGE		Mileage Reimbursement	224.10			
10.600.22.2210.0583.000.000000.2111.17			IMP INST-MILEAGE REIMB	224.10	C	Computer	
00026875	MILEAGE		Mileage Reimbursement	108.81			
10.600.22.2210.0583.000.000000.2111.17			IMP INST-MILEAGE REIMB	108.81	C	Computer	
Total Check:				332.91			
7100114974	12/12/16	602151	FOUNDATIONS ACADEMY				
00027004	12-12-2016_118		ECEA 1st Allocation	58,976.20			
10.904.12.1700.0594.000.313000.2101.17			SPEC ED-OTH FRM CHARTER	58,976.20	C	Computer	
00027003	12-12-2016_127		FY16-17 ELPA	16,211.44			
22.904.11.0090.0594.000.314000.3220.17			OTH GEN ED-PUR FRM CHRTER	16,211.44	C	Computer	
Total Check:				75,187.64			
7100114975	12/12/16	695	FRANSEN PITTMAN CONSTRUCTION CO INC.				
00027110	403221		BHA General Contractor	1,250.00			
41.303.45.4500.0300.000.161205.3410.17			BLDG CONST-PURCH PROF&TECH SVS	1,250.00	C	Computer	
Total Check:				1,250.00			
7100114976	12/12/16	78839	FRONT RANGE COMMUNITY COLLEGE				
00027084	12-12-2016_13		HAC Scholarship-Liliana Paredes_Gome:	750.00			
74.600.14.1962.0870.000.000000.3800.17			HISP ADV-AWARDS	750.00	C	Computer	
Total Check:				750.00			
7100114977	12/12/16	78832	FRONT RANGE COMMUNITY COLLEGE ATTN: CAS				
00027005	FRCC-674		Fall 2016 Tution Concurrent enrollmer	98,568.00			
10.600.11.0050.0569.000.000110.2800.17			POST SEC ED-OTHER TUITION	98,568.00	C	Computer	
Total Check:				98,568.00			
7100114978	12/12/16	443234	FULMER, TERA L				
00026899	MILEAGE		Mileage Reimbursement	36.72			
10.600.28.2846.0583.000.000000.2602.17			INFO TECH SVC-MILEAGE	36.72	C	Computer	
Total Check:				36.72			
7100114979	12/12/16	301200	GABALDON, MICHELE				
00026900	MILEAGE		Mileage Reimbursement	134.46			
10.600.28.2846.0583.000.000000.2602.17			INFO TECH SVC-MILEAGE	134.46	C	Computer	
Total Check:				134.46			
7100114980	12/12/16	301271	GALLARDO, JUSTIN				
00027069	MILEAGE		Mileage Reimbursement	9.45			
21.204.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB	9.45	C	Computer	
00027069	MILEAGE		Mileage Reimbursement	9.45			
21.793.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB	9.45	C	Computer	
Total Check:				18.90			

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100114981	12/12/16	301270	GALLARDO, SHAWN		
00026901	MILEAGE		Mileage Reimbursement	49.41	
10.600.22.2218.0583.000.000000.2114.17	STD INTERVNT-MILEAGE REIM			49.41	C Computer
Total Check:				49.41	
7100114982	12/12/16	1078	GALLHER, KRISTIN		
00027006	REFUND		Refund - Did not rec product	36.00	
23.204.14.1986.0580.000.000000.3230.17	OUTDOOR ED-TRAVEL			36.00	C Computer
Total Check:				36.00	
7100114983	12/12/16	1086	GILMORE, MICHAEL		
00027070	MILEAGE		Mileage Reimbursement	2.97	
21.105.31.3100.0583.000.000000.3510.17	FOOD SVCS-MILEAGE REIMB			2.97	C Computer
Total Check:				2.97	
7100114984	12/12/16	418772	GONZALES, LISETTE		
00026903	MILEAGE		Mileage Reimbursement	21.60	
10.600.28.2830.0580.000.000000.2501.17	HUMAN RES-TRAVEL			21.60	C Computer
Total Check:				21.60	
7100114985	12/12/16	418773	GONZALES, LUCIA		
00027007	MILEAGE		Mileage Reimbursement	183.06	
22.600.24.2490.0583.000.314000.3220.17	OTH SUPP SVCS-MILEAGE REM			183.06	C Computer
Total Check:				183.06	
7100114986	12/12/16	1080	GREATHORN INC.		
00027008	1025		Reimbursement for classroom supplies	24,500.00	
10.102.11.0010.0600.000.000000.0102.17	EL INST-SUPPLIES			24,500.00	C Computer
Total Check:				24,500.00	
7100114987	12/12/16	338244	GRIFFIN, LYNETTE		
00027071	MILEAGE		Mileage Reimbursement	16.20	
21.770.31.3100.0583.000.000000.3510.17	FOOD SVCS-MILEAGE REIMB			16.20	C Computer
Total Check:				16.20	
7100114988	12/12/16	338289	GUBSER, MARIA		
00027072	MILEAGE		Mileage Reimbursement	23.22	
21.111.31.3100.0583.000.000000.3510.17	FOOD SVCS-MILEAGE REIMB			23.22	C Computer
Total Check:				23.22	
7100114989	12/12/16	440316	HEALTH AT WORK WELLNESS ACTUARIES, LLC		
00027009	2016-10-001		2016-10-001 Consulting Services	3,333.33	
28.800.28.2850.0400.000.199100.3282.17	RISK MGMT-PURCH PROP SVCS			3,333.33	C Computer
00027009	2016-10-001		2016-11-001 Consulting Services	3,333.33	
28.800.28.2850.0400.000.199100.3282.17	RISK MGMT-PURCH PROP SVCS			3,333.33	C Computer
00027009	2016-10-001		2016-12-001 Consulting Services	3,333.33	
28.800.28.2850.0400.000.199100.3282.17	RISK MGMT-PURCH PROP SVCS			3,333.33	C Computer
Total Check:				9,999.99	
7100114990	12/12/16	442056	HANSON-HOFMANN, KRISTIN		
00026904	MILEAGE		Mileage Reimbursement	147.80	
10.600.21.2100.0583.000.313000.2102.17	PSS-MILEAGE REIMBURSEMENT			147.80	C Computer
Total Check:				147.80	
7100114991	12/12/16	1085	HAVENHILL, PATTY		
00027073	12-12-2016_1		Student lunch refund	21.45	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 71						
7100114991	12/12/16	1085	HAVENHILL, PATTY			
00027073	12-12-2016_1		Student lunch refund	21.45		
			21.301.31.3100.1611.000.455500.1000.17 NSLP-STUDENT LUNCHES	21.45	C	Computer
Total Check:				21.45		
7100114992	12/12/16	440315	HEALTHSMART INC			
00027010	F1116019		November 2016	128.80		
			18.800.28.2850.0300.000.000000.3180.17 RISK MGT-PURCH PROF&TECH	128.80	C	Computer
Total Check:				128.80		
7100114993	12/12/16	440735	HEGE, BONNIE			
00027074	MILEAGE		Mileage Reimbursement	4.32		
			21.102.31.3100.0583.000.000000.3510.17 FOOD SVCS-MILEAGE REIMB	4.32	C	Computer
Total Check:				4.32		
7100114994	12/12/16	432221	HERNANDEZ, EVELYN			
00026905	MILEAGE		Mileage Reimbursement	96.66		
			10.600.22.2214.0583.000.000000.2115.17 STU ASSMT-MILEAGE	96.66	C	Computer
Total Check:				96.66		
7100114995	12/12/16	235222	INTEGRITY FUND RAISING LLC DBA COLORADO			
00027011	42296		Wrestling Fundraiser	3,634.80		
			23.302.14.2084.1750.000.000000.1000.17 WRESTLING--FUND RAISER	3,634.80	C	Computer
Total Check:				3,634.80		
7100114996	12/12/16	376020	JEFFERSON HILLS CORPORATION			
00027085	NV-16-11.-BRI		Excess Cost Rate	438.48		
			10.601.12.1700.0565.000.313000.2101.17 SPEC ED-TUIT AGCY CDE RTD	438.48	C	Computer
Total Check:				438.48		
7100114997	12/12/16	376094	JOHNSTONE, DENISE			
00027075	MILEAGE		Mileage Reimbursement	45.51		
			21.204.31.3100.0583.000.000000.3510.17 FOOD SVCS-MILEAGE REIMB	45.51	C	Computer
Total Check:				45.51		
7100114998	12/12/16	127	JEN KELLISON			
00026906	MILEAGE		Mileage Reimbursement	63.72		
			10.600.22.2210.0583.000.000000.2111.17 IMP INST-MILEAGE REIMB	63.72	C	Computer
Total Check:				63.72		
7100114999	12/12/16	456124	KEN'S SIGNS & BANNERS			
00027012	201613		Triangle box stickers and start up ki	310.00		
			25.780.27.2740.0600.000.000000.3252.17 BUS MAINT-SUPPLIES	310.00	C	Computer
Total Check:				310.00		
7100115000	12/12/16	454088	KNODEL, MICHELLE			
00027076	MILEAGE		Mileage Reimbursement	14.58		
			21.791.31.3100.0583.000.000000.3510.17 FOOD SVCS-MILEAGE REIMB	14.58	C	Computer
Total Check:				14.58		
7100115001	12/12/16	259	TERRI KNODEL			
00026928	MILEAGE		Mileage Reimbursement	14.58		
			21.107.31.3100.0583.000.000000.3510.17 FOOD SVCS-MILEAGE REIMB	14.58	C	Computer
Total Check:				14.58		
7100115002	12/12/16	602152	LANDMARK ACADEMY AT REUNION			
00027014	12-12-2016_119		ECEA 1st Allocation	76,669.06		

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115002	12/12/16	602152	LANDMARK ACADEMY AT REUNION		
00027014	12-12-2016_119		ECEA 1st Allocation	76,669.06	
	10.903.12.1700.0594.000.313000.2101.17		SPEC ED-OTH FRM CHARTER	76,669.06	C Computer
00027013	12-12-2016_125		FY16-17 ELPA	13,898.71	
	22.903.11.0090.0594.000.314000.3220.17		OTH GEN ED-PUR FRM CHRTER	13,898.71	C Computer
			Total Check:	90,567.77	
7100115003	12/12/16	440189	LARADON HALL SOCIETY FOR EXCEPTIONAL CHI		
00027015	12-12-2016_11		Out of District Tuition	22,224.60	
	10.601.12.1700.0565.000.313000.2101.17		SPEC ED-TUIT AGCY CDE RTD	22,224.60	C Computer
			Total Check:	22,224.60	
7100115004	12/12/16	733	LAYTON, LESLIE		
00026874	REFUND		Reimburse for Turnberry Modular suppl	29.66	
	17.110.26.2620.0600.000.125706.3170.17		MTN BLDGS-SUPPLIES	29.66	C Computer
			Total Check:	29.66	
7100115005	12/12/16	847	LINTZ, MARY		
00026908	MILEAGE		Mileage Reimbursement	44.93	
	10.600.21.2160.0583.000.313000.2102.17		OT/PT-MILEAGE REIMBURSEMT	44.93	C Computer
			Total Check:	44.93	
7100115006	12/12/16	945	LOTT, ALORA		
00026910	MILEAGE		Mileage Reimbursement	320.76	
	25.780.27.2790.0514.000.000000.3251.17		OTH STD TRNSP-PUR PARENTS	320.76	C Computer
00026909	MILEAGE		Mileage Reimbursement	356.40	
	25.780.27.2790.0514.000.000000.3251.17		OTH STD TRNSP-PUR PARENTS	356.40	C Computer
			Total Check:	677.16	
7100115007	12/12/16	120140	MARTEN, LORI		
00026911	MILEAGE		Mileage Reimbursement	34.02	
	28.600.28.2830.0583.000.199100.3282.17		HUMAN RES-MILEAGE REIMBURSEMENT	34.02	C Computer
			Total Check:	34.02	
7100115008	12/12/16	604132	MARTINDALE, LANETTE		
00027086	12-12-2016_5		Reimbur for Supplies	11.44	
	10.102.11.0010.0600.000.000000.0102.17		EL INST-SUPPLIES	11.44	C Computer
			Total Check:	11.44	
7100115009	12/12/16	415315	MCCLURE, JEFFREY S		
00027087	4		Monthly payment for psychological serv	697.50	
	10.600.21.2140.0300.000.000000.2102.17		SCH PSYCH-PURCH PROF/TECH	697.50	C Computer
			Total Check:	697.50	
7100115010	12/12/16	955	MCFARLAND, ALYSSA		
00026912	MILEAGE		Mileage Reimbursement	107.19	
