

DATE - 5/01/15
 PAGE 1
 TIME - 8:18:23
 PROG - CDS.530
 FILTERS:
 Print Voided: N Print Inv. Detail: N

SCHOOL DISTRICT 27J
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK
 SORT BY: CHECK DATE
 Check Dates: 02/01/15 to 02/28/15

					INVOICE
CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT	TOTAL				
108056	218421 ABRAHAMSON, DANIELLE	2/05/15	013015		199.00
199.00					
108057	110125 AJI FENCE LTD.	2/05/15	100737		1,590.00
1,590.00					
108058	100318 ALLENS ASPHALT CO., INC.	2/05/15	2663		308.75
			2664		285.00
			2665		261.25
			2679		190.00
			2680		142.50
			2681		142.50
			2687		142.50
			2688		142.50
			2689		142.50
1,757.50					
108059	221030 ANDREWS FOODSERVICE SYSTEMS	2/05/15	2152319		2.88-
			2152323		7.16-
			2152456		10,689.00
			2152619		1,712.23
			2152620		1,664.00

			2152621	454.14
			2152622	1,157.78
			2152623	1,784.90
			2152624	1,560.69
			2152625	1,931.77
			2152626	2,594.37
			2152627	1,210.84
			2152628	1,219.31
			2152629	877.99
			2152780	2,301.38
			2152781	2,433.34
			2152782	1,765.77
			2152783	1,475.28
			2152784	1,740.37
			2152785	2,648.04
			2152786	1,953.23
			2152787	1,489.15
			2152788	792.11
			2152789	453.12
43,898.77				
108060	232386 BLEACHER RESTORATORS OF	2/05/15	011015.2	216.00
			186	960.00
1,176.00				
108061	233924 BROUILLETTE, EMERALD	2/05/15	013015	30.30
30.30				
108062	225325 BUCKEYE INTERNATIONAL, INC	2/05/15	865791	1,531.79
1,531.79				
108063	226142 BURBACK, JENNIFER	2/05/15	020214	10.00
10.00				
108064	227228 BURLINGTON DITCH RESERVOIR	2/05/15	0000752-IN	170.00
170.00				

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 2

TIME - 8:18:23

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DISCOUNT	TOTAL		VOUCHER #	
108065	222744 CAMACHO, ESTHER	2/05/15	012015	10.00
10.00				
108066	376068 CARLSON, RANETTE	2/05/15	020315	56.06
56.06				
108067	228829 CASTRO, DAVID	2/05/15	012915	45.01
45.01				
108068	5061 CITY OF BRIGHTON	2/05/15	012015	33,900.72
33,900.72				
108069	235262 CLASS RECOGNITION OF COLORA	2/05/15	186	245.79
245.79				
108070	220141 COLORADO DEPT OF HUMAN SVCS	2/05/15	MCDONALD,H 1610871	25.00 25.00
50.00				
108071	25335 COLORADO SCHOOL OF MINES	2/05/15	012615 012915	725.00 500.00
1,225.00				

108072	201421 COLORADO STATE TREASURER	2/05/15 779499001	5,375.82
5,375.82			
108073	215163 COLORADO YOUTH FOR A CHANGE	2/05/15 1065	27,000.00
		1076	27,000.00
54,000.00			
108074	227164 COMMUNITY REACH CTR FOUNDAT	2/05/15 R0324	1,948.25
		R0326	4,050.06
		R0327	2,802.33
8,800.64			
108075	225626 COULTER, LYNETTE	2/05/15 020215	88.80
88.80			
108076	208592 COX RANCH ORIGINALS	2/05/15 012515	248.00
248.00			
108077	233700 DENKE, KEVIN	2/05/15 013015	81.30
81.30			
108078	234061 DIVERSIFIED UNDERGROUND INC	2/05/15 11826	775.00
		11857	630.00
1,405.00			
108079	225779 DURANT, TRACI	2/05/15 012315	58.00
58.00			
108080	227028 EARTHGRAINS BAKING COMPANIE	2/05/15 85009209100	67.40
		85009209115	24.00
		85009209126	21.20
		85009209127	42.00
		85009209164	76.77
		85009209165	83.30
		85301702537	26.50
		85301702556	26.40
		85301702557	130.00
		85301702558	61.18

85301702559	24.00
85301702580	28.96
85301702581	18.00

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 3

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DISCOUNT	TOTAL			AMOUNT

			85301702582	18.00
			85303502696	69.58
			85303502756	24.00
			85303502757	47.20
			85304502244	14.40
			85304502245	97.14

900.03

108081	401328 FRONT RANGE BOCES	2/05/15	012114	550.00
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550.00

108082	301261 GALLAWA, GABRIEL	2/05/15	013015	102.84
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102.84

108083	555018 GERDOM, JOY	2/05/15	013015	87.63
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87.63

