

DATE - 1/30/15

SCHOOL DISTRICT 27J

PAGE 1

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SCHEDULE OF CHECKS A

LREADY WRITTEN

PROG - CDS.530

BANK I.D. # 05 A

CCOUNT # 002501654 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 12/01/14 to 12/31/14

INVOICE

CHECK

CHECK #	VENDOR - NAME	DATE	INV
VOUCHER #	AMOUNT	DISCOUNT	

107502	214574 ACSI	12/01/14	P03
829 #00001	661.04		6
61.04			
107503	28126 ADAMS COUNTY COMBINED COURT	12/01/14	P03
829 #00001	171.00		1
71.00			
107504	28126 ADAMS COUNTY COMBINED COURT	12/01/14	P03
829 #00002	204.52		2
04.52			
107505	29386 BRIGHTON EDUCATION ASSOCIAT	12/01/14	P03
829 #00001	36,818.02		
			P03
829 #00002	20.00		36,8
38.02			
107506	24010 COLORADO CLASSIFIED SCHOOL	12/01/14	P03
829 #00001	7,542.50		
			P03
829 #00002	2,122.50		9,6
65.00			
107507	234065 COLORADO DEPT OF REVENUE	12/01/14	P03
829 #00001	50.00		

50.00

107508 234065 COLORADO DEPT OF REVENUE 12/01/14 P03
829 #00002 50.00
50.00

107509 232120 DAVID A BAUER PC 12/01/14 P03
829 #00001 686.88 6
86.88

107510 331524 DOUGLAS B KIEL TRUSTEE 12/01/14 P03
829 #00001 839.13 8
39.13

107511 214333 EMPLOYEE BENEFIT MANAGEMENT 12/01/14 DEC
EMBER14 4,494.30 4,4
94.30

107512 50200 FAMILY SUPPORT REGISTRY 12/01/14 P03
829 #00001 1,264.00 1,2
64.00

107513 50200 FAMILY SUPPORT REGISTRY 12/01/14 P03
829 #00002 500.00 5
00.00

107514 50200 FAMILY SUPPORT REGISTRY 12/01/14 P03
829 #00003 452.00 4
52.00

107515 50200 FAMILY SUPPORT REGISTRY 12/01/14 P03
829 #00004 508.00 5
08.00

107516 50200 FAMILY SUPPORT REGISTRY 12/01/14 P03
829 #00005 386.00 3
86.00

107517 50200 FAMILY SUPPORT REGISTRY 12/01/14 P03
829 #00006 565.84 5
65.84

107518 50200 FAMILY SUPPORT REGISTRY 12/01/14 P03
829 #00007 520.00 5
20.00

107519 50200 FAMILY SUPPORT REGISTRY 12/01/14 P03
829 #00008 856.00 8
56.00

107520	50200 FAMILY SUPPORT REGISTRY	12/01/14 P03
829 #00009	508.00	5
08.00		
107521	50200 FAMILY SUPPORT REGISTRY	12/01/14 P03
829 #00010	246.00	2
46.00		
107522	15121 INSURANCE COMPANY OF NORTH	12/01/14 P03
829 #00001	102.92	1
02.92		
107523	85351 INTERNAL REVENUE SERVICE	12/01/14 P03
829 #00001	515.88	5
15.88		
107524	14095 KAISER PERMANENTE	12/01/14 P03
829 #00001	68,885.60	
		P03
829 #00002	2,165.00	
		P03
829 #00003	1,771.36	

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OICE #	VOUCHER #	AMOUNT	DISCOUNT
TOTAL			

829 #00004		984.08	P03
829 #00005		86,019.20	P03
829 #00006		1,182.76	P03
829 #00007		967.70	P03
829 #00008		752.66	P03
829 #00009		777.54	P03
829 #00010		66,917.44	P03
829 #00011		12,990.00	P03
829 #00012		47,826.72	P03
829 #00013		17,910.36	P03
829 #00014		787.24	P03
829 #00015		91,395.40	P03
829 #00016		5,913.80	P03

829 #00017	38,708.00		P03
829 #00018	36,880.34		P03
829 #00019	572.57-		P03
829 #00020	733.85		P03
829 #00021	7,402.58		P03
829 #00022	268.81		P03
67.87			490,6
107525	376390 MACHOL & JOHANNES, LLC	12/01/14	P03
829 #00001	601.45		6
01.45			
107526	555415 MICHIGAN STATE DISBURSEMENT	12/01/14	P03
829 #00001	1,236.50		1,2
36.50			
107527	446778 MOGENSEN, KAMI	12/01/14	P03
829 #00001	633.61		6
33.61			
107528	618116 P. SCOTT LOWERY, PC	12/01/14	P03
829 #00001	738.69		7
38.69			
107529	716216 PERFORMANT RECOVERY, INC	12/01/14	P03
829 #00001	860.36		8
60.36			
107530	555505 PROFESSIONAL FINANCE CO., I	12/01/14	P03
829 #00001	121.31		1
21.31			
107531	187329 STATE DISBURSEMENT UNIT IL	12/01/14	P03
829 #00001	160.00		1
60.00			
107532	878408 U.S. DEPARTMENT OF EDUCATIO	12/01/14	P03
829 #00001	235.13		2
35.13			
107533	878403 U.S. DEPT OF THE TREASURY	12/01/14	P03
829 #00001	609.35		6
09.35			

107534	214868 VISION SERVICE PLAN - (CO)	12/01/14	P03
829 #00001	3,708.04		P03
829 #00002	154.72		P03
829 #00003	69.02		P03
829 #00004	166.32		P03
829 #00005	90.61		P03
829 #00006	3,296.81		P03
829 #00007	657.56		P03
829 #00008	1,291.66		P03
829 #00009	2,051.28		P03
829 #00010	47.52		P03
829 #00011	11.51		P03

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829 #00012		73.05			P03
829 #00013		16.64			P03
34.74					11,6
107535	221705 WELD COUNTY			12/01/14	P03
829 #00001		10.50			
10.50					
107536	224731 27J EDUCATION FOUNDATION			12/01/14	P03
829 #00001		243.00			2
43.00					
107537	773754 SALLY J ZEMAN, TRUSTEE			12/02/14	P03
811 #00001		941.96-			
					P03
811 #00003		941.96			
					P03
829 #00001		250.82			2
50.82					
107538	221030 ANDREWS FOODSERVICE SYSTEMS			12/04/14	214
1350		45.76-			
					214
5141		33.75-			

