

DATE - 5/01/15
PAGE 1
TIME - 9:00:13
PROG - CDS.530

SCHOOL DISTRICT 27J

SCHEDULE OF CHECKS ALREADY WRITTEN

BANK I.D. # 17 ACCOUNT # 671555519 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 04/01/15 to 04/30/15

| CHECK | | | | | INVOICE |
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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | AMOUNT |
| DISCOUNT | TOTAL | | | | |
| 108611 | 435 ADAMS COUNTY BOCES | 4/02/15 | 031715 | | 2,054.10 |
| 2,054.10 | | | | | |
| 108612 | 221030 ANDREWS FOODSERVICE SYSTEMS | 4/02/15 | 2157299 | | 14.42- |
| | | | 2157415 | | 27,379.62 |
| 27,365.20 | | | | | |
| 108613 | 998980 BAUMGARTNER, LEEANN | 4/02/15 | 040215 | | 150.00 |
| 150.00 | | | | | |
| 108614 | 224165 BELLE CREEK CHARTER SCHOOL | 4/02/15 | MARCH15 | | 9,598.45 |
| | | | 033015 | | 7,595.00 |
| | | | 033015.1 | | 29,492.88 |
| 46,686.33 | | | | | |
| 108615 | 208030 BINTLIFF, DAVID | 4/02/15 | 033015 | | 540.00 |
| 540.00 | | | | | |
| 108616 | 205625 BROMLEY EAST CHARTER SCHOOL | 4/02/15 | MARCH15 | | 13,568.78 |
| | | | 033015 | | 49,871.44 |
| 63,440.22 | | | | | |

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|---------------------|------------------------------------|------------------------------------------------------------------|----------------------------------|
| 108617 205.35 | 234079 BROWN, DARCY | 4/02/15 040115 | 205.35 |
| 108618 585.00 | 5061 CITY OF BRIGHTON | 4/02/15 2228155 | 585.00 |
| 108619 5,242.90 | 233890 COLORADO SCHOOL FOR THE DEA | 4/02/15 ORP15076 ORP15077 ORP15078 | 1,310.90 1,966.00 1,966.00 |
| 108620 400.00 | 847210 COLORADO SKILLS USA | 4/02/15 S10420 | 400.00 |
| 108621 4,600.00 | 233422 CREATIVE RENTALS AND DECOR | 4/02/15 040215 | 4,600.00 |
| 108622 89.41 | 232850 DECRESCENTIS, RUTH | 4/02/15 040115 | 89.41 |
| 108623 7,033.25 | 226978 EAGLE RIDGE ACADEMY | 4/02/15 MARCH15 | 7,033.25 |
| 108624 177.62 | 227028 EARTHGRAINS BAKING COMPANIE | 4/02/15 85009209872 85009209883 85303503244 85303503245 | 67.40 33.92 17.30 59.00 |
| 108625 1,900.00 | 225736 EDUCATION CONSULTING SERVIC | 4/02/15 033015 | 1,900.00 |
| 108626 10,342.41 | 602151 FOUNDATIONS ACADEMY | 4/02/15 MARCH15 | 10,342.41 |
| 108627 58.28 | 301270 GALLARDO, SHAWN | 4/02/15 033115 | 58.28 |

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|---------------------|------------------------------|--------------------|--------------------|
| 108628 54.66 | 301261 GALLAWA, GABRIEL | 4/02/15 031915 | 54.66 |
| 108629 1,870.00 | 418532 GOLD CROWN FOUNDATION | 4/02/15 881 882 | 1,740.00 130.00 |
| 108630 16,237.00 | 455739 GRANT COMMUNICATIONS | 4/02/15 032715 | 16,237.00 |

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| 108631 | 602152 LANDMARK ACADEMY AT REUNION | 4/02/15 | MARCH15 | | 10,455.03 |
| 10,455.03 | | | | | |
| 108632 | 441690 LEUKEMIA & LYMPHOMA SOCIETY | 4/02/15 | 033015 | | 284.00 |
| 284.00 | | | | | |
| 108633 | 601541 MADE IN THE SCHADE | 4/02/15 | 15544 | | 2,190.00 |
| | | | 15548 | | 59.00 |
| 2,249.00 | | | | | |
| 108634 | 415315 MCCLURE, JEFFREY S | 4/02/15 | #1 | | 635.50 |
| 635.50 | | | | | |
| 108635 | 123156 MILE HIGH STRIPING, LLC | 4/02/15 | 128 | | 235.45 |
| | | | 129 | | 212.50 |
| 447.95 | | | | | |
| 108636 | 556104 MOYA, LISA | 4/02/15 | 033015 | | 40.00 |
| 40.00 | | | | | |
| 108637 | 557419 NAVARRO CONCRETE, INC. | 4/02/15 | 032615 | | 2,000.00 |
| 2,000.00 | | | | | |

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|----------|---------------------------------|-------------------|----------|
| 108638 | 528574 NORDHUS, MELISSA D. | 4/02/15 040115 | 2,666.66 |
| 2,666.66 | | | |
| 108639 | 83097 PEPSI BOTTLING GROUP | 4/02/15 99229755 | 472.00 |
| | | 99362159 | 193.70 |
| 665.70 | | | |
| 108640 | 227270 PIPPIN, ANDREW | 4/02/15 033015 | 80.63 |
| 80.63 | | | |
| 108641 | 21636 SCHOOL DISTRICT 27J | 4/02/15 033115 | 268.79 |
| 268.79 | | | |
| 108642 | 28745 SPORTS FIELD REMOVAL LLC | 4/02/15 1302 | 6,500.00 |
| 6,500.00 | | | |
| 108643 | 887575 TYLER TECHNOLOGIES, INC. | 4/02/15 045129858 | 6,198.62 |
| 6,198.62 | | | |
| 108644 | 916115 WEBER DISTRIBUTING CO | 4/02/15 55273 | 189.85 |
| | | 55274 | 120.20 |
| | | 55275 | 255.05 |
| | | 55277 | 226.75 |
| | | 55278 | 173.98 |
| | | 55280 | 314.15 |
| | | 55281 | 89.90 |
| | | 55285 | 284.85 |
| | | 55286 | 535.40 |
| | | 55287 | 400.55 |
| | | 55288 | 87.33 |
| | | 55289 | 329.80 |
| | | 55290 | 119.70 |
| | | 55291 | 255.05 |
| | | 55292 | 306.33 |
| | | 55293 | 194.45 |
| | | 55294 | 187.63 |
| | | 55295 | 45.45 |
| 4,116.42 | | | |

108645 209260 BC SERVICES INC.
458.29

4/06/15 P03893 #00001

458.29

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| 108646 | 209260 BC SERVICES INC. | 4/06/15 | P03893 #00002 | | 35.50 |
| 35.50 | | | | | |

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|-----------|-----------------------------------|---------|---------------|--|-----------|
| 108647 | 29386 BRIGHTON EDUCATION ASSOCIAT | 4/06/15 | P03893 #00001 | | 36,826.72 |
| | | | P03893 #00002 | | 20.00 |
| 36,846.72 | | | | | |