108084	418532 GOLD CROWN FOUNDATION	2/05/15	418532	320.00
			764	480.00
			820	480.00
			821	320.00

1,600.00

108085	233143 HANSEN, DAN	2/05/15 013115	57.45
57.45			
108086	440316 HEALTH AT WORK WELLNESS	2/05/15 201501001	3,333.33
3,333.33			
108087	429081 HENDRICKSEN, MELINDA PEARL	2/05/15 012815	72.00
72.00			
108088	210344 HOFFMAN, BONNIE L.	2/05/15 012915	475.00
475.00			
108089	442085 HOLY FAMILY HIGH SCHOOL	2/05/15 012615	200.00
200.00			
108090	376620 JVH MARKETING AND PROMOTION	2/05/15 3562	421.60
		3569	258.59
680.19			
108091	442819 LIDS TEAM SPORTS	2/05/15 46915	1,670.40
1,670.40			
108092	207661 MONTOYA, JOLINA	2/05/15 020214	30.00
30.00			
108093	674832 PASSARELLI, PATRICIA	2/05/15 013115	107.34
107.34			
108094	83097 PEPSI BOTTLING GROUP	2/05/15 02296255	47.40
		02296256	177.00
		02296257	271.40
		02296262	330.60
		2296261	457.70
		79605902	214.40
1,498.50			
108095	557086 PROVIDASTAFF, LLC	2/05/15 4681	1,898.63
		4683	1,858.50

5,867.63

4685
4756

850.50
1,260.00

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 4

TIME - 8:18:23

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BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK

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DISCOUNT	TOTAL				
108096	19670 QUINTANA, ADRIANA	2/05/15	020415		46.00
46.00					
108097	687180 ROMERO, CYNTHIA M	2/05/15	012615		115.00
115.00					
108098	777300 SCHODROW, DEBORAH	2/05/15	020415		60.00
60.00					
108099	888096 SUPPLEMENTAL HEALTH CARE	2/05/15	670548		2,550.00
2,550.00					
108100	736221 TRUJILLO, ALMA	2/05/15	013015		26.53
26.53					
108101	916115 WEBER DISTRIBUTING CO	2/05/15	1987		292.00
			1997		277.50
			1998		107.50
			1999		292.00
			2000		146.50
			2001		200.00
			2002		261.00
			2003		230.50

2004	261.00
2005.	184.00
2006	225.05
2007	340.60
2008	154.00
2009	307.00
2010	80.05
2011	307.50
2012	246.00
2013	92.00
2014	369.00
2015	510.00
2016	472.50
2017	230.50
2020	291.50
2021	138.50
2022	292.00
2023	154.00
2024	170.00
2025	276.50
2026	276.50
2027	276.00
2028	169.50
2029	246.00
2030	280.10
2033	169.50
2034	276.00
2035	70.50
2036	314.50
2037	261.00
2038	111.50

DATE - 5/01/15
PAGE 5
TIME - 8:18:23
PROG - CDS.530

SCHOOL DISTRICT 27J

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK

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CHECK				INVOICE	
CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT	TOTAL				

			2039		322.00
			2040		390.00
			2041		485.00
			2042		240.05
			2044		261.00
			2045		246.00
			2046		261.00
			2047		260.50
			2048		184.50
			2049		261.50
			2050		291.50
			2051		138.50
			2052		291.50
			2053		169.50
			2054		185.00
			2055		322.00
			2056		154.00
			2057		261.00
			2058		70.50
			2059		254.25
			2060		62.00
			2061		292.00
			2062		259.00

			2063	502.50
			2064	292.00
15,816.60				
108102 480.00	916275 WELLINGTON RESERVOIR COMPAN	2/05/15	2015010-IN	480.00
108103 1,438.00	916359 WESTERN DEMOGRAPHICS INC	2/05/15	15-05	1,438.00
108105 1,370.00	991310 YOUNG AMERICANS CENTER FOR	2/05/15	HDQ112414	1,370.00
108106 73.88	214574 ACSI	2/05/15	P03865 #00001	73.88
108107 66.01	209260 BC SERVICES INC.	2/05/15	P03865 #00001	66.01
108108 935.70	15320 BONDED BUSINESS SERVICES LT	2/05/15	P03865 #00001	935.70
108109 36,965.70	29386 BRIGHTON EDUCATION ASSOCIAT	2/05/15	P03865 #00001 P03865 #00002	36,945.70 20.00
108110 9,970.00	24010 COLORADO CLASSIFIED SCHOOL	2/05/15	P03865 #00001 P03865 #00002	7,912.50 2,057.50
108111 50.00	234065 COLORADO DEPT OF REVENUE	2/05/15	P03865 #00001	50.00
108112 50.00	234065 COLORADO DEPT OF REVENUE	2/05/15	P03865 #00002	50.00
108113 839.13	331524 DOUGLAS B KIEL TRUSTEE	2/05/15	P03865 #00001	839.13

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 6

TIME - 8:18:23

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK

FILTERS:

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CHECK	CHECK #	VENDOR - NAME	DATE	INVOICE #	AMOUNT
DISCOUNT		TOTAL		VOUCHER #	
	108114	214333 EMPLOYEE BENEFIT MANAGEMENT	2/05/15	FEBRUARY15	4,483.65
4,483.65					
	108115	50200 FAMILY SUPPORT REGISTRY	2/05/15	P03865 #00001	1,264.00
1,264.00					
	108116	50200 FAMILY SUPPORT REGISTRY	2/05/15	P03865 #00002	500.00
500.00					
	108117	50200 FAMILY SUPPORT REGISTRY	2/05/15	P03865 #00003	388.00
388.00					
	108118	50200 FAMILY SUPPORT REGISTRY	2/05/15	P03865 #00004	508.00
508.00					
	108119	50200 FAMILY SUPPORT REGISTRY	2/05/15	P03865 #00005	386.00
386.00					
	108120	50200 FAMILY SUPPORT REGISTRY	2/05/15	P03865 #00006	565.84
565.84					
	108121	50200 FAMILY SUPPORT REGISTRY	2/05/15	P03865 #00007	520.00
520.00					