	10.600.22.2210.0583.000.000000.2111.17		IMP INST-MILEAGE REIMB	107.19	C Computer
			Total Check:	107.19	
7100115011	12/12/16	89427	MEADOW GOLD DAIRIES INC		
00027061	156115151		Milk Supplies	184.60	
	21.101.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	184.60	C Computer
00027062	156115197		Milk Supplies	117.30	
	21.101.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	117.30	C Computer
00027060	156115198		Milk Supplies	60.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115011	12/12/16	89427	MEADOW GOLD DAIRIES INC		
00027060	156115198		Milk Supplies	60.00	
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	60.00	C Computer
00027059	156115056		Milk Supplies	271.20	
21.102.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	271.20	C Computer
00027058	156115152		Milk Supplies	257.50	
21.102.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	257.50	C Computer
00027057	156115199		Milk Supplies	267.20	
21.102.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	267.20	C Computer
00027056	156115149		Milk Supplies	283.80	
21.103.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	283.80	C Computer
00027055	156115195		Milk Supplies	208.50	
21.103.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	208.50	C Computer
00027054	156115147		Milk Supplies	244.35	
21.104.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	244.35	C Computer
00027053	156115193		Milk Supplies	237.30	
21.104.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	237.30	C Computer
00027052	156115156		Milk Supplies	114.95	
21.105.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	114.95	C Computer
00027051	156115203		Milk Supplies	102.85	
21.105.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	102.85	C Computer
00027050	156115245		Milk Supplies	150.00	
21.105.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	150.00	C Computer
00027049	156115157		Milk Supplies	143.85	
21.106.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	143.85	C Computer
00027048	156115204		Milk Supplies	208.60	
21.106.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	208.60	C Computer
00027047	156115145		Milk Supplies	185.90	
21.107.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	185.90	C Computer
00027016	156115191		Milk Supplies	236.65	
21.107.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	236.65	C Computer
00027017	156115140		Milk Supplies	214.80	
21.108.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	214.80	C Computer
00027018	156115186		Milk Supplies	251.65	
21.108.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	251.65	C Computer
00027019	156115154		Milk Supplies	185.90	
21.109.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	185.90	C Computer
00027020	156115201		Milk Supplies	207.20	
21.109.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	207.20	C Computer
00027021	156115142		Milk Supplies	201.00	
21.110.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	201.00	C Computer
00027022	156115188		Milk Supplies	282.20	
21.110.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	282.20	C Computer
00027023	156115155		Milk Supplies	86.05	
21.111.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	86.05	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115011	12/12/16	89427	MEADOW GOLD DAIRIES INC		
00027024	15611502		Milk Supplies	88.60	
	21.111.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	88.60	C Computer
00027025	156115153		Milk Supplies	185.90	
	21.201.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	185.90	C Computer
00027026	156115200		Milk Supplies	180.00	
	21.201.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	180.00	C Computer
00027027	156115148		Milk Supplies	86.70	
	21.202.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	86.70	C Computer
00027028	156115194		Milk Supplies	192.95	
	21.202.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	192.95	C Computer
00027029	156115138		Milk Supplies	115.60	
	21.203.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	115.60	C Computer
00027030	156115184		Milk Supplies	266.00	
	21.203.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	266.00	C Computer
00027031	156115137		Milk Supplies	143.85	
	21.204.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	143.85	C Computer
00027032	156115183		Milk Supplies	90.00	
	21.204.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	90.00	C Computer
00027033	156115150		Milk Supplies	185.90	
	21.301.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	185.90	C Computer
00027034	156115196		Milk Supplies	118.60	
	21.301.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	118.60	C Computer
00027035	156115139		Milk Supplies	169.50	
	21.302.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	169.50	C Computer
00027036	156115185		Milk Supplies	294.60	
	21.302.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	294.60	C Computer
00027037	156115143		Milk Supplies	285.10	
	21.791.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	285.10	C Computer
00027038	156115088		Milk Supplies	271.95	
	21.792.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	271.95	C Computer
00027039	156115181		Milk Supplies	214.80	
	21.792.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	214.80	C Computer
00027040	156115189		Milk Supplies	310.35	
	21.792.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	310.35	C Computer
00027041	156115141		Milk Supplies	100.50	
	21.793.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	100.50	C Computer
00027042	156115187		Milk Supplies	120.00	
	21.793.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	120.00	C Computer
00027043	156115144		Milk Supplies	114.95	
	21.797.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	114.95	C Computer
00027044	156115190		Milk Supplies	118.60	
	21.797.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	118.60	C Computer
00027045	156115146		Milk Supplies	71.60	
	21.796.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	71.60	C Computer

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115011	12/12/16	89427	MEADOW GOLD DAIRIES INC		
00027046	156115192		Milk Supplies	88.60	
21.796.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	88.60	C Computer
			Total Check:	8,518.00	
7100115012	12/12/16	67574	MEDICAL SYSTEMS OF DENVER, INC		
00027088	111640		Monthly Charge for all new Sharp Cont	209.00	
22.620.21.2130.0600.000.900300.3220.17			HEALTH SVCS-SUPPLIES	209.00	C Computer
			Total Check:	209.00	
7100115013	12/12/16	555168	MESA COUNTY VALLEY SCHOOL DIST NO 51		
00027089	12-12-2016_1		Dance Competition Fee	100.00	
23.302.14.1818.0580.000.000000.3230.17			DANCE-TRAVEL	100.00	C Computer
			Total Check:	100.00	
7100115014	12/12/16	1087	MIRELES, CHERELLE		
00027077	MILEAGE		Mileage Reimbursement	5.94	
21.109.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB	5.94	C Computer
			Total Check:	5.94	
7100115015	12/12/16	845	MOHR, CAROLINE		
00027078	MILEAGE		Mileage Reimbursement	12.96	
21.108.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB	12.96	C Computer
			Total Check:	12.96	
7100115016	12/12/16	1082	MONTANO, RON		
00027090	REFUND		Reimbursement for custodial supplies	38.35	
10.102.26.2621.0600.000.000000.0102.17			PLNT OP/CUS-SUPPLIES	38.35	C Computer
			Total Check:	38.35	
7100115017	12/12/16	849	MORRELL, MARSHA		
00027079	MILEAGE		Mileage Reimbursement	143.64	
21.770.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB	143.64	C Computer
			Total Check:	143.64	
7100115018	12/12/16	394	Mora, Amera		
00026913	MILEAGE		Mileage Reimbursement	39.42	
10.600.22.2218.0583.000.000000.2114.17			STD INTERVNT-MILEAGE REIM	39.42	C Computer
			Total Check:	39.42	
7100115019	12/12/16	700	NAGLE TECH SOLUTIONS		
00027091	118		Web Design	225.00	
10.600.28.2830.0600.000.000000.2501.17			HUMAN RES-SUPPLIES	225.00	C Computer
			Total Check:	225.00	
7100115020	12/12/16	590	GILBERT NAVARRO		
00026902	MILEAGE		Mileage Reimbursement	126.36	
10.600.28.2846.0583.000.000000.2602.17			INFO TECH SVC-MILEAGE	126.36	C Computer
			Total Check:	126.36	
7100115021	12/12/16	514096	NEEF, SUSAN		
00027092	12-12-2016_21		Supplies for volunteer gifts	86.76	
23.109.14.1950.0600.000.000000.3230.17			GENERAL-SUPPLIES	86.76	C Computer
			Total Check:	86.76	
7100115022	12/12/16	558906	NIES, TAWNIA		
00027080	MILEAGE		Mileage Reimbursement	7.16	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 71								
7100115022	12/12/16	558906	NIES, TAWNIA					
00027080	MILEAGE		Mileage Reimbursement		7.16			
21.106.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB		7.16	C	Computer	
00027080	MILEAGE		Mileage Reimbursement		7.15			
21.110.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB		7.15	C	Computer	
			Total Check:		14.31			
7100115023	12/12/16	738	OSTRANDER, NATALIE					
00027081	MILEAGE		Mileage Reimbursement		228.96			
21.770.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB		228.96	C	Computer	
			Total Check:		228.96			
7100115024	12/12/16	296	PEAK FORM PROFESSIONAL LLC					
00027093	39524		DOT Testing		35.00			
10.600.28.2835.0300.000.000000.2501.17			HR HEALTH SVC-PP&TECH SVC		35.00	C	Computer	
			Total Check:		35.00			
7100115025	12/12/16	1013	PEST GONE PEST CONTROL INC.					