829 #00012		73.05			P03
829 #00013		16.64			P03
34.74					11,6
107535	221705 WELD COUNTY			12/01/14	P03
829 #00001		10.50			
10.50					
107536	224731 27J EDUCATION FOUNDATION			12/01/14	P03
829 #00001		243.00			2
43.00					
107537	773754 SALLY J ZEMAN, TRUSTEE			12/02/14	P03
811 #00001		941.96-			
					P03
811 #00003		941.96			
					P03
829 #00001		250.82			2
50.82					
107538	221030 ANDREWS FOODSERVICE SYSTEMS			12/04/14	214
1350		45.76-			
					214
5141		33.75-			

				214
5270		11.14-		
				214
7891		25,777.56		
				214
7946		49.73		
				214
7947		1,963.22		
				214
7948		1,591.70		
				214
7949		1,137.85		
				214
7950		1,133.17		
				214
7951		1,158.56		
				214
7952		1,532.83		
				214
7953		1,813.49		
				214
7954		979.91		
				214
7955		983.92		
				214
7956		749.76		
				214
8019		49.73		
				214
8020		2,334.51		
				214
8021		77.99		
				214
8022		1,730.59		
				214
8023		1,107.97		
				214
8024		1,460.57		
				214
8025		1,599.06		
				214
8026		1,893.47		
				214
8027		1,909.89		
				214
8028		1,863.89		52,8
08.72				
107539	228689	BAEZ-BERUMEN, NALLELY	12/04/14	112
614		750.00		7

50.00

107540	230824 BOOSTER ENTERPRISES, INC	12/04/14 2.0
	14,090.64	14,0

90.64

107541	228829 CASTRO, DAVID	12/04/14 112
114	33.58	
33.58		

107542	233890 COLORADO SCHOOL FOR THE DEA	12/04/14 ST1
014AC	251.00	2
51.00		

107543	208500 CRISIS PREVENTION INSTITUTE	12/04/14 IUS
I0023150	150.00	1
50.00		

107544	7552 DELTA EDUCATION INC.	12/04/14 202
501166852	16,280.00	16,2
80.00		

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VOUCHER #	AMOUNT	DISCOUNT	
TOTAL			

107545	223085 DENVER CHILDREN'S HOME	12/04/14	101
40515			2,6
76.96	2,676.96		
107546	234166 DJ TIDALWAVE	12/04/14	604
4567947			2
35.00	235.00		
107547	236091 DOSCH, LAURA	12/04/14	112
414			
50.23	50.23		
107548	227028 EARTHGRAINS BAKING COMPANIE	12/04/14	850
09208312			850
09208344			850
09208409			853
01702179			853
01702180			853
01702181			853
01702182			853

01702208		30.00		853
01702209		12.00		853
03502096		71.00		853
03502110		42.40		853
03502111		37.10		853
03502112		75.30		853
04501378		14.40		853
04501400		42.40		853
83.24				6
107549	386178 FORTNEY, SUSAN		12/04/14	110
714		110.72		1
10.72				
107550	401328 FRONT RANGE BOCES		12/04/14	112
014		400.00		4
00.00				
107551	301271 GALLARDO, JUSTIN		12/04/14	112
514		118.49		1
18.49				
107552	301261 GALLAWA, GABRIEL		12/04/14	111
914		76.09		
76.09				
107553	555218 GI GO FUND		12/04/14	111
414		317.00		3
17.00				
107554	338289 GUBSER, MARIA		12/04/14	112
514		71.04		
71.04				
107555	233143 HANSEN, DAN		12/04/14	112
414		31.85		
31.85				
107556	442056 HANSON-HOFMANN, KRISTIN		12/04/14	110
414		164.51		1
64.51				

107557	440315 HEALTHSMART INC	12/04/14 F11
14019	174.80	1
74.80		
107558	447155 KATOLAS, GRACE D.	12/04/14 112
114	233.66	2
33.66		
107559	445223 LOCKETT REFRIGERATION, LLC	12/04/14 012
85	191.20	
		012
94	92.34	2
83.54		
107560	998898 LOGSDON, DEIRDRE	12/04/14 112
014	1,000.00	1,0
00.00		
107561	479671 MAXWELL, SAMANTHA	12/04/14 111
714	260.00	2
60.00		

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CHECK

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VOUCHER #	AMOUNT	DISCOUNT	

107562	528574 NORDHUS, MELISSA D.	12/04/14	NOV
14	2,666.66		2,6
66.66			

107563	83097 PEPSI BOTTLING GROUP	12/04/14	212
82957	236.00		
			212
82958	354.00		
			258
14062	354.00		9
44.00			

107564	601464 PURDY, CHRISTINE	12/04/14	112
114	91.19		
91.19			

107565	725209 RECREATION SYSTEMS II, INC	12/04/14	234
3	211.00		2
11.00			

107566	725072 REFLECTIONS FOR YOUTH INC	12/04/14	201
4-317	12,591.06		12,5
91.06			

107567	774680 ROCKY MOUNTAIN SERVICE	12/04/14	110
139	1,207.50		1,2

07.50

107568	998935 SCHORZMAN, KARLA	12/04/14	112
514	63.83		
63.83			
107569	845762 SHROYER, KEALIE	12/04/14	112
514	59.44		
59.44			
107570	716684 SOUTHERN COLORADO SPORTSWEA	12/04/14	110
614	390.00		3
90.00			
107571	886541 STACK, JACLYN	12/04/14	112
414	9.99		
9.99			
107572	843192 THE INCREDIBLE YEARS	12/04/14	192
81	38.00		
38.00			
107573	738210 TRUJILLO, BRENDA	12/04/14	112
414	168.44		1
68.44			
107574	196739 TRUPP, BRENDA	12/04/14	108
9	150.00		1
50.00			
107575	916115 WEBER DISTRIBUTING CO	12/04/14	153
6	282.80		
			154
7	267.95		
			154
8	315.35		
			154
9	189.20		
			165
9	236.25		
			166
0	267.95		
			166
1	236.25		
			166
2	251.60		
			166
3	157.50		
			166
4	141.15		

5	329.85	166
7	251.60	166
8	482.85	166
9	311.50	166
0	423.95	167
1	63.40	167
2	228.08	167
3	329.35	167
4	86.43	167
5	282.80	167
6	220.40	167

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01CE #	VOUCHER #				
TOTAL					

8		220.40			167
9		251.60			167
0		172.35			168
1		282.80			168
2		267.45			168
3		282.30			168
4		204.55			168
5		94.10			168
6		141.15			168
7		110.45			168
8		282.80			168
9		455.65			168
1		298.15			169