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|----------|--------------------------------|---------|---------------|--|----------|
| 108648 | 228762 CASH N ADVANCE IV, INC. | 4/06/15 | P03893 #00001 | | 1,226.56 |
| 1,226.56 | | | | | |

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|----------|----------------------------------|---------|---------------|--|----------|
| 108649 | 24010 COLORADO CLASSIFIED SCHOOL | 4/06/15 | P03893 #00001 | | 9,750.00 |
| | | | P03893 #00002 | | 22.50- |
| 9,727.50 | | | | | |

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|--------|---------------------------------|---------|---------------|--|-------|
| 108650 | 234065 COLORADO DEPT OF REVENUE | 4/06/15 | P03893 #00001 | | 50.00 |
| 50.00 | | | | | |

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|--------|---------------------------------|---------|---------------|--|-------|
| 108651 | 234065 COLORADO DEPT OF REVENUE | 4/06/15 | P03893 #00002 | | 50.00 |
| 50.00 | | | | | |

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|--------|---------------------------------|---------|---------------|--|--------|
| 108652 | 234065 COLORADO DEPT OF REVENUE | 4/06/15 | P03893 #00003 | | 684.45 |
| 684.45 | | | | | |

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|--------------------|------------------------------------|-----------------------|----------|
| 108653 839.13 | 331524 DOUGLAS B KIEL TRUSTEE | 4/06/15 P03893 #00001 | 839.13 |
| 108654 4,558.20 | 214333 EMPLOYEE BENEFIT MANAGEMENT | 4/06/15 APRIL15 | 4,558.20 |
| 108655 1,264.00 | 50200 FAMILY SUPPORT REGISTRY | 4/06/15 P03893 #00001 | 1,264.00 |
| 108656 500.00 | 50200 FAMILY SUPPORT REGISTRY | 4/06/15 P03893 #00002 | 500.00 |
| 108657 388.00 | 50200 FAMILY SUPPORT REGISTRY | 4/06/15 P03893 #00003 | 388.00 |
| 108658 508.00 | 50200 FAMILY SUPPORT REGISTRY | 4/06/15 P03893 #00004 | 508.00 |
| 108659 386.00 | 50200 FAMILY SUPPORT REGISTRY | 4/06/15 P03893 #00005 | 386.00 |
| 108660 37.00 | 50200 FAMILY SUPPORT REGISTRY | 4/06/15 P03893 #00006 | 37.00 |
| 108661 565.84 | 50200 FAMILY SUPPORT REGISTRY | 4/06/15 P03893 #00007 | 565.84 |
| 108662 520.00 | 50200 FAMILY SUPPORT REGISTRY | 4/06/15 P03893 #00008 | 520.00 |
| 108663 508.00 | 50200 FAMILY SUPPORT REGISTRY | 4/06/15 P03893 #00009 | 508.00 |
| 108664 367.99 | 440784 HINDMAN SANCHEZ P.C. | 4/06/15 P03893 #00001 | 367.99 |
| 108665 102.92 | 15121 INSURANCE COMPANY OF NORTH | 4/06/15 P03893 #00001 | 102.92 |

108666

14095 KAISER PERMANENTE

4/06/15 P03893 #00001
P03893 #00002
P03893 #00003
P03893 #00004
P03893 #00005
P03893 #00006
P03893 #00007

71,837.84
3,247.50
1,771.36
1,082.50
87,094.44
1,182.76
967.70

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| | | | P03893 #00008 | | 752.65 |
| | | | P03893 #00009 | | 777.54 |
| | | | P03893 #00010 | | 67,901.52 |
| | | | P03893 #00011 | | 10,825.00 |
| | | | P03893 #00012 | | 49,598.08 |
| | | | P03893 #00013 | | 23,421.24 |
| | | | P03893 #00014 | | 2,952.24 |
| | | | P03893 #00015 | | 93,277.07 |
| | | | P03893 #00016 | | 6,505.18 |
| | | | P03893 #00017 | | 38,708.00 |
| | | | P03893 #00018 | | 36,127.20 |
| | | | P03893 #00019 | | 986.53 |
| | | | P03893 #00020 | | 465.04 |
| | | | P03893 #00021 | | 760.85 |
| | | | P03893 #00022 | | 2,773.66 |

503,015.90

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|--------|-------------------------------|---------|---------------|--|--------|
| 108667 | 376390 MACHOL & JOHANNES, LLC | 4/06/15 | P03893 #00001 | | 913.10 |
| 913.10 | | | | | |

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|----------|------------------------------------|---------|---------------|--|----------|
| 108668 | 555415 MICHIGAN STATE DISBURSEMENT | 4/06/15 | P03893 #00001 | | 1,236.50 |
| 1,236.50 | | | | | |

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|------------------|------------------------------------|-----------------------|----------|
| 108669 633.61 | 446778 MOGENSEN, KAMI | 4/06/15 P03893 #00001 | 633.61 |
| 108670 92.13 | 545122 OLSON SHANER | 4/06/15 P03893 #00001 | 92.13 |
| 108671 762.07 | 618116 P. SCOTT LOWERY, PC | 4/06/15 P03893 #00001 | 762.07 |
| 108672 885.60 | 716216 PERFORMANT RECOVERY, INC | 4/06/15 P03893 #00001 | 885.60 |
| 108673 250.82 | 773754 SALLY J ZEMAN, TRUSTEE | 4/06/15 P03893 #00001 | 250.82 |
| 108674 410.40 | 187329 STATE DISBURSEMENT UNIT IL | 4/06/15 P03893 #00001 | 410.40 |
| 108675 205.07 | 878408 U.S. DEPARTMENT OF EDUCATIO | 4/06/15 P03893 #00001 | 205.07 |
| 108676 | 214868 VISION SERVICE PLAN - (CO) | 4/06/15 P03893 #00001 | 3,742.89 |
| | | P03893 #00002 | 164.39 |
| | | P03893 #00003 | 69.02 |
| | | P03893 #00004 | 166.32 |
| | | P03893 #00005 | 16.64 |
| | | P03893 #00006 | 3,394.39 |
| | | P03893 #00007 | 657.56 |
| | | P03893 #00008 | 1,301.52 |
| | | P03893 #00009 | 2,051.28 |
| | | P03893 #00010 | 70.83 |
| | | P03893 #00011 | 2.89 |
| | | P03893 #00012 | 13.94 |
| | | P03893 #00013 | 411.29 |
| 12,062.96 | | | |
| 108677 238.00 | 224731 27J EDUCATION FOUNDATION | 4/06/15 P03893 #00001 | 238.00 |

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| 108678 | 110032 | AGI FUNDRAISING | 4/08/15 | 722841 | | 796.52 |
| 796.52 | | | | | | |