108122 508.00	50200 FAMILY SUPPORT REGISTRY	2/05/15 P03865 #00008	508.00
108123 246.00	50200 FAMILY SUPPORT REGISTRY	2/05/15 P03865 #00009	246.00
108124 102.92	15121 INSURANCE COMPANY OF NORTH	2/05/15 P03865 #00001	102.92
108125 499.05	85351 INTERNAL REVENUE SERVICE	2/05/15 P03865 #00001	499.05
108126	14095 KAISER PERMANENTE	2/05/15 P03865 #00001	69,869.68
		P03865 #00002	2,165.00
		P03865 #00003	1,771.36
		P03865 #00004	492.04
		P03865 #00005	86,556.82
		P03865 #00006	1,182.76
		P03865 #00007	967.70
		P03865 #00008	752.65
		P03865 #00009	777.54
		P03865 #00010	62,489.08
		P03865 #00011	10,825.00
		P03865 #00012	48,712.40
		P03865 #00013	20,665.80
		P03865 #00014	2,165.00-
		P03865 #00015	92,739.45
		P03865 #00016	6,505.18
		P03865 #00017	40,643.40
		P03865 #00018	36,127.20
		P03865 #00019	233.84
		P03865 #00020	465.04
		P03865 #00021	492.04
		P03865 #00022	4,870.36
487,139.34			

108127
1,236.50

555415 MICHIGAN STATE DISBURSEMENT 2/05/15 P03865 #00001

1,236.50

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 7

TIME - 8:18:23

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DISCOUNT	TOTAL				
108128	446778 MOGENSEN, KAMI	2/05/15	P03865 #00001		633.61
633.61					
108129	618116 P. SCOTT LOWERY, PC	2/05/15	P03865 #00001		739.78
739.78					
108130	716216 PERFORMANT RECOVERY, INC	2/05/15	P03865 #00001		861.14
861.14					
108131	773754 SALLY J ZEMAN, TRUSTEE	2/05/15	P03865 #00001		250.82
250.82					
108132	187329 STATE DISBURSEMENT UNIT IL	2/05/15	P03865 #00001		160.00
160.00					
108133	878408 U.S. DEPARTMENT OF EDUCATIO	2/05/15	P03865 #00001		200.81
200.81					
108134	878403 U.S. DEPT OF THE TREASURY	2/05/15	P03865 #00001		676.57
676.57					
108135	214868 VISION SERVICE PLAN - (CO)	2/05/15	P03865 #00001		3,687.13
			P03865 #00002		154.72

			P03865 #00003	69.02
			P03865 #00004	166.32
			P03865 #00006	3,310.75
			P03865 #00007	667.23
			P03865 #00008	1,311.38
			P03865 #00009	2,014.32
			P03865 #00010	30.39-
			P03865 #00011	2.89
			P03865 #00012	6.97
			P03865 #00013	37.74
11,398.08				
108136	224731	27J EDUCATION FOUNDATION	2/05/15 P03865 #00001	238.00
238.00				
108137	507	ADAMS 12 FIVE STAR SCHOOLS	2/12/15 15-0001	56,848.00
			15-0002	52,972.00
109,820.00				
108138	221030	ANDREWS FOODSERVICE SYSTEMS	2/12/15 2152813	29.77-
			2153033	1,185.92
			2153267	1,569.18
			2153268	1,672.29
			2153269	392.12
			2153270	1,521.35
			2153271	1,440.56
			2153272	1,434.23
			2153273	1,695.30
			2153274	96.67
			2153275	2,076.34
			2153276	1,417.69
			2153277	1,362.18
			2153278	573.53
			2153455	2,624.87
			2153456	71.14
			2153457	1,976.96

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 8

TIME - 8:18:23

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				AMOUNT

				2153458	1,996.40
				2153459	1,289.26
				2153460	24.49
				2153461	1,727.22
				2153462	2,159.82
				2153463	1,693.60
				2153464	1,807.09
				2153465	695.60
				2153466	587.15