				169
2		149.33		169
3		536.60		169
4		465.50		169
5		544.75		169
6		408.60		169
8		298.15		169
9		30.70		169
1		205.55		170
2		251.60		170
3		142.15		170
4		234.75		170
5		172.85		170
6		110.45		170
7		187.20		170
58.14				12,1
107576	221700 WELD COUNTY CLERK AND RECOR		12/04/14	111
914		442.00		4
42.00				
107577	435 ADAMS COUNTY BOCES		12/11/14	NOV
2014		2,054.10		2,0
54.10				
107578	229670 ALPHA DOOR SYSTEMS INC		12/11/14	780
375		325.00		3
25.00				
107579	221030 ANDREWS FOODSERVICE SYSTEMS		12/11/14	214
8165		47.76-		
				214
8415		2,884.45		
				214
8416		1,566.08		
				214
8417		444.87		

8418	1,548.93	214
8419	1,336.15	214
8420	1,639.61	214
8421	2,184.87	214
8423	2,388.04	214
8424	1,091.69	214
8425	1,340.26	214
8426	807.64	214
8542	2,542.73	214
8543	2,006.88	214
8544	1,337.95	214

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VOUCHER #			DISCOUNT	
TOTAL				

8545		1,800.82		214
8546		1,721.05		214
8547		2,826.23		214
8548		2,365.44		214
8549		1,493.17		214
8550		49.98		214
8551		598.52		33,9
27.60				

107580	140325 ARREDANDO-AGUILAR, MINERVA	12/11/14	120
414		115.00	1
15.00			

107581	225325 BUCKEYE INTERNATIONAL, INC	12/11/14	854
302		745.06	7
45.06			

107582	222726 CALCARA, COREY	12/11/14	110
914		86.43	

86.43

107583	231668	CENTAURUS HIGH SCHOOL	12/11/14	120
314		650.00		6
50.00				

107584	218868	CESCO LINGUISTIC SERVICES I	12/11/14	14-
3211		2,012.50		2,0
12.50				

107585	5061	CITY OF BRIGHTON	12/11/14	509
294		3,240.00		3,2
40.00				

107586	219918	COLLINS PIANO TUNING, INC.	12/11/14	326
05		270.00		2
70.00				

107587	202212	COLORADO STATE UNIVERSITY	12/11/14	DEL
GADILLO,A		500.00		5
00.00				

107588	215163	COLORADO YOUTH FOR A CHANGE	12/11/14	106
4		9,166.67		9,1
66.67				

107589	227386	COMMUNITY REACH CENTER INC	12/11/14	OCT
-14		9,009.20		9,0
09.20				

107590	216815	COSTCO	12/11/14	003
472		59.93		039
051		437.88		047
047		188.73		048
748		84.86		053
195		172.08		9
43.48				

107591	216815	COSTCO	12/11/14	044
168		277.28		2
77.28				

107592	208592	COX RANCH ORIGINALS	12/11/14	112
114		794.00		7
94.00				

107593	200800 DEVEREUX CLEO WALLACE	12/11/14	710
11/05	1,710.00		1,7
10.00			
107594	215214 DIRSEC INC	12/11/14	BRI
112414	22,603.76		22,6
03.76			
107595	234061 DIVERSIFIED UNDERGROUND INC	12/11/14	115
98	430.00		116
			6
36	255.00		
85.00			
107596	236091 DOSCH, LAURA	12/11/14	112
514	49.67		
49.67			
107597	226976 EAGLE-NET ALLIANCE	12/11/14	IA0
0001308	1,421.40		1,4
21.40			

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OICE #	VOUCHER #	AMOUNT	DISCOUNT
TOTAL			

107598	227028 EARTHGRAINS BAKING COMPANIE	12/11/14	850
09208455		73.45	
			850
09208482		18.00	
			850
09208483		88.60	
			853
01702239		18.00	
			853
01702240		12.00	
			853
01702250		65.72	
			853
03502168		24.00	
			853
03502219		30.00	
			853
03502220		40.20	
69.97			3

107599	230375 ELITE DRAIN SOLUTIONS	12/11/14	915
0		1,750.00	
			917
4		1,700.00	
			919
8		289.00	
			3,7

39.00

107600	214340	EMPLOYERS COUNCIL SERVICES	12/11/14	119
776		1,590.00		1,5

90.00

107601	235038	ESPINOSA, MICHELLE	12/11/14	120
414		68.27		

68.27

107602	235062	ESTES PARK HIGH SCHOOL	12/11/14	120
314		300.00		3

00.00

107603	216559	EXPENSE REDUCTION ANALYST,	12/11/14	INO
0038769	AG	1,684.98		1,6

84.98

107604	310348	FAIR, MONICA	12/11/14	120
214		63.27		

63.27

107605	387385	FRERICHS, STACY	12/11/14	120
414		115.00		1

15.00

107606	555018	GERDOM, JOY	12/11/14	120
114		140.42		1

40.42

107607	418532	GOLD CROWN FOUNDATION	12/11/14	763
		320.00		

60.00

				765
		480.00		
				766
		460.00		1,2

60.00

107608	445733	GRADUATION ALLIANCE, INC	12/11/14	242
2793085		9,435.83		9,4

35.83

107609	455762	GREAT AMERICAN OPPORTUNITIE	12/11/14	444
0418		952.20		9

52.20

107610	440316	HEALTH AT WORK WELLNESS	12/11/14	201
4-11-001		3,333.33		3,3

33.33

107611 2014 94.75	106909 HIGH PLAINS PEDIATRIC THERA 7,194.75	12/11/14 NOV 7,1
107612 314 00.00	210344 HOFFMAN, BONNIE L. 1,100.00	12/11/14 120 1,1
107613 414 15.00	210341 HOFFMAN, TOM 115.00	12/11/14 120 1
107614 3 60.00	440326 HOSA 960.00	12/11/14 454 9
107615 14-10BRI 44.58	376020 JEFFERSON HILLS CORPORATION 844.58	12/11/14 SSR 8
107616 94021 43.71	376128 JOSTENS INC 143.71	12/11/14 169 1

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107617	376620 JVH MARKETING AND PROMOTION	12/11/14	353
5	797.00		354
7	1,073.50		354
8	892.56		355
1	45.00		2,8
08.06			

