

DATE - 5/01/15  
 PAGE 1  
 TIME - 8:33:53  
 PROG - CDS.530

SCHOOL DISTRICT 27J

SCHEDULE OF CHECKS ALREADY WRITTEN

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

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 03/01/15 to 03/31/15

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

108297	435 ADAMS COUNTY BOCES	3/05/15	FEBRUARY	2,054.10
2,054.10				

108298	110032 AGI FUNDRAISING	3/05/15	722755	2,084.62
2,084.62				

108299	221030 ANDREWS FOODSERVICE SYSTEMS	3/05/15	2154568	72.98-
			2154686	12.26-
			2154791	25.38-
			2154919	17,354.51
			2155026	2,368.36
			2155027	1,845.43
			2155028	562.39
			2155029	1,673.24
			2155030	2,202.58
			2155031	2,107.95
			2155032	2,309.29
			2155034	155.56
			2155035	2,226.08
			2155036	1,487.07
			2155037	1,540.99
			2155038	853.53

			2155188	2,384.57
			2155189	2,438.67
			2155190	1,822.06
			2155191	1,845.09
			2155192	197.30
			2155193	1,973.61
			2155194	3,079.50
			2155195	2,944.79
			2155196	2,363.49
			2155197	1,148.18
			2155198	448.19
57,221.81				
108300	228689 BAEZ-BERUMEN, NALLELY	3/05/15	021115	23.31
23.31				
108301	209260 BC SERVICES INC.	3/05/15	P03876 #00001	470.05
470.05				
108302	209260 BC SERVICES INC.	3/05/15	P03876 #00002	64.52
64.52				
108303	209305 BEAM, JONNA	3/05/15	022015	197.86
197.86				
108304	224165 BELLE CREEK CHARTER SCHOOL	3/05/15	FEBRUARY	9,598.45
9,598.45				
108305	15320 BONDED BUSINESS SERVICES LT	3/05/15	P03876 #00001	554.06
554.06				
108306	29386 BRIGHTON EDUCATION ASSOCIAT	3/05/15	P03876 #00001	36,776.51
			P03876 #00002	20.00
36,796.51				
108307	3565 BRIGHTON HIGH SCHOOL	3/05/15	022515	471.34
471.34				



DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 2

TIME - 8:33:53

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: 03/01/15 to 03/31/15

						INVOICE
CHECK	CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT		TOTAL				
	108308	205625 BROMLEY EAST CHARTER SCHOOL	3/05/15	FEBRUARY		13,568.78
13,568.78						
	108309	212748 BUTLER, DONALD R	3/05/15	022515		37.28
37.28						
	108310	228829 CASTRO, DAVID	3/05/15	022415		42.18
42.18						
	108311	24010 COLORADO CLASSIFIED SCHOOL	3/05/15	P03876 #00001		7,945.00
				P03876 #00002		22.50
7,967.50						
	108312	234065 COLORADO DEPT OF REVENUE	3/05/15	P03876 #00001		50.00
50.00						
	108313	234065 COLORADO DEPT OF REVENUE	3/05/15	P03876 #00002		50.00
50.00						
	108314	234065 COLORADO DEPT OF REVENUE	3/05/15	P03876 #00003		558.12
558.12						

108315 153.74	232706 DEBORD, DEBRA	3/05/15 021115	153.74
108316 75.26	233701 DENIG, TERESA A	3/05/15 022415	75.26
108317 43.29	233700 DENKE, KEVIN	3/05/15 022415	43.29
108318 310.00	234061 DIVERSIFIED UNDERGROUND INC	3/05/15 11951	310.00
108319 839.13	331524 DOUGLAS B KIEL TRUSTEE	3/05/15 P03876 #00001	839.13
108320 7,033.25	226978 EAGLE RIDGE ACADEMY	3/05/15 FEBRUARY	7,033.25
108321	227028 EARTHGRAINS BAKING COMPANIE	3/05/15 85009209473	42.40
		85009209509	30.00
		85009209546	77.97
		85009209547	42.40
		85301702734	26.40
		85301702735	148.00
		85301702736	59.62
		85301702737	43.20
		85301702759	49.10
		85301702760	36.00
		85301702761	21.60
		85303502970	6.00
		85303502971	40.26
		85303503030	36.00
		85303503031	39.00
		85304502579	19.20
717.15			
108322 4,533.35	214333 EMPLOYEE BENEFIT MANAGEMENT	3/05/15 MARCH	4,533.35