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|--------|--------|-----------------------------|---------|---------|--|----------|
| 108679 | 221030 | ANDREWS FOODSERVICE SYSTEMS | 4/08/15 | 2157795 | | 2,067.00 |
| | | | | 2157973 | | 2,540.39 |
| | | | | 2157974 | | 1,507.86 |
| | | | | 2157975 | | 70.56 |
| | | | | 2157976 | | 70.56 |
| | | | | 2157977 | | 70.56 |
| | | | | 2157978 | | 35.28 |
| | | | | 2157979 | | 70.56 |
| | | | | 2157980 | | 318.78 |
| | | | | 2157981 | | 1,144.04 |
| | | | | 2157982 | | 2,188.72 |
| | | | | 2157983 | | 1,475.22 |
| | | | | 2157984 | | 2,342.07 |
| | | | | 2157985 | | 139.81 |
| | | | | 2157986 | | 2,875.32 |
| | | | | 2157987 | | 1,102.65 |
| | | | | 2157988 | | 1,130.60 |
| | | | | 2157989 | | 640.29 |
| | | | | 2158216 | | 1,874.39 |
| | | | | 2158217 | | 2,108.93 |

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|-----------|---------------------------------|---------|---------|----------|
| | | | 2158218 | 1,968.67 |
| | | | 2158219 | 1,103.02 |
| | | | 2158220 | 1,809.00 |
| | | | 2158221 | 2,332.32 |
| | | | 2158222 | 2,336.85 |
| | | | 2158223 | 1,210.12 |
| | | | 2158224 | 748.11 |
| | | | 2158225 | 410.45 |
| | | | 2158279 | 15.73 |
| | | | 2158280 | 7.76 |
| | | | 2158281 | 18.48 |
| 35,734.10 | | | | |
| 108680 | 201273 AUSTIN, BRIAN | 4/08/15 | 032315 | 700.00 |
| 700.00 | | | | |
| 108681 | 61301 BRIGHTON POST OFFICE | 4/08/15 | 040115 | 220.00 |
| 220.00 | | | | |
| 108682 | 103124 BURCZEK, KATHERINE | 4/08/15 | 040115 | 89.00 |
| 89.00 | | | | |
| 108683 | 216923 CAMPBELL, CHRIS | 4/08/15 | 040115 | 89.00 |
| 89.00 | | | | |
| 108684 | 224615 CARDENAS, KRISHA | 4/08/15 | 033015 | 150.00 |
| 150.00 | | | | |
| 108685 | 4380 CARLSON INVESTIGATION SVC, | 4/08/15 | 1882 | 50.04 |
| 50.04 | | | | |
| 108686 | 228829 CASTRO, DAVID | 4/08/15 | 040115 | 50.51 |
| 50.51 | | | | |
| 108687 | 5061 CITY OF BRIGHTON | 4/08/15 | 2228146 | 180.00 |
| 180.00 | | | | |

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| | 108688 | 227386 COMMUNITY REACH CENTER INC | 4/08/15 | FEB-15 | | 6,853.36 |
| 6,853.36 | | | | | | |
| | 108689 | 227164 COMMUNITY REACH CTR FOUNDAT | 4/08/15 | R0346 | | 1,948.25 |
| | | | | R0348 | | 4,050.06 |
| | | | | R0349 | | 2,802.33 |
| 8,800.64 | | | | | | |
| | 108690 | 216815 COSTCO | 4/08/15 | 079861 | | 190.22 |
| 190.22 | | | | | | |
| | 108691 | 999713 DAY, PATRICK | 4/08/15 | 040615 | | 33.00 |
| 33.00 | | | | | | |
| | 108692 | 215214 DIRSEC INC | 4/08/15 | BRI032515 | | 2,034.87 |
| 2,034.87 | | | | | | |
| | 108693 | 234061 DIVERSIFIED UNDERGROUND INC | 4/08/15 | 12088 | | 325.00 |
| | | | | 12132 | | 350.00 |
| 675.00 | | | | | | |
| | 108694 | 234166 DJ TIDALWAVE | 4/08/15 | 58332987 | | 225.00 |
| 225.00 | | | | | | |

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| 108695 | 227028 EARTHGRAINS BAKING COMPANIE | 4/08/15 | 85009210019 | 82.74 |
| | | | 85009210028 | 63.60 |
| | | | 85301702472 | 38.16 |
| | | | 85301702985 | 49.10 |
| | | | 85301702986 | 36.00 |
| | | | 85301702987 | 25.20 |
| | | | 85303502233 | 53.82 |
| | | | 85303502356A | 161.46 |
| | | | 85303503355 | 23.32 |
| | | | 85303503356 | 36.00 |
| | | | 85303503357 | 28.40 |
| | | | 85304501976 | 62.88 |
| | | | 85304503037 | 12.00 |
| 672.68 | | | | |
| 108696 | 235038 ESPINOSA, MICHELLE | 4/08/15 | 040115 | 62.99 |
| 62.99 | | | | |
| 108697 | 387198 FRANCIS, AMANDA | 4/08/15 | 040115 | 44.96 |
| 44.96 | | | | |
| 108698 | 78832 FRONT RANGE COMMUNITY COLLE | 4/08/15 | FRCC-528 | 53,994.55 |
| | | | FRCC-544 | 1,623.70 |
| 55,618.25 | | | | |
| 108699 | 301281 GALLEGOS, LUIS | 4/08/15 | 033015 | 40.00 |
| 40.00 | | | | |
| 108700 | 418839 GOODMAN, NICHOLAS | 4/08/15 | 040315 | 61.05 |
| 61.05 | | | | |
| 108701 | 442056 HANSON-HOFMANN, KRISTIN | 4/08/15 | 040215 | 125.71 |
| 125.71 | | | | |
| 108702 | 440316 HEALTH AT WORK WELLNESS | 4/08/15 | 2015-04-001 | 3,333.33 |
| 3,333.33 | | | | |

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| 108703 174.80 | 440315 HEALTHSMART INC | 4/08/15 F0315019 | 174.80 |
| 108704 7,857.25 | 106909 HIGH PLAINS PEDIATRIC THERA | 4/08/15 MARCH15 | 7,857.25 |

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| 108705 | 309744 HIGHLANDS RANCH HIGH SCHOOL | 4/08/15 | 040215 | | 194.00 |
| 194.00 | | | | | |
| 108706 | 376077 JOHNSON, KII-MISHA | 4/08/15 | 100 | | 599.04 |
| 599.04 | | | | | |
| 108707 | 376122 JOJOLA, JOY | 4/08/15 | 030115 | | 81.31 |
| 81.31 | | | | | |
| 108708 | 447155 KATOLAS, GRACE D. | 4/08/15 | 033015 | | 173.16 |
| 173.16 | | | | | |
| 108709 | 334528 KEATING, ANGELA | 4/08/15 | 040115 | | 89.00 |
| 89.00 | | | | | |
| 108710 | 105234 KOKOLETZKI, CESAR | 4/08/15 | 031615 | | 270.00 |
| 270.00 | | | | | |
| 108711 | 227667 LAWSON, SHARYL KAY | 4/08/15 | 040215 | | 80.65 |
| 80.65 | | | | | |
| 108712 | 405258 LEON, ELSA | 4/08/15 | 040115 | | 18.00 |
| 18.00 | | | | | |