107618	454088 KNODEL, MICHELLE	12/11/14	111
814	350.00		3
50.00			

107619	440189 LARADON HALL SOCIETY FOR	12/11/14	NOV
2014	1,127.50		1,1
27.50			

107620	440212 LARSON, DEANNA	12/11/14	120
414	115.00		1
15.00			

107621	440573 LAUDE, CHRISTINA L.	12/11/14	120
114	800.00		8
00.00			

107622	603766	MARTIN, MARCEL	12/11/14	120
514		81.72		
81.72				
107623	415320	MCGUINESS, KIMBERLY	12/11/14	120
314		60.37		
60.37				
107624	123156	MILE HIGH STRIPING, LLC	12/11/14	113
		1,012.95		
				90
		716.10		1,7
29.05				
107625	555444	MOTTER, TABITHA A.	12/11/14	112
514		175.00		1
75.00				
107626	554928	MOUNT ST VINCENT HOME	12/11/14	OCT
2014		1,043.12		1,0
43.12				
107627	555846	MOUNTAIN VIEW HIGH SCHOOL	12/11/14	120
214		203.00		2
03.00				
107628	514096	NEEF, SUSAN	12/11/14	120
314		121.92		1
21.92				
107629	541550	NORTHGLENN HIGH SCHOOL	12/11/14	120
314		160.00		1
60.00				
107630	210635	OEHM CONSULTING SERVICES IN	12/11/14	111
214		2,000.00		2,0
00.00				
107631	18252	OVERLAND TRAIL MIDDLE SCHOO	12/11/14	111
414		166.35		1
66.35				
107632	83097	PEPSI BOTTLING GROUP	12/11/14	212
82956		359.60		
				215
84759		217.10		
				620
99707		1,046.30		1,6
23.00				

107633	716052 PEREZ, JANELLE	12/11/14	120
314	307.20		3
07.20			
107634	716222 PERSICHETTE, ALLYSSA	12/11/14	120
314	300.00		3
00.00			
107635	153036 PIERCE, KRIS A.	12/11/14	120
0	400.00		4
00.00			
107636	657662 PIPER COMMUNICATION SERVICE	12/11/14	101
502301	19,402.00		101
508001	1,635.00		101
512801	11,764.00		101
517901	450.00		101
519201	664.00		33,9
15.00			

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TOTAL			

107637	658240 POMONA HIGH SCHOOL	12/11/14	120
314			2
00.00	200.00		

107638	658374 POPPIE, NICHOLE	12/11/14	112
614			
53.28	53.28		

107639	557086 PROVIDASTAFF, LLC	12/11/14	410
3			
	2,368.10		410
4			
	1,260.00		418
0			
	945.00		418
1			
	1,008.00		5,5
81.10			

107640	601464 PURDY, CHRISTINE	12/11/14	120
314			
46.68	46.68		

107641	19670 QUINTANA, ADRIANA	12/11/14	120
314			
58.92	58.92		

107642 414 15.00	210342 RADCLIFFE, AMBER 115.00	12/11/14 120 1
107643 1 50.00	687244 ROMERO, PETER 250.00	12/11/14 120 2
107644 914 214 04.51	731032 ROSS, NANCY 18.00 486.51	12/11/14 102 120 5
107645 414 01.85	734170 SANCHEZ, JOANN 101.85	12/11/14 120 1
107646 214 66.32	776778 SCHELL, KATHY 66.32	12/11/14 120
107647 214 87.30	21572 SCHOOL DISTRICT 27J 487.30	12/11/14 120 4
107648 514 63.83	811190 SCHORZMAN, REBECCA 63.83	12/11/14 112
107649 314 37.30	846145 SHILOH HOME, INC 937.30	12/11/14 111 9
107650 114 31.54	714609 SMITH, MARY 131.54	12/11/14 120 1
107651 02 87.50	716025 SOF-TECH MAINTENANCE COMPAN 1,987.50	12/11/14 129 1,9
107652 414 00.00	185949 SPENCER, MELISSA ANN 100.00	12/11/14 120 1
107653 314 10.55	886541 STACK, JACLYN 10.55	12/11/14 120

107654	878239	STADLER, MEGAN	12/11/14	120
314		28.86		
28.86				
107655	878520	STUART MIDDLE SCHOOL	12/11/14	120
114		256.50		2
56.50				
107656	887780	SUNBELT STAFFING, LLC	12/11/14	670
0975		1,408.00		
				670
0986		2,048.00		
				670
0987		2,490.00		5,9
46.00				
107657	887746	SUNTRUST EQUIPMENT FINANCE	12/11/14	154
4725		3,330.76		3,3
30.76				
107658	888096	SUPPLEMENTAL HEALTH CARE	12/11/14	661
152		2,550.00		2,5
50.00				

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107659	888872 TAYLOR, MICHELLE	12/11/14	120
314	200.00		2
00.00			

107660	866670 TENNYSON CENTER FOR CHILDRE	12/11/14	100
805-CL00001	1,680.96		
			100
805-CL00002	1,483.60		3,1
64.56			

107661	233876 THE JOSHUA SCHOOL	12/11/14	2-1
652	6,029.54		
			2-1
687	4,111.05		10,1
40.59			

107662	778209 THINK 360 ARTS COMPLETE	12/11/14	635
95	300.00		3
00.00			

107663	778777 TISHKOWSKI, A. JULIE	12/11/14	112
414	160.00		1
60.00			

107664	804730 UTILITY NOTIFICATION CENTER	12/11/14	214
11669	113.22		1

13.22

107665	851177 VARSITY SPORTING GOODS	12/11/14	120
314	1,578.00		1,5
78.00			

107666	851092 VISTAR CORPORATION	12/11/14	409
99947	338.10		411
16120	656.16		411
62046	195.76		1,1
90.02			

107667	851163 VYAS, AMIT	12/11/14	120
114	86.86		
86.86			

107668	915984 WALLACE-SEMAN, SUSAN	12/11/14	112
414	89.36		
89.36			

107669	916115 WEBER DISTRIBUTING CO	12/11/14	144
8	9.95		155
0	121.13		155
1	145.25		155
3	113.25		155
4	80.75		155
5	225.50		155
6	320.85		169
0	368.73		170
8	129.00		170
9	145.25		171
0	338.25		171
1	97.50		171
2	177.75		171
3	274.75		171

4	112.25	171
		171
5	354.00	
		171
6	274.25	
		171
7	129.00	
		171
8	275.25	
		171
9	509.50	
		172
0	654.75	
		172
1	315.90	
		173
0	258.00	
		175
0	112.25	5,5
43.06		

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107670 214 15.00	916118 WEBER, JEFF	12/11/14	120 1
			115.00
107671 56 33.00	916359 WESTERN DEMOGRAPHICS INC	12/11/14	14- 2,9
			2,933.00
107672 2063814-8 AE 72.14	19542 XCEL	12/11/14	53- 9,8
			9,872.14
107673 7 10.00	998955 360 FUNDRAISING	12/11/14	211 2,3
			2,310.00
107674 625.147053 00.00	212750 BUTLER / SNOW	12/12/14	042 45,0
			45,000.00
107675 66 00.00	224836 CAUSEY DEMGEN & MOORE P.C.	12/12/14	774 2,5
			2,500.00
107676 0	465139 FIRSTSOUTHWEST	12/12/14	983 39,0
			39,000.00