33,061.19

108139	224158	BENEDICTINE COLLEGE	2/12/15	GARCIA, C.	500.00
500.00					

108140	232337	BLANTON-ROBINSON, BRITTANY	2/12/15	012815	202.14
202.14					

108141	205625	BROMLEY EAST CHARTER SCHOOL	2/12/15	READ ACT	65,336.00
65,336.00					

108142	234079	BROWN, DARCY	2/12/15	020615	116.27
116.27					

108143	4380 CARLSON INVESTIGATION SVC,	2/12/15 1835	32.46
32.46			
108144	4987 CHILDREN'S HOSPITAL	2/12/15 SH00002999	36,080.00
		SH00003091	300.00
		SH00003093	327.50
36,707.50			
108145	235210 COLORADO BUREAU INVESTIGATI	2/12/15 012915	39.50
39.50			
108146	234069 COLORADO DEPT OF REVENUE	2/12/15 012915	100.00
100.00			
108147	208905 COLORADO OCCUPATIONAL MEDIC	2/12/15 013115	110.00
110.00			
108148	202212 COLORADO STATE UNIVERSITY	2/12/15 LOAIZA, R	500.00
500.00			
108149	71463 COLORADO WEST EQUIPMENT INC	2/12/15 0149651-IN	86.23
		0149791-IN	37.33
		0149866-IN	4.00
		0149872-IN	856.51
		0149879-IN	72.52
		0149884-IN	31.76
		0149943-IN	51.95
		0149946-IN	59.75
		0149969-IN	58.96
		0149982-IN	81.50
		0150035-IN	4.55
		0150052-IN	964.08
		0150110-IN	74.22
		0150116-IN	61.82
		0150127-IN	91.70
		0150158-IN	103.10
		0150167-IN	105.48

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 9

TIME - 8:18:23

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			0150207-IN		72.01
			0150322-IN		22.98
			0150330-IN		149.93
			0150371-IN		277.47
3,267.85					
108150	227386 COMMUNITY REACH CENTER INC	2/12/15	5076		4,000.00
			5077		5,000.00
9,000.00					
108151	221627 COMPUTER INFORMATION CONCEP	2/12/15	PS121520		90.50
90.50					
108152	232850 DECRESCENTIS, RUTH	2/12/15	020915		362.81
362.81					
108153	236091 DOSCH, LAURA	2/12/15	013015		53.95
53.95					
108154	227028 EARTHGRAINS BAKING COMPANIE	2/12/15	85009209205		42.40
			85009209206		18.00
			85009209223		30.00
			85009209259		76.77

			85009209260		66.06	
			85301702599		30.00	
			85301702600		101.74	
			85301702601		61.80	
			85301702602		12.00	
			85301702623		80.20	
			85301702624		24.00	
			85303502770		46.90	
			85303502819		37.80	
			85303502820		144.48	
			85304502341		71.38	
843.53						
108155	229816	ELLIS, CHRISTOPHER	2/12/15	020915	96.57	
96.57						
108156	235038	ESPINOSA, MICHELLE	2/12/15	020315	62.44	
62.44						
108157	216559	EXPENSE REDUCTION ANALYST,	2/12/15	IN00038769	AI	1,634.25
1,634.25						
108158	387198	FRANCIS, AMANDA	2/12/15	013015	59.66	
59.66						
108159	301271	GALLARDO, JUSTIN	2/12/15	013015	64.94	
64.94						
108160	301270	GALLARDO, SHAWN	2/12/15	020215	76.06	
76.06						
108161	555115	GERY, LAURILANE	2/12/15	020915	28.86	
28.86						
108162	418532	GOLD CROWN FOUNDATION	2/12/15	823	320.00	
320.00						

108163 122.66	418839 GOODMAN, NICHOLAS	2/12/15 020315	122.66
108164 83.25	418847 GORDON, TY	2/12/15 020415	83.25

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 10

TIME - 8:18:23

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 02/01/15 to 02/28/15

					INVOICE	
CHECK	CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT		TOTAL				
	108165	445733 GRADUATION ALLIANCE, INC	2/12/15	2422793302		8,806.45
8,806.45						
	108166	338289 GUBSER, MARIA	2/12/15	013015		57.72
57.72						
	108167	432158 HERFF JONES INC	2/12/15	68460002015		22,760.00
22,760.00						
	108168	106909 HIGH PLAINS PEDIATRIC THERA	2/12/15	JAN2015		7,950.00
7,950.00						
	108169	440658 HILER, LUANN	2/12/15	020915		66.03
66.03						
	108170	440326 HOSA	2/12/15	26149/26117		120.00
120.00						
	108171	407150 INDEPENDENT STATIONERS	2/12/15	SO000466236		22.20
22.20						
	108172	447155 KATOLAS, GRACE D.	2/12/15	020915		121.82
121.82						

108173	120899 MCGEE, ANGELA	2/12/15 020515	66.24
66.24			
108174	67574 MEDICAL SYSTEMS OF DENVER,	2/12/15 86652	38.50
		86653	38.50
		86654	38.50
		86655	38.50
		86656	38.50
		86657	38.50
		86658	38.50
		86659	38.50
		86660	38.50
		86661	38.50
		86662	38.50
		86663	38.50
		86664	38.50
		86665	38.50
		86666	38.50
		86667	38.50
		86668	38.50
		86670	38.50
693.00			
108175	123142 MILE HIGH ATHLETIC APPAREL	2/12/15 15-700	1,155.00
1,155.00			
108176	546694 OTTERSON, JENNIFER	2/12/15 020315	76.04
76.04			
108177	83097 PEPSI BOTTLING GROUP	2/12/15 87508511	271.40
		87718304	354.00
		87718305	177.00
		87718308	170.40
972.80			
108178	227270 PIPPIN, ANDREW	2/12/15 020915	98.74
98.74			