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| 108713 | 455724 LOZANO, OLGA | 4/08/15 040115 | 54.00 |
| 54.00 | | | |
| 108714 | 555801 MANDEEP, BAIDWAN | 4/08/15 031615 | 270.00 |
| 270.00 | | | |
| 108715 | 604095 MARTINEZ, ROSA | 4/08/15 040115 | 18.00 |
| 18.00 | | | |
| 108716 | 554632 MEJIA ANZURES, MANUEL | 4/08/15 040115 | 18.00 |
| 18.00 | | | |
| 108717 | 999594 MERAZ, ANGELA | 4/08/15 040115 | 89.00 |
| 89.00 | | | |
| 108718 | 513160 MORA, JAVIER | 4/08/15 040115 | 89.00 |
| 89.00 | | | |
| 108719 | 553166 MORALES, LIDIZE | 4/08/15 031615 | 270.00 |
| 270.00 | | | |
| 108720 | 541550 NORTHGLENN HIGH SCHOOL | 4/08/15 040315 | 250.00 |
| 250.00 | | | |
| 108721 | 543065 O'DELL, STEPHEN | 4/08/15 031615 | 270.00 |
| 270.00 | | | |
| 108722 | 546694 OTTERSON, JENNIFER | 4/08/15 040115 | 116.83 |
| 116.83 | | | |
| 108723 | 83097 PEPSI BOTTLING GROUP | 4/08/15 85460005 | 177.00 |
| | | 85460006 | 295.00 |
| | | 86752766 | 177.00 |
| | | 95278057 | 362.20 |
| 1,011.20 | | | |

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|--------------------|---------------------------------|--------------------|----------|
| 108724 6,000.00 | 227269 PITNEY BOWES INC | 4/08/15 16490112.1 | 6,000.00 |
| 108725 409.35 | 633075 PRAIRIE VIEW HIGH SCHOOL | 4/08/15 040115 | 409.35 |
| 108726 270.00 | 725141 RECKSEEN, SHEENA | 4/08/15 031615 | 270.00 |
| 108727 270.00 | 701035 RENNER, BRYANA | 4/08/15 031615 | 270.00 |

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| | 108728 | 54614 ROSE SIGN LANGUAGE | 4/08/15 | INV-364 | | 1,375.00 |
| 1,375.00 | | | | | | |
| | 108729 | 811190 SCHORZMAN, REBECCA | 4/08/15 | 040115 | | 54.95 |
| 54.95 | | | | | | |
| | 108730 | 36640 SERNA, ASHLEY | 4/08/15 | 031615 | | 270.00 |
| 270.00 | | | | | | |
| | 108731 | 714679 SMITH, BRANDON W. | 4/08/15 | 040215 | | 27.75 |
| 27.75 | | | | | | |
| | 108732 | 714609 SMITH, MARY | 4/08/15 | 040115 | | 126.82 |
| 126.82 | | | | | | |
| | 108733 | 716025 SOF-TECH MAINTENANCE COMPAN | 4/08/15 | 13064 | | 600.00 |
| 600.00 | | | | | | |
| | 108734 | 716418 SOTO BACA, ADELAIDO | 4/08/15 | 040115 | | 18.00 |
| 18.00 | | | | | | |
| | 108735 | 888096 SUPPLEMENTAL HEALTH CARE | 4/08/15 | 681833 | | 2,550.00 |

| | | | | |
|----------|------------------------------------|---------|-------------------|----------------------|
| | | | 683147 | 2,550.00 |
| 5,100.00 | | | | |
| 108736 | 866670 TENNYSON CENTER FOR CHILDRE | 4/08/15 | FEBRUARY FEB15 | 1,488.42 1,680.96 |
| 3,169.38 | | | | |
| 108737 | 233876 THE JOSHUA SCHOOL | 4/08/15 | 2-1830 | 3,920.55 |
| 3,920.55 | | | | |
| 108738 | 778777 TISHKOWSKI, A. JULIE | 4/08/15 | 040715 | 260.00 |
| 260.00 | | | | |
| 108739 | 786481 TORRES, GEOFFREY | 4/08/15 | 040115 | 89.00 |
| 89.00 | | | | |
| 108740 | 786524 TORTORELLA, ASHLEY | 4/08/15 | 033115 | 67.99 |
| 67.99 | | | | |
| 108741 | 916121 WEBBER, CHARLES | 4/08/15 | 040115 | 90.62 |
| 90.62 | | | | |
| 108742 | 916115 WEBER DISTRIBUTING CO | 4/08/15 | 55950 | 255.05 |
| | | | 55951 | 300.00 |
| | | | 55952 | 194.95 |
| | | | 55953 | 269.70 |
| | | | 55954 | 240.40 |
| | | | 55955 | 299.50 |
| | | | 55956 | 263.36 |
| | | | 55957 | 172.96 |
| | | | 55958 | 270.20 |
| | | | 55959 | 120.20 |
| | | | 55960 | 255.55 |
| | | | 55963 | 240.90 |
| | | | 55965 | 520.25 |
| | | | 55966 | 473.80 |
| | | | 55967 | 300.50 |
| | | | 55968 | 82.58 |

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| 55969 | 181.30 |
| 55970 | 285.35 |
| 55971 | 82.58 |

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| | | | 55972 | 284.45 |
| | | | 55973 | 135.85 |
| 5,229.43 | | | | |
| 108743 | 916344 WEST, KEVIN | 4/08/15 | 040615 | 108.17 |
| 108.17 | | | | |
| 108744 | 925037 WHOLE PERSON COUNSELING | 4/08/15 | 0239 | 900.00 |
| 900.00 | | | | |
| 108745 | 236449 WILLIAMS, CHRISTINA | 4/08/15 | 040115 | 89.00 |
| 89.00 | | | | |
| 108746 | 999814 ZADOROZHNY, YULIYA | 4/08/15 | 033015 | 9.99 |
| 9.99 | | | | |
| 108747 | 978359 ZYLES, DAWN | 4/08/15 | 040115 | 75.00 |
| 75.00 | | | | |
| 108748 | 229670 ALPHA DOOR SYSTEMS INC | 4/15/15 | 780580 | 710.00 |
| | | | 780582 | 1,286.00 |
| | | | 780620 | 785.00 |
| 2,781.00 | | | | |