108323	50200 FAMILY SUPPORT REGISTRY	3/05/15 P03876 #00001	1,264.00
1,264.00			
108324	50200 FAMILY SUPPORT REGISTRY	3/05/15 P03876 #00002	500.00
500.00			

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 3

TIME - 8:33:53

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: 03/01/15 to 03/31/15

					INVOICE	
CHECK	CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT		TOTAL				
	108325	50200 FAMILY SUPPORT REGISTRY	3/05/15	P03876 #00003		388.00
388.00						
	108326	50200 FAMILY SUPPORT REGISTRY	3/05/15	P03876 #00004		508.00
508.00						
	108327	50200 FAMILY SUPPORT REGISTRY	3/05/15	P03876 #00005		386.00
386.00						
	108328	50200 FAMILY SUPPORT REGISTRY	3/05/15	P03876 #00006		37.00
37.00						
	108329	50200 FAMILY SUPPORT REGISTRY	3/05/15	P03876 #00007		565.84
565.84						
	108330	50200 FAMILY SUPPORT REGISTRY	3/05/15	P03876 #00008		520.00
520.00						
	108331	50200 FAMILY SUPPORT REGISTRY	3/05/15	P03876 #00009		508.00
508.00						
	108332	50200 FAMILY SUPPORT REGISTRY	3/05/15	P03876 #00010		246.00
246.00						

108333 10,342.41	602151 FOUNDATIONS ACADEMY	3/05/15 FEBRUARY	10,342.41
108334 500.00	78832 FRONT RANGE COMMUNITY COLLE	3/05/15 MENDOZA, J.	500.00
108335 250.00	301270 GALLARDO, SHAWN	3/05/15 021915	250.00
108336 258.92	555216 GEYGAN, TRACY	3/05/15 022515	258.92
108337 208.32	418760 GOMEZ, MARY	3/05/15 022015	208.32
108338 23.31	338249 GREENWALD, MELISSA S	3/05/15 022615	23.31
108339 100.00	338339 GUENGERICH, MARK	3/05/15 021915	100.00
108340 132.65	442056 HANSON-HOFMANN, KRISTIN	3/05/15 020915	132.65
108341 94.60	444424 HEDDINGS, ERICA	3/05/15 022415	94.60
108342 107.89	440279 INNESS-BROWN, JILLIAN	3/05/15 022615	107.89
108343 102.92	15121 INSURANCE COMPANY OF NORTH	3/05/15 P03876 #00001	102.92
108344 297.58	85351 INTERNAL REVENUE SERVICE	3/05/15 P03876 #00001	297.58
108345	14095 KAISER PERMANENTE	3/05/15 P03876 #00001	71,837.84

P03876 #00002	2,165.00
P03876 #00003	1,771.36
P03876 #00004	1,968.16
P03876 #00005	86,825.63
P03876 #00006	1,182.76
P03876 #00007	967.70
P03876 #00008	752.65
P03876 #00009	806.43

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 4

TIME - 8:33:53

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: 03/01/15 to 03/31/15

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

			P03876 #00010		777.54
			P03876 #00011		65,933.36
			P03876 #00012		10,825.00
			P03876 #00013		49,598.08
			P03876 #00014		23,421.24
			P03876 #00015		7,282.22
			P03876 #00016		92,739.45
			P03876 #00017		6,505.18
			P03876 #00018		39,191.85
			P03876 #00019		36,127.20
			P03876 #00020		142.46-
			P03876 #00021		465.04
			P03876 #00022		223.23
			P03876 #00023		2,289.81