00027095	12-12-2016_14		Brantner		59.00			
10.760.26.2620.0400.000.000360.2722.17			MTN BLDGS-PURCH PROP SVCS		59.00	C	Computer	
00027095	12-12-2016_14		West Ridge		59.00			
10.760.26.2620.0400.000.000360.2722.17			MTN BLDGS-PURCH PROP SVCS		59.00	C	Computer	
00027095	12-12-2016_14		Thimming		59.00			
10.760.26.2620.0400.000.000360.2722.17			MTN BLDGS-PURCH PROP SVCS		59.00	C	Computer	
			Total Check:		177.00			
7100115026	12/12/16	657662	PIPER COMMUNICATION SERVICES INC					
00027096	10-17497-01		Installation 35"VGA rapid		265.00			
10.110.11.0010.0500.000.000000.0110.17			EL INST-OTH PURCH SVCS		265.00	C	Computer	
			Total Check:		265.00			
7100115027	12/12/16	658374	POPPIE, NICHOLE					
00026914	MILEAGE		Mileage Reimbursement		116.91			
21.770.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB		116.91	C	Computer	
			Total Check:		116.91			
7100115028	12/12/16	601464	PURDY, CHRISTINE					
00026915	MILEAGE		Mileage Reimbursement		185.49			
22.600.21.2100.0583.000.512600.3220.17			PSS-MILEAGE REIMBURSEMENT		185.49	C	Computer	
			Total Check:		185.49			
7100115029	12/12/16	19670	QUINTANA, ADRIANA					
00026916	MILEAGE		Mileage Reimbursement		48.06			
22.600.24.2490.0583.000.314000.3220.17			OTH SUPP SVCS-MILEAGE REM		48.06	C	Computer	
			Total Check:		48.06			
7100115030	12/12/16	1088	REEDER, ROBERT					
00027097	12-12-2016_23		Piano tuning in choir room and band		190.00			
23.302.14.1924.0400.000.000000.3230.17			GUITAR/PIANO-PUR PRPTY SV		190.00	C	Computer	
			Total Check:		190.00			
7100115031	12/12/16	701000	REHER, AMY					
00026917	MILEAGE		Mileage Reimbursement		18.90			
10.600.12.1770.0583.000.313000.2101.17			SPCH/LANG-MILEAGE REIMB		18.90	C	Computer	
			Total Check:		18.90			

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115032	12/12/16	54614	ROSE SIGN LANGUAGE INTERPRETING CO		
00027098	12-12-2016_19		Interpreting Servcice Laradon INV-111	936.00	
10.600.21.2100.0300.000.313000.2102.17			PSS-PURCH PROF&TECH	936.00	C Computer
00027098	12-12-2016_19		Interpreting Servcice Laradon INV-114	2,184.00	
10.600.21.2100.0300.000.313000.2102.17			PSS-PURCH PROF&TECH	2,184.00	C Computer
			Total Check:	3,120.00	
7100115033	12/12/16	1077	ROWSE, NICHELLE M		
00026918	MILEAGE		Mileage Reimbursement	9.05	
27.108.32.3210.0583.000.000000.3520.17			DAY CARE-MILEAGE REIMBURS	9.05	C Computer
00026918	MILEAGE		Mileage Reimbursement	9.05	
27.109.32.3210.0583.000.000000.3520.17			DAY CARE-MILEAGE REIMBURS	9.05	C Computer
			Total Check:	18.10	
7100115034	12/12/16	776778	SCHELL, KATHY		
00026919	MILEAGE		Mileage Reimbursement	57.61	
10.600.21.2160.0583.000.313000.2102.17			OT/PT-MILEAGE REIMBURSEMT	57.61	C Computer
			Total Check:	57.61	
7100115035	12/12/16	777350	SCHELL, KATHY SPECIAL EDUCATION		
00026920	MILEAGE		Mileage Reimbursement	61.83	
10.600.21.2160.0583.000.313000.2102.17			OT/PT-MILEAGE REIMBURSEMT	61.83	C Computer
			Total Check:	61.83	
7100115036	12/12/16	1081	SCHNITZLER, ALISON		
00027099	REFUND		Reimbur for Supplies	47.14	
10.102.11.0016.0600.000.000000.0102.17			KINDER-SUPPLIES	47.14	C Computer
			Total Check:	47.14	
7100115037	12/12/16	811234	SCHULTE, CHERYL		
00026921	MILEAGE		Mileage Reimbursement	165.51	
10.600.12.1730.0583.000.313000.2101.17			HEAR IMP-MILEAGE REIMBURS	165.51	C Computer
			Total Check:	165.51	
7100115038	12/12/16	818230	SERENITY LEARNING CENTER SMITH AGENCY, I		
00027100	12-12-2016_16		September	11,233.53	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	11,233.53	C Computer
00027100	12-12-2016_16		October	8,558.88	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	8,558.88	C Computer
00027100	12-12-2016_16		November	8,464.50	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	8,464.50	C Computer
			Total Check:	28,256.91	
7100115039	12/12/16	846425	SIEMENS INDUSTRY INC C/O CITIBANK (BLDG		
00027111	5444293360		BHS Heating Coil	2,899.00	
41.301.26.2620.0723.000.161206.3410.17			MTN BLDGS-MAJOR RENOVATN	2,899.00	C Computer
			Total Check:	2,899.00	
7100115040	12/12/16	714519	SMART, CAROLYN		
00026922	MILEAGE		Mileage Reimbursement	13.18	
10.600.21.2160.0583.000.313000.2102.17			OT/PT-MILEAGE REIMBURSEMT	13.18	C Computer
			Total Check:	13.18	
7100115041	12/12/16	714670	SMITH, BECKY		
00026923	MILEAGE		Mileage Reimbursement	23.76	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115041	12/12/16	714670	SMITH, BECKY		
00026923	MILEAGE		Mileage Reimbursement	23.76	
41.600.40.4000.0583.000.161218.3410.17			CONSTRUCTION SERVICES-MILEAGE	23.76	C Computer
			Total Check:	23.76	
7100115042	12/12/16	716025	SOF-TECH MAINTENANCE COMPANY		
00027101	13632		Turnberry	412.50	
10.110.11.0010.0500.000.000000.0110.17			EL INST-OTH PURCH SVCS	412.50	C Computer
00027101	13632		Intervention Services	75.00	
10.600.22.2218.0600.000.000000.2114.17			STD INTERVNT-SUPPLIES	75.00	C Computer
00027101	13632		Finance	262.50	
10.600.25.2510.0500.000.000000.2401.17			BUS SVCS-OTH PURCH SVCS	262.50	C Computer
00027101	13632		Second Creek	75.00	
10.108.24.2410.0600.000.000000.0108.17			OFF PRIN-SUPPLIES	75.00	C Computer
00027101	13632		PVMS	337.50	
10.203.11.0020.0600.000.000000.0203.17			MS INST-SUPPLIES	337.50	C Computer
00027101	13632		Transportation	75.00	
25.780.27.2720.0600.000.000000.3251.17			TRN SVCS-SUPPLIES	75.00	C Computer
00027101	13632		Facilities	150.00	
10.600.26.2610.0600.000.000000.2711.17			SUPV/OPER-SUPPLIES	150.00	C Computer
00027101	13632		Bonds	187.50	
41.303.45.4500.0300.000.161205.3410.17			BLDG CONST-PURCH PROF&TECH SVS	187.50	C Computer
00027101	13632		Tech	487.50	
10.600.28.2846.0500.000.000000.2602.17			INFO TECH SVC-OTHER PURCH	487.50	C Computer
			Total Check:	2,062.50	
7100115043	12/12/16	1036	SOLIANT HEALTH		
00027102	8383034		8383034	960.00	
10.600.12.1770.0300.000.313000.2101.17			SPCH/LANG-PURCH P&T SVCS	960.00	C Computer
00027102	8383034		8343576	960.00	
10.600.12.1770.0300.000.313000.2101.17			SPCH/LANG-PURCH P&T SVCS	960.00	C Computer
			Total Check:	1,920.00	
7100115044	12/12/16	252	DIANA SPENCER		
00027066	MILEAGE		Mileage Reimbursement	4.05	
21.796.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB	4.05	C Computer
			Total Check:	4.05	
7100115045	12/12/16	1072	STEFFES, LINDSEY		
00026925	MILEAGE		Mileage Reimbursement	7.78	
10.600.12.1700.0583.000.313000.2101.17			SPEC ED-MILEAGE REIMBURSE	7.78	C Computer
			Total Check:	7.78	
7100115046	12/12/16	948	STOEBE, CRYSTAL		
00026926	MILEAGE		Mileage Reimbursement	7.02	
10.600.12.1700.0583.000.313000.2101.17			SPEC ED-MILEAGE REIMBURSE	7.02	C Computer
00027103	REIMBURSE		DT, Michaels, Target	30.85	
10.600.12.1770.0600.000.313000.2101.17			SPCH/LANG-SUPPLIES	30.85	C Computer
			Total Check:	37.87	
7100115047	12/12/16	973	JORDAN STRAWN		
00026907	MILEAGE		Mileage Reimbursement	71.01	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115047	12/12/16	973	JORDAN STRAWN		
00026907	MILEAGE		Mileage Reimbursement	71.01	
22.600.24.2490.0583.000.314000.3220.17			OTH SUPP SVCS-MILEAGE REM	71.01	C Computer
			Total Check:	71.01	
7100115048	12/12/16	848	STRINGFELLOW, MICHELLE		
00026927	MILEAGE		Mileage Reimbursement	113.94	
19.610.11.0040.0583.000.314100.3190.17			PRESCHOOL-MILEAGE REIMB	113.94	C Computer
			Total Check:	113.94	
7100115049	12/12/16	233876	THE JOSHUA SCHOOL		
00027104	3-681		3-678SC	5,698.57	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	5,698.57	C Computer
00027104	3-681		3-681JD	5,698.57	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	5,698.57	C Computer
			Total Check:	11,397.14	
7100115050	12/12/16	737112	TRI-COUNTY HEALTH DEPARTMENT		
00027105	12-12-2016_8		AR0006619	155.00	
19.610.11.0040.0500.000.314100.3190.17			PRESCHOOL-OTH PURCH SVCS	155.00	C Computer
00027105	12-12-2016_8		AR0006595	155.00	
19.610.11.0040.0500.000.314100.3190.17			PRESCHOOL-OTH PURCH SVCS	155.00	C Computer
00027105	12-12-2016_8		AR0006624	155.00	
19.610.11.0040.0500.000.314100.3190.17			PRESCHOOL-OTH PURCH SVCS	155.00	C Computer
00027105	12-12-2016_8		AR0006616	155.00	
19.610.11.0040.0500.000.314100.3190.17			PRESCHOOL-OTH PURCH SVCS	155.00	C Computer
00027105	12-12-2016_8		AR0006621	155.00	
19.610.11.0040.0500.000.314100.3190.17			PRESCHOOL-OTH PURCH SVCS	155.00	C Computer
			Total Check:	775.00	
7100115051	12/12/16	804730	UTILITY NOTIFICATION CENTER OF COLORADO		
00027106	216110746		RTL Transmissions	281.71	
10.600.28.2846.0536.000.000000.2602.17			INFO TECH SVC-FIBER LOCAT	281.71	C Computer
			Total Check:	281.71	
7100115052	12/12/16	952	VONAU, STACY		
00027082	MILEAGE		Mileage Reimbursement	2.16	
21.797.31.3100.0583.000.000000.3510.17			FOOD SVCS-MILEAGE REIMB	2.16	C Computer
			Total Check:	2.16	
7100115053	12/12/16	851163	VYAS, AMIT		
00026929	MILEAGE		Mileage Reimbursement	133.20	
10.600.28.2846.0583.000.000000.2602.17			INFO TECH SVC-MILEAGE	133.20	C Computer
			Total Check:	133.20	
7100115054	12/12/16	915984	WALLACE-SEMAN, SUSAN		
00026930	MILEAGE		Mileage Reimbursement	62.64	
10.600.12.1700.0583.000.313000.2101.17			SPEC ED-MILEAGE REIMBURSE	62.64	C Computer
			Total Check:	62.64	
7100115055	12/12/16	1020	WEBB, EVITA		
00026931	MILEAGE		Mileage Reimbursement	5.67	
10.600.22.2218.0583.000.000000.2114.17			STD INTERVNT-MILEAGE REIM	5.67	C Computer
			Total Check:	5.67	

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Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 71							
7100115056	12/12/16	916344	WEST, KEVIN				
00026932	MILELAGE		Mileage Reimbursement	354.29			
10.600.22.2218.0583.000.000000.2114.17	STD INTERVNT-MILEAGE REIM			354.29	C	Computer	
			Total Check:	354.29			
7100115057	12/12/16	965	SONIA WHEATLAKE				
00026924	MILELAGE		Mileage Reimbursement	254.88			
10.600.22.2210.0583.000.000000.2111.17	IMP INST-MILEAGE REIMB			254.88	C	Computer	
			Total Check:	254.88			
7100115058	12/12/16	886663	WILSON, HEATH				
00026933	MILELAGE		Mileage Reimbursement	105.81			
23.302.14.1800.0583.000.000000.3230.17	ATHLETICS-MILEAGE REIMB			105.81	C	Computer	
			Total Check:	105.81			
7100115059	12/12/16	886672	WILSON, LEANNE				
00026934	MILELAGE		Mileage Reimbursement	58.32			
10.600.21.2140.0583.000.313000.2102.17	SCH PSYCH-MILEAGE REIMB			58.32	C	Computer	
			Total Check:	58.32			
7100115060	12/12/16	71056	YAMAMOTO, SANDIE				
00026935	MILELAGE		Mileage Reimbursement	214.65			
10.600.22.2210.0583.000.000000.2111.17	IMP INST-MILEAGE REIMB			214.65	C	Computer	
			Total Check:	214.65			
7100115061	12/12/16	421	Yon Tanner Architecture				
00027112	1734		BHA- Architect	1,170.00			
41.303.45.4500.0300.000.161205.3410.17	BLDG CONST-PURCH PROF&TECH SVS			1,170.00	C	Computer	
			Total Check:	1,170.00			
7100115062	12/15/16	1013	PEST GONE PEST CONTROL INC.				
