

DATE - 1/30/15

SCHOOL DISTRICT 27J

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SCHEDULE OF CHECKS A

LREADY WRITTEN

PROG - CDS.530

BANK I.D. # 05 A

CCOUNT # 002501654 FORMS # APCK

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INVOICE

CHECK

CHECK #	VENDOR - NAME	DATE	INV
VOUCHER #	AMOUNT	DISCOUNT	

107154	28115 ADAMS CITY HIGH SCHOOL	11/06/14	103
014	225.00		2
25.00			
107155	42464 ADAMS COUNTY FAIR	11/06/14	103
014	350.00		3
50.00			
107156	106630 ALTMANN, SANDY	11/06/14	102
814	63.95		
63.95			
107157	221030 ANDREWS FOODSERVICE SYSTEMS	11/06/14	214
4183	2,730.00		
			214
5143	83.56-		
			214
5144	29.88-		
			214
5435	21,218.22		
			214
5563	2,978.32		
			214
5564	1,985.30		
			214
5565	221.44		

5566	2,063.58	214
5567	2,109.28	214
5568	1,801.90	214
5569	1,771.55	214
5570	2,483.08	214
5571	1,345.14	214
5572	1,527.61	214
5573	418.00	214
5713	2,602.10	214
5714	2,228.72	214
5715	2,585.96	214
5716	1,214.18	214
5717	23.80	214
5718	23.80	214
5719	23.80	214
5720	23.80	214
5721	23.80	214
5722	2.88	214
5723	1,988.93	214
5724	2,958.00	214
5725	2,366.05	214
5726	1,531.22	214
5727	758.22	214
5728	445.41	214
40.65		61,3

107158	140239	ARMENDARIZ, MAEGAN M.	11/06/14	101
514		1,125.00		1,1
25.00				
107159	225085	ATS ROCKY MTN, INC	11/06/14	002
925		15,224.00		003
				003
020		7,612.00		003
				45,6
118		22,836.00		
72.00				
107160	201412	AVILA, HEATHER	11/06/14	102
814		75.00		
75.00				
107161	848159	AYALA, SISY	11/06/14	101
514		200.00		2
00.00				
107162	208025	BINER, JOHN	11/06/14	100
814		80.45		
80.45				

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OICE #	VOUCHER #	AMOUNT	DISCOUNT
TOTAL			

107163	204486 BRIGHTON MONTESSORI SCHOOL	11/06/14	INV
OICE #2		1,200.00	1,2
00.00			

107164	233396 CALASCIONE, SASITA	11/06/14	102
914		198.00	1
98.00			

107165	202820 CAREER AND TECHNICAL TRAINI	11/06/14	611
4		8,925.00	8,9
25.00			

107166	228829 CASTRO, DAVID	11/06/14	103
014		57.61	
57.61			

107167	234820 CHAMPLIN, JEFFREY	11/06/14	102
914		105.00	1
05.00			

107168	235460 CLIFTONLARSONALLEN LLP	11/06/14	930
272		20,000.00	20,0
00.00			

107169	235210 COLORADO BUREAU INVESTIGATI	11/06/14	A15
0300464		79.00	

79.00

107170 220138 COLORADO DEPT OF HUMAN SERV 11/06/14 374
59 121.00 1
21.00

107171 220145 COLORADO DEPT OF HUMAN SERV 11/06/14 15
001929 3.00 15
001938 17.75
20.75

107172 220141 COLORADO DEPT OF HUMAN SVCS 11/06/14 FRA
NCIS, TRACI 25.00
25.00

107173 233890 COLORADO SCHOOL FOR THE DEA 11/06/14 STO
914AC 137.00 1
37.00

107174 201421 COLORADO STATE TREASURER 11/06/14 777
290001 25,096.33 25,0
96.33

107175 227386 COMMUNITY REACH CENTER INC 11/06/14 SEP
-14 8,690.60 8,6
90.60

107176 233700 DENKE, KEVIN 11/06/14 103
014 81.14
81.14

107177 200800 DEVEREUX CLEO WALLACE 11/06/14 710
09 380.00 710
10/06 1,520.00 1,9
00.00

107178 234195 DLR GROUP INC 11/06/14 011
2282 8,100.00 8,1
00.00

107179 227028 EARTHGRAINS BAKING COMPANIE 11/06/14 853
03502483 87.60 853
03502484 6.00 853
03502537 66.56 853
03502560 24.00 853

03502561	49.60	853
03502563	37.80	853
05101794	34.20	853
05101795	84.20	853
05101796	146.60	853
05101797	30.00	853
05101824	23.60	853
05101825	30.00	853
05101826	75.94	853
96.10		6
107180	464919 FINLEY, DAKOTA	11/06/14 103
014	116.61	1
16.61		

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TOTAL			

107181	386177 FORTNER, DONALD H.	11/06/14	000
003		125.00	1
25.00			

107182	602151 FOUNDATIONS ACADEMY	11/06/14	FY1
5 READ ACT		9,712.16	9,7
12.16			

107183	602175 FOUNTAIN FORT CARSON SCHOOL	11/06/14	103
014		125.00	1
25.00			

107184	387286 FREEMAN, STACY	11/06/14	103
114		102.57	1
02.57			

107185	301261 GALLAWA, GABRIEL	11/06/14	102
414		78.37	
78.37			

107186	418532 GOLD CROWN FOUNDATION	11/06/14	696
		995.00	
			731
		320.00	
			732
		560.00	

				733
		680.00		2,5
55.00				
107187	442158 HASKELL, ELI		11/06/14	102
914	238.00			2
38.00				
107188	440316 HEALTH AT WORK WELLNESS		11/06/14	201
4-10-001	3,333.33			3,3
33.33				
107189	75710 HORIZON HIGH SCHOOL		11/06/14	103
014	175.00			1
75.00				
107190	445496 HOWER SCALE CERTIFICATION L		11/06/14	565
493	80.00			
80.00				
107191	408361 INVEST IN KIDS		11/06/14	141
017	700.00			7
00.00				
107192	222465 JEFFERSON COUNTY PUBLIC SCH		11/06/14	103
014	175.00			1
75.00				
107193	376020 JEFFERSON HILLS CORPORATION		11/06/14	NV-
14-08-BRI	111.82			
				SSR
-14-09-BRI	806.19			9
18.01				
107194	237575 JORSTAD, TONY		11/06/14	103
014	628.82			6
28.82				
107195	376377 JUAREZ, ARELI		11/06/14	102
814	35.00			
35.00				
107196	376620 JVH MARKETING AND PROMOTION		11/06/14	351
9	918.00			
				353
0	309.60			1,2
27.60				
107197	447155 KATOLAS, GRACE D.		11/06/14	101
314	365.19			3