00.00

107677 878330 STANDARD AND POOR'S 12/12/14 103
59404 25,000.00 25,0
00.00

107678 887746 SUNTRUST EQUIPMENT FINANCE 12/12/14 154
5890 6,401.68 6,4
01.68

107679 28115 ADAMS CITY HIGH SCHOOL 12/18/14 121
514 500.00 5
00.00

107680 110106 AIRTECH MECHANICAL CORP 12/18/14 114
1636600 733.00 7
33.00

107681 110145 ALCHEMY CONSULTING, LLC 12/18/14 601
7 1,000.00 1,0
00.00

107682 228432 ALMOST HOME INC 12/18/14 121
514 300.00 3
00.00

107683 106630 ALTMANN, SANDY 12/18/14 121
814 88.36
88.36

107684 221030 ANDREWS FOODSERVICE SYSTEMS 12/18/14 214
8644 7.77- 214
8645 24.63- 214
8903 663.00 214
9048 2,484.16 214
9049 859.84 214
9050 418.45 214
9051 1,388.65 214
9052 1,417.20 214
9053 1,329.21 214
9054 1,887.87 214

9055	2,033.68	214
9056	1,079.69	214
9057	997.14	214
9058	549.89	214
9175	1,738.34	214
9176	1,584.70	214
9177	1,726.50	214
9178	1,048.11	214
9179	1,414.53	214
9180	1,780.07	214
9181	1,730.35	214

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9182		987.65		214
9183		857.34		214
9184		545.02		214
88.99				28,4

9182		987.65		214
9183		857.34		214
9184		545.02		214
88.99				28,4

107685	140239 ARMENDARIZ, MAEGAN M.		12/18/14	120
914		1,125.00		1,1
25.00				

107686	140386 ASO INC.		12/18/14	120
814		10,639.85		546
7		8,092.00		18,7
31.85				

107687	29572 BACON, MELVIN		12/18/14	120
414		164.74		1
64.74				

107688	998980 BAUMGARTNER, LEEANN		12/18/14	120
914		175.00		1
75.00				

107689	208580	BEARD, NANCY	12/18/14	120
914		115.00		1
15.00				
107690	224165	BELLE CREEK CHARTER SCHOOL	12/18/14	NOV
EMBER		9,205.00		9,2
05.00				
107691	235450	BP ENERGY COMPANY	12/18/14	133
1942	AF	63,021.33		63,0
21.33				
107692	204486	BRIGHTON MONTESSORI SCHOOL	12/18/14	#4
		1,680.00		1,6
80.00				
107693	205625	BROMLEY EAST CHARTER SCHOOL	12/18/14	NOV
EMBER		12,412.80		12,4
12.80				
107694	4380	CARLSON INVESTIGATION SVC,	12/18/14	178
5		54.46		178
				1
8		70.70		
25.16				
107695	228829	CASTRO, DAVID	12/18/14	121
014		33.30		
33.30				
107696	4987	CHILDREN'S HOSPITAL	12/18/14	SH0
0002677		140.00		SH0
				66,5
0002782		66,384.00		
24.00				
107697	220141	COLORADO DEPT OF HUMAN SVCS	12/18/14	BAR
RETT,K		25.00		COU
LTER		25.00		
50.00				
107698	233782	COLORADO DOORWAYS INC	12/18/14	777
645		2,590.00		2,5
90.00				
107699	208905	COLORADO OCCUPATIONAL MEDIC	12/18/14	ABR
AL000		55.00		
55.00				

107700	233890 COLORADO SCHOOL FOR THE DEA 12/18/14	ST1
114AC	228.00	2
28.00		
107701	71463 COLORADO WEST EQUIPMENT INC 12/18/14	014
8610-IN	37.18	
		014
8660-IN	280.33	
		014
8734-IN	48.95	
		014
8819-IN	76.58	
		014
8990-IN	230.94	
		014
9029-IN	162.59	
		014
9050-IN	553.01	
		014
9058-IN	19.12	
		014
9059-IN	115.47	
24.17		1,5

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107702	227386 COMMUNITY REACH CENTER INC	12/18/14	NOV
14	7,161.32		
			502
4	4,000.00		
			502
5	5,000.00		
			16,1
61.32			

107703	227164 COMMUNITY REACH CTR FOUNDAT	12/18/14	R03
02	1,948.25		
			R03
04	4,050.06		
			R03
07	2,802.33		
			8,8
00.64			

107704	219214 COMPLETE BUSINESS SYSTEMS	12/18/14	AR3
36993	86.15		
86.15			

107705	185613 CONSILIUM PARTNERS	12/18/14	141
10177	7,057.21		
57.21			7,0

107706	224562 CONTIZANO, NANCY	12/18/14	120
514	220.00		
			2

20.00				
107707	208592 COX RANCH ORIGINALS	12/18/14	979	
	520.00			5
20.00				
107708	232706 DEBORD, DEBRA	12/18/14	120	
814	30.25			121
014	30.25			
60.50				
107709	232755 DECA INC	12/18/14	390	
91	20.00			
20.00				
107710	233700 DENKE, KEVIN	12/18/14	121	
714	73.54			
73.54				
107711	223085 DENVER CHILDREN'S HOME	12/18/14	111	
40515	2,190.24			2,1
90.24				
107712	200800 DEVEREUX CLEO WALLACE	12/18/14	710	
12052014	1,425.00			1,4
25.00				
107713	234061 DIVERSIFIED UNDERGROUND INC	12/18/14	116	
63	480.00			4
80.00				
107714	234195 DLR GROUP INC	12/18/14	011	
2283	2,700.00			2,7
00.00				
107715	213414 DUNFORD, CATHERINE	12/18/14	120	
914	67.45			
67.45				
107716	226978 EAGLE RIDGE ACADEMY	12/18/14	NOV	
EMBER	6,415.60			6,4
15.60				
107717	227028 EARTHGRAINS BAKING COMPANIE	12/18/14	095	
57410869	87.60			850
09208555	77.68			850
09208575	70.30			

09208576	24.00	850
01702263	28.80	853
01702265	75.94	853
01702266	24.00	853
01702290	18.00	853
01702292	21.60	853
01702299	29.68-	853
03501539	114.80	853
03502087	6.00	853
03502285	24.00	853
05100039	81.60	853