00027113	12-15-2016_1		Henderson	59.00			
10.760.26.2620.0400.000.000360.2722.17	MTN BLDGS-PURCH PROP SVCS			59.00	C	Computer	
			Total Check:	59.00			
7100115063	12/15/16	1059	COVARRUBIAS, ANGELICA				
00027114	12-15-2016_1		Surplus refund	40.00			
23.301.14.2052.1740.000.000000.1000.17	CLASS 2018-FEES/FINE REV			40.00	C	Computer	
00027114	12-15-2016_1		Surplus refund	5.00			
23.301.14.1954.1740.000.000000.1000.17	BLDNG TECH-FEES/FINE REV			5.00	C	Computer	
00027114	12-15-2016_1		Surplus refund	20.00			
23.301.14.1946.1740.000.000000.1000.17	SCIENCE-FEES/FINES REV			20.00	C	Computer	
00027114	12-15-2016_1		Surplus refund	15.00			
23.301.14.1936.1740.000.000000.1000.17	AVID-FEES & FINE REVENUE			15.00	C	Computer	
00027114	12-15-2016_1		Surplus refund	15.00			
23.301.14.1943.1740.000.000000.1000.17	MATH-FEES/FINES REV			15.00	C	Computer	
00027114	12-15-2016_1		Surplus refund	8.00			
23.301.14.1905.1740.000.000000.1000.17	SOC STUDIES-FEE/FINE REV			8.00	C	Computer	
			Total Check:	103.00			
7100115064	12/15/16	853	DURAN, SALLYNN				
00027115	MILELAGE		Mileage Reimbursement	42.95			
22.620.21.2100.0583.000.900300.3220.17	PSS-MILEAGE REIMBURSEMENT			42.95	C	Computer	
			Total Check:	42.95			

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115065	12/19/16	102229	A BLIND SQUIRREL ENTERPRISE LTD		
00027116	414		Facilitation for staff support 11/28	500.00	
10.301.11.0030.0300.000.000000.0301.17			HS INST-PURCH PROF&TECH	500.00	C Computer
			Total Check:	500.00	
7100115066	12/19/16	222433	ACCOUNTEMPS DIVISION OF ROBERT HALF INT'		
00027118	47265230		Temp Emp in Finance	1,044.00	
10.600.25.2510.0600.000.000000.2401.17			BUS SVCS-SUPPLIES	1,044.00	C Computer
00027117	47186533		Temp Emp in Finance	609.00	
10.600.25.2510.0600.000.000000.2401.17			BUS SVCS-SUPPLIES	609.00	C Computer
			Total Check:	1,653.00	
7100115067	12/19/16	1105	ACKLAM INC.		
00027295	2410		Vikan Survey	7,995.00	
41.202.46.4600.0300.000.161212.3410.17			BLDG IMP-PURCH PROF&TEC	7,995.00	C Computer
			Total Check:	7,995.00	
7100115068	12/19/16	110265	ALL COPY PRODUCTS		
00027119	ARI978220		Toner	144.95	
10.600.25.2510.0600.000.000000.2401.17			BUS SVCS-SUPPLIES	144.95	C Computer
			Total Check:	144.95	
7100115069	12/19/16	140386	ASO INC.		
00027120	7114		Officials for winter sports	4,152.00	
23.301.14.1845.0300.000.000000.3230.17			B BASKETBALL-PURCH PROF &	4,152.00	C Computer
00027120	7114		Officials for winter sports	4,300.00	
23.301.14.1815.0300.000.000000.3230.17			F BASKETBALL-PURCH PROF &	4,300.00	C Computer
00027120	7114		Officials for winter sports	1,188.00	
23.301.14.1828.0300.000.000000.3230.17			F SWIMMING-PURCHASED PROF SERVI	1,188.00	C Computer
00027120	7114		Officials for winter sports	2,560.80	
23.301.14.1863.0300.000.000000.3230.17			WRESTLING-PURCHASED PROF SERVIC	2,560.80	C Computer
			Total Check:	12,200.80	
7100115070	12/19/16	1099	ATEN, EMILY		
00027121	12-19-2016_34		Bus safety week Div 1 PVMS	50.00	
10.000.00.0000.1990.000.000000.1000.17			MISC LOCAL REVENUE	50.00	C Computer
			Total Check:	50.00	
7100115071	12/19/16	255580	BERTHOUD HIGH SCHOOL		
00027122	BHS		Entry fee for Softball	650.00	
23.302.14.1827.0580.000.000000.3230.17			F SOFTBALL-TRAVEL	650.00	C Computer
			Total Check:	650.00	
7100115072	12/19/16	229199	BURKE COMPANY INC		
00027124	81892		NORTH Demolition	15,280.01	
17.101.26.2630.0730.000.143215.3170.17			GR MTN-EQUIPMENT	15,280.01	C Computer
			Total Check:	15,280.01	
7100115073	12/19/16	202820	CAREER AND TECHNICAL TRAINING LLC		
00027125	6639		MarkForge Mark Two Composite 3Dprinte	13,574.00	
10.600.28.2846.0600.000.000000.2602.17			INFO TECH SVC-SUPPLIES	13,574.00	C Computer
			Total Check:	13,574.00	
7100115074	12/19/16	228935	CAVE CONSULTING GROUP INC		
00027296	16-255		Roofing consulting services	47,925.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115074	12/19/16	228935	CAVE CONSULTING GROUP INC		
00027296	16-255		Roofing consulting services	47,925.00	
41.202.26.2620.0300.000.161226.3410.17			MTN BLDGS-PURCH PROF&	47,925.00	C Computer
00027297	16-251		Roofing consulting services	47,685.00	
41.201.26.2620.0300.000.161226.3410.17			MTN BLDGS- PURCH PROF&	47,685.00	C Computer
00027298	16-250		Roofing consulting services	21,135.00	
41.600.26.2620.0300.000.161226.3410.17			MTN BLDGS-PURCH PROF&	21,135.00	C Computer
00027299	16-249		Roofing consulting services	93,000.00	
41.301.26.2620.0300.000.161226.3410.17			MTN BLDGS-PURCHASE PROF&TECH	93,000.00	C Computer
00027300	16-253		Roofing consulting services	35,962.50	
41.103.26.2620.0300.000.161226.3410.17			MTN BLDGS-PURCH PROF&	35,962.50	C Computer
			Total Check:	245,707.50	
7100115075	12/19/16	231668	CENTAURUS HIGH SCHOOL		
00027126	12-19-2016_17		Wrestling Entry Fee / Girls Basketbal	300.00	
23.301.14.1863.0580.000.000000.3230.17			WRESTLING-TRAVEL	300.00	C Computer
00027126	12-19-2016_17		Wrestling Entry Fee / Girls Basketbal	250.00	
23.301.14.1815.0580.000.000000.3230.17			F BASKETBALL-TRAVEL	250.00	C Computer
			Total Check:	550.00	
7100115076	12/19/16	1092	CHANGE, SPARK		
00027159	12-19-2016_4		Financial Education Donation	2,231.23	
23.102.14.2030.0870.000.000000.3230.17			STUD COUN/GOVT-AWARDS/DONATIONS	2,231.23	C Computer
			Total Check:	2,231.23	
7100115077	12/19/16	235081	CHURCHICH RECREATION LLC		
00027127	440		BHS Scoreboard	1,301.00	
17.301.26.2620.0730.000.148017.3170.17			MTN BLDGS-EQUIPMENT	1,301.00	C Computer
00027127	440		BHS Scoreboard	1,301.00	
23.301.14.2056.0730.000.000000.3230.17			SCHL ENHANCEMENT-EQUIPMENT	1,301.00	C Computer
			Total Check:	2,602.00	
7100115078	12/19/16	5061	CITY OF BRIGHTON		
00027128	6834089		Security provided at Athletic Event	550.00	
23.301.14.1856.0300.000.000000.3230.17			B SOCCER-PURCHASED PROF SERVICE	550.00	C Computer
00027128	6834089		Security provided at Athletic Event	300.00	
23.301.14.1856.0300.000.000000.3230.17			B SOCCER-PURCHASED PROF SERVICE	300.00	C Computer
			Total Check:	850.00	
7100115079	12/19/16	216331	CITY OF COMMERCE CITY		
00027129	2948		November hours 2016	5,680.00	
10.600.33.3300.0500.000.000000.2805.17			COMM SVCS-OTH PURCH SVCS	5,680.00	C Computer
			Total Check:	5,680.00	
7100115080	12/19/16	234658	COAL CREEK ADULT ED CENTER		
00027130	12-19-2016_25		Career Readiness Class Quarter 1	2,300.00	
22.303.22.2218.0500.000.323100.3220.17			STD INTERVNT-OTHER PURCH SVCS	2,300.00	C Computer
			Total Check:	2,300.00	
7100115081	12/19/16	235390	COLORADO COMMUNITY COLLEGE		
00027131	12-19-2016_24		CTA-FY15 Audit	83,774.00	
10.600.22.2232.0500.000.312000.2117.17			VOC ED-OTH PURCH SVCS	83,774.00	C Computer
			Total Check:	83,774.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115082	12/19/16	24550	COLORADO DECA		
00027132	20184		Dist DECA7 online registration	483.60	
23.301.14.1979.0500.000.000000.3230.17			DECA DIST7-OTHER PUR SVC	483.60	C Computer
			Total Check:	483.60	
7100115083	12/19/16	233782	COLORADO DOORWAYS INC		
00027133	827349		Proximity Card	464.00	
10.600.25.2520.0600.000.000000.2403.17			INT SVCS-SUPPLIES	464.00	C Computer
			Total Check:	464.00	
7100115084	12/19/16	5584	COLORADO HIGH SCHOOL ACTIVITY ASSOCIATIO		
00027134	17-1370		Entry for Cheer & Pom BHS	75.00	
23.301.14.1817.0580.000.000000.3230.17			CHEERLEADING-TRAVEL	75.00	C Computer
00027134	17-1370		Entry for Cheer & Pom BHS	75.00	
23.301.14.1818.0580.000.000000.3230.17			DANCE-TRAVEL	75.00	C Computer
			Total Check:	150.00	
7100115085	12/19/16	233890	COLORADO SCHOOL FOR THE DEAF AND THE BLI		
00027135	ST1016AC		Visually imparied ST016AC	165.00	
10.600.12.1700.0580.000.313000.2101.17			SPEC ED-TRAVEL	165.00	C Computer
00027135	ST1016AC		Visually imparied ST1116AC	135.00	
10.600.12.1700.0580.000.313000.2101.17			SPEC ED-TRAVEL	135.00	C Computer
00027135	ST1016AC		Visually imparied ST1016SS	150.00	
10.600.12.1700.0580.000.313000.2101.17			SPEC ED-TRAVEL	150.00	C Computer
00027135	ST1016AC		Visually imparied ST1116SS	135.00	
10.600.12.1700.0580.000.313000.2101.17			SPEC ED-TRAVEL	135.00	C Computer
			Total Check:	585.00	
7100115086	12/19/16	24385	COLORADO SWIM SHOP, LLC		
00027136	12-19-2016_12		Coaches Shirt and girls suits	4,313.50	
23.301.14.2081.0600.000.000000.3230.17			SWIM-GIRLS SUPPLIES	4,313.50	C Computer
			Total Check:	4,313.50	
7100115087	12/19/16	227386	COMMUNITY REACH CENTER INC		
00027138	NOV-16		Out of District Excess Cost	8,185.20	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	8,185.20	C Computer
00027137	OCT-16		Sept 16	7,133.80	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	7,133.80	C Computer
00027137	OCT-16		Oct 16	12,285.20	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	12,285.20	C Computer
			Total Check:	27,604.20	
7100115088	12/19/16	200800	DEVEREUX CLEO WALLACE		
00027139	12121615481		Out of District Tuition	3,367.52	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	3,367.52	C Computer
			Total Check:	3,367.52	
7100115089	12/19/16	234061	DIVERSIFIED UNDERGROUND INC		
00027140	15605		MarkForge Mark Two Composite 3Dprinte	690.00	
10.600.28.2846.0536.000.000000.2602.17			INFO TECH SVC-FIBER LOCAT	690.00	C Computer
			Total Check:	690.00	