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|--------|--------|-----------------------------|---------|---------|----------|
| 108749 | 221030 | ANDREWS FOODSERVICE SYSTEMS | 4/15/15 | 2158349 | 25.08 |
| | | | | 2158350 | 39.00- |
| | | | | 2158351 | 2.88- |
| | | | | 2158353 | 24.23- |
| | | | | 2158378 | 1,314.75 |
| | | | | 2158508 | 37.02- |
| | | | | 2158509 | 38.89 |
| | | | | 2158510 | 37.02- |
| | | | | 2158511 | 38.89 |
| | | | | 2158512 | 37.02- |
| | | | | 2158513 | 38.89 |
| | | | | 2158514 | 37.02- |
| | | | | 2158515 | 38.89 |
| | | | | 2158516 | 37.02- |
| | | | | 2158517 | 38.89 |
| | | | | 2158771 | 2,481.31 |
| | | | | 2158772 | 1,545.72 |
| | | | | 2158773 | 385.36 |
| | | | | 2158774 | 1,351.66 |
| | | | | 2158775 | 2,740.39 |
| | | | | 2158776 | 1,125.00 |
| | | | | 2158777 | 2,653.69 |
| | | | | 2158778 | 90.78 |
| | | | | 2158779 | 2,436.62 |
| | | | | 2158780 | 1,182.35 |
| | | | | 2158781 | 1,229.23 |
| | | | | 2158782 | 582.59 |
| | | | | 2158914 | 1,780.20 |
| | | | | 2158915 | 2,119.70 |
| | | | | 2158916 | 2,197.46 |
| | | | | 2158917 | 1,121.87 |
| | | | | 2158918 | 2,012.63 |

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| | | | 2158919 | 1,902.07 |
| | | | 2158920 | 2,249.36 |
| | | | 2158921 | 1,629.37 |
| | | | 2158922 | 803.46 |
| | | | 2158923 | 620.08 |

35,523.97

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| 108750 | 138229 APEX TRANSPORTATION, INC | 4/15/15 | 234617 | 5,220.00 |
| 5,220.00 | | | | |

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|--------|-----------------|---------|------|--------|
| 108751 | 140386 ASO INC. | 4/15/15 | 5581 | 221.40 |
| 221.40 | | | | |

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|--------|----------------------------|---------|--------|--------|
| 108752 | 206942 BARZDUKAS, ROBERT C | 4/15/15 | 033015 | 122.00 |
| 122.00 | | | | |

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|--------|--------------------|---------|--------|--------|
| 108753 | 209305 BEAM, JONNA | 4/15/15 | 041015 | 191.75 |
| 191.75 | | | | |

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|--------|-------------------------|---------|--------|--------|
| 108754 | 212299 BEVER, ROBERT O. | 4/15/15 | 031615 | 175.60 |
| 175.60 | | | | |

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|---------------------|------------------------------------|------------------------------------------------|----|-------------------------------|
| 108755 47,530.57 | 235450 BP ENERGY COMPANY | 4/15/15 1331942 | AJ | 47,530.57 |
| 108756 3,360.00 | 204486 BRIGHTON MONTESSORI SCHOOL | 4/15/15 #7 #8 | | 1,680.00 1,680.00 |
| 108757 850.00 | 205625 BROMLEY EAST CHARTER SCHOOL | 4/15/15 GT | | 850.00 |
| 108758 96.88 | 234029 BROWN, JAMES | 4/15/15 040615 | | 96.88 |
| 108759 44,115.50 | 4987 CHILDREN'S HOSPITAL | 4/15/15 SH00003335 SH00003425 SH00003427 | | 43,488.00 300.00 327.50 |
| 108760 140.00 | 4987 CHILDREN'S HOSPITAL | 4/15/15 181 | | 140.00 |
| 108761 5,000.00 | 235460 CLIFTONLARSONALLEN LLP | 4/15/15 1011431 | | 5,000.00 |
| 108762 39.50 | 234069 COLORADO DEPT OF REVENUE | 4/15/15 BELL, A.J. | | 39.50 |
| 108763 210.00 | 208905 COLORADO OCCUPATIONAL MEDIC | 4/15/15 041015 | | 210.00 |
| 108764 9,000.00 | 227386 COMMUNITY REACH CENTER INC | 4/15/15 5129 5130 | | 4,000.00 5,000.00 |
| 108765 325.00 | 216825 COSA | 4/15/15 041415 | | 325.00 |

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|------------------|--------------------------|-------------------------|--------|
| 108766 110.00 | 216815 COSTCO | 4/15/15 052316/052360 | 110.00 |
| 108767 533.15 | 216815 COSTCO | 4/15/15 057868/035405 | 533.15 |
| 108768 36.86 | 216815 COSTCO | 4/15/15 071935 | 36.86 |
| 108769 110.00 | 216814 COSTCO MEMBERSHIP | 4/15/15 000111787910710 | 110.00 |

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| DISCOUNT | TOTAL | | | | |
| 108770 | 225626 COULTER, LYNETTE | 4/15/15 | 040815 | | 102.40 |
| 102.40 | | | | | |
| 108771 | 47560 DATA BUSINESS SYSTEMS | 4/15/15 | 6001 | | 1,305.59 |
| 1,305.59 | | | | | |
| 108772 | 232706 DEBORD, DEBRA | 4/15/15 | 040815 | | 41.90 |
| 41.90 | | | | | |
| 108773 | 200800 DEVEREUX CLEO WALLACE | 4/15/15 | 71004/04/2015 | | 475.00 |
| 475.00 | | | | | |
| 108775 | 234061 DIVERSIFIED UNDERGROUND INC | 4/15/15 | 12174 | | 525.00 |
| 525.00 | | | | | |
| 108776 | 236091 DOSCH, LAURA | 4/15/15 | 040815 | | 23.31 |
| 23.31 | | | | | |
| 108777 | 226978 EAGLE RIDGE ACADEMY | 4/15/15 | 2015 | | 729.00 |
| 729.00 | | | | | |
| 108778 | 227028 EARTHGRAINS BAKING COMPANIE | 4/15/15 | 85009210063 | | 24.00 |
| | | | 85009210076 | | 24.00 |

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|----------|--------|----------------------------|-----------------------|----------|
| | | | 85009210113 | 76.77 |
| | | | 85009210114 | 75.24 |
| | | | 85301703006 | 24.00 |
| | | | 85301703007 | 12.00 |
| | | | 85301703008 | 90.14 |
| | | | 85301703013 | 104.94 |
| | | | 85301703015 | 25.06 |
| | | | 85301703035 | 72.42 |
| | | | 85301703036 | 76.28 |
| | | | 85303503370 | 44.50 |
| | | | 85303503371 | 6.00 |
| | | | 85303503423 | 36.00 |
| | | | 85303503424 | 39.00 |
| | | | 85304503135 | 70.30 |
| 800.65 | | | | |
| 108779 | 229816 | ELLIS, CHRISTOPHER | 4/15/15 040615 | 85.19 |
| 85.19 | | | | |
| 108780 | 214314 | EMILY GRIFFITH | 4/15/15 4358 | 1,954.00 |
| 1,954.00 | | | | |
| 108781 | 235063 | ESPINOSA, ANTHONY | 4/15/15 041015 | 218.67 |
| 218.67 | | | | |
| 108782 | 216559 | EXPENSE REDUCTION ANALYST, | 4/15/15 IN00038769 AK | 1,747.15 |
| 1,747.15 | | | | |
| 108783 | 602151 | FOUNDATIONS ACADEMY | 4/15/15 FY15 TITLE II | 8,166.00 |
| 8,166.00 | | | | |
| 108784 | 387339 | FRESQUEZ, MARY | 4/15/15 040915 | 14.43 |
| 14.43 | | | | |
| 108785 | 10250 | FREUND, JOHANNA | 4/15/15 040715 | 49.38 |
| 49.38 | | | | |