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05100189		77.25			853
05100940		148.00			853
05101012		163.86			853
05101036		59.69			853
05101073		72.42			853
05101074		28.90			853
05101105		28.90			853
05101234		151.20			853
05101464		124.06			853
05101465		148.00			853
05101603		70.64			853
05101675		187.60			853
05101677		89.04			853

05100189		77.25			853
05100940		148.00			853
05101012		163.86			853
05101036		59.69			853
05101073		72.42			853
05101074		28.90			853
05101105		28.90			853
05101234		151.20			853
05101464		124.06			853
05101465		148.00			853
05101603		70.64			853
05101675		187.60			853
05101677		89.04			853

05101678		53.00		853
05101710		71.70		853
05101798		18.00		853
7410871		19.20		955
36.10				2,1
107718	229816 ELLIS, CHRISTOPHER		12/18/14	120
214		93.80		
93.80				
107719	214340 EMPLOYERS COUNCIL SERVICES		12/18/14	120
189		1,210.00		1,2
10.00				
107720	235063 ESPINOSA, ANTHONY		12/18/14	120
214		62.55		
				120
914		119.66		1
82.21				
107721	288740 EZT'S PRINT SHOP		12/18/14	PEN
N102314		1,293.00		
				PEN
N112414		1,905.00		3,1
98.00				
107722	356454 FIKE, MELISSA		12/18/14	121
114		156.51		1
56.51				
107723	464919 FINLEY, DAKOTA		12/18/14	120
814		82.53		
82.53				
107724	602151 FOUNDATIONS ACADEMY		12/18/14	NOV
EMBER		9,846.56		9,8
46.56				
107725	387286 FREEMAN, STACY		12/18/14	120
814		361.31		3
61.31				
107726	200230 FRIE, ARNDT & DANBORN P.C.		12/18/14	373
58		550.83		5
50.83				

107727 914 23.31	66000 GILLESPIE, RITA 23.31	12/18/14 120
107728 814 08.50	418839 GOODMAN, NICHOLAS 108.50	12/18/14 120 1
107729 414 89.63	432221 HERNANDEZ, EVELYN 89.63	12/18/14 120
107730 814 25.71	440658 HILER, LUANN 125.71	12/18/14 120 1
107731 406032 55.85	232823 HILLYARD FLOOR CARE SUPPLY 1,055.85	12/18/14 601 1,0
107732 1411BRI	376020 JEFFERSON HILLS CORPORATION 652.63	12/18/14 SSR

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Print Voided: N Print Inv. Detail: N Check Dates: 12/01/14 to 12/31/14

INVOICE

CHECK

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

1411BRI-2		230.34	SSR 8
82.97			
107733	376128 JOSTENS INC		12/18/14 170
06715		64.72	
64.72			
107734	447155 KATOLAS, GRACE D.		12/18/14 121
514		208.40	2
08.40			
107735	335685 KERSCHEN, SHARON		12/18/14 DEC
EMBER		1,900.00	
			NOV
EMBER		2,150.00	4,0
50.00			
107736	553028 KING, TERRY		12/18/14 120
114		50.51	
50.51			
107737	440045 LANDEROS, ROBERTO		12/18/14 156
4		2,500.00	2,5
00.00			

107738 EMBER 41.82	602152 LANDMARK ACADEMY AT REUNION	12/18/14 NOV	10,041.82	10,0
107739 14 39.34	440189 LARADON HALL SOCIETY FOR	12/18/14 NOV	20,539.34	20,5
107740 33 59.36	445223 LOCKETT REFRIGERATION, LLC	12/18/14 013	159.36	1
107741 23.00	415315 MCCLURE, JEFFREY S	12/18/14 #4	1,023.00	1,0
107742 714 75.00	555086 MERRY-ANDREW AFOOT	12/18/14 111	375.00	3
107743 114 66.66	528574 NORDHUS, MELISSA D.	12/18/14 120	2,666.66	2,6
107744 5100351 75.00	148125 OVERHEAD DOOR COMPANY	12/18/14 1-3	975.00	9
107745 51713	83097 PEPSI BOTTLING GROUP	12/18/14 213	295.00	213
51714			424.80	213
89907			278.00	214
89912			253.20	214
54057			472.00	235
36402			236.00	237
95308 20.10			261.10	247 2,2
107746 814 09.37	227270 PIPPIN, ANDREW	12/18/14 120	109.37	1

107747	557086 PROVIDASTAFF, LLC	12/18/14	424
9	2,368.10		425
0	1,008.00		433
1	2,368.10		433
2	1,260.00		7,0
04.20			
107748	771869 RC PRECISION INSTALLATIONS	12/18/14	119
34	420.00		4
20.00			
107749	725072 REFLECTIONS FOR YOUTH INC	12/18/14	201
4364	7,692.96		7,6
92.96			
107750	773050 RIPOLL, SARAH	12/18/14	121
014	29.69		
29.69			
107751	773068 RITTER, CYNTHIA	12/18/14	120
814	491.60		4
91.60			

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CHECK #	VENDOR - NAME	DATE	INV
VOUCHER #	AMOUNT	DISCOUNT	

107752 014 75.00	771345 ROCKY MOUNTAIN HIGH SCHOOL	12/18/14	121 1
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107753 106 66.62	774680 ROCKY MOUNTAIN SERVICE	12/18/14	120 3,5
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107754 614 29.69	777350 SCHELL, KATHY	12/18/14	121
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107755 37129FR 95.59	52139 SCHOLASTIC BOOK FAIRS	12/18/14	B33 2
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107756 114 77.96	999795 SHEATS, LYNN ANN	12/18/14	121 1
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107757 52014 00.00	848078 SIPRES, ROBERT	12/18/14	120 2
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107758 014	714679 SMITH, BRANDON W.	12/18/14	113 44.96
---------------	--------------------------	----------	--------------

44.96

107759 714647 SMITH, RUTH 12/18/14 121
014 84.97
84.97

107760 716208 SOLANO, LINDSEY 12/18/14 121
014 84.73
84.73

107761 886460 SPORTLINE OF ARVADA INC 12/18/14 CDR
007507DR07 1,350.00 CDR
007675DR02 1,440.60 CDR
007676DR02 4,138.80 6,9
29.40

107762 887780 SUNBELT STAFFING, LLC 12/18/14 667
2848 1,820.00 668
7564 1,820.00 670
0974 1,820.00 671
2352 2,490.00 671
2405 2,048.00 671
2543 1,440.00 672
3007 1,024.00 672
3138 1,062.40 13,5
24.40