7100115090	12/19/16	214331	EMPIRE PORTABLE RESTROOMS		
00027141	26301		Portable Restrooms for the Fall	641.25	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115090	12/19/16	214331	EMPIRE PORTABLE RESTROOMS		
00027141	26301		Portable Restrooms for the Fall	641.25	
23.301.14.1844.0300.000.000000.3230.17			BASEBALL-PURCHASED PROF SERVICE	641.25	C Computer
Total Check:				641.25	
7100115091	12/19/16	677	FOOD SERVICE OF AMERICA		
00027190	5886675		Nutrition Supplies	851.58	
21.796.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	851.58	C Computer
00027192	5886675		Nutrition Supplies	43.06	
21.796.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	43.06	C Computer
00027193	5886102		Nutrition Supplies	579.79	
21.797.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	579.79	C Computer
00027193	5886102		Nutrition Supplies	112.62	
21.797.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	112.62	C Computer
00027194	5885368		Nutrition Supplies	167.38	
21.793.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	167.38	C Computer
00027194	5885368		Nutrition Supplies	27.70	
21.793.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	27.70	C Computer
00027195	5885373		Nutrition Supplies	2,171.92	
21.792.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	2,171.92	C Computer
00027195	5885373		Nutrition Supplies	201.23	
21.792.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	201.23	C Computer
00027196	5886674		Nutrition Supplies	2,923.25	
21.791.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	2,923.25	C Computer
00027196	5886674		Nutrition Supplies	118.95	
21.791.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON-FOOD SUPPLIES	118.95	C Computer
00027197	5886671		Nutrition Supplies	4,176.18	
21.302.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	4,176.18	C Computer
00027197	5886671		Nutrition Supplies	405.85	
21.302.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	405.85	C Computer
00027198	5886688		Nutrition Supplies	1,847.79	
21.301.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,847.79	C Computer
00027198	5886688		Nutrition Supplies	259.23	
21.301.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	259.23	C Computer
00027199	5885365		Nutrition Supplies	3,533.25	
21.204.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	3,533.25	C Computer
00027199	5885365		Nutrition Supplies	149.09	
21.204.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	149.09	C Computer
00027200	5882781		Nutrition Supplies	-6.58	
21.203.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	-6.58	C Computer
00027201	5886670		Nutrition Supplies	2,348.66	
21.203.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	2,348.66	C Computer
00027201	5886670		Nutrition Supplies	307.87	
21.203.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	307.87	C Computer
00027202	5886113		Nutrition Supplies	1,730.11	
21.202.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,730.11	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115091	12/19/16	677	FOOD SERVICE OF AMERICA		
00027202	5886113		Nutrition Supplies	90.48	
21.202.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	90.48	C Computer
00027203	5886090		Nutrition Supplies	2,942.68	
21.201.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	2,942.68	C Computer
00027203	5886090		Nutrition Supplies	131.04	
21.201.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	131.04	C Computer
00027204	5886676		Nutrition Supplies	589.90	
21.111.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	589.90	C Computer
00027204	5886676		Nutrition Supplies	74.58	
21.111.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	74.58	C Computer
00027205	5886677		Nutrition Supplies	13.98	
21.111.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	13.98	C Computer
00027206	5885369		Nutrition Supplies	1,773.45	
21.110.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,773.45	C Computer
00027206	5885369		Nutrition Supplies	31.02	
21.110.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	31.02	C Computer
00027207	5885370		Nutrition Supplies	40.44	
21.110.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	40.44	C Computer
00027208	5882780		Nutrition Supplies	-29.43	
21.109.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	-29.43	C Computer
00027209	5883147		Nutrition Supplies	29.53	
21.109.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	29.53	C Computer
00027210	5886678		Nutrition Supplies	1,272.48	
21.109.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,272.48	C Computer
00027210	5886678		Nutrition Supplies	199.89	
21.109.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	199.89	C Computer
00027211	5885366		Nutrition Supplies	1,556.59	
21.108.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,556.59	C Computer
00027211	5885366		Nutrition Supplies	60.71	
21.108.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	60.71	C Computer
00027212	5885367		Nutrition Supplies	126.22	
21.108.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	126.22	C Computer
00027212	5885367		Nutrition Supplies	105.30	
21.108.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	105.30	C Computer
00027213	5886098		Nutrition Supplies	2,162.28	
21.107.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	2,162.28	C Computer
00027213	5886098		Nutrition Supplies	104.90	
21.107.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	104.90	C Computer
00027214	5886100		Nutrition Supplies	94.18	
21.107.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	94.18	C Computer
00027215	5885371		Nutrition Supplies	1,677.66	
21.106.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,677.66	C Computer
00027215	5885371		Nutrition Supplies	41.90	
21.106.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	41.90	C Computer

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115091	12/19/16	677	FOOD SERVICE OF AMERICA		
00027216	5885372		Nutrition Supplies	95.00	
21.106.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	95.00	C Computer
00027217	5882779		Nutrition Supplies	-2.00	
21.105.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	-2.00	C Computer
00027218	5886672		Nutrition Supplies	636.78	
21.105.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	636.78	C Computer
00027218	5886672		Nutrition Supplies	31.02	
21.105.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	31.02	C Computer
00027219	5886673		Nutrition Supplies	110.10	
21.105.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	110.10	C Computer
00027220	5886112		Nutrition Supplies	1,330.15	
21.104.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,330.15	C Computer
00027220	5886112		Nutrition Supplies	110.55	
21.104.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	110.55	C Computer
00027221	5886111		Nutrition Supplies	2,021.42	
21.103.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	2,021.42	C Computer
00027221	5886111		Nutrition Supplies	169.92	
21.103.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	169.92	C Computer
00027222	5882726		Nutrition Supplies	-19.55	
21.102.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	-19.55	C Computer
00027223	5886094		Nutrition Supplies	1,190.83	
21.102.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,190.83	C Computer
00027223	5886094		Nutrition Supplies	110.06	
21.102.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	110.06	C Computer
00027224	5886106		Nutrition Supplies	1,068.08	
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	1,068.08	C Computer
00027224	5886106		Nutrition Supplies	181.36	
21.101.31.3100.0618.000.000000.3510.17			FOOD SVCS-NON FOOD SUPPLI	181.36	C Computer
00027225	5886108		Nutrition Supplies	46.55	
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	46.55	C Computer
00027226	5886110		Nutrition Supplies	475.05	
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	475.05	C Computer
00027191	5886682		Nutrition Supplies	86.42	
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	86.42	C Computer
Total Check:				42,680.45	
7100115092	12/19/16	200230	FRIE, ARNDT & DANBORN P.C.		
00027160	41128		Professional Services	1,517.00	
10.600.22.2218.0300.000.000000.2114.17			STD INTERVNT-PROF SVCS	1,517.00	C Computer
Total Check:				1,517.00	
7100115093	12/19/16	1097	GARCIA, GIOVANI		
00027142	12-19-2016_32		Bus safety week Div 1 South Elem	50.00	
10.000.00.0000.1990.000.000000.1000.17			MISC LOCAL REVENUE	50.00	C Computer
Total Check:				50.00	
7100115094	12/19/16	44571	GOVERNMENT FINANCE OFFICERS ASSOCIATI		

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115094	12/19/16	44571	GOVERNMENT FINANCE OFFICERS ASSOCIATI		
00027143	0135003		Membership dues FY17	650.00	
10.600.25.2510.0810.000.000000.2401.17			BUS SVCS-DUES & FEES	650.00	C Computer
			Total Check:	650.00	
7100115095	12/19/16	455739	GRANT COMMUNICATIONS CONSULTING GROUP		
00027144	12-19-2016_30		District 27J Ed Vol.4 NO1 Winter 2016	13,037.00	
10.600.23.2322.0550.000.000000.2206.17			COMM REL SVCS-PRINTING	13,037.00	C Computer
			Total Check:	13,037.00	
7100115096	12/19/16	233999	GROUND ENGINEERING CONSULTANTS INC.		