108179
70.49

658374 POPPIE, NICHOLE

2/12/15 013015

70.49

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 11

TIME - 8:18:23

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 02/01/15 to 02/28/15

				INVOICE		
CHECK	CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT	TOTAL					
	108180	557086 PROVIDASTAFF, LLC	2/12/15	4768		2,368.25
				4769		1,197.00
				4770		1,890.00
				4806		1,701.00
7,156.25						
	108181	207636 REGIS UNIVERSITY	2/12/15	MCLAUGHLIN,M		500.00
500.00						
	108182	777350 SCHELL, KATHY	2/12/15	020915		54.67
54.67						
	108183	21563 SCHOOL DISTRICT 27J	2/12/15	012915		653.47
653.47						
	108184	811190 SCHORZMAN, REBECCA	2/12/15	013015		57.17
57.17						
	108185	714679 SMITH, BRANDON W.	2/12/15	020915		44.12
44.12						
	108186	714609 SMITH, MARY	2/12/15	020315		136.81
136.81						

108187 124.88	714647 SMITH, RUTH	2/12/15 020615	124.88
108188 3,412.50	716025 SOF-TECH MAINTENANCE COMPAN	2/12/15 12989	3,412.50
108189 23.87	886541 STACK, JACLYN	2/12/15 020915	23.87
108190	887780 SUNBELT STAFFING, LLC	2/12/15 6814161	1,408.00
		6814170	2,048.00
		6814173	1,992.00
		6826713	1,408.00
		6826714	1,536.00
		6826715	1,992.00
10,384.00			
108191 9,732.44	887746 SUNTRUST EQUIPMENT FINANCE	2/12/15 1550129 1551151	3,330.76 6,401.68
108192 2,550.00	888096 SUPPLEMENTAL HEALTH CARE	2/12/15 671702	2,550.00
108193 11,818.93	886709 TEGILE SYSTEMS, INC.	2/12/15 2297.1	11,818.93
108194 2,921.31	866670 TENNYSON CENTER FOR CHILDRE	2/12/15 DEC14 DEC2014	1,680.96 1,240.35
108195 9,762.00	816372 UNITRENDS, INC.	2/12/15 59171	9,762.00
108196 235.95	804730 UTILITY NOTIFICATION CENTER	2/12/15 21501670	235.95

108197	851092 VISTAR CORPORATION	2/12/15 41588892	90.04
		41635417	414.00
504.04			
108198	851163 VYAS, AMIT	2/12/15 013015	78.81
78.81			

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 12

TIME - 8:18:23

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 02/01/15 to 02/28/15

CHECK				INVOICE	
CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT	TOTAL				
108199	915984 WALLACE-SEMAN, SUSAN	2/12/15	020915		70.21
70.21					
108200	916085 WATSON, TRICIA LYNNE	2/12/15	012815		105.60
105.60					
108201	916115 WEBER DISTRIBUTING CO	2/12/15	2067		169.50
			2068		279.50
			2069		455.00
			2070		75.00
			2071		314.50
			2072		200.50
			2073		100.00
			2074		322.50
			2075		517.00
			2076		322.50
			2079		291.50
			2080		123.00
			2081		292.00
			2082		115.50
			2083		200.00
			2084		246.00
			2085		231.00

2086	276.50
2087	154.00
2088	285.15
2089	184.50
2090	243.10
2091	243.60
2092	174.78
2093	121.80
2094	289.65
2096	206.00
2097	257.45
2098	273.30
2099	228.75
53802	288.65
53805	273.80
53806	497.05
53807	361.40
53808	303.50
53809	83.68
53810	220.83
53811	319.35
53812	111.00
53813	265.88
53814	152.50

10,071.22

108202	916385 WEST RIDGE ELEMENTARY	2/12/15 020215	120.00
120.00			

108203	886663 WILSON, HEATH	2/12/15 020415	379.35
379.35			

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 13

TIME - 8:18:23

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 02/01/15 to 02/28/15

					INVOICE	
CHECK	CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT	TOTAL					
29.97	108204	886672 WILSON, LEANNE	2/12/15	020915		29.97
9,030.00	108205	226500 WORLD'S FINEST CHOCOLATE IN	2/12/15	90900430		9,030.00
10,625.50	108206	19542 XCEL	2/12/15	53-2063814-8	AG	10,625.50
70.00	108207	207728 A TO Z SPECIAL T'S, LLC	2/19/15	13-003		70.00
760.00	108208	100318 ALLENS ASPHALT CO., INC.	2/19/15	2703 2704 2707		237.50 285.00 237.50
	108209	221030 ANDREWS FOODSERVICE SYSTEMS	2/19/15	2153627 2153747 2153883 2153884 2153885 2153886		1,458.75 92.10 1,867.04 1,197.90 426.62 1,410.11