503,514.27

108346	92754 KNISS, JOAN	3/05/15	021115		100.18
100.18					

108347	602152 LANDMARK ACADEMY AT REUNION	3/05/15	FEBRUARY		10,455.03
10,455.03					

108348 338.18	445223 LOCKETT REFRIGERATION, LLC	3/05/15 01397	338.18
108349 983.45	376390 MACHOL & JOHANNES, LLC	3/05/15 P03876 #00001	983.45
108350 48.23	415320 MCGUINESS, KIMBERLY	3/05/15 020615	48.23
108351 40.52	121540 MEAKINS, DONNA	3/05/15 021115	40.52
108352 38.50	67574 MEDICAL SYSTEMS OF DENVER,	3/05/15 86669	38.50
108353 1,236.50	555415 MICHIGAN STATE DISBURSEMENT	3/05/15 P03876 #00001	1,236.50
108354 633.61	446778 MOGENSEN, KAMI	3/05/15 P03876 #00001	633.61
108355 62.38	554578 MORGAN, ELIZABETH	3/05/15 022315	62.38
108356 5,333.32	528574 NORDHUS, MELISSA D.	3/05/15 FEB2015 JAN2015	2,666.66 2,666.66
108357 762.07	618116 P. SCOTT LOWERY, PC	3/05/15 P03876 #00001	762.07
108358 97.96	150316 PAUL, KATHIE	3/05/15 022615	97.96
108359	83097 PEPSI BOTTLING GROUP	3/05/15 08960404 91473753 91473754 91473758	317.20 177.00 295.00 177.00

92688454	318.00
92688455	177.00
95039054	354.00

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 5

TIME - 8:33:53

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: 03/01/15 to 03/31/15

CHECK				INVOICE
CHECK #	VENDOR - NAME	DATE	INVOICE #	AMOUNT
DISCOUNT	TOTAL		VOUCHER #	
			95039056	177.00
1,992.20				
108360	716216 PERFORMANT RECOVERY, INC	3/05/15	P03876 #00001	861.14
861.14				
108361	19194 PICCONE, KAREN	3/05/15	022615	114.33
114.33				
108362	633071 POTESIO, TODD	3/05/15	022615	446.78
446.78				
108363	557086 PROVIDASTAFF, LLC	3/05/15	4946	1,907.25
			4947	1,260.00
			4948	2,362.50
			5023	2,520.00
8,049.75				
108364	601464 PURDY, CHRISTINE	3/05/15	022415	167.61
167.61				
108365	601483 QUEZADA, MARINA	3/05/15	022615	4.44
4.44				

108366 56.33	212695 REDMAN, NANCY	3/05/15 021915	56.33
108367 267.82	773068 RITTER, CYNTHIA	3/05/15 022615	267.82
108368 148.74	175405 ROBERTSON, PEGGY	3/05/15 022715	148.74
108369 1.67	772707 RODRIGUEZ, EVELIA	3/05/15 022615	1.67
108370 215.84	731032 ROSS, NANCY	3/05/15 022315	215.84
108371 250.82	773754 SALLY J ZEMAN, TRUSTEE	3/05/15 P03876 #00001	250.82
108372 48.00	21563 SCHOOL DISTRICT 27J	3/05/15 022515	48.00
108373 222.12	811234 SCHULTE, CHERYL	3/05/15 022415	222.12
108374 9,933.50	846425 SIEMENS INDUSTRY INC	3/05/15 5443543251	9,933.50
108375 80.20	219471 SMITH, KATHERINE L	3/05/15 022615	80.20
108376 410.40	187329 STATE DISBURSEMENT UNIT IL	3/05/15 P03876 #00001	410.40
108377 800.00	884860 SYMTRAX	3/05/15 108018	800.00

108378 1,170.00	890055 TECHNOLOGY STUDENT ASSN	3/05/15 SCHOOL120	1,170.00
108379 180.13	738210 TRUJILLO, BRENDA	3/05/15 021915	180.13
108380 205.07	878408 U.S. DEPARTMENT OF EDUCATIO	3/05/15 P03876 #00001	205.07
108381	214868 VISION SERVICE PLAN - (CO)	3/05/15 P03876 #00001 P03876 #00002	3,728.95 154.72