00027306	164198.02-2		HS#3 Testing	862.50	
41.305.45.4500.0300.000.161204.3410.17			BLDG CONST-PURCH PROF	862.50	C Computer
00027305	161133.0-6		HS#3 Testing	5,935.00	
41.305.45.4500.0300.000.161204.3410.17			BLDG CONST-PURCH PROF	5,935.00	C Computer
00027304	161132.0-5		HS#3 Testing	4,006.50	
41.305.45.4500.0300.000.161204.3410.17			BLDG CONST-PURCH PROF	4,006.50	C Computer
00027303	161207.0-2		Reunion Testing	6,790.00	
41.112.45.4500.0300.000.161203.3410.17			BLDG CONST-PURCH PROF&TECH	6,790.00	C Computer
00027302	161207.0-4		Reunion Testing	7,223.50	
41.112.45.4500.0300.000.161203.3410.17			BLDG CONST-PURCH PROF&TECH	7,223.50	C Computer
00027301	161207.0-3		Reunion Testing	5,825.00	
41.112.45.4500.0300.000.161203.3410.17			BLDG CONST-PURCH PROF&TECH	5,825.00	C Computer
			Total Check:	30,642.50	
7100115097	12/19/16	1101	HOME TEAM MARKETING, LLC		
00027145	INV0001031		Tickets for Gate Adminssion	150.00	
23.301.14.1800.0600.000.000000.3230.17			ATHLETICS-SUPPLIES	150.00	C Computer
			Total Check:	150.00	
7100115098	12/19/16	343	HORD, COPLAN, MACHT		
00027307	15942		Reunion Architect	16,984.80	
41.112.45.4500.0300.000.161203.3410.17			BLDG CONST-PURCH PROF&TECH	16,984.80	C Computer
			Total Check:	16,984.80	
7100115099	12/19/16	618114	INTERQUEST DETECTION CANINES OF COLORADO		
00027146	1174		Canine contraband inspections	500.00	
10.600.22.2218.0500.000.000000.2114.17			STD INTERVNT-OTH PUR SVCS	500.00	C Computer
			Total Check:	500.00	
7100115100	12/19/16	797	JOHN D. EIDSON		
00027147	12-19-2016_2		Towing of donated vehicles to BHS Aut	450.00	
10.600.22.2232.0500.000.312000.2117.17			VOC ED-OTH PURCH SVCS	450.00	C Computer
			Total Check:	450.00	
7100115101	12/19/16	783	KELLEY, MADELINE		
00027148	12-19-2016_18		Websit upkeep	240.00	
23.301.14.1800.0300.000.000000.3230.17			ATHLETICS-PURCH PROF&TECH	240.00	C Computer
			Total Check:	240.00	
7100115102	12/19/16	440076	LANGSTON, MARK		
00027161	12-19-2016_11		Counseling Interview Committee Snacks	102.68	
10.301.24.2410.0617.000.000000.0301.17			OFF PRIN-FOOD PURCHASES	102.68	C Computer
			Total Check:	102.68	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
7100115103	12/19/16	1102	LASER HEART CPR AND FIRST AID				
00027149	12-19-2016_39		CPR First Aid Training for 15 student	375.00			
22.303.22.2218.0500.000.323100.3220.17			STD INTERVNT-OTHER PURCH SVCS	375.00	C	Computer	
			Total Check:	375.00			
7100115104	12/19/16	1091	LEWIS ELECTRIC, INC				
00027150	12-19-2016_23		Work on BHS Transformer	2,133.50			
10.600.25.2510.0313.000.000000.2401.17			BUS SVCS-BANKING SVC FEES	2,133.50	C	Computer	
			Total Check:	2,133.50			
7100115105	12/19/16	413957	LOOMIS				
00027151	11915137		Excess Bags	587.35			
10.600.25.2510.0313.000.000000.2401.17			BUS SVCS-BANKING SVC FEES	587.35	C	Computer	
			Total Check:	587.35			
7100115106	12/19/16	413962	LOPEZ, CLAUDIA				
00027152	12-19-2016_38		Football refund - injured	135.00			
23.301.14.1850.1740.000.000000.1000.17			FOOTBALL-FEES/FINE REV	135.00	C	Computer	
			Total Check:	135.00			
7100115107	12/19/16	945	LOTT, ALORA				
00027153	MILEAGE		Mileage Reimbursement	194.40			
25.780.27.2790.0514.000.000000.3251.17			OTH STD TRNSP-PUR PARENTS	194.40	C	Computer	
			Total Check:	194.40			
7100115108	12/19/16	921	LV INC.				
00027308	3421.2		HS Oil Well	24,857.00			
41.305.45.4500.0300.000.161225.3410.17			BLDG CONST-PURCH PROF&TEC	24,857.00	C	Computer	
			Total Check:	24,857.00			
7100115109	12/19/16	601541	MADE IN THE SCHADE				
00027162	15929		North Elementary	298.18			
10.760.26.2630.0600.000.000000.2725.17			GR MTN-SUPPLIES	298.18	C	Computer	
			Total Check:	298.18			
7100115110	12/19/16	89427	MEADOW GOLD DAIRIES INC				
00027227	156115319		Milk Supplies	295.90			
21.792.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	295.90	C	Computer	
			Total Check:	295.90			
7100115111	12/19/16	89427	MEADOW GOLD DAIRIES INC				
00027228	156115240		Milk Supplies	147.40			
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	147.40	C	Computer	
00027229	156115286		Milk Supplies	191.65			
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	191.65	C	Computer	
00027230	156115333		Milk Supplies	206.10			
21.101.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	206.10	C	Computer	
00027231	156115241		Milk Supplies	281.65			
21.102.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	281.65	C	Computer	
00027232	156115287		Milk Supplies	281.00			
21.102.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	281.00	C	Computer	
00027233	156115334		Milk Supplies	296.00			
21.102.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	296.00	C	Computer	
00027234	156115238		Milk Supplies	294.60			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115111	12/19/16	89427	MEADOW GOLD DAIRIES INC		
00027234	156115238		Milk Supplies	294.60	
	21.103.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	294.60	C Computer
00027235	156115284		Milk Supplies	294.60	
	21.103.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	294.60	C Computer
00027236	156115331		Milk Supplies	384.60	
	21.103.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	384.60	C Computer
00027237	156115236		Milk Supplies	238.60	
	21.104.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	238.60	C Computer
00027238	156115282		Milk Supplies	267.20	
	21.104.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	267.20	C Computer
00027239	156115329		Milk Supplies	208.60	
	21.104.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	208.60	C Computer
00027240	156115248		Milk Supplies	42.95	
	21.105.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	42.95	C Computer
00027241	156115291		Milk Supplies	162.20	
	21.105.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	162.20	C Computer
00027242	156115338		Milk Supplies	162.95	
	21.105.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	162.95	C Computer
00027243	156115246		Milk Supplies	210.00	
	21.106.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	210.00	C Computer
00027244	156115247		Milk Supplies	71.55	
	21.106.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	71.55	C Computer
00027245	156115292		Milk Supplies	237.30	
	21.106.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	237.30	C Computer
00027246	156115339		Milk Supplies	207.30	
	21.106.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	207.30	C Computer
00027247	156115235		Milk Supplies	221.65	
	21.107.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	221.65	C Computer
00027248	156115280		Milk Supplies	236.65	
	21.107.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	236.65	C Computer
00027249	156115328		Milk Supplies	236.65	
	21.107.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	236.65	C Computer
00027250	156115229		Milk Supplies	265.90	
	21.108.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	265.90	C Computer
00027251	156115275		Milk Supplies	251.65	
	21.108.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	251.65	C Computer
00027252	156115323		Milk Supplies	251.65	
	21.108.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	251.65	C Computer
00027253	156115243		Milk Supplies	179.25	
	21.109.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	179.25	C Computer
00027254	156115289		Milk Supplies	207.20	
	21.109.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	207.20	C Computer
00027255	156115336		Milk Supplies	207.20	
	21.109.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	207.20	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115111	12/19/16	89427	MEADOW GOLD DAIRIES INC		
00027256	156115231		Milk Supplies	282.20	
	21.110.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	282.20	C Computer
00027257	156115277		Milk Supplies	281.55	
	21.110.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	281.55	C Computer
00027258	156115325		Milk Supplies	281.55	
	21.110.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	281.55	C Computer
00027259	156115244		Milk Supplies	75.00	
	21.111.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	75.00	C Computer
00027260	156115290		Milk Supplies	118.60	
	21.111.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	118.60	C Computer
00027261	156115337		Milk Supplies	133.60	
	21.111.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	133.60	C Computer
00027262	156115242		Milk Supplies	223.05	
	21.201.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	223.05	C Computer
00027263	156115288		Milk Supplies	272.14	
	21.201.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	272.14	C Computer
00027264	156115335		Milk Supplies	223.05	
	21.201.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	223.05	C Computer
00027265	156115237		Milk Supplies	288.54	
	21.202.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	288.54	C Computer
00027266	156115283		Milk Supplies	281.65	
	21.202.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	281.65	C Computer
00027267	156115330		Milk Supplies	251.65	
	21.202.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	251.65	C Computer
00027268	156115227		Milk Supplies	292.52	
	21.203.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	292.52	C Computer
00027269	156115273		Milk Supplies	238.50	
	21.203.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	238.50	C Computer
00027270	156115321		Milk Supplies	324.50	
	21.203.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	324.50	C Computer
00027271	156115226		Milk Supplies	178.60	
	21.204.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	178.60	C Computer
00027272	156115272		Milk Supplies	178.60	
	21.204.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	178.60	C Computer
00027273	156115320		Milk Supplies	193.60	
	21.204.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	193.60	C Computer
00027274	156115239		Milk Supplies	162.95	
	21.301.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	162.95	C Computer
00027275	156115285		Milk Supplies	177.20	
	21.301.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	177.20	C Computer
00027276	156115332		Milk Supplies	183.34	
	21.301.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	183.34	C Computer
00027277	156115228		Milk Supplies	295.90	
	21.302.31.3100.0630.000.000000.3510.17		FOOD SVCS-FOOD & MILK	295.90	C Computer

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115111	12/19/16	89427	MEADOW GOLD DAIRIES INC		
00027278	156115274		Milk Supplies	324.60	
21.302.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	324.60	C Computer
00027279	156115322		Milk Supplies	167.69	
21.302.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	167.69	C Computer
00027280	156115365		Milk Supplies	191.55	
21.302.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	191.55	C Computer
00027281	156115232		Milk Supplies	310.35	
21.791.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	310.35	C Computer
00027282	156115278		Milk Supplies	326.10	
21.791.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	326.10	C Computer
00027283	156115326		Milk Supplies	340.35	
21.791.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	340.35	C Computer
00027284	156115223		Milk Supplies	193.50	
21.792.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	193.50	C Computer
00027285	156115271		Milk Supplies	251.55	
21.792.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	251.55	C Computer
00027286	156115406		Milk Supplies	281.65	
21.792.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	281.65	C Computer
00027287	156115230		Milk Supplies	133.60	
21.793.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	133.60	C Computer
00027288	156115276		Milk Supplies	90.00	
21.793.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	90.00	C Computer
00027289	156115324		Milk Supplies	90.00	
21.793.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	90.00	C Computer
00027290	156115233		Milk Supplies	118.60	
21.797.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	118.60	C Computer
00027291	156115279		Milk Supplies	133.60	
21.797.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	133.60	C Computer
00027292	156115327		Milk Supplies	133.60	
21.797.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	133.60	C Computer
00027293	156115234		Milk Supplies	79.74	
21.796.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	79.74	C Computer
00027294	156115281		Milk Supplies	89.35	
21.796.31.3100.0630.000.000000.3510.17			FOOD SVCS-FOOD & MILK	89.35	C Computer
Total Check:				14,438.17	
7100115112	12/19/16	765	NEW MEDISCAN II, LLC		
00027165	142586		Purchased Services for Megan Curtis	2,400.00	
10.600.21.2140.0300.000.000000.2102.17			SCH PSYCH-PURCH PROF/TECH	2,400.00	C Computer
00027164	142449		Purchased Service for Megan Curtis	2,400.00	
10.600.21.2140.0300.000.000000.2102.17			SCH PSYCH-PURCH PROF/TECH	2,400.00	C Computer
Total Check:				4,800.00	
7100115113	12/19/16	225673	METROWEST NEWSPAPERS		
00027163	12-19-2016_5		Brighton Blade Ads	555.00	
10.600.28.2830.0540.000.000000.2501.17			HUMAN RES-ADVERTISING	555.00	C Computer

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115113	12/19/16	225673	METROWEST NEWSPAPERS		
			Total Check:	555.00	
7100115114	12/19/16	1093	MONTOYA, ALYSSA		
00027154	12-19-2016_31		Logo Designs	200.00	
10.600.23.2322.0300.000.000000.2206.17			COMM REL SVCS-PROF & TECH	200.00	C Computer
			Total Check:	200.00	
7100115115	12/19/16	555136	NATIONAL SPEAKER & SOUND		
00027309	46121		PA System PVHS	17,312.46	
41.302.26.2620.0723.000.161206.3410.17			MTN BLDGS-MAJOR RENOVATN	17,312.46	C Computer
			Total Check:	17,312.46	
7100115116	12/19/16	1098	NGUYEN, VAN-ANH		
00027155	12-19-2016_33		Bus safety week Div 1 Turnberry Elem	50.00	
10.000.00.0000.1990.000.000000.1000.17			MISC LOCAL REVENUE	50.00	C Computer
			Total Check:	50.00	
7100115117	12/19/16	541550	NORTHGLENN HIGH SCHOOL		
00027166	PVHS		JV Wrestling Tourney!! Prairie High	250.00	
23.302.14.1863.0580.000.000000.3230.17			WRESTLING-TRAVEL	250.00	C Computer
			Total Check:	250.00	
7100115118	12/19/16	384	NV5 - Nolte Associates, Inc.		