			2153887	1,744.67
			2153888	1,757.83
			2153889	1,709.59
			2153890	97.40
			2153891	1,999.79
			2153892	1,230.19
			2153893	1,336.53
			2153894	785.89
			2154043	2,457.25
			2154044	2,014.15
			2154045	1,681.75
			2154046	779.13
			2154047	1,703.09
			2154048	2,941.57
			2154049	2,556.75
			2154050	1,348.38
			2154051	863.27
			2154052	428.75
33,888.50				
108210	140320 ASG INTERGRATED SERVICES, L	2/19/15	34457	75.00
75.00				
108211	224178 BENALLO, TERESA	2/19/15	021115	115.00
115.00				
108212	223777 CARRILLO, LEVI	2/19/15	020915	69.38
69.38				
108213	223234 COLORADO ASSOC OF CAREER AN	2/19/15	027	478.00
478.00				
108214	215163 COLORADO YOUTH FOR A CHANGE	2/19/15	1086	9,166.67
9,166.67				
108215	208592 COX RANCH ORIGINALS	2/19/15	021115	186.00
186.00				

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 14

TIME - 8:18:23

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 02/01/15 to 02/28/15

					INVOICE
CHECK	CHECK #	VENDOR - NAME	DATE	INVOICE #	AMOUNT
DISCOUNT		TOTAL		VOUCHER #	
25.00	108216	230793 CRAWFORD, JAYNE	2/19/15	020615	25.00
1,125.00	108217	234061 DIVERSIFIED UNDERGROUND INC	2/19/15	11886 11923	510.00 615.00
1,421.40	108218	226976 EAGLE-NET ALLIANCE	2/19/15	10342	1,421.40
500.00	108219	226975 EAGLECREST HIGH SCHOOL	2/19/15	020615	500.00
	108220	227028 EARTHGRAINS BAKING COMPANIE	2/19/15	85009209298 85009209299 85009209335 85009209353 85009209354 85301702625 85301702644 85301702645 85301702646 85301702667	64.30 63.60 47.70 75.71 55.18 59.20 120.10 96.80 102.78 33.92

			85301702668	131.76
			85301702669	68.88
			85303502833	79.50
			85303502834	58.64
			85303502835	122.60
			85303502895	114.80
			85303502896	45.20
			85303502897	25.20-
			85304502437	12.00
1,327.47				
108221	244181 EHLERS, CHARLENE	2/19/15 020915		59.39
59.39				
108222	235063 ESPINOSA, ANTHONY	2/19/15 020215		139.36
		020915		50.12
189.48				
108224	387424 FRIEDRICH, BETTY	2/19/15 020915		52.45
52.45				
108225	301331 GARCIA, ANITA	2/19/15 021015		100.00
100.00				
108226	418773 GONZALES, LUCIA	2/19/15 020915		233.66
233.66				
108227	338268 GRUNEWALD, SANDY	2/19/15 020915		16.37
16.37				
108228	233143 HANSEN, DAN	2/19/15 020915		129.70
129.70				
108229	442085 HOLY FAMILY HIGH SCHOOL	2/19/15 TIGER TORNADO		200.00
200.00				
108230	445079 HUFF, SHAUN	2/19/15 021315		32.58
32.58				

108231 206632 JONES, MARIE
202.91

2/19/15 020215

202.91

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 15

TIME - 8:18:23

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 02/01/15 to 02/28/15

				INVOICE		
CHECK	CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT		TOTAL				
	108232	100519 KAWASAKI, LORI	2/19/15	020415		37.98
37.98						
	108233	335685 KERSCHEN, SHARON	2/19/15	013115		1,900.00
1,900.00						
	108234	440188 LARACCA, RANDY	2/19/15	021115		183.96
183.96						
	108235	202303 MARRS, MADISON	2/19/15	020915		2,000.00
2,000.00						
	108236	120329 MATOTT, JUSTIN	2/19/15	012815		600.00
600.00						
	108237	415482 MCKINNEY, ALICIA	2/19/15	020915		99.90
99.90						
	108238	555935 MOUNTAIN RANGE HIGH SCHOOL	2/19/15	021115		250.00
250.00						
	108239	618114 P & S DETECTION CANINES LLC	2/19/15	1052		1,000.00
1,000.00						

108240	83097 PEPSI BOTTLING GROUP	2/19/15	08960405	200.60
			08960406	276.70
			08960411	320.10
			87718306	265.10
			92915509	354.00
1,416.50				
108241	771217 RICE, MICHELLE	2/19/15	020315	23.15
23.15				
108242	772179 RICOH	2/19/15	021315	1,284.00
1,284.00				
108243	774680 ROCKY MOUNTAIN SERVICE	2/19/15	20106	3,566.62
3,566.62				
108244	54614 ROSE SIGN LANGUAGE	2/19/15	INV-300	440.00
440.00				
108245	21572 SCHOOL DISTRICT 27J	2/19/15	021215	486.18
486.18				
108246	98230 THE CONSORTIUM	2/19/15	1700	8,759.24
8,759.24				
108247	778777 TISHKOWSKI, A. JULIE	2/19/15	021315	890.00
890.00				
108248	851092 VISTAR CORPORATION	2/19/15	41691032	338.68
338.68				
108249	916115 WEBER DISTRIBUTING CO	2/19/15	2095	121.80
			53815	243.10
			53816	228.75
			53817	174.78
			53818	228.25
			53819	212.90