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 6

TIME - 8:33:53

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: 03/01/15 to 03/31/15

-----

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

-----

			P03876 #00003	69.02
			P03876 #00004	166.32
			P03876 #00005	69.70
			P03876 #00006	3,373.48
			P03876 #00007	657.56
			P03876 #00008	1,301.52
			P03876 #00009	2,051.28
			P03876 #00010	97.06
			P03876 #00011	2.89
			P03876 #00012	5.40-
			P03876 #00013	9.86

11,676.96

108382	916115 WEBER DISTRIBUTING CO	3/05/15	49245	251.03
			54272	212.40
			54273	268.00
			54274	288.65
			54275	273.80
			54276	244.10
			54277	213.90
			54278	167.85
			54279	349.55
			54280	121.80

54281	258.95
54284	268.00
54285	542.60
54286	405.95
54287	358.95
54288	106.45
54289	177.90
54290	303.50
54291	68.33
54292	197.05
54293	152.50
54294	304.50
54295	349.65
54296	182.20
54297	213.40
54298	213.40
54299	238.30
54405	152.50
54406	319.35
54407	137.15
54408	258.95
54411	333.50
54413	243.60
54414	481.20
54415	315.85
54416	319.85
54417	121.05

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 7

TIME - 8:33:53

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: 03/01/15 to 03/31/15

---

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

---

			54418	273.10
			54419	319.35
			54420	83.68
			54421	273.80
			54422	167.85
			54423	326.45
			54424	212.90
			54425	167.35
			54426	288.65
			54427	228.75
			54428	244.10
			54429	168.35
			54430	92.10
			54431	273.80
			54432	122.10
			54433	258.95
			54436	288.70
			54437	527.25
			54438	481.20
			54439	304.50
			54440	45.55
			54441	198.55
			54442	334.20

			54443		88.23
			54444		258.95
			54445		167.85
15,611.97					
108383	71056	YAMAMOTO, SANDIE	3/05/15	022715	230.69
230.69					
108384	224731	27J EDUCATION FOUNDATION	3/05/15	P03876 #00001	238.00
238.00					
108385	235450	BP ENERGY COMPANY	3/05/15	1331942	AH
70,349.36					70,349.36
108386	228432	ALMOST HOME INC	3/12/15	030415	756.24
756.24					
108387	229670	ALPHA DOOR SYSTEMS INC	3/12/15	780564	1,685.00
1,685.00					
108388	210310	AMERICAN WEST LAND SURVEYIN	3/12/15	15-077	650.00
650.00					
108389	221030	ANDREWS FOODSERVICE SYSTEMS	3/12/15	2155278	8.71-
				2155483	35.28
				2155484	70.56
				2155485	107.62
				2155486	70.56
				2155487	37.06
				2155488	106.04
				2155489	107.62
				2155490	35.28
				2155491	2.88

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 8

TIME - 8:33:53

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: 03/01/15 to 03/31/15

-----

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

-----

			2155492	107.62
			2155539	6,441.82
			2155706	37.06-
			2155707	37.06-
			2155708	18.53-
			2155755	1,750.87
			2155756	1,546.22
			2155757	413.80
			2155758	1,419.21
			2155759	1,500.32
			2155760	1,763.57
			2155761	2,019.16
			2155762	87.70
			2155763	2,981.09
			2155764	989.16
			2155765	1,224.70
			2155766	677.83
			2155902	1,915.61
			2155903	1,944.35
			2155904	1,278.18
			2155905	652.31
			2155906	98.65
			2155907	1,709.31