00027312	56004		BHS Owners Rep	245.25	
41.303.45.4500.0300.000.161205.3410.17			BLDG CONST-PURCH PROF&TECH SVS	245.25	C Computer
00027313	54373		BHS Owners Rep	245.25	
41.303.45.4500.0300.000.161205.3410.17			BLDG CONST-PURCH PROF&TECH SVS	245.25	C Computer
00027314	56005		BHS Owners Rep	1,818.00	
41.303.45.4500.0300.000.161205.3410.17			BLDG CONST-PURCH PROF&TECH SVS	1,818.00	C Computer
00027316	12-19-2016_5		BHS Owners Rep	299.75	
22.303.26.2620.0300.000.318900.3220.17			MTN BLDGS-PURCH PROF&	299.75	C Computer
00027311	12-19-2016_6		Owners Rep for Project	245.25	
22.303.26.2620.0300.000.318900.3220.17			MTN BLDGS-PURCH PROF&	245.25	C Computer
00027315	55991		OTMS Owners Rep	6,400.00	
41.201.46.4600.0300.000.161214.3410.17			BLDG IMP-PURCH PROF&TECH	6,400.00	C Computer
00027310	55992		OTMS Owners Rep	10,240.00	
41.201.46.4600.0300.000.161214.3410.17			BLDG IMP-PURCH PROF&TECH	10,240.00	C Computer
			Total Check:	19,493.50	
7100115119	12/19/16	83097	PEPSI BOTTLING GROUP		
00027169	04485808		Drink Order	484.90	
23.301.14.2059.0600.000.000000.3230.17			DE STORE-SUPPLY	484.90	C Computer
00027168	87456007		Drink Order	209.80	
23.301.14.2059.0600.000.000000.3230.17			DE STORE-SUPPLY	209.80	C Computer
00027167	88482058		Food Orders	209.80	
23.301.14.2059.0600.000.000000.3230.17			DE STORE-SUPPLY	209.80	C Computer
			Total Check:	904.50	
7100115120	12/19/16	716217	PERFORMANT RECOVERY INC		
00027170	12-19-2016_24		Oct Garn	417.90	
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	417.90	C Computer
			Total Check:	417.90	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115121	12/19/16	119	PHIDIAX, LLC		
00027171	1759		SQL Migration	5,400.00	
10.600.28.2846.0500.000.000000.2602.17			INFO TECH SVC-OTHER PURCH	5,400.00	C Computer
			Total Check:	5,400.00	
7100115122	12/19/16	119	PHIDIAX, LLC		
00027172	1736		SQL Migration	5,600.00	
10.600.28.2846.0500.000.000000.2602.17			INFO TECH SVC-OTHER PURCH	5,600.00	C Computer
			Total Check:	5,600.00	
7100115123	12/19/16	227269	PITNEY BOWES INC		
00027173	3302236996		Postage Machine	388.11	
10.600.25.2520.0532.000.000000.2403.17			INT SVCS-POST MACH RENTAL	388.11	C Computer
			Total Check:	388.11	
7100115124	12/19/16	633015	POUDRE SCHOOL DISTRICT		
00027174	BHS		Boys Tennis Regionals hosted by Fossi	127.22	
23.301.14.1859.0580.000.000000.3230.17			B TENNIS-TRAVEL	127.22	C Computer
			Total Check:	127.22	
7100115125	12/19/16	601380	QDS COMMUNICATIONS INC		
00027318	17667		Radios	9,140.00	
41.760.28.2890.0723.000.161207.3410.17			CRISIS MGT-MAJOR RENOVATION	9,140.00	C Computer
00027317	17666		Radios	48,655.30	
41.760.28.2890.0723.000.161207.3410.17			CRISIS MGT-MAJOR RENOVATION	48,655.30	C Computer
			Total Check:	57,795.30	
7100115126	12/19/16	725072	REFLECTIONS FOR YOUTH INC		
00027175	2016-385		Out of District Tuition	5,556.40	
10.601.12.1700.0565.000.313000.2101.17			SPEC ED-TUIT AGCY CDE RTD	5,556.40	C Computer
			Total Check:	5,556.40	
7100115127	12/19/16	773394	RIVERSTAR FARMS		
00027176	11282016		AG Fundraiser 21559	125.00	
23.301.14.2063.0600.000.000000.3230.17			FFA-SUPPLY	125.00	C Computer
00027176	11282016		AG Fundraiser 21560	250.00	
23.301.14.2063.0600.000.000000.3230.17			FFA-SUPPLY	250.00	C Computer
00027176	11282016		AG Fundraiser 21601	1,026.50	
23.301.14.2063.0600.000.000000.3230.17			FFA-SUPPLY	1,026.50	C Computer
			Total Check:	1,401.50	
7100115128	12/19/16	202886	RLH ENGINEERING INC		
00027319	16055-04		Owners Rep Vikan	8,910.48	
41.202.46.4600.0300.000.161212.3410.17			BLDG IMP-PURCH PROF&TEC	8,910.48	C Computer
00027320	16038-04		Ahera	200.00	
41.103.26.2620.0723.000.161206.3410.17			MTN BLDGS-MAJOR RENOVATN	200.00	C Computer
00027320	16038-04		Ahera	200.00	
41.104.26.2620.0723.000.161206.3410.17			MTN BLDGS-MAJOR RENOVATION	200.00	C Computer
00027320	16038-04		Ahera	200.00	
41.202.26.2620.0723.000.161206.3410.17			MTN BLDS-MAJOR RENOVATION	200.00	C Computer
			Total Check:	9,510.48	
7100115129	12/19/16	183	RUBINBROWN		
00027177	676956		Audit FY16	34,500.00	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115129	12/19/16	183	RUBINBROWN		
00027177	676956		Audit FY16	34,500.00	
10.600.23.2310.0332.000.000000.2201.17			BOE GEN ADM-AUDIT FEES	34,500.00	C Computer
			Total Check:	34,500.00	
7100115130	12/19/16	1103	SAMPSON CONSTRUCTION CO., INC.		
00027321	APP#1		Vikan	77,952.00	
41.202.46.4600.0723.000.161212.3410.17			BLDG IMP-MAJOR RENOVATION	77,952.00	C Computer
			Total Check:	77,952.00	
7100115131	12/19/16	565	SIMCOX, BONNIE		
00027178	12-19-2016_13		Piano Accompaniment for Holiday Choir	175.00	
10.301.11.1240.0500.000.000000.0301.17			VOCL MUSIC-OTH PURCH SVCS	175.00	C Computer
			Total Check:	175.00	
7100115132	12/19/16	1036	SOLIANT HEALTH		
00027179	8401210		Purchased Service for Mark Moran SLP	960.00	
10.600.12.1770.0300.000.313000.2101.17			SPCH/LANG-PURCH P&T SVCS	960.00	C Computer
			Total Check:	960.00	
7100115133	12/19/16	1068	STUDIOTROPE, LLC		
00027323	1622-NE-01		NE Architect	29,481.75	
41.102.46.4600.0300.000.161213.3410.17			BLDG IMP-PURCH PROF&TECH	29,481.75	C Computer
00027322	17667		OTMS Architect	22,064.40	
41.201.46.4600.0300.000.161214.3410.17			BLDG IMP-PURCH PROF&TECH	22,064.40	C Computer
			Total Check:	51,546.15	
7100115134	12/19/16	225280	SUBWAY #22093		
00027180	12-19-2016_18		Lunch Order	170.90	
23.301.14.2059.0600.000.000000.3230.17			DE STORE-SUPPLY	170.90	C Computer
00027181	12-19-2016_27		Food Orders	134.28	
23.301.14.2059.0600.000.000000.3230.17			DE STORE-SUPPLY	134.28	C Computer
			Total Check:	305.18	
7100115135	12/19/16	778590	THOMPSON VALLEY HIGH SCHOOL		
00027182	12-19-2016_12		Payment for Speech & Debate Nov 7	24.00	
10.301.11.0030.0580.000.000000.0301.17			HS INST-TRAVEL	24.00	C Computer
			Total Check:	24.00	
7100115136	12/19/16	778689	TIARA PRINTING INC.		