65.19

107198 334830 KELLER, MARC A 11/06/14 102
814 60.00
60.00

107199 335685 KERSCHEN, SHARON 11/06/14 102
814 2,150.00 2,1
50.00

107200 602152 LANDMARK ACADEMY AT REUNION 11/06/14 FY1
5 READ ACT 10,595.09 10,5
95.09

107201 440076 LANGSTON, MARK 11/06/14 102
914 108.24 1
08.24

107202 846426 MARK SIEMANN SALES 11/06/14 12-
0226 1,210.00 1,2
10.00

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107203 814 10.00	415347 MCGRATH, LYNETTE	11/06/14	102 2
	210.00		
107204 /SEPT 2014 34.00	554928 MOUNT ST VINCENT HOME	11/06/14	AUG 1,5
	1,534.00		
107205 114 66.66	528574 NORDHUS, MELISSA D.	11/06/14	100 2,6
	2,666.66		
107206 014 25.00	541508 NORTHERN COLORADO CHRISTMAS	11/06/14	103 3
	325.00		
107207 014 50.00	541550 NORTHGLENN HIGH SCHOOL	11/06/14	103 2
	250.00		
107208 46160	83097 PEPSI BOTTLING GROUP	11/06/14	051
	242.40		
07753	236.00		249
97413	371.20		251

35704		472.00		255
				267
63559		236.00		267
63560		377.60		267
63561		478.00		352
71308		959.60		398
64705		30.00		401
16355		488.60		668
26156		90.00		668
26157		90.00		4,0
71.40				
107209	602710 PIERCE, WILLIAM J.		11/06/14	102
114		276.59		2
76.59				
107210	633071 POTESTIO, TODD		11/06/14	103
114		929.63		9
29.63				
107211	557086 PROVIDASTAFF, LLC		11/06/14	367
1		1,890.00		367
2		1,732.50		373
8		1,764.00		373
9		1,008.00		6,3
94.50				
107212	19670 QUINTANA, ADRIANA		11/06/14	103
014		54.45		
54.45				
107213	725072 REFLECTIONS FOR YOUTH INC		11/06/14	201
4-272		12,029.98		12,0
29.98				
107214	773068 RITTER, CYNTHIA		11/06/14	103
014		428.88		4
28.88				

107215	687385 ROOSEVELT HIGH SCHOOL	11/06/14	103
014	200.00		2
00.00			
107217	21638 SCHOOL DISTRICT 27J	11/06/14	102
814	109.26		1
09.26			
107218	818440 SHAMROCK FOODS COMPANY	11/06/14	172
74557	633.98		6
33.98			
107219	846145 SHILOH HOME, INC	11/06/14	SEP
-14	144.20		1
44.20			
107220	846430 SIERRA DETENTION SYSTEMS, I	11/06/14	566
4	1,021.93		566
5	4,864.20		566
6	1,021.93		6,9
08.06			

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107221	887780 SUNBELT STAFFING, LLC	11/06/14	660
6026	1,440.00		660
6068	2,048.00		662
0307	1,440.00		662
0346	2,048.00		663
3581	1,440.00		663
3589	2,048.00		10,4
64.00			
107222	888096 SUPPLEMENTAL HEALTH CARE	11/06/14	652
867	2,550.00		655
183	2,550.00		5,1
00.00			
107223	69510 SWAGGERTY, NICOLE	11/06/14	102
714	117.44		1
17.44			
107224	816312 UNIVERSITY OF OREGON	11/06/14	ID9
51398815	500.00		5

00.00

107225	916115 WEBER DISTRIBUTING CO	11/06/14	141
2	266.95		141
3	125.80		141
5	118.13		141
6	172.85		141
7	219.90		141
8	235.25		141
9	282.80		142
0	125.80		142
1	261.25		142
2	156.50		142
3	141.65		142
4	282.80		142
5	86.43		142
6	297.65		142
7	236.25		142
9	282.30		143
0	403.60		143
1	499.20		143
2	290.98		143
3	266.95		143
4	109.95		143
5	313.50		143
6	149.76		143
7	235.75		143

8	220.40	143
9	220.40	143
0	282.80	144
1	204.55	144
2	235.25	144
4	205.05	144
2	314.00	145
3	545.25	145
4	417.95	145
6	104.25	145
7	243.93	145

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CHECK #	VENDOR - NAME	AMOUNT	DISCOUNT	DATE	INV
01CE #	VOUCHER #				
TOTAL					

8		297.65			145
9		80.53			145
0		282.80			146
1		172.85			146
2		286.25			146
3		290.98			146
5		219.90			146
6		125.80			146
7		282.80			146
8		141.65			146
9		265.80			147
0		298.65			147
1		220.40			147

			147
2	219.90		147
3	141.15		147
4	326.65		147
6	522.23		147
7	465.00		147
8	298.65		147
9	141.65		148
0	228.08		148
1	321.68		148
2	86.43		148
3	267.45		148
4	173.35		14,7
14.11			

107226	886663 WILSON, HEATH	11/06/14	103
014	53.98		
53.98			

107227	214574 ACSI	11/07/14	P03
811 #00001	416.97		4
16.97			

107228	28126 ADAMS COUNTY COMBINED COURT	11/07/14	P03
811 #00001	22.66		
22.66			

107229	29386 BRIGHTON EDUCATION ASSOCIAT	11/07/14	P03
811 #00001	36,694.65		
			P03
811 #00002	20.00		36,7
14.65			

107230	224731 27J EDUCATION FOUNDATION	11/07/14	P03
811 #00001	233.00		2
33.00			

107231	24010 COLORADO CLASSIFIED SCHOOL	11/07/14	P03
811 #00001	7,620.00		

811 #00002		1,912.50		P03
32.50				9,5
107232	234065 COLORADO DEPT OF REVENUE		11/07/14	P03
811 #00001		50.00		
50.00				
107233	234065 COLORADO DEPT OF REVENUE		11/07/14	P03
811 #00002		50.00		
50.00				
107234	232120 DAVID A BAUER PC		11/07/14	P03
811 #00001		686.88		6
86.88				
107235	331524 DOUGLAS B KIEL TRUSTEE		11/07/14	P03
811 #00001		839.13		8
39.13				
107236	214333 EMPLOYEE BENEFIT MANAGEMENT		11/07/14	NOV
2014		4,501.40		4,5
01.40				

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VOUCHER #	AMOUNT	DISCOUNT	

107237	50200 FAMILY SUPPORT REGISTRY	11/07/14	P03
811 #00001	1,264.00		1,264.00
107238	50200 FAMILY SUPPORT REGISTRY	11/07/14	P03
811 #00002	500.00		500.00
107239	50200 FAMILY SUPPORT REGISTRY	11/07/14	P03
811 #00003	452.00		452.00
107240	50200 FAMILY SUPPORT REGISTRY	11/07/14	P03
811 #00004	508.00		508.00
107241	50200 FAMILY SUPPORT REGISTRY	11/07/14	P03
811 #00005	231.09		231.09
107242	50200 FAMILY SUPPORT REGISTRY	11/07/14	P03
811 #00006	565.84		565.84
107243	50200 FAMILY SUPPORT REGISTRY	11/07/14	P03
811 #00007	520.00		520.00