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| 108786 | 78832 FRONT RANGE COMMUNITY COLLE | 4/15/15 MENDOZA, J | 375.00 |
| 375.00 | | | |
| 108787 | 418532 GOLD CROWN FOUNDATION | 4/15/15 854 | 600.00 |
| 600.00 | | | |

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| DISCOUNT | | TOTAL | | | | |
| 72.98 | 108788 | 418773 GONZALES, LUCIA | 4/15/15 | 040815 | | 72.98 |
| 5,608.87 | 108789 | 445733 GRADUATION ALLIANCE, INC | 4/15/15 | 242-279-3517 | | 5,608.87 |
| 300.00 | 108790 | 445962 GREEN MOUNTAIN HIGH SCHOOL | 4/15/15 | 041015 | | 300.00 |
| 3,501.50 | 108791 | 106452 GRUVYWEAR, LLC | 4/15/15 | 1168 | | 3,501.50 |
| 89.38 | 108792 | 233143 HANSEN, DAN | 4/15/15 | 040315 | | 89.38 |
| 115.00 | 108793 | 444423 HEBERT, THOMAS | 4/15/15 | 033115 | | 115.00 |
| 359.36 | 108794 | 429081 HENDRICKSEN, MELINDA PEARL | 4/15/15 | 040815 | | 359.36 |
| 115.00 | 108795 | 309520 HEUER, JEAN | 4/15/15 | 040715 | | 115.00 |

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|--------------------|------------------------------------|------------------------------------------------------|--------------------------------------|
| 108796 81.59 | 237575 JORSTAD, TONY | 4/15/15 040315 | 81.59 |
| 108797 1,254.63 | 601541 MADE IN THE SCHADE | 4/15/15 15510.1 | 1,254.63 |
| 108798 120.49 | 120140 MARTEN, LORI | 4/15/15 041315 | 120.49 |
| 108799 624.00 | 120273 MARTINEZ, TAMARA | 4/15/15 1 | 624.00 |
| 108800 160.79 | 554581 MORGANFIELD, CORY | 4/15/15 040615 | 160.79 |
| 108801 300.00 | 556980 MULLEN HIGH SCHOOL | 4/15/15 041015 | 300.00 |
| 108802 133.92 | 531210 NORTH METRO COMMUNITY SERVI | 4/15/15 C-001 | 133.92 |
| 108803 95.31 | 674531 PARKER, SHERRY | 4/15/15 040915 | 95.31 |
| 108804 2,415.00 | 675414 PEARSON VUE | 4/15/15 041315 | 2,415.00 |
| 108805 1,124.80 | 83097 PEPSI BOTTLING GROUP | 4/15/15 85970954 97977804 97977805 97977807 | 354.00 293.60 306.80 170.40 |
| 108806 220.00 | 716051 PEREZ, CHRISTINA | 4/15/15 040215 | 220.00 |

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|------------------|--------------------------|----------------|----------|
| 108807 268.07 | 716052 PEREZ, JANELLE | 4/15/15 040615 | 268.07 |
| 108808 83.81 | 658374 POPPIE, NICHOLE | 4/15/15 040315 | 83.81 |
| 108809 | 557086 PROVIDASTAFF, LLC | 4/15/15 5382 | 1,805.28 |
| | | 5383 | 1,008.00 |
| | | 5384 | 1,890.00 |
| 6,593.28 | | 5385 | 1,890.00 |

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| DISCOUNT | TOTAL | | | | | |
| 60.50 | 108810 | 601464 PURDY, CHRISTINE | 4/15/15 | 040615 | | 60.50 |
| 750.00 | 108811 | 701036 RENT-A-THEME ENTERTAINMENT | 4/15/15 | 8015 8016 | | 375.00 375.00 |
| 3,566.62 | 108812 | 774680 ROCKY MOUNTAIN SERVICE | 4/15/15 | 040105 | | 3,566.62 |
| 1,375.00 | 108813 | 54614 ROSE SIGN LANGUAGE | 4/15/15 | INV-375 | | 1,375.00 |
| 185.00 | 108814 | 731040 ROTARY CLUB OF BRIGHTON | 4/15/15 | 041515 | | 185.00 |
| 2,095.20 | 108815 | 731468 S'COOL SERVICES NORTHERN | 4/15/15 | 2253 | | 2,095.20 |
| 36.63 | 108816 | 776778 SCHELL, KATHY | 4/15/15 | 041015 | | 36.63 |

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| 108817 492.30 | 21572 SCHOOL DISTRICT 27J | 4/15/15 040915 | 492.30 |
| 108818 77.13 | 846800 SIMON, DIANNE | 4/15/15 040615 | 77.13 |
| 108819 61.16 | 714647 SMITH, RUTH | 4/15/15 041415 | 61.16 |
| 108820 200.00 | 716235 SOLOMON, SUZANNE B. | 4/15/15 031215 | 200.00 |
| 108821 345.00 | 716389 SORENSON, SUSAN | 4/15/15 040215 | 345.00 |
| 108822 700.00 | 28745 SPORTS FIELD REMOVAL LLC | 4/15/15 1302.1 | 700.00 |
| 108823 12.77 | 886541 STACK, JACLYN | 4/15/15 040915 | 12.77 |
| 108824 | 887780 SUNBELT STAFFING, LLC | 4/15/15 6925329 | 1,744.00 |
| | | 6925330 | 2,048.00 |
| | | 6925335 | 2,490.00 |
| | | 6939649 | 1,992.00 |
| | | 6939715 | 2,048.00 |
| | | 6939725 | 1,744.00 |
| 12,066.00 | | | |
| 108825 9,732.44 | 887746 SUNTRUST EQUIPMENT FINANCE | 4/15/15 1555662 | 3,330.76 |
| | | 1555951 | 6,401.68 |
| 108826 250.00 | 778638 THUNDER RIDGE HIGH SCHOOL | 4/15/15 041015 | 250.00 |
| 108827 79.64 | 738210 TRUJILLO, BRENDA | 4/15/15 040615 | 79.64 |

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| 108828 145.40 | 851151 VAN NIEUWENHUIZEN, JOHAN | 4/15/15 033015 | 145.40 |
| 108829 183.90 | 851092 VISTAR CORPORATION | 4/15/15 42106818 | 183.90 |
| 108830 74.93 | 851163 VYAS, AMIT | 4/15/15 041015 | 74.93 |

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| DISCOUNT | TOTAL | | | | | |
| 60.22 | 108831 | 915984 WALLACE-SEMAN, SUSAN | 4/15/15 | 040615 | | 60.22 |
| | 108832 | 916115 WEBER DISTRIBUTING CO | 4/15/15 | 47848 | | 255.05 |
| | | | | 47849 | | 239.90 |
| | | | | 55296 | | 240.40 |
| | | | | 55297 | | 225.95 |
| | | | | 55298 | | 120.20 |
| | | | | 55299 | | 314.65 |
| | | | | 55610 | | 135.35 |
| | | | | 55611 | | 255.25 |
| | | | | 55614 | | 240.40 |
| | | | | 55615 | | 520.25 |
| | | | | 55616 | | 414.70 |
| | | | | 55618 | | 82.58 |
| | | | | 55619 | | 271.70 |
| | | | | 55620 | | 329.80 |
| | | | | 55621 | | 67.93 |
| | | | | 55622 | | 265.80 |
| | | | | 55623 | | 120.20 |
| | | | | 55624 | | 338.60 |
| | | | | 55625 | | 234.80 |
| | | | | 55626 | | 150.50 |