00027183	25865		Brighton Deca Athletic Calendars	2,474.74	
23.301.14.2059.0400.000.000000.3230.17			DE STORE-PURCH PROP SVCS	2,474.74	C Computer
			Total Check:	2,474.74	
7100115137	12/19/16	901215	UNDERGROUND CONSULTING SOLUTIONS LLC		
00027324	18503		Vikan Testing	170.00	
41.202.46.4600.0500.000.161212.3410.17			BLDG IMP- OTHER PURCHASE SVCS	170.00	C Computer
			Total Check:	170.00	
7100115138	12/19/16	213993	UNITED POWER INC		
00027325	101036		Relocation of light pole	12,756.00	
41.305.45.4500.0729.000.161204.3410.17			BLDG CONST- UTILITIES	12,756.00	C Computer
			Total Check:	12,756.00	
7100115139	12/19/16	925	VANIR CONSTRUCTION MANAGEMENT		
00027326	160150		BHS Owners Rep	9,835.45	

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115139	12/19/16	925	VANIR CONSTRUCTION MANAGEMENT		
00027326	160150		BHS Owners Rep	9,835.45	
41.301.46.4600.0300.000.161215.3410.17			BLDG IMP-PURCH PROF&TECH	9,835.45	C Computer
			Total Check:	9,835.45	
7100115140	12/19/16	851093	VISTAR - DIV OF PERFORMANCE FOOD GROUP		
00027184	47274087		Food Order	994.35	
23.301.14.2059.0600.000.000000.3230.17			DE STORE-SUPPLY	994.35	C Computer
00027185	47386407		Food Orders	850.52	
23.301.14.2059.0600.000.000000.3230.17			DE STORE-SUPPLY	850.52	C Computer
			Total Check:	1,844.87	
7100115141	12/19/16	936	WAGNER, CRYSTAL LYNN		
00027156	12-19-2016_10		Facilitation for staff support 11/28	1,000.00	
23.301.14.2082.0500.000.000000.3230.17			VOLLEYBALL-OTH PURCH SVCS	1,000.00	C Computer
			Total Check:	1,000.00	
7100115142	12/19/16	1095	WAREN, SARAH		
00027186	REFUND		Refund for registration fee	50.00	
27.102.32.3210.1820.000.000000.1000.17			DAY CARE-REVENUE	50.00	C Computer
			Total Check:	50.00	
7100115143	12/19/16	916384	WELLS FARGO BANK		
00027187	1387219		Paying Agent Fee 2015A	1,000.00	
31.800.51.5100.0314.000.142915.3310.17			DEBT SVCS-AGENT FEES	1,000.00	C Computer
00027188	1386654		Escrow Fee 2006C	600.00	
31.800.51.5100.0314.000.142915.3310.17			DEBT SVCS-AGENT FEES	600.00	C Computer
00027189	1376766		Agent Fee 2011A	500.00	
31.800.51.5100.0314.000.142915.3310.17			DEBT SVCS-AGENT FEES	500.00	C Computer
			Total Check:	2,100.00	
7100115144	12/19/16	916351	WEMBER INC.		
00027327	2014.28-06R		Reimbursable - United Power	700.00	
41.112.45.4500.0729.000.161203.3410.17			BLDG CONST-UTILITIES	700.00	C Computer
00027328	2014.28-10		Owners Rep	10,846.10	
41.112.45.4500.0300.000.161203.3410.17			BLDG CONST-PURCH PROF&TECH	10,846.10	C Computer
			Total Check:	11,546.10	
7100115145	12/19/16	19542	XCEL		
00027329	XCEL-REUNION		Gasline Removal Reunion	3,372.94	
41.112.45.4500.0729.000.161203.3410.17			BLDG CONST-UTILITIES	3,372.94	C Computer
			Total Check:	3,372.94	
7100115146	12/19/16	1100	YONG, ELSIE		
00027157	12-19-2016_35		Bus safety week Div 1 PVHS	50.00	
10.000.00.0000.1990.000.000000.1000.17			MISC LOCAL REVENUE	50.00	C Computer
			Total Check:	50.00	
7100115147	12/19/16	1094	ZARCO EQUIPMENT, INC.		
00027158	8200		Sandblast Trailer	200.00	
10.760.26.2630.0400.000.000000.2725.17			GR MTN-PURCH PROP SVCS	200.00	C Computer
			Total Check:	200.00	
7100115148	12/22/16	235450	BP ENERGY COMPANY		
00027123	1417647		HENDERSON	1,438.49	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 71							
7100115148	12/22/16	235450	BP ENERGY COMPANY				
00027123	1417647		HENDERSON	1,438.49			
10.105.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	1,438.49	C	Computer	
00027123	1417647		BRANTNER ELEM	972.46			
10.111.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	972.46	C	Computer	
00027123	1417647		PVHS	4,477.76			
10.302.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	4,477.76	C	Computer	
00027123	1417647		SOUTHEAST	1,560.18			
10.104.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	1,560.18	C	Computer	
00027123	1417647		OVERLAND	1,244.41			
10.201.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	1,244.41	C	Computer	
00027123	1417647		SWIMMING POOL	1,638.01			
10.971.26.2622.0621.000.000000.2721.17			UTILITIES - NATURAL GAS	1,638.01	C	Computer	
00027123	1417647		HERITAGE	1,953.82			
10.303.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	1,953.82	C	Computer	
00027123	1417647		PRAIRIE VIEW MIDDLE	2,201.97			
10.203.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	2,201.97	C	Computer	
00027123	1417647		THIMMIG	1,832.11			
10.106.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	1,832.11	C	Computer	
00027123	1417647		SOUTH	1,589.44			
10.103.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	1,589.44	C	Computer	
00027123	1417647		NORTH	1,086.75			
10.101.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	1,086.75	C	Computer	
00027123	1417647		PENNOCK	1,625.38			
10.107.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	1,625.38	C	Computer	
00027123	1417647		TRANSPORTATION	281.65			
25.780.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	281.65	C	Computer	
00027123	1417647		VIKAN	2,347.64			
10.202.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	2,347.64	C	Computer	
00027123	1417647		SECOND CREEK	1,560.18			
10.108.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	1,560.18	C	Computer	
00027123	1417647		NORTHEAST	1,474.84			
10.102.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	1,474.84	C	Computer	
00027123	1417647		WEST RIDGE	1,275.22			
10.109.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	1,275.22	C	Computer	
00027123	1417647		TURNBERRY	1,311.57			
10.110.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	1,311.57	C	Computer	
00027123	1417647		STUART MIDDLE	2,043.78			
10.204.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	2,043.78	C	Computer	
00027123	1417647		BHS	3,445.20			
10.301.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	3,445.20	C	Computer	
00027123	1417647		BHS CLC	3,075.54			
10.301.26.2622.0621.000.000000.2724.17			UTILITIES - NATURAL GAS	3,075.54	C	Computer	
Total Check:				38,436.40			
7100115149	12/22/16	678	Land Title				

SCHOOL DISTRICT 27J
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 71							
7100115149	12/22/16	678	Land Title				
00027348	12-22-2016_1		Earnest Money Land	10,000.00			
41.205.45.4500.0710.000.161216.3410.17			BLDG CONST-LAND AND IMPROVEMENT	10,000.00	C	Computer	
			Total Check:	10,000.00			
7100115150	12/23/16	716208	SOLANO, LINDSEY				
00027349	REFUND		Refund for Costco Order - Card declir	427.74			
23.301.14.2030.0617.000.000000.3230.17			STUD COUN/GOVT-FOOD PURCH	427.74	C	Computer	
			Total Check:	427.74			
7100115151	12/23/16	224731	27J EDUCATION FOUNDATION				
00027331	23-DEC-16		December 2016	223.00			
10.000.00.0000.7471.000.000040.0000.17			PAYROLL DEDUCTIONS/WHOLD	223.00	C	Computer	
			Total Check:	223.00			
7100115152	12/23/16	28126	ADAMS COUNTY COMBINED COURT				
00027332	23-DEC-16		December 2016	858.62			
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	858.62	C	Computer	
			Total Check:	858.62			
7100115153	12/23/16	29386	BRIGHTON EDUCATION ASSOCIATION				
00027333	23-DEC-16		December 2016	39,367.78			
10.000.00.0000.7471.000.000014.0000.17			PAYROLL DEDUCTIONS/WHOLD	39,367.78	C	Computer	
00027333	23-DEC-16		December 2016	5.00			
10.000.00.0000.7471.000.000014.0000.17			PAYROLL DEDUCTIONS/WHOLD	5.00	C	Computer	
			Total Check:	39,372.78			
7100115154	12/23/16	219738	COLLECTION COMPANY OF AMERICA COLORADO A				
00027334	23-DEC-16		December 2016	949.24			
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	949.24	C	Computer	
			Total Check:	949.24			
7100115155	12/23/16	154	COLLEGE ASSIST				
00027330	23-DEC-16		December 2016	1,903.63			
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	1,903.63	C	Computer	
			Total Check:	1,903.63			
7100115156	12/23/16	24010	COLORADO CLASSIFIED SCHOOL EMPLOYEES ASS				
00027335	23-DEC-16		December 2016	8,464.50			
10.000.00.0000.7471.000.000013.0000.17			PAYROLL DEDUCTIONS/WHOLD	8,464.50	C	Computer	
			Total Check:	8,464.50			
7100115157	12/23/16	234065	COLORADO DEPT OF REVENUE TAX COMPLIANCE				
00027336	23-DEC-16		December 2016	2,469.67			
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	2,469.67	C	Computer	
			Total Check:	2,469.67			
7100115158	12/23/16	50200	FAMILY SUPPORT REGISTRY				
00027337	23-DEC-16		December 2016	3,158.23			
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	3,158.23	C	Computer	
			Total Check:	3,158.23			
7100115159	12/23/16	15121	INSURANCE COMPANY OF NORTH AMERICA				
00027338	23-DEC-16		December 2016	77.12			
10.000.00.0000.7471.000.000060.0000.17			PAYROLL DEDUCTIONS/WHOLD	77.12	C	Computer	
			Total Check:	77.12			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 71					
7100115160	12/23/16	893	JAMES G. ANDERSON P.C ATTORNEYS AT LAW		
00027339	23-DEC-16		December 2016	50.00	
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	50.00	C Computer
			Total Check:	50.00	
7100115161	12/23/16	376390	MACHOL & JOHANNES, LLC		
00027340	23-DEC-16		December 2016	1,162.59	
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	1,162.59	C Computer
			Total Check:	1,162.59	
7100115162	12/23/16	376386	METRO COLLECTION SERVICE INC		
00027341	23-DEC-16		December 2016	369.96	
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	369.96	C Computer
			Total Check:	369.96	
7100115163	12/23/16	555415	MICHIGAN STATE DISBURSEMENT UNIT		
00027342	23-DEC-16		December 2016	2,497.75	
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	2,497.75	C Computer
			Total Check:	2,497.75	
7100115164	12/23/16	446778	MOGENSEN, KAMI		
00027343	23-DEC-16		December 2016	633.61	
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	633.61	C Computer
			Total Check:	633.61	
7100115165	12/23/16	545122	OLSON SHANER		
00027344	23-DEC-16		December 2016	333.43	
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	333.43	C Computer
			Total Check:	333.43	
7100115166	12/23/16	771131	REVENUE ENTERPRISES, LLC		
00027345	23-DEC-16		December 2016	928.31	
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	928.31	C Computer
			Total Check:	928.31	
7100115167	12/23/16	187329	STATE DISBURSEMENT UNIT IL		
00027346	23-DEC-16		December 2016	342.00	
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	342.00	C Computer
			Total Check:	342.00	
7100115168	12/23/16	878408	U.S. DEPARTMENT OF EDUCATION		
00027347	23-DEC-16		December 2016	1,196.43	
10.000.00.0000.7471.000.000015.0000.17			PAYROLL DEDUCTIONS/WHOLD	1,196.43	C Computer
			Total Check:	1,196.43	
			Total Bank:	2,621,544.50	
			Total Computer Checks (Including Voids)	2,621,544.50	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	-294,111.72	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
Total Electronic Voids				.00			
Grand Total:				2,621,544.50			
Number of Checks:				333			