20.00

107244 50200 FAMILY SUPPORT REGISTRY 11/07/14 P03
811 #00008 856.00 8
56.00

107245 50200 FAMILY SUPPORT REGISTRY 11/07/14 P03
811 #00009 508.00 5
08.00

107246 50200 FAMILY SUPPORT REGISTRY 11/07/14 P03
811 #00010 246.00 2
46.00

107247 15121 INSURANCE COMPANY OF NORTH 11/07/14 P03
811 #00001 115.82 1
15.82

107248 14095 KAISER PERMANENTE 11/07/14 P03
811 #00001 67,901.52 P03
811 #00002 2,165.00 P03
811 #00003 1,771.36 P03
811 #00004 2,460.20 P03
811 #00005 86,019.20 P03
811 #00006 1,182.76 P03
811 #00007 967.70 P03
811 #00008 752.66 P03
811 #00009 1,344.05 P03
811 #00010 777.54 P03
811 #00011 65,933.36 P03
811 #00012 15,155.00 P03
811 #00013 47,826.72 P03
811 #00014 17,910.36 P03
811 #00015 1,968.16 P03
811 #00016 91,664.21 P03

811 #00017	6,505.18		P03
811 #00018	38,708.00		P03
811 #00019	37,633.00		P03
811 #00020	3,674.61		P03
811 #00021	733.85		P03
811 #00022	7,671.39		P03
811 #00023	715.27-		P03
10.56			500,0
107249	376390 MACHOL & JOHANNES, LLC	11/07/14	P03
811 #00001	423.25		4
23.25			
107250	555415 MICHIGAN STATE DISBURSEMENT	11/07/14	P03
811 #00001	1,236.50		1,2
36.50			

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107251	446778 MOGENSEN, KAMI	11/07/14	P03
811 #00001	633.61		6
33.61			
107252	545122 OLSON SHANER	11/07/14	P03
811 #00001	39.01		
39.01			
107253	618116 P. SCOTT LOWERY, PC	11/07/14	P03
811 #00001	738.69		7
38.69			
107254	716216 PERFORMANT RECOVERY, INC	11/07/14	P03
811 #00001	860.36		8
60.36			
107255	773754 SALLY J ZEMAN, TRUSTEE	11/07/14	P03
811 #00002	250.82		2
50.82			
107256	187329 STATE DISBURSEMENT UNIT IL	11/07/14	P03
811 #00001	160.00		1
60.00			
107257	214868 VISION SERVICE PLAN - (CO)	11/07/14	P03
811 #00001	3,645.31		

811 #00002	154.72		P03
811 #00003	69.02		P03
811 #00004	166.32		P03
811 #00005	153.03		P03
811 #00006	3,268.93		P03
811 #00007	686.57		P03
811 #00008	1,271.94		P03
811 #00009	2,106.72		P03
811 #00010	139.34		P03
811 #00011	11.51		P03
811 #00012	13.94		P03
811 #00013	80.02		P03
67.37			11,7
107258	221705 WELD COUNTY	11/07/14	P03
811 #00001	50.00		
50.00			
107259	28115 ADAMS CITY HIGH SCHOOL	11/13/14	110
314	225.00		2
25.00			
107260	507 ADAMS 12 FIVE STAR SCHOOLS	11/13/14	A36
52	60.00		
60.00			
107261	28114 ADAMS, CELESTE	11/13/14	364
60003	156.00		1
56.00			
107262	110035 AGUIRRE-DIAZ, FLORA	11/13/14	103
114	206.52		2
06.52			
107263	229750 ALPINE ACHIEVEMENT SYSTEMS	11/13/14	UC1
4-040	300.00		3
00.00			

107264	221030 ANDREWS FOODSERVICE SYSTEMS 11/13/14	214
5883	135.66-	214
5884	2.88-	214
6038	6,984.00	214
6198	2,904.12	214
6199	1,708.79	214
6200	288.68	214
6201	1,578.48	214
6202	1,771.94	214
6203	1,963.08	214
6204	2,824.87	214
6205	2,454.47	214

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CHECK #	VENDOR - NAME	DATE	INV
VOUCHER #	AMOUNT	DISCOUNT	

6206		1,698.44	214
6207		1,572.41	214
6208		912.52	214
6362		2,203.47	214
6363		2,362.34	214
6364		2,245.77	214
6365		1,226.98	214
6366		2,362.63	214
6367		3,093.00	214
6368		2,806.80	214
6369		1,571.67	214
6370		879.97	214
6371		228.41	214

6561		558.00		214
62.30				46,0
107265	29572 BACON, MELVIN		11/13/14	110
514		155.73		1
55.73				
107266	268452 BANTA, JANICE		11/13/14	103
114		53.28		
53.28				
107267	210449 BILL'S STUMP GRINDING		11/13/14	823
875		325.00		3
25.00				
107268	233868 BROOKS, DIANA		11/13/14	103
114		65.49		
65.49				
107269	234079 BROWN, DARCY		11/13/14	110
314		115.16		1
15.16				
107270	4380 CARLSON INVESTIGATION SVC,		11/13/14	177
2		39.04		
39.04				
107271	223777 CARRILLO, LEVI		11/13/14	110
414		80.70		
80.70				
107272	4987 CHILDREN'S HOSPITAL		11/13/14	SHO
0002678		63,008.00		
				SHO
0002769		300.00		63,3
08.00				
107273	235716 CLUB'S CHOICE FUNDRAISING		11/13/14	303
5071		23,403.90		23,4
03.90				
107274	98230 COLORADO SCHOOL MEDICAID		11/13/14	161
2		8,759.24		8,7
59.24				
107275	234060 COLORADO DEPARTMENT OF PUBL		11/13/14	A15
0300468		39.50		
39.50				

107276	220141	COLORADO DEPT OF HUMAN SVCS	11/13/14	D.
DYCK		25.00		
				J.
GARCIA		25.00		
50.00				
107277	25335	COLORADO SCHOOL OF MINES	11/13/14	102
114		500.00		5
00.00				
107278	214865	COLORADO VOCATIONAL	11/13/14	102
714		275.00		2
75.00				
107279	227164	COMMUNITY REACH CTR FOUNDAT	11/13/14	RO2
92		1,963.25		
				RO2
94		4,050.06		
				RO2
97		2,802.33		8,8
15.64				