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|-------|--------|
| 55627 | 240.40 |
| 55628 | 284.85 |
| 55629 | 210.10 |
| 55630 | 195.95 |
| 55631 | 165.65 |
| 55632 | 344.95 |
| 55633 | 120.20 |
| 55634 | 255.55 |
| 55637 | 272.43 |
| 55638 | 490.45 |
| 55639 | 355.60 |
| 55641 | 127.18 |
| 55642 | 234.80 |
| 55643 | 315.15 |
| 55644 | 102.48 |
| 55645 | 300.00 |
| 55646 | 120.65 |
| 55974 | 255.05 |
| 55975 | 210.10 |
| 55976 | 165.15 |
| 55977 | 255.55 |
| 55978 | 225.75 |
| 55979 | 247.73 |
| 55980 | 181.30 |
| 55981 | 150.50 |
| 55982 | 315.15 |
| 55983 | 150.50 |

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SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 17 ACCOUNT # 671555519 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 04/01/15 to 04/30/15

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

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| | | | 55984 | | 255.55 |
| | | | 55987 | | 300.00 |
| | | | 55988 | | 505.60 |
| | | | 55989 | | 385.40 |
| | | | 55990 | | 307.65 |
| | | | 55991 | | 107.28 |
| | | | 55992 | | 225.25 |
| | | | 55993 | | 314.65 |
| | | | 55994 | | 97.23 |
| | | | 55995 | | 300.00 |
| | | | 55996 | | 165.65 |
| | | | 55997 | | 224.75 |
| | | | 55998 | | 255.55 |
| | | | 55999 | | 135.35 |

14,697.09

| | | | | | |
|--------|-------------------------|---------|--------|--|--------|
| 108833 | 236455 WILLIAMS, NICOLE | 4/15/15 | 040215 | | 100.00 |
| 100.00 | | | | | |

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|----------|------------|---------|-----------------|--|----------|
| 108834 | 19542 XCEL | 4/15/15 | 53-2063814-8 AI | | 9,677.70 |
| 9,677.70 | | | | | |

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|----------|------------------------------------|-----------------|----------|
| 108835 | 965301 ZAVALA, ERNESTO | 4/15/15 040615 | 150.00 |
| 150.00 | | | |
| 108836 | 230055 ADEN, MARCIA | 4/23/15 040915 | 1,252.00 |
| 1,252.00 | | | |
| 108837 | 221024 ANDERSON, DESIREE | 4/23/15 041015 | 27.00 |
| 27.00 | | | |
| 108838 | 221030 ANDREWS FOODSERVICE SYSTEMS | 4/23/15 2159123 | 21.93- |
| | | 2159124 | 6.21- |
| | | 2159125 | 19.88- |
| | | 2159366 | 1,902.80 |
| | | 2159367 | 1,435.20 |
| | | 2159368 | 257.39 |
| | | 2159369 | 1,521.85 |
| | | 2159370 | 1,877.48 |
| | | 2159371 | 1,696.31 |
| | | 2159372 | 2,106.67 |
| | | 2159373 | 88.13 |
| | | 2159374 | 2,637.02 |
| | | 2159375 | 1,417.20 |
| | | 2159376 | 1,212.00 |
| | | 2159377 | 669.92 |
| | | 2159536 | 2,446.43 |
| | | 2159537 | 2,524.54 |
| | | 2159538 | 2,743.02 |
| | | 2159539 | 1,342.50 |
| | | 2159540 | 230.26 |
| | | 2159541 | 1,515.73 |
| | | 2159542 | 2,489.41 |
| | | 2159543 | 2,771.18 |
| | | 2159544 | 1,726.92 |

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BANK I.D. # 17 ACCOUNT # 671555519 FORMS # APCK

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| CHECK | CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | AMOUNT |
| DISCOUNT | TOTAL | | | | | |
| | | | | 2159545 | | 745.58 |
| | | | | 2159546 | | 462.83 |
| 35,772.35 | | | | | | |
| | 108839 | 140386 ASO INC. | 4/23/15 | 5564 | | 5,861.00 |
| | | | | 5600 | | 813.00 |
| 6,674.00 | | | | | | |
| | 108840 | 232386 BLEACHER RESTORATORS OF | 4/23/15 | 032915 | | 1,260.00 |
| 1,260.00 | | | | | | |
| | 108841 | 230928 BORREGO, CORA | 4/23/15 | 041515 | | 95.00 |
| 95.00 | | | | | | |
| | 108842 | 235402 BRADFIELD, JENNIFER | 4/23/15 | 041615 | | 70.91 |
| 70.91 | | | | | | |
| | 108843 | 230593 BREER, HOLLY | 4/23/15 | 041715 | | 750.00 |
| 750.00 | | | | | | |
| | 108844 | 205625 BROMLEY EAST CHARTER SCHOOL | 4/23/15 | 021915.1 | | 75.00 |
| 75.00 | | | | | | |

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| 108845 18.70 | 223380 BRUNZ, LINDA | 4/23/15 041415 | 18.70 |
| 108846 49.46 | 4380 CARLSON INVESTIGATION SVC, | 4/23/15 1890 | 49.46 |
| 108847 31.20 | 231734 CENTENNIAL SALES | 4/23/15 47758 | 31.20 |
| 108848 1,603.98 | 235262 CLASS RECOGNITION OF COLORA | 4/23/15 032515 | 1,603.98 |
| 108849 4,850.00 | 234658 COAL CREEK ADULT ED CENTER | 4/23/15 042115 | 4,850.00 |
| 108850 2,985.00 | 204137 COLORADO DEPT OF EDUCATION | 4/23/15 042315 | 2,985.00 |
| 108851 121.00 | 220141 COLORADO DEPT OF HUMAN SVCS | 4/23/15 042215 | 121.00 |
| 108852 370.00 | 201439 COLORADO STATE UNIVERSITY | 4/23/15 041715 | 370.00 |
| 108853 9,166.67 | 215163 COLORADO YOUTH FOR A CHANGE | 4/23/15 1109 | 9,166.67 |
| 108854 84.36 | 206239 CORDOVA, IRENE | 4/23/15 041615 | 84.36 |
| 108855 25.00 | 225629 COULTER, SEAN | 4/23/15 042115 | 25.00 |
| 108856 88.00 | 208592 COX RANCH ORIGINALS | 4/23/15 1108 | 88.00 |
| 108857 27.00 | 234738 DE HOYOS, GENEVA | 4/23/15 041015 | 27.00 |