			2155908	2,286.21
			2155909	2,266.89
			2155910	1,493.22
			2155911	662.85
			2155912	430.11
38,132.30				
108390	140239 ARMENDARIZ, MAEGAN M.	3/12/15	030415	849.00
849.00				
108391	29572 BACON, MELVIN	3/12/15	030315	315.13
315.13				
108392	206944 BARTTER, VICTORIA	3/12/15	030215	56.22
56.22				
108393	232329 BLAIR, NICOLE	3/12/15	030315	115.00
115.00				
108394	235517 BRACKNEY, ROCHELLE	3/12/15	030215	32.15
32.15				
108395	18299 BRIGHTON JAPANESE AMERICAN	3/12/15	030615	500.00
500.00				
108396	205625 BROMLEY EAST CHARTER SCHOOL	3/12/15	READACT	24,722.00
24,722.00				
108397	233868 BROOKS, DIANA	3/12/15	030515	66.05
66.05				
108398	234029 BROWN, JAMES	3/12/15	030215	66.02
66.02				
108399	4380 CARLSON INVESTIGATION SVC,	3/12/15	1863	31.30
31.30				

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 9

TIME - 8:33:53

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: 03/01/15 to 03/31/15

						INVOICE
CHECK	CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT	TOTAL					
70.49	108400	376068 CARLSON, RANETTE	3/12/15	030215		70.49
180.00	108402	219918 COLLINS PIANO TUNING, INC.	3/12/15	32631		180.00
35.00	108403	5274 COLORADO COUNCIL HS/COLLEGE	3/12/15	022715		35.00
20.25	108404	220145 COLORADO DEPT OF HUMAN SERV	3/12/15	15 002338		20.25
585.00	108405	312347 COLORADO FCCLA	3/12/15	022515		585.00
200.00	108406	5584 COLORADO HIGH SCHOOL ACTIVI	3/12/15	15_1227		200.00
	108408	71463 COLORADO WEST EQUIPMENT INC	3/12/15	0150376-IN		13.69
				0150447-IN		191.96
				0150468-IN		220.26
				0150486-IN		646.82
				0150490-IN		121.09

				0150528-IN	78.72
				0150533-IN	51.99
				0150540-IN	50.01
				0150595-IN	159.58
				0150627-IN	200.04
				0150667-IN	346.18
				0150715-IN	22.84
				0150765-IN	70.56
				0150779-IN	31.64
				0150794-IN	19.38
				0150803-IN	16.45-
				0150804-IN	577.35
2,785.66					
108409	227164	COMMUNITY REACH CTR FOUNDAT	3/12/15	R0335	1,948.25
				R0337	4,050.06
				R0338	2,802.33
8,800.64					
108410	221627	COMPUTER INFORMATION CONCEP	3/12/15	PSI21629	67.85
67.85					
108411	225626	COULTER, LYNETTE	3/12/15	030315	151.24
151.24					
108412	232850	DECRESCENTIS, RUTH	3/12/15	030515	124.41
124.41					
108413	200800	DEVEREUX CLEO WALLACE	3/12/15	FEBRUARY	1,900.00
1,900.00					
108414	214221	DIANE SWEENEY CONSULTING	3/12/15	553	5,325.00
				567	6,550.00
				586	8,400.00
20,275.00					
108415	234061	DIVERSIFIED UNDERGROUND INC	3/12/15	11983	550.00
550.00					

108416  
1,421.40

226976 EAGLE-NET ALLIANCE

3/12/15 10415

1,421.40

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 10

TIME - 8:33:53

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: 03/01/15 to 03/31/15

---

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

---

108417	227028	EARTHGRAINS BAKING COMPANIE	3/12/15	85009209474		77.00
				85009209589		30.00
				85009209609		24.00
				85009209641		77.97
				85009209642		86.20
				85301702779		28.80
				85301702780		101.74
				85301702781		93.60
				85301702782		30.00
				85301702805		83.02
				85301702806		36.00
				85301702807		24.00
				85303503044		59.34
				85303503045		6.00
				85303503096		55.08
				85304502651		64.80
				85304502652		12.00

889.55

108418	235038	ESPINOSA, MICHELLE	3/12/15	030615		67.16
--------	--------	--------------------	---------	--------	--	-------