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0138	185613 CONSILIU	5,556.06	11/13/14	141
56.06				5,556.06

107280	185613 CONSILIU		11/13/14	141
00138		5,556.06		5,556.06

107281	216815 COSTCO		11/13/14	006
195		710.22		007
382		526.59		010
137		113.23		029
438		29.62		029
503		992.30		049
876		400.18		2,7
72.14				

107282	216815 COSTCO		11/13/14	021
960		44.16		
44.16				

107283	209455 COVENANT		11/13/14	102
914	HEIGHTS CONFERENCE	11,732.50		11,732.50
32.50				

107284	442170 CRAIG, NORMA	11/13/14	110
414	99.90		
99.90			
107285	236856 CUOCO, LESLIE	11/13/14	110
514	58.83		
58.83			
107286	232706 DEBORD, DEBRA	11/13/14	110
614	37.74		
37.74			
107287	234061 DIVERSIFIED UNDERGROUND INC	11/13/14	114
42	750.00		
			114
67	265.00		1,0
15.00			
107288	236091 DOSCH, LAURA	11/13/14	100
814	74.37		
74.37			
107289	226976 EAGLE-NET ALLIANCE	11/13/14	IA0
0001268	1,421.40		1,4
21.40			
107290	227028 EARTHGRAINS BAKING COMPANIE	11/13/14	853
03502562	12.00		
			853
03502582	71.70		
			853
03502584	6.00		
			853
03502656	49.60		
			853
03502657	55.74		
			853
03502659	24.00		
			853
04701407	16.80		
			853
05101915	36.32		
			853
05101916	55.10		
			853
05101917	30.00		
57.26			3

107291	229816	ELLIS, CHRISTOPHER	11/13/14	110
414		137.92		1
37.92				
107292	235043	ESQUIBEL, BEVERLY	11/13/14	102
314		65.50		
65.50				
107293	216559	EXPENSE REDUCTION ANALYST,	11/13/14	INO
0038769	AF	1,634.10		1,6
34.10				
107294	356419	FIESTA TIME INC	11/13/14	824
591		160.00		1
60.00				
107295	387198	FRANCIS, AMANDA	11/13/14	103
114		62.72		
62.72				
107296	60045	GAITHER HIGH SCHOOL	11/13/14	6
		192.00		1
92.00				

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VOUCHER #	AMOUNT	DISCOUNT	

107297 114 72.98	301271 GALLARDO, JUSTIN	11/13/14	103
107298 114 52.50	555018 GERDOM, JOY	11/13/14	103
107299 414 78.23	418760 GOMEZ, MARY	11/13/14	101 2
107300 614 66.05	718768 GONZALEZ, JENNIFER	11/13/14	110
107301 5003 00.00	44571 GOVERNMENT FINANCE OFFICERS	11/13/14	013 5
107302 2792971 25.00	445733 GRADUATION ALLIANCE, INC	11/13/14	242 8,1
107303 114	338289 GUBSER, MARIA	11/13/14	103

53.00

107304 417559 HAMILTON, DANIEL T. 11/13/14 103
014 135.75 1
35.75

107305 440315 HEALTHSMART INC 11/13/14 F10
14039 174.80 1
74.80

107306 432188 HERLL, SUSAN 11/13/14 103
114 156.74 1
56.74

107307 443166 HONEYMAN, CHRISTY 11/13/14 110
414 29.20
29.20

107308 12662 HOUGHTON MIFFLIN HARCOURT 11/13/14 950
979982 12,323.66 950
979983 819.66 950
979984 4,144.14 950
979985 733.59 18,0
21.05

107309 237559 JORDAN, EMILIA 11/13/14 110
414 39.50
39.50

107310 376068 JORDAN, RANETTE 11/13/14 103
114 24.42
24.42

107311 334530 KEEFFE, MATT 11/13/14 102
814 101.03 1
01.03

107312 440206 LARSON INCITTI ARCHITECTS 11/13/14 140
5-4 29,850.00 29,8
50.00

107313 444161 LINDENSCHMIDT, JULIE 11/13/14 110
414 110.17 1
10.17

107314 413903 LOPEZ, JUAN J 11/13/14 110
314 54.39

54.39

107315	471086 MEADE, SARAH	11/13/14	110
414	156.23		1
56.23			

107316	555284 MEZA, JULIA	11/13/14	103
114	25.00		
25.00			

107317	998995 MICHAELS DENVER LLC	11/13/14	824
591	486.80		4
86.80			

107318	527409 MILLS, JENNIFER	11/13/14	110
514	93.00		
93.00			

107319	554581 MORGANFIELD, CORY	11/13/14	103
014	50.95		
50.95			

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TOTAL			

107320	201030 NELSON, MELISSA D	11/13/14	102
814			72.98
72.98			

107321	544295 ONELOGIN, INC.	11/13/14	673
			25,0
00.00			

107322	998899 OSBORNE, BONITA	11/13/14	110
414			37.00
37.00			

107323	675414 PEARSON VUE	11/13/14	110
314			3,6
90.00			

107324	83097 PEPSI BOTTLING GROUP	11/13/14	206
21262			206
21263			232
87767			242
91310			263
92356			1,7

63.60

107325	657662 PIPER COMMUNICATION SERVICE	11/13/14	10-
15108-01	9,992.00		
15114-01	525.00		10-
15322-01	6,146.00		10-
63.00			16,6

107326	658374 POPPIE, NICHOLE	11/13/14	103
114	68.27		
68.27			

107327	555348 PRO SHOT SHOOTING SYSTEM	11/13/14	102
014	750.00		7
50.00			

107328	771218 RICE, JENNIFER	11/13/14	110
414	47.50		
47.50			

107329	771227 RICE, SANDRA R	11/13/14	110
414	99.62		
99.62			

107330	52139 SCHOLASTIC BOOK FAIRS	11/13/14	101
9921	2,418.13		2,4
18.13			

107331	21572 SCHOOL DISTRICT 27J	11/13/14	110
614	477.69		4
77.69			

107332	811190 SCHORZMAN, REBECCA	11/13/14	103
114	57.17		
57.17			

107333	811234 SCHULTE, CHERYL	11/13/14	110
414	222.00		2
22.00			

107334	714523 SMALL, JULIE	11/13/14	110
314	100.40		1
00.40			

107335	714519 SMART, CAROLYN	11/13/14	110
414	23.87		
23.87			

107336 414 79.09	714679 SMITH, BRANDON W. 79.09	11/13/14 110
107337 614 79.00	714646 SMITH, ROCANN 179.00	11/13/14 101 1
107338 314 71.87	714647 SMITH, RUTH 71.87	11/13/14 110
107339 414 15.54	886541 STACK, JACLYN 15.54	11/13/14 110
107340 77003 65.00	187389 STEINBERG, ALYSON 65.00	11/13/14 343
107341 6025	887780 SUNBELT STAFFING, LLC 1,846.00	11/13/14 660