107763 888096 SUPPLEMENTAL HEALTH CARE 12/18/14 662
425 2,550.00 663
542 1,122.00 3,6
72.00

107764 886709 TEGILE SYSTEMS, INC. 12/18/14 225
5 29,963.80 29,9
63.80

107765 866670 TENNYSON CENTER FOR CHILDRE 12/18/14 100
805 1,631.96 100
987 1,832.73 3,4

64.69

107766	886610	THE PROMOTION SOURCE	12/18/14	201
40136		1,247.60		1,2
47.60				

107767	737112	TRI-COUNTY HEALTH DEPARTMEN	12/18/14	AR0
006627		155.00		IN0
010198		120.00		IN0
010201		120.00		IN0
010202		120.00		5
15.00				

107768	851092	VISTAR CORPORATION	12/18/14	412
16025		157.57		412
70974		357.44		5
15.01				

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VOUCHER #	AMOUNT	DISCOUNT	
TOTAL			

107769	916115 WEBER DISTRIBUTING CO	12/18/14	155
2		209.75	172
3		274.25	172
4		121.13	172
5		290.00	172
6		113.25	172
7		278.30	172
8		226.00	172
9		257.50	173
1		209.25	173
2		283.40	173
3		209.75	173
4		258.00	173
5		101.93	173

		173
6	354.00	
		173
7	311.60	
		173
8	113.25	
		173
9	322.50	
		174
0	477.50	
		174
1	527.25	
		174
2	322.00	
		174
5	277.80	
		174
6	305.60	
		174
7	209.25	
		174
8	289.50	
		174
9	242.25	
		175
1	161.50	
		175
2	306.25	
		175
3	209.75	
		175
4	170.38	
		175
5	289.50	
		175
7	129.00	
		175
8	274.25	
		176
0	306.25	
		176
1	233.88	
		176
2	145.25	
		176
3	338.25	
		176
4	445.50	
		176
5	527.25	

6	322.00	176
9	274.25	176
0	129.00	177
1	289.50	177
3	177.75	178
4	273.75	178
5	72.38	178
6	306.25	178
7	226.00	178
8	128.50	178
9	306.25	178

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CHECK #	VENDOR - NAME	AMOUNT	DISCOUNT	DATE	INV
0		303.25			179
1		543.00			179
2		346.58			179
8		121.13			179
9		194.00			179
0		258.00			180
1		258.50			180
2		274.25			180
3		162.00			180
4		242.25			180
5		273.75			180
5		145.25			181
6		225.50			181

0		303.25			179
1		543.00			179
2		346.58			179
8		121.13			179
9		194.00			179
0		258.00			180
1		258.50			180
2		274.25			180
3		162.00			180
4		242.25			180
5		273.75			180
5		145.25			181
6		225.50			181

				181
7		96.50		16,0
71.61				
107770	222949	WHITFIELD-CRITTENDON, CHELS	12/18/14	000
0002		112.00		
				000
0003		103.50		2
15.50				
107771	925037	WHOLE PERSON COUNSELING	12/18/14	023
8		300.00		3
00.00				
107772	886672	WILSON, LEANNE	12/18/14	121
714		66.54		
66.54				
107773	71056	YAMAMOTO, SANDIE	12/18/14	121
114		189.26		1
89.26				
107774	212349	BIGGS, ANNETTE	12/22/14	121
514		43.30		
43.30				
107775	233924	BROUILLETTE, EMERALD	12/22/14	121
714		59.39		
59.39				
107776	219888	COLLIER, SHERI	12/22/14	121
914		342.99		3
42.99				
107777	301271	GALLARDO, JUSTIN	12/22/14	121
914		86.03		
86.03				
107778	301261	GALLAWA, GABRIEL	12/22/14	121
914		116.44		1
16.44				
107779	233143	HANSEN, DAN	12/22/14	121
614		29.17		
				121
714		179.81		2
08.98				
107780	432188	HERLL, SUSAN	12/22/14	121
914		266.12		2

66.12

107781	440062 LANDWEHR, MICHAEL	12/22/14	121
914	165.12		1

65.12

107782	604091 MARTINEZ, MARIA	12/22/14	121
514	200.00		2

00.00

107783	675480 PEMBER, JENNIFER	12/22/14	121
914	252.53		2

52.53

107784	602710 PIERCE, WILLIAM J.	12/22/14	121
914	308.19		3

08.19

107785	633071 POTEESTIO, TODD	12/22/14	121
714	325.45		3

25.45

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CHECK #	VENDOR - NAME	DATE	INV
VOUCHER #	AMOUNT	DISCOUNT	

107786	811190 SCHORZMAN, REBECCA	12/22/14	121
714	70.49		
70.49			

107787	714523 SMALL, JULIE	12/22/14	121
914	73.53		
73.53			

107788	804107 UNRUH, SCOTT	12/22/14	121
614	241.48		2
41.48			

107789	850485 VICKERS, LESLIE	12/22/14	121
914	184.75		1
84.75			

107790	887165 WYATT, JANET	12/22/14	122
214	113.24		1
13.24			

107791	221030 ANDREWS FOODSERVICE SYSTEMS	12/23/14	214
9251	13.09-		

214

9495 45,073.64

214

9610 10.83-

			214
9647	2,306.20		
			214
9648	674.65		
			214
9649	321.43		
			214
9650	700.49		
			214
9651	1,181.75		
			214
9652	701.69		
			214
9653	1,894.61		
			214
9654	964.12		
			214
9655	764.41		
			214
9656	824.46		
			214
9657	402.01		
			214
9748	666.15		
			214
9749	1,117.58		
			214
9750	2,055.09		
			214
9751	582.31		
			214
9752	1,160.85		
			214
9753	2,473.43		
			214
9754	1,971.51		
			214
9755	589.30		
			214
9756	894.79		
			214
9757	315.09		
			215
0051	18,828.73		86,4
40.37			

107792	224165 BELLE CREEK CHARTER SCHOOL	12/23/14	DEC
EMBER	9,205.00		9,2
05.00			

107793 EMBER 12.80	205625 BROMLEY EAST CHARTER SCHOOL 12,412.80	12/23/14 DEC 12,4
107794 4 51.92	4380 CARLSON INVESTIGATION SVC, 51.92	12/23/14 179
107795 0002880	4987 CHILDREN'S HOSPITAL 300.00	12/23/14 SH0
0002883	327.50	SH0
0002895	43,440.00	SH0
0002986	300.00	SH0
0002988 95.00	327.50	SH0 44,6
107796 291-92314	5061 CITY OF BRIGHTON 180.00	12/23/14 509