53820	258.95
53821	168.35
53822	152.50
53823	288.65
53824	91.10

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 16

TIME - 8:18:23

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 02/01/15 to 02/28/15

CHECK				INVOICE	
CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT	TOTAL				

			53825		213.90
			53828		227.75
			53829		496.05
			53830		450.50
			53831		258.95
			53832		106.45
			53833		205.98
			53834		334.20
			53835		68.33
			53836		273.30
			53837		167.85
			53838		228.75
			53839		243.60
			53840		182.20
			53841		303.50
			53842		273.80
			53843		289.15
			53844		213.40
			53845		167.85
			53846		271.04
			53847		121.95
			53848		258.95
			54052		289.15

54053	466.85
54054	404.95
54055	334.20
54056	130.85
54057	243.60
54058	334.20
54059	46.05
54060	288.65
54062	342.30
54063	243.10
54064	137.15
54065	273.80
54066	183.20
54067	258.95
54068	175.78
54069	122.30
54070	350.05
54071	121.80
54072	273.80
54075	289.15
54076	526.75
54077	391.10
54078	289.65
54079	83.68
54080	228.25
54081	289.15

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 17

TIME - 8:18:23

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 02/01/15 to 02/28/15

CHECK				INVOICE
CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #
DISCOUNT	TOTAL			AMOUNT

			54082	68.33
			54083	304.00
			54084	137.15
			544061	167.35
15,321.87				
108250	25917 WINDSOR HIGH SCHOOL	2/19/15	1413.1	600.00
600.00				
108251	226500 WORLD'S FINEST CHOCOLATE IN	2/19/15	90902162	4,320.00
			90902703	4,320.00
8,640.00				
108252	965262 ZARAGOZA, ROSALEE	2/19/15	020315	111.75
111.75				
108253	42479 ADAMS COUNTY HEAD START	2/26/15	DEC CPP	10,402.56
			DEC IEP	660.48
			NOV CPP	11,269.44
			NOV IEP	715.52
			OCT CPP	13,870.08
			OCT IEP	880.64
			SEP CPP	14,736.96

			SEP IEP	935.68
53,471.36				
108254	229670	ALPHA DOOR SYSTEMS INC	2/26/15 780491	450.00
			780510	4,075.00
4,525.00				
108255	221030	ANDREWS FOODSERVICE SYSTEMS	2/26/15 2154095	5.03-
			2154486	2,389.79
			2154487	1,306.63
			2154488	391.25
			2154489	1,631.28
			2154490	1,942.98
			2154491	1,685.24
			2154492	2,291.00
			2154494	151.65
			2154495	2,408.17
			2154496	1,089.37
			2154497	1,307.68
			2154498	875.29
			2154592	2,277.38
			2154593	47.78
			2154594	2,082.97
			2154595	1,630.79
			2154596	1,205.39
			2154597	1,775.87
			2154598	2,139.73
			2154599	1,828.31
			2154600	1,296.10
			2154601	803.76
			2154602	497.87
33,051.25				

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 18

TIME - 8:18:23

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 02/01/15 to 02/28/15

						INVOICE
CHECK	CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT		TOTAL				
	108257	224165 BELLE CREEK CHARTER SCHOOL	2/26/15	FY15 ELPA		44,789.00
				JANUARY		9,205.00
53,994.00						
	108258	230824 BOOSTER ENTERPRISES, INC	2/26/15	3.0		213.18
213.18						
	108259	204486 BRIGHTON MONTESSORI SCHOOL	2/26/15	#6		1,680.00
1,680.00						
	108260	205625 BROMLEY EAST CHARTER SCHOOL	2/26/15	FY15 ELPA		33,667.00
				JANUARY		12,412.80
				021915		176.00
46,255.80						
	108261	220138 COLORADO DEPT OF HUMAN SERV	2/26/15	71980		176.00
176.00						
	108262	200878 COLORADO FBLA	2/26/15	FBLA2015		240.00
240.00						
	108263	205778 COLORADO TEEN	2/26/15	020915		785.00
785.00						

108264 5,959.32	227386 COMMUNITY REACH CENTER INC	2/26/15 JAN-15	5,959.32
108265 2,143.80	223085 DENVER CHILDREN'S HOME	2/26/15 01150515	2,143.80
108266 1,900.00	200800 DEVEREUX CLEO WALLACE	2/26/15 71002/05/2015	1,900.00
108267 11,276.60	226978 EAGLE RIDGE ACADEMY	2/26/15 FY15 ELPA JANUARY	4,861.00 6,415.60
108268	227028 EARTHGRAINS BAKING COMPANIE	2/26/15 85009209393	14.84
		85009209394	68.88
		85301702688	56.52
		85301702689	83.74
		85301702690	93.04
		85301702691	64.28
		85301702714	106.70
		85301702715	81.02
		85301702716	72.90
		85303502910	64.64
		85303502911	59.00
		85303502912	47.70
		85303502963	46.60
		85303502964	27.20
		85304502523	74.88
961.94			
108269 99.96	464919 FINLEY, DAKOTA	2/26/15 021915	99.96
108270 225.00	386172 FORT MORGAN HIGH SCHOOL	2/26/15 020615	225.00
108271	602151 FOUNDATIONS ACADEMY	2/26/15 FY15ELPA	9,423.00