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107342	887746 SUNTRUST EQUIPMENT FINANCE	1,976.00	11/13/14	154
2139		3,330.76		154
3222	778590 THOMPSON VALLEY HIGH SCHOOL	6,401.68	11/13/14	110
32.44				9,7
107343	778590 THOMPSON VALLEY HIGH SCHOOL	200.00	11/13/14	110
314				2
00.00				
107344	778413 THOMPSON, HOLLIE	30.01	11/13/14	110
414				
30.01				

6190		1,976.00		660
0306		1,820.00		662
0642		1,976.00		662
3580		1,820.00		663
3587		1,521.00		663
59.00				10,9

107342	887746 SUNTRUST EQUIPMENT FINANCE		11/13/14	154
2139		3,330.76		154
3222	778590 THOMPSON VALLEY HIGH SCHOOL	6,401.68	11/13/14	110
32.44				9,7

107343	778590 THOMPSON VALLEY HIGH SCHOOL	200.00	11/13/14	110
314				2
00.00				

107344	778413 THOMPSON, HOLLIE	30.01	11/13/14	110
414				
30.01				

107345	786482 TORRES, VALERIE	11/13/14	110
414	31.69		
31.69			
107346	738210 TRUJILLO, BRENDA	11/13/14	110
414	82.70		
82.70			
107347	887492 TUFANO, LESLIE	11/13/14	110
614	180.00		1
80.00			
107348	851147 VOX MOBILE INC	11/13/14	955
6	3,000.00		3,0
00.00			
107349	915984 WALLACE-SEMAN, SUSAN	11/13/14	110
414	124.32		1
24.32			
107350	916115 WEBER DISTRIBUTING CO	11/13/14	142
8	110.45		
			144
5	346.20		
			145
5	298.65		
			148
5	266.35		
			148
6	266.95		
			148
7	219.90		
			148
8	251.60		
			148
9	189.20		
			149
0	266.45		
			149
1	205.05		
			149
2	173.35		
			149
3	314.50		
			149
4	125.80		
			149
5	219.90		

7	291.48	149
8	522.23	149
9	388.25	149
0	345.20	150
1	47.55	150
2	243.93	150
3	86.43	150
4	251.60	150
5	173.35	150
6	297.65	150
7	298.65	150
3	267.45	156

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4		235.75			156
5		213.23			156
6		266.95			156
7		236.25			156
8		220.90			156
9		95.10			157
0		297.65			157
1		125.80			157
2		251.60			157
4		283.30			157
5		467.50			157
6		387.75			157
7		298.15			157

4		235.75			156
5		213.23			156
6		266.95			156
7		236.25			156
8		220.90			156
9		95.10			157
0		297.65			157
1		125.80			157
2		251.60			157
4		283.30			157
5		467.50			157
6		387.75			157
7		298.15			157

8		125.80		157
9		212.73		157
0		70.58		158
2		298.65		158
3		142.15		158
9		228.08		159
1		290.48		11,2
16.52				
107351	887165	WYATT, JANET	11/13/14	110
514		60.00		
60.00				
107352	19542	XCEL	11/13/14	53-
2063814-8	AD	8,330.20		8,3
30.20				
107353	233585	ACCUVANT	11/20/14	INV
-1030172		10,341.60		10,3
41.60				
107354	229750	ALPINE ACHIEVEMENT SYSTEMS	11/20/14	15-
11364		94,602.90		94,6
02.90				
107355	221030	ANDREWS FOODSERVICE SYSTEMS	11/20/14	214
6423		18.88-		
				214
6443		11.52-		
				214
6542		2.88-		
				214
6543		41.42-		
				214
6881		2,003.18		
				214
6882		1,875.05		
				214
6883		551.90		
				214
6884		1,485.07		
				214
6885		1,845.05		

6886	1,961.99	214
6887	2,344.86	214
6888	147.54	214
6889	2,374.97	214
6890	1,496.34	214
6891	1,313.25	214
6892	832.93	214
6975	1,817.65	214
6976	1,891.82	214
6977	1,615.59	214
6978	1,123.75	214

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107356	998999 AROUND THE HORN LLC	3,605.00		11/20/14	301
2					301
3		2,775.00			6,3
80.00					

6979		1,990.77			214
6980		2,133.67			214
6981		1,860.42			214
6982		2,116.84			214
6983		723.59			214
6984		368.90			214
7077		76.68			214
7078		153.36			214
7079		76.68			214
07.15					34,1

107356	998999 AROUND THE HORN LLC			11/20/14	301
2		3,605.00			
3		2,775.00			6,3
80.00					

107357 MTNB0004 10.29	2143 AURORA PUBLIC SCHOOLS 410.29	11/20/14 661 4
107358 14 05.00	224165 BELLE CREEK CHARTER SCHOOL 9,205.00	11/20/14 OCT 9,2
107359 114 00.00	224158 BENEDICTINE COLLEGE 500.00	11/20/14 111 5
107360 1942 33.26	235450 BP ENERGY COMPANY AE 24,233.26	11/20/14 133 24,2
107361 3 80.00	204486 BRIGHTON MONTESSORI SCHOOL 1,680.00	11/20/14 INV 1,6
107362 14 12.80	205625 BROMLEY EAST CHARTER SCHOOL 12,412.80	11/20/14 OCT 12,4
107363 714 30.28	234073 BROWN, BRYAN 30.28	11/20/14 110
107364 314 49.23	222726 CALCARA, COREY 49.23	11/20/14 111
107365 514 15.00	224617 CARDENAS, TRISTA 115.00	11/20/14 110 1
107366 4 72.94	4380 CARLSON INVESTIGATION SVC, 72.94	11/20/14 177
107367 714 10.47	223777 CARRILLO, LEVI 10.47	11/20/14 110
107368 814 04.83	219920 COLLINS, KAY 304.83	11/20/14 102 3

107369	220138	COLORADO DEPT OF HUMAN SERV	11/20/14	105
437		77.00		
				155
3736		176.00		2
53.00				
107370	220145	COLORADO DEPT OF HUMAN SERV	11/20/14	15
001947		103.50		1
03.50				
107371	220141	COLORADO DEPT OF HUMAN SVCS	11/20/14	103
014		25.00		
25.00				
107372	208905	COLORADO OCCUPATIONAL MEDIC	11/20/14	OCT
2014		110.00		1
10.00				
107373	847210	COLORADO SKILLS USA	11/20/14	M16
9712		292.50		2
92.50				
107374	215163	COLORADO YOUTH FOR A CHANGE	11/20/14	105
3		9,166.67		9,1
66.67				

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OICE #	VOUCHER #	AMOUNT	DISCOUNT
TOTAL			