67.16

108419 1,747.15	216559 EXPENSE REDUCTION ANALYST,	3/12/15 IN00038769	AJ	1,747.15
108420 150.00	310359 FARR, TYLER	3/12/15 030515		150.00
108421 205.63	356454 FIKE, MELISSA	3/12/15 030915		205.63
108422 269.18	387286 FREEMAN, STACY	3/12/15 030215		269.18
108423 530.31	200230 FRIE, ARNDT & DANBORN P.C.	3/12/15 37827		530.31
108424 7,692.00	78832 FRONT RANGE COMMUNITY COLLE	3/12/15 FRCCW0005		7,692.00
108425 53.84	301271 GALLARDO, JUSTIN	3/12/15 030515		53.84
108426 83.21	301270 GALLARDO, SHAWN	3/12/15 030315		83.21
108427 54.39	301261 GALLAWA, GABRIEL	3/12/15 030315		54.39
108428 150.00	235879 GARCIA, HEATHER	3/12/15 030515		150.00
108429 40.52	555216 GEYGAN, TRACY	3/12/15 030515		40.52
108430 940.00	418532 GOLD CROWN FOUNDATION	3/12/15 853 855		420.00 520.00

108431 120.99	418839 GOODMAN, NICHOLAS	3/12/15 030615	120.99
108432 45.51	418847 GORDON, TY	3/12/15 030515	45.51

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 11

TIME - 8:33:53

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: 03/01/15 to 03/31/15

CHECK					INVOICE
CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT	TOTAL				
108433	445733 GRADUATION ALLIANCE, INC	3/12/15	2422793413		6,639.29
6,639.29					
108434	338289 GUBSER, MARIA	3/12/15	030515		80.48
80.48					
108435	233143 HANSEN, DAN	3/12/15	030615		144.11
144.11					
108436	440316 HEALTH AT WORK WELLNESS	3/12/15	2015-02-001		3,333.33
3,333.33					
108437	440315 HEALTHSMART INC	3/12/15	FEBRUARY		16.80
16.80					
108438	429081 HENDRICKSEN, MELINDA PEARL	3/12/15	022715		574.63
574.63					
108439	432188 HERLL, SUSAN	3/12/15	031015		206.46
206.46					
108440	432221 HERNANDEZ, EVELYN	3/12/15	030215		137.03
137.03					

108441	106909 HIGH PLAINS PEDIATRIC THERA	3/12/15 FEB 2015	5,114.50
5,114.50			
108442	232823 HILLYARD FLOOR CARE SUPPLY	3/12/15 601523965	1,336.72
1,343.18		601527871	6.46
108443	376020 JEFFERSON HILLS CORPORATION	3/12/15 NV1408 BRI	7.34
		SSR1408BRI	143.36
		SSR1409BRI	215.04
		SSR1410BRI	225.28
		SSR1411 BRI	235.52
2,528.59		SSR1501 BRI	1,702.05
108444	376094 JOHNSTONE, DENISE	3/12/15 030515	53.28
53.28			
108445	237575 JORSTAD, TONY	3/12/15 030915	235.88
235.88			
108446	447155 KATOLAS, GRACE D.	3/12/15 030515	393.22
393.22			
108447	334830 KELLER, MARC A	3/12/15 030315	210.00
210.00			
108448	334664 KELTNER, LEE	3/12/15 030615	115.00
115.00			
108449	444161 LINDENSCHMIDT, JULIE	3/12/15 030515	68.54
68.54			
108450	444579 LOBATO, CARLY D	3/12/15 030215	28.88
28.88			

108451 207.84	120140 MARTEN, LORI	3/12/15 031115	207.84
108452 230.00	415324 MCGUIRE, ANGELIQUE	3/12/15 022715	230.00
108453 115.00	527825 MOHR, CAROLINE M	3/12/15 030415	115.00
108454 113.22	546694 OTTERSON, JENNIFER	3/12/15 030615	113.22