19,269.56

JANUARY

9,846.56

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 19

TIME - 8:18:23

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 02/01/15 to 02/28/15

CHECK					INVOICE
CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT	TOTAL				
108272	200230 FRIE, ARNDT & DANBORN P.C.	2/26/15	37653		893.69
893.69					
108273	338520 GUS'S GOODIES	2/26/15	571945		126.00
126.00					
108274	233143 HANSEN, DAN	2/26/15	27		99.74
99.74					
108275	237575 JORSTAD, TONY	2/26/15	021715		143.75
143.75					
108276	602152 LANDMARK ACADEMY AT REUNION	2/26/15	FY15 ELPA JANUARY		9,423.00 10,041.82
19,464.82					
108277	440189 LARADON HALL SOCIETY FOR	2/26/15	JANUARY 2015		23,686.96
23,686.96					
108278	601680 MAGIC MARKETING LLC	2/26/15	15R67		1,321.80
1,321.80					

108279 98.79	479671 MAXWELL, SAMANTHA	2/26/15 021015	98.79
108280 1,023.00	415315 MCCLURE, JEFFREY S	2/26/15 #6	1,023.00
108281 202.00	83097 PEPSI BOTTLING GROUP	2/26/15 91473759	202.00
108282	557086 PROVIDASTAFF, LLC	2/26/15 4856	1,895.75
		4857	1,197.00
5,455.25		4858	2,362.50
108283 8,872.32	725072 REFLECTIONS FOR YOUTH INC	2/26/15 2015-017	8,872.32
108284	772174 ROCKY MOUNTAIN DEAF SCHOOL	2/26/15 27JT-112014	1,648.14
		27JT-12015	2,282.04
5,578.32		27JT-122014	1,648.14
108285 392.30	175635 ROOT, JOAN	2/26/15 021715	392.30
108286 1,100.00	54614 ROSE SIGN LANGUAGE	2/26/15 INV-307	1,100.00
108287 400.80	731468 S'COOL SERVICES NORTHERN	2/26/15 021215	400.80
108288 687.15	846145 SHILOH HOME, INC	2/26/15 020615	687.15
108289	887780 SUNBELT STAFFING, LLC	2/26/15 6839603	2,048.00
		6839619	1,376.00
		6839621	2,490.00
		6854367	1,824.00

			6854370	2,048.00
			6854374	2,490.00
12,276.00				
108290	888096 SUPPLEMENTAL HEALTH CARE	2/26/15	674261	4,590.00
4,590.00				
108291	886708 TEFFT, NICOLE	2/26/15	021215	89.00
89.00				

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 20

TIME - 8:18:23

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 05 ACCOUNT # 002501654 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 02/01/15 to 02/28/15

CHECK				INVOICE	
CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT	TOTAL				
108292	233876 THE JOSHUA SCHOOL	2/26/15	2-1757		3,427.29
3,427.29					
108293	778592 THORNTON HIGH SCHOOL	2/26/15	1510049		490.77
490.77					
108294	738530 TURNBERRY ELEMENTARY	2/26/15	021915		82.38
82.38					
108295	916115 WEBER DISTRIBUTING CO	2/26/15	39532		46.05
			39533		46.05
			49237		197.55
			49238		60.40
			49239		55.35
			49240		319.35
			49241		228.25
			49242		197.05
			49246		466.85
			49247		269.80
			49248		213.90
			49249		46.05
			54085		243.60
			54086		243.60

54087	167.35
54088	365.40
54089	327.78
54090	395.60
54091	305.00
54092	15.35
54093	182.20
54094	441.15
54097	167.85
54098	331.70
54099	271.80
54265	136.65
54266	152.00
54267	68.33
54268	152.50
54269	106.95
54271	259.45

6,480.91

108296 886654 WINDSOR HIGH SCHOOL 2/26/15 021215 150.00
 150.00

 05 002501654 APCK BANK ACCOUNT TOTAL 1,585,591.09
 1,585,591.09

 REPORT TOTAL 1,585,591.09
 1,585,591.09

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 21

TIME - 8:18:23

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

SORT BY: CHECK DATE

FILTERS:

Print Voided: N Print Inv. Detail: N Check Dates: 02/01/15 to 02/28/15

CHECK		FUND	NAME	INVOICE
DISCOUNT	TOTAL			AMOUNT
		10	GENERAL FUND	967,670.35
967,670.35		17	CAPITAL RESERVE FUND	24,046.08
24,046.08		18	RISK MGMT INSURANCE	4,923.33
4,923.33		19	COLO PRESCHOOL PROGR	51,984.04
51,984.04		21	FOOD SERVICE FUND	202,488.09
202,488.09		22	DESIGNATED PURPOSE G	262,932.20
262,932.20		23	PUPIL ACTIVITY FUND	41,184.33
41,184.33		25	TRANSPORTATION FUND	3,691.81
3,691.81		26	GROWTH IMPACT FUND	87.63
87.63		27	DAY CARE FUND	289.80
289.80		28	OTHER SPECIAL PROGRA	549.00
549.00		64	DENTAL INSURANCE FUN	4,483.65
4,483.65				

21,260.78

74

PUPIL ACTIVITY AGENC

21,260.78

1,585,591.09

1,585,591.09