107375	227386 COMMUNITY REACH CENTER INC	11/20/14	499
4		4,000.00	
			499
5		5,000.00	
00.00			9,0

107376	216815 COSTCO	11/20/14	037
047		345.16	
45.16			3

107377	208592 COX RANCH ORIGINALS	11/20/14	976
		486.80	
86.80			4

107378	232706 DEBORD, DEBRA	11/20/14	111
314		35.24	
35.24			

107379	223085 DENVER CHILDREN'S HOME	11/20/14	091
40515		2,555.28	
55.28			2,5

107380	234061 DIVERSIFIED UNDERGROUND INC	11/20/14	115
02		270.00	
70.00			2

107381 3/150 25.33	237789 DREAMSCAPES LANDSCAPE CENTE 1,225.33	11/20/14	10/ 1,2
107382 14 15.60	226978 EAGLE RIDGE ACADEMY 6,415.60	11/20/14	OCT 6,4
107383 09208223	227028 EARTHGRAINS BAKING COMPANIE 76.66	11/20/14	850
09208236	53.00		850
01702111	81.90		853
01702112	120.24		853
01702113	129.88		853
01702121	12.00-		853
01702122	81.24		853
01702123	24.52		853
03502027	39.00		853
03502028	102.44		853
03502682	50.52		853
04501231 70.00	22.60		7
107384 414 00.00	228399 ECKBERG, ORALEE 100.00	11/20/14	111 1
107385 14 33.02	235038 ESPINOSA, MICHELLE 33.02	11/20/14	OCT
107386 414 04.28	235043 ESQUIBEL, BEVERLY 104.28	11/20/14	110 1
107387 14 46.56	602151 FOUNDATIONS ACADEMY 9,846.56	11/20/14	OCT 9,8

107388	200230 FRIE, ARNDT & DANBORN P.C.	11/20/14	371
24	754.93		7
54.93			
107389	401328 FRONT RANGE BOCES	11/20/14	111
114	550.00		5
50.00			
107390	418532 GOLD CROWN FOUNDATION	11/20/14	730
	240.00		2
40.00			
107391	418611 GOLDEN, CORTNEY	11/20/14	111
114	160.00		1
60.00			
107392	418773 GONZALES, LUCIA	11/20/14	111
014	145.41		1
45.41			
107393	418839 GOODMAN, NICHOLAS	11/20/14	OCT
14	101.01		1
01.01			

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CHECK

CHECK #	VENDOR - NAME	DATE	INV
VOUCHER #	AMOUNT	DISCOUNT	

107394	445733 GRADUATION ALLIANCE, INC	11/20/14	242
-279-2971A	870.16		8
70.16			

107395	445920 GREELEY WEST HIGH SCHOOL	11/20/14	110
714	50.00		
50.00			

107396	233143 HANSEN, DAN	11/20/14	110
714	168.64		1
68.64			

107397	442275 HEIDE, JEREMY	11/20/14	110
314	56.00		
56.00			

107398	12092 HENDERSON ELEMENTARY	11/20/14	103
114	150.26		1
50.26			

107399	429081 HENDRICKSEN, MELINDA PEARL	11/20/14	111
414	202.02		2
02.02			

107400	106909 HIGH PLAINS PEDIATRIC THERA	11/20/14	OCT
2014	10,149.50		10,1

49.50

107401 314 17.03	440664 HILL, EMILY 17.03	11/20/14	111
107402 386276 18.26	232823 HILLYARD FLOOR CARE SUPPLY 418.26	11/20/14	601 4
107403 614 65.00	210344 HOFFMAN, BONNIE L. 1,165.00	11/20/14	110 1,1
107404 314 00.00	75710 HORIZON HIGH SCHOOL 400.00	11/20/14	110 4
107405 20 55.00	235222 INTEGRITY FUND RAISING LLC 6,755.00	11/20/14	378 6,7
107406 74 00.00	376586 JVA INCORPORATED 3,500.00	11/20/14	516 3,5
107407 14 41.82	602152 LANDMARK ACADEMY AT REUNION 10,041.82	11/20/14	OCT 10,0
107408 14 73.22	440189 LARADON HALL SOCIETY FOR 23,273.22	11/20/14	OCT 23,2
107409 3 4 15.81	445223 LOCKETT REFRIGERATION, LLC 715.06 100.75	11/20/14	127 127 8
107410 07300595 56.72	455716 LOWE'S HOME CENTERS, INC 1,556.72	11/20/14	990 1,5
107411 714 19.92	601743 MANION, SAMANTHA JO 219.92	11/20/14	110 2
107412 614	418640 MILLER, DANIELLE L. 175.00	11/20/14	110 1

75.00

107413 18244 NORTH ELEMENTARY PETTY CAS 11/20/14 111
114 100.00 1
00.00

107414 135654 NORTHEAST ELEMENTARY 11/20/14 110
414 136.12 1
36.12

107415 546694 OTTERSON, JENNIFER 11/20/14 OCT
14 66.05
66.05

107416 675414 PEARSON VUE 11/20/14 111
714 1,476.00 1,4
76.00

107417 675329 PEDROZA, JESSICA 11/20/14 111
114 90.00
90.00

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107418	83097 PEPSI BOTTLING GROUP		11/20/14	250
33408		472.00		
				258
25460		524.10		
				354
85810		354.00		
				354
85811		236.00		1,5
86.10				
107419	657590 PINEDA, RUSS		11/20/14	OCT
2014		67.71		
67.71				
107420	657662 PIPER COMMUNICATION SERVICE		11/20/14	10-
15323-01		388.00		
				10-
15383-01		471.00		8
59.00				
107421	227269 PITNEY BOWES INC		11/20/14	164
90112		10,000.00		10,0
00.00				
107422	557086 PROVIDASTAFF, LLC		11/20/14	380
9		2,371.46		

				381
0		1,260.00		387
8		2,374.26		387
9		1,260.00		7,2
65.72				
107423	600088	PSAT/NMSQT	11/20/14	110
514		2,870.00		2,8
70.00				
107424	771226	RICE, ROBERT	11/20/14	110
514		265.00		2
65.00				
107425	774680	ROCKY MOUNTAIN SERVICE	11/20/14	110
119		3,566.62		3,5
66.62				
107426	775149	SAUNDERS, SANDRA	11/20/14	110
514		121.00		1
21.00				
107427	785252	SLATERPAULL ARCHITECTS, INC	11/20/14	139
63		79,299.99		79,2
99.99				
107428	714609	SMITH, MARY	11/20/14	OCT
14		122.10		1
22.10				
107429	716025	SOF-TECH MAINTENANCE COMPAN	11/20/14	128
81		3,000.00		3,0
00.00				
107430	22624	SOUTHEAST ELEMENTARY	11/20/14	110
414		128.93		1
28.93				
107431	887780	SUNBELT STAFFING, LLC	11/20/14	664
6261		1,534.00		664
6262		480.00		664
6279		1,586.00		664
6296		2,048.00		664
6313		1,593.60		664