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CHECK

CHECK #	VENDOR - NAME	AMOUNT	DATE	INV
303-2014		3,161.25		509
41.25				3,3

107797	235210 COLORADO BUREAU INVESTIGATI		12/23/14	A15
0500531		182.00		1
82.00				

107798	220141 COLORADO DEPT OF HUMAN SVCS		12/23/14	CAR
LSON		25.00		
25.00				

107799	98230 COLORADO SCHOOL MEDICAID		12/23/14	165
6		8,759.24		8,7
59.24				

107800	200127 CTL THOMPSON, INC.		12/23/14	377
032		6,000.00		6,0
00.00				

107801	226978 EAGLE RIDGE ACADEMY		12/23/14	DEC
EMBER		6,415.60		6,4
15.60				

107802	227028 EARTHGRAINS BAKING COMPANIE		12/23/14	850
09208602		42.00		

09208645	76.62	850
09208674	59.00	850
09208675	59.70	850
01702309	29.68	853
01702312	115.50	853
01702313	249.86	853
01702314	96.00	853
01702315	98.20	853
01702340	69.30	853
01702341	71.70	853
01702342	104.92	853
03502299	54.18	853
03502300	104.94	853
04501723	86.20	853
17.80		1,3
107803 EMBER 46.56	602151 FOUNDATIONS ACADEMY 9,846.56	12/23/14 DEC 9,8
107804 9505 84.00	455762 GREAT AMERICAN OPPORTUNITIE 384.00	12/23/14 447 3
107805 20 95.00	235222 INTEGRITY FUND RAISING LLC 2,695.00	12/23/14 385 2,6
107806 EMBER 41.82	602152 LANDMARK ACADEMY AT REUNION 10,041.82	12/23/14 DEC 10,0
107807 814 75.00	445622 LOCKETT, KATHY 75.00	12/23/14 061

107808	446778 MOGENSEN, KAMI	12/23/14	060
514	633.61		6
33.61			
107809	83097 PEPSI BOTTLING GROUP	12/23/14	740
61813	472.00		4
72.00			
107810	771146 REYES, HIRAM	12/23/14	122
314	750.00		7
50.00			
107811	887780 SUNBELT STAFFING, LLC	12/23/14	671
2385	1,820.00		672
3137	754.00		2,5
74.00			
107812	737110 TRI-COUNTY HEALTH DEPT	12/23/14	IN0
009946	120.00		IN0
010197	120.00		

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CHECK

CHECK #	VENDOR - NAME	AMOUNT	DISCOUNT	DATE	INV
010199		120.00			IN0
010200		120.00			IN0
010362		120.00			IN0
00.00					6

010199		120.00			IN0
010200		120.00			IN0
010362		120.00			IN0
00.00					6
9	107813 916115 WEBER DISTRIBUTING CO	96.50-		12/23/14	144
2		194.00			177
3		306.25			177
4		72.38			177
5		354.00			177
6		210.25			177
7		112.25			177
8		306.25			177
9		430.75			177

0	543.00	178
1	249.63	178
5	274.25	179
6	129.00	179
6	306.25	180
7	121.13	180
8	210.25	180
9	289.00	180
0	273.75	181
1	257.50	181
2	193.50	181
3	273.75	181
4	273.79	181
9	129.00	181
0	257.50	182
1	193.50	182
2	258.50	182
3	226.00	182
4	195.00	182
5	242.25	182
6	137.88	182
7	305.75	182
8	145.25	182
9	274.25	182
2	290.50	183

3	319.00	183
4	352.50	183
5	161.25	183
6	65.00	183
7	241.25	183
8	274.25	183
9	60.85	183
0	194.00	184
1	177.75	184
3	177.75	184
5	145.25	184

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CHECK

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

2		65.00		185
3		97.00		185
4		97.00		185
5		64.50		185
32.16				10,4

107814	221030 ANDREWS FOODSERVICE SYSTEMS		12/29/14	215
0240		2,530.75		2,5
30.75				

107815	209305 BEAM, JONNA		12/29/14	121
914		123.21		1
23.21				

107816	71463 COLORADO WEST EQUIPMENT INC		12/29/14	014
7809-IN		195.38		014
7875-IN		17.00		014
7920-IN		59.54		014
7929-IN		139.52		014

7933-IN	32.08	014
7968-IN	195.72	014
7986-IN	38.48	014
7989-IN	151.07	014
8002-IN	8.66	014
8133-IN	111.54	014
8139-IN	93.16	014
8162-IN	107.03	014
8318-IN	420.22	014
8358-IN	17.94	014
8378-IN	2.43	014
8412-IN	174.06	014
8417-IN	56.00	014
8456-IN	259.71	014
8553-IN	135.22	014
14.76		2,2
107817 314 76.46	555216 GEYGAN, TRACY 176.46	12/29/14 122 1
107818 314 96.86	674832 PASSARELLI, PATRICIA 96.86	12/29/14 122
107819 314 52.45	19670 QUINTANA, ADRIANA 52.45	12/29/14 122
107820 914 63.27	175405 ROBERTSON, PEGGY 63.27	12/29/14 121
107821 914	714679 SMITH, BRANDON W. 45.58	12/29/14 121

45.58

107822	738530	TURNBERRY ELEMENTARY	12/29/14	121
214		105.37		1
05.37				

107823	816467	UNIVERSITY OF COLORADO AT	12/29/14	PLT
W PVHS		750.00		7
50.00				

			05	002501654	APCK
BANK ACCOUNT TOTAL	1,684,293.32				1,684,2
93.32					

REPORT TOTAL	1,684,293.32				1,684,2
93.32					

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E	AMOUNT	DISCOUNT	FUND	NAM
TOTAL				

ERAL FUND 68.88	940,068.88		10	GEN 940,0
ITAL RESERVE FUND 88.29	34,788.29		17	CAP 34,7
K MGMT INSURANCE 62.23	5,562.23		18	RIS 5,5
O PRESCHOOL PROGR 87.00	2,487.00		19	COL 2,4
D SERVICE FUND 73.38	261,973.38		21	FOO 261,9
IGNATED PURPOSE G 05.58	226,505.58		22	DES 226,5
IL ACTIVITY FUND 48.12	70,348.12		23	PUP 70,3
NSPORTATION FUND 71.60	4,471.60		25	TRA 4,4
WTH IMPACT FUND 40.42	140.42		26	GRO 1

CARE FUND	925.00	27	DAY
25.00			9
ER SPECIAL PROGRA	6,000.00	28	OTH
00.00			6,0
D REDEMPTION FUND	111,500.00	31	BON
00.00			111,5
TAL INSURANCE FUN	4,494.30	64	DEN
94.30			4,4
IL ACTIVITY AGENC	15,028.52	74	PUP
28.52			15,0

	1,684,293.32		1,684,2
93.32			