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 12

TIME - 8:33:53

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: 03/01/15 to 03/31/15

						INVOICE
CHECK	CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT	TOTAL					
	108455	18252 OVERLAND TRAIL MIDDLE SCHOO	3/12/15	030315		183.53
183.53						
	108456	675019 PATTERSON, RICHARD	3/12/15	030515		86.58
86.58						
	108457	675480 PEMBER, JENNIFER	3/12/15	030215		130.70
130.70						
	108458	83097 PEPSI BOTTLING GROUP	3/12/15	92688457		380.10
				95278055		212.40
				95278056		177.00
				95278062		266.70
1,036.20						
	108459	602710 PIERCE, WILLIAM J.	3/12/15	030215		226.27
226.27						
	108460	657662 PIPER COMMUNICATION SERVICE	3/12/15	10-15666-01		491.00
491.00						
	108461	658374 POPPIE, NICHOLE	3/12/15	030515		53.00
53.00						

108462	557086 PROVIDASTAFF, LLC	3/12/15	5041	1,899.20
			5042	1,890.00
			5043	1,890.00
			5118	2,368.25
			5119	1,260.00
			5120	2,362.50
			5121	1,638.00
13,307.95				
108463	19670 QUINTANA, ADRIANA	3/12/15	030615	69.76
69.76				
108464	725070 REGENTS OF UNIVERSITY OF CO	3/12/15	2015PVHS	4,025.00
4,025.00				
108465	54614 ROSE SIGN LANGUAGE	3/12/15	INV-313	1,100.00
			INV-319	1,375.00
			INV-328	1,375.00
3,850.00				
108466	733872 SANCHEZ, BENJAMIN	3/12/15	022715	115.00
115.00				
108467	734090 SANDOVAL, JESSICA	3/12/15	022715	115.00
115.00				
108468	777350 SCHELL, KATHY	3/12/15	030315	36.63
36.63				
108469	52139 SCHOLASTIC BOOK FAIRS	3/12/15	W3486270BF	345.26
345.26				
108470	21572 SCHOOL DISTRICT 27J	3/12/15	030515	432.59
432.59				
108471	846430 SIERRA DETENTION SYSTEMS, I	3/12/15	5889	126.00
			5892	679.50

1,255.35

5893  
5960  
5985

222.75  
126.00  
101.10

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 13

TIME - 8:33:53

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: 03/01/15 to 03/31/15

					INVOICE	
CHECK	CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT		TOTAL				
	108472	846805 SIMPSON & SIMPSON SALES &	3/12/15	9388		125.00
125.00						
	108473	714523 SMALL, JULIE	3/12/15	030915		105.84
105.84						
	108474	714679 SMITH, BRANDON W.	3/12/15	030515		38.85
38.85						
	108475	714609 SMITH, MARY	3/12/15	030615		104.34
104.34						
	108476	716025 SOF-TECH MAINTENANCE COMPAN	3/12/15	13012		1,050.00
1,050.00						
	108477	716250 SONG, HYUNSOON	3/12/15	030515		30.85
30.85						
	108478	886460 SPORTLINE OF ARVADA INC	3/12/15	CDR007673		1,350.00
				CDR007678		4,138.80
5,488.80						

108479	886541 STACK, JACLYN	3/12/15 030515	18.87
18.87			
108480	187335 STATE OF COLORADO	3/12/15 33629	77.00
77.00			
108481	887780 SUNBELT STAFFING, LLC	3/12/15 6867106	2,490.00
		6867111	1,728.00
		6867113	2,048.00
		6879439	1,376.00
		6879459	1,536.00
		6879574	1,992.00
11,170.00			
108482	887746 SUNTRUST EQUIPMENT FINANCE	3/12/15 391222	3,330.76
3,330.76			
108483	888096 SUPPLEMENTAL HEALTH CARE	3/12/15 675444	2,550.00
		676667	2,550.00
5,100.00			
108484	69510 SWAGGERTY, NICOLE	3/12/15 030315	179.15
179.15			
108485	866670 TENNYSON CENTER FOR CHILDRE	3/12/15 JANUARY	1,571.11
		JANUARY1	1,680.96
3,252.07			
108486	233876 THE JOSHUA SCHOOL	3/12/15 2-1795	4,443.29
4,443.29			
108487	738210 TRUJILLO, BRENDA	3/12/15 030515	90.94
90.94			
108488	201531 UNIVERSITY OF COLORADO -DEN	3/12/15 CORDOVA, C	500.00
500.00			