9398		1,846.00		665
				665
9399		1,440.00		665
9466		2,048.00		665
9474		2,656.00		15,2
31.60				
107432	888096	SUPPLEMENTAL HEALTH CARE	11/20/14	656
350		2,550.00		
				657
544		2,550.00		5,1
00.00				
107433	778777	TISHKOWSKI, A. JULIE	11/20/14	111
414		500.00		5
00.00				
107434	205352	UNIVERSITY OF COLORADO	11/20/14	111
114		500.00		5
00.00				

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VOUCHER #	AMOUNT	DISCOUNT	

107435	804730 UTILITY NOTIFICATION CENTER	11/20/14	214
10714			191.25
91.25			

107436	851092 VISTAR CORPORATION	11/20/14	409
38784			205.99
05.99			

107437	851163 VYAS, AMIT	11/20/14	OCT
14			124.04
24.04			

107438	916115 WEBER DISTRIBUTING CO	11/20/14	144
7			95.10
			158
1			19.90
			158
5			109.95
			158
6			305.63
			158
7			141.65
			158
8			196.88
			159
0			212.73

2	172.85	159
3	261.25	159
4	266.95	159
6	298.65	159
7	499.20	159
8	337.70	159
9	298.65	159
0	95.10	160
1	259.28	160
2	314.50	160
3	71.08	160
4	283.30	160
5	173.35	160
6	251.60	160
7	118.13	160
8	298.65	160
9	125.80	160
0	236.25	161
1	251.60	161
2	220.40	161
3	298.15	161
4	125.80	161
5	236.25	161
6	220.40	161
0	306.33	162

1	498.70	162
2	496.20	162
3	392.75	162
4	125.30	162
5	228.08	162
6	314.00	162
7	54.73	162
8	282.80	162
9	189.20	163
0	125.80	163
2	205.05	163

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01CE #	VOUCHER #				
TOTAL					

3		298.65			163
4		314.00			163
5		235.75			163
6		266.45			163
7		251.60			163
8		204.05			163
9		188.70			163
0		282.80			164
1		94.10			164
2		298.65			164
3		306.10			164
4		109.45			164
6		402.60			164

7	545.25	164
8	323.65	164
37.47		14,1
107439	916385 WEST RIDGE ELEMENTARY	11/20/14 111
214	181.42	1
81.42		
107440	886663 WILSON, HEATH	11/20/14 110
714	304.24	3
04.24		
107441	886672 WILSON, LEANNE	11/20/14 103
014	43.29	
43.29		
107442	100978 AGER, BETHANY	11/25/14 111
414	188.42	1
88.42		
107443	221030 ANDREWS FOODSERVICE SYSTEMS	11/25/14 214
7050	153.36-	
		214
7051	109.91-	
		214
7052	76.68-	
		214
7160	226.68-	
		214
7161	200.30-	
		214
7297	39,973.91	
		214
7420	1,743.86	
		214
7421	1,395.11	
		214
7422	403.99	
		214
7423	1,340.13	
		214
7424	1,307.80	
		214
7425	1,612.33	
		214
7426	2,225.06	
		214
7427	2,573.15	

7428	1,030.20	214
7429	1,064.64	214
7430	771.89	214
7550	1,600.87	214
7551	1,505.38	214
7552	1,254.51	214
7553	1,751.65	214
7554	1,854.34	214
7555	2,001.82	214
7556	1,617.50	214
7557	1,798.44	214

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7558		1,319.41			214
7559		391.34			214
70.40					69,7

7558		1,319.41			214
7559		391.34			214
70.40					69,7

107444	100122 ARVADA WEST HIGH SCHOOL			11/25/14	111
814		300.00			3
00.00					

107445	140386 ASO INC.			11/25/14	537
6		1,000.00			1,0
00.00					

107446	209305 BEAM, JONNA			11/25/14	111
414		187.59			1
87.59					

107447	234073 BROWN, BRYAN			11/25/14	112
114		24.89			
24.89					

107448	225325 BUCKEYE INTERNATIONAL, INC			11/25/14	853
155		982.62			9
82.62					

107449	228844	CASTILLO, LAWRENCE	11/25/14	493
91		164.55		1
64.55				
107450	235188	CHEYENNE MOUNTAIN HIGH SCHO	11/25/14	XC
STAMPEDE		250.00		2
50.00				
107451	5061	CITY OF BRIGHTON	11/25/14	111
914		30,398.17		
				509
291		90.00		
				509
303		180.00		30,6
68.17				
107452	235210	COLORADO BUREAU INVESTIGATI	11/25/14	A15
0400473		79.00		
79.00				
107453	5584	COLORADO HIGH SCHOOL ACTIVI	11/25/14	112
014		2,082.12		2,0
82.12				
107454	233890	COLORADO SCHOOL FOR THE DEA	11/25/14	ORP
15024		1,966.00		1,9
66.00				
107455	227445	DELGADO, VERONICA	11/25/14	111
114		129.03		1
29.03				
107456	234061	DIVERSIFIED UNDERGROUND INC	11/25/14	115
39		500.00		
				115
72		95.00		5
95.00				
107457	225769	DURAN, JULIE	11/25/14	112
014		115.00		1
15.00				
107458	227028	EARTHGRAINS BAKING COMPANIE	11/25/14	850
09208213		11.82		
				850
09208240		140.26		
				850
09208257		94.66		

09208296	78.88	850
09208311	66.40	850
01702134	93.32	853
01702135	99.60	853
01702136	51.84	853
01702137	43.78	853
01702160	81.32	853
01702161	36.36	853
01702162	18.00	853
03502042	47.30	853
03502043	34.98	853
03502082	46.64	853

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03502095		37.94		853
03502638		73.98		853
04501358		39.36		853
96.44				1,0

107459	387286 FREEMAN, STACY		11/25/14	111
414		10.00		
10.00				
107460	443234 FULMER, TERA L		11/25/14	113
014		67.71		
67.71				
107461	418510 GODINEZ-LUNA, GONZALO		11/25/14	100
214		500.00		5
00.00				
107462	418790 GONZALES, MONICA		11/25/14	111
114		94.00		
94.00				
107463	65589 GONZALEZ, PATRICIA		11/25/14	112
014		115.00		1

15.00

107464 233143 HANSEN, DAN 11/25/14 112
114 189.28 1
89.28

107465 232823 HILLYARD FLOOR CARE SUPPLY 11/25/14 601
311388 20.52
20.52

107466 210344 HOFFMAN, BONNIE L. 11/25/14 112
014 800.00 8
00.00

107467 201220 HOME & WOOD REFINISHING LLC 11/25/14 111
414 1,100.00 1,1
00.00

107468 443197 HOPKINS, ANDREA 11/25/14 112
014 115.00 1
15.00

107469 440326 HOSA 11/25/14 111
114 1,300.00 1,3
00.00

107470 334662 KELPIN, JILL 11/25/14 112
114 9.44
9.44

107471 454080 KNUDSON, JENNIFER 11/25/14 111
914 128.69 1
28.69

107472 456148 KRONOS INCORPORATED 11/25/14 109
02959 18,255.80 18,2
55.80

107473 438635 LAKEWOOD HIGH SCHOOL 11/25/14 112
014 545.94 5
45.94

107474 227667 LAWSON, SHARYL KAY 11/25/14 112
114 67.21
67.21

107475 415315 MCCLURE, JEFFREY S 11/25/14 INV
3 1,379.50 1,3
79.50

107476	718701 MILLER, JAMIE	11/25/14	091
114	135.00		1
35.00			
107477	554578 MORGAN, ELIZABETH	11/25/14	112
114	6.55		
6.55			
107478	555935 MOUNTAIN RANGE HIGH SCHOOL	11/25/14	111
914	300.00		3
00.00			
107479	541508 NORTHERN COLORADO CHRISTMAS	11/25/14	111
814	325.00		3
25.00			
107480	541550 NORTHGLENN HIGH SCHOOL	11/25/14	112
014	300.00		3
00.00			
107481	210634 OEHLERT, MATT	11/25/14	090
414	153.00		1
53.00			

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107482	675015 PATTERSON, DAVID	11/25/14	111
814	172.00		1
72.00			

107483	675415 PEARSON INC.	11/25/14	111
314	2,577.06		2,5
77.06			

107484	83097 PEPSI BOTTLING GROUP	11/25/14	219
28856	271.40		2
71.40			

107485	657662 PIPER COMMUNICATION SERVICE	11/25/14	10-
15080-01	1,635.00		1,6
35.00			

107486	557086 PROVIDASTAFF, LLC	11/25/14	395
1	2,368.10		395
2	1,260.00		402
8	2,362.50		402
9	1,260.00		7,2
50.60			

107487 314 06.00	19670 QUINTANA, ADRIANA 206.00	11/25/14	111 2
107488 014 02.30	772134 ROCKY MOUNTAIN AWARD & TROP 402.30	11/25/14	112 4
107489 114 43.03	811234 SCHULTE, CHERYL 243.03	11/25/14	111 2
107490 014 00.00	811265 SCIENTIFIC EDUCATION 900.00	11/25/14	111 9
107491 314 15.00	846512 SILVA, MARIA 15.00	11/25/14	111
107492 914 00.00	848078 SIPRES, ROBERT 200.00	11/25/14	102 2
107493 814 21.00	187354 STEPHFANO, CAMILLA 221.00	11/25/14	111 2
107494 2849 2864 2914 7517 7565 7625 89.60	887780 SUNBELT STAFFING, LLC 1,440.00 2,048.00 2,456.80 1,440.00 2,048.00 2,456.80	11/25/14	667 667 667 668 668 668 11,8
107495 566 939 00.00	888096 SUPPLEMENTAL HEALTH CARE 2,550.00 2,550.00	11/25/14	659 659 5,1

107496	888872 TAYLOR, MICHELLE	11/25/14 091
114	240.00	2
40.00		
107497	886709 TEGILE SYSTEMS, INC.	11/25/14 229
7	11,818.93	11,8
18.93		
107498	778777 TISHKOWSKI, A. JULIE	11/25/14 111
814	370.00	3
70.00		
107499	901215 UNDERGROUND CONSULTING	11/25/14 149
47	150.00	
		149
48	150.00	3
00.00		
107500	205198 UNIVERSITY OF NORTHERN COLO	11/25/14 LIN
D, HALLEY	500.00	5
00.00		
107501	916115 WEBER DISTRIBUTING CO	11/25/14 150
9	251.60	

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CHECK #	VENDOR - NAME	AMOUNT	DISCOUNT	DATE	INV
0		125.80			151
1		330.85			151
2		123.23			151
3		236.25			151
4		205.05			151
5		233.18			151
6		251.10			151
7		188.20			151
8		251.10			151
9		238.70			152
2		283.30			152
3		561.10			152
4		373.40			152

0		125.80			151
1		330.85			151
2		123.23			151
3		236.25			151
4		205.05			151
5		233.18			151
6		251.10			151
7		188.20			151
8		251.10			151
9		238.70			152
2		283.30			152
3		561.10			152
4		373.40			152

5	282.30	152
6	94.60	152
7	235.75	152
8	299.15	152
9	86.43	152
0	252.10	153
1	188.70	153
2	266.45	153
3	125.80	153
4	283.30	153
5	189.20	153
7	54.73	153
8	298.65	153
9	205.05	153
0	114.20	154
1	267.45	154
2	451.15	154
3	498.70	154
4	290.98	154
9	59.70	155
4	251.60	158
1	314.00	163
5	283.30	164
0	157.50	165
1	204.55	165

2	188.70	165
3	236.25	165
4	219.90	165
5	251.10	165
6	220.90	165
7	141.65	165
8	329.35	10,9
96.05		

BANK ACCOUNT TOTAL 1,831,295.18 05 002501654 APCK
95.18 1,831,2

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CHECK #	VENDOR - NAME	DATE	INV
VOIC #	VOUCHER #	AMOUNT	DISCOUNT
TOTAL			

REPORT TOTAL 1,831,295.18 1,831,295.18

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E	AMOUNT	DISCOUNT	FUND	NAM
TOTAL				

ERAL FUND 17.54	1,018,917.54		10	GEN 1,018,9
ITAL RESERVE FUND 99.20	92,799.20		17	CAP 92,7
K MGMT INSURANCE 08.13	3,508.13		18	RIS 3,5
O PRESCHOOL PROGR 50.42	3,650.42		19	COL 3,6
D SERVICE FUND 11.00	275,811.00		21	FOO 275,8
IGNATED PURPOSE G 70.35	229,070.35		22	DES 229,0
IL ACTIVITY FUND 31.54	64,031.54		23	PUP 64,0
NSPORTATION FUND 24.58	224.58		25	TRA 2
WTH IMPACT FUND 52.50	52.50		26	GRO

CARE FUND	376.55	27	DAY
76.55			3
ER SPECIAL PROGRA	109,733.69	28	OTH
33.69			109,7
TAL INSURANCE FUN	4,501.40	64	DEN
01.40			4,5
IL ACTIVITY AGENC	28,618.28	74	PUP
18.28			28,6

	1,831,295.18		1,831,2
95.18			