108489 282.14	816472 UNIVERSITY OF COLORADO-DENV	3/12/15 16659	282.14
108490 168.74	804730 UTILITY NOTIFICATION CENTER	3/12/15 21502667	168.74
108491 115.00	851142 VILLALOBOS, MARIA	3/12/15 022715	115.00
108492	851092 VISTAR CORPORATION	3/12/15 41806216	252.86

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 14

TIME - 8:33:53

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: 03/01/15 to 03/31/15

					INVOICE	
CHECK	CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT
DISCOUNT	TOTAL					
379.52				41875384		126.66
66.32	108493	851163 VYAS, AMIT	3/12/15	030615		66.32
101.57	108494	915984 WALLACE-SEMAN, SUSAN	3/12/15	030515		101.57
	108495	916115 WEBER DISTRIBUTING CO	3/12/15	54446		243.60
				54447		243.60
				54448		152.00
				54449		258.95
				54700		228.25
				54701		288.65
				54702		183.20
				54703		137.15
				54704		280.72
				54705		121.80
				54706		258.95
				54708		296.58
				54710		542.10
				54711		451.50

54712	319.35
54713	106.95
54714	212.90
54715	349.05
54716	83.68
54717	273.80
54718	166.55
54719	167.85
54720	212.90
54721	152.00
54722	243.60
54724	288.65
54725	258.95
54726	198.05
54727	137.15
54728	288.65
54729	121.80
54730	258.95
54733	281.23
54734	527.25
54735	344.55
54736	319.35
54737	68.33
54738	243.60
54739	304.00
54741	273.80
54742	152.50

10,042.49

108496 916385 WEST RIDGE ELEMENTARY  
179.76

3/12/15 030215

179.76

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 15

TIME - 8:33:53

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: 03/01/15 to 03/31/15

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

108497	916344 WEST, KEVIN	3/12/15	031015	211.34
211.34				

108498	886663 WILSON, HEATH	3/12/15	031015	170.32
170.32				

108499	887165 WYATT, JANET	3/12/15	030215	53.67
53.67				

108500	19542 XCEL	3/12/15	53-2063814-8 AH	9,647.53
9,647.53				

108501	965258 ZARAGOZA, DEVIN	3/12/15	030215	271.28
271.28				

	05	002501654 APCK	BANK ACCOUNT TOTAL	1,032,862.48
1,032,862.48				

1,032,862.48

REPORT TOTAL 1,032,862.48

\*\*\*\*\*  
\*\*\*\*\*

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 16

TIME - 8:33:53

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

SORT BY: CHECK DATE

FILTERS:

Print Voided: N Print Inv. Detail: N Check Dates: 03/01/15 to 03/31/15

CHECK		FUND	NAME	INVOICE
DISCOUNT	TOTAL			AMOUNT
		10	GENERAL FUND	748,444.73
748,444.73		17	CAPITAL RESERVE FUND	12,781.40
12,781.40		18	RISK MGMT INSURANCE	15,337.73
15,337.73		21	FOOD SERVICE FUND	127,853.10
127,853.10		22	DESIGNATED PURPOSE G	97,081.13
97,081.13		23	PUPIL ACTIVITY FUND	19,559.86
19,559.86		25	TRANSPORTATION FUND	3,604.22
3,604.22		27	DAY CARE FUND	228.24
228.24		28	OTHER SPECIAL PROGRA	232.82
232.82		64	DENTAL INSURANCE FUN	4,533.35
4,533.35		74	PUPIL ACTIVITY AGENC	3,205.90
3,205.90				

1,032,862.48

1,032,862.48