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|----------|------------------------------------|---------------------|----------|
| 108858 | 223085 DENVER CHILDREN'S HOME | 4/23/15 03150515 | 2,382.00 |
| 2,382.00 | | | |
| 108859 | 217901 DH DESIGN SERVICES | 4/23/15 1501 | 554.24 |
| 554.24 | | | |
| 108860 | 227028 EARTHGRAINS BAKING COMPANIE | 4/23/15 85009210155 | 153.32 |
| | | 85009210210 | 40.90 |
| | | 85301702647 | 80.20 |

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| DISCOUNT | TOTAL | | | | |

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| | | | 85301702905 | | 142.00 |
| | | | 85301703037 | | 61.10 |
| | | | 85301703057 | | 116.50 |
| | | | 85301703058 | | 124.00 |
| | | | 85301703059 | | 78.48 |
| | | | 85301703060 | | 80.56 |
| | | | 85301703083 | | 150.86 |
| | | | 85301703084 | | 86.88 |
| | | | 85301703085 | | 65.20 |
| | | | 85303503437 | | 42.52 |
| | | | 85303503438 | | 47.70 |
| | | | 85303503453 | | 47.70 |
| | | | 85303503491 | | 109.14 |
| | | | 85304503229 | | 65.00 |
| | | | 85304503230 | | 86.60 |

1,578.66

| | | | | | |
|--------|----------------------|---------|--------|--|-------|
| 108861 | 310402 FAURIE, MARIE | 4/23/15 | 041615 | | 70.00 |
| 70.00 | | | | | |

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|--------|-----------------------|---------|--------|--|--------|
| 108862 | 464919 FINLEY, DAKOTA | 4/23/15 | 041615 | | 140.69 |
| 140.69 | | | | | |

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|---------------------|-----------------------------------|-------------------|-----------|
| 108863 430.00 | 200230 FRIE, ARNDT & DANBORN P.C. | 4/23/15 38077 | 430.00 |
| 108864 150.00 | 401328 FRONT RANGE BOCES | 4/23/15 041315 | 150.00 |
| 108865 125.10 | 301268 GALLEGOS, BERNADETTE | 4/23/15 041415 | 125.10 |
| 108866 | 418532 GOLD CROWN FOUNDATION | 4/23/15 896 | 240.00 |
| | | 898 | 380.00 |
| | | 899 | 300.00 |
| 920.00 | | | |
| 108867 69.10 | 418587 GONZALES, BELINDA | 4/23/15 041615 | 69.10 |
| 108868 47.00 | 418772 GONZALES, LISETTE | 4/23/15 042115 | 47.00 |
| 108869 100.00 | 418792 GONZALEZ-MARTINEZ, MAYRA | 4/23/15 040615 | 100.00 |
| 108870 59.00 | 442264 HEGI, DONALD | 4/23/15 INV#1 | 59.00 |
| 108871 183.11 | 440658 HILER, LUANN | 4/23/15 041515 | 183.11 |
| 108872 2,319.72 | 456535 KUTZ CONSTRUCTION | 4/23/15 032415 | 2,319.72 |
| 108873 21,328.40 | 440189 LARADON HALL SOCIETY FOR | 4/23/15 MARCH2015 | 21,328.40 |
| 108874 400.00 | 440573 LAUDE, CHRISTINA L. | 4/23/15 042015 | 400.00 |

| | | | |
|--------------------|---------------------------------|---------------|----------|
| 108875 400.00 | 442796 LEWIS-PALMER HIGH SCHOOL | 4/23/15 INV 1 | 400.00 |
| 108876 1,813.50 | 415315 MCCLURE, JEFFREY S | 4/23/15 INV#2 | 1,813.50 |

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| CHECK | CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | AMOUNT |
| DISCOUNT | | TOTAL | | | | |
| 73.26 | 108877 | 415378 MCDANIEL, DENISE | 4/23/15 | 041715 | | 73.26 |
| 202.00 | 108878 | 123142 MILE HIGH ATHLETIC APPAREL | 4/23/15 | 15-718 | | 202.00 |
| 332.50 | 108879 | 528546 NOCO ENGINEERING INC | 4/23/15 | 1886 | | 332.50 |
| 2,666.66 | 108880 | 528574 NORDHUS, MELISSA D. | 4/23/15 | 042115 | | 2,666.66 |
| 826.00 | 108881 | 83097 PEPSI BOTTLING GROUP | 4/23/15 | 85204006 85540754 85540755 99351910 | | 177.00 354.00 118.00 177.00 |
| 5,914.88 | 108882 | 725072 REFLECTIONS FOR YOUTH INC | 4/23/15 | 2015-089 | | 5,914.88 |
| | 108883 | 773394 RIVERSTAR FARMS | 4/23/15 | 18341 18342 | | 1,500.75 3,410.75 |

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|----------|------------------------------------|---------|------------|----------|
| | | | 18478 | 3,886.30 |
| | | | 18985 | 121.39 |
| | | | 19009 | 64.00 |
| 8,983.19 | | | | |
| 108884 | 772134 ROCKY MOUNTAIN AWARD & TROP | 4/23/15 | 1382 | 167.60 |
| 167.60 | | | | |
| 108885 | 177529 RUFFOLO, ROSANNA | 4/23/15 | 040815 | 75.00 |
| 75.00 | | | | |
| 108886 | 818230 SERENITY LEARNING CENTER | 4/23/15 | MARCH 2015 | 348.40 |
| 348.40 | | | | |
| 108887 | 846145 SHILOH HOME, INC | 4/23/15 | 040715 | 1,221.60 |
| 1,221.60 | | | | |
| 108888 | 219223 SMITH, BRAD | 4/23/15 | 041415 | 115.00 |
| 115.00 | | | | |
| 108889 | 866670 TENNYSON CENTER FOR CHILDRE | 4/23/15 | 041615 | 536.13 |
| 536.13 | | | | |
| 108890 | 843048 THE DUGOUT | 4/23/15 | 041315 | 800.00 |
| 800.00 | | | | |
| 108891 | 999435 TRAMBLEY, MELISSA | 4/23/15 | 041615 | 110.25 |
| 110.25 | | | | |
| 108892 | 915773 WAGNER, DIANE | 4/23/15 | 042015 | 30.00 |
| 30.00 | | | | |
| 108893 | 916115 WEBER DISTRIBUTING CO | 4/23/15 | 55617 | 300.50 |
| | | | 55640 | 300.50 |
| | | | 55647 | 195.45 |
| | | | 55648 | 255.55 |
| | | | 55649 | 150.00 |
| | | | 56302 | 284.85 |

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| 56303 | 195.95 |
| 56304 | 270.70 |
| 56305 | 165.65 |
| 56306 | 105.55 |

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INVOICE

CHECK # VENDOR - NAME
DISCOUNT TOTAL

DATE INVOICE # VOUCHER # AMOUNT

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|--|-------|--------|
| | 56307 | 284.36 |
| | 56308 | 150.50 |
| | 56309 | 255.55 |
| | 56312 | 292.68 |
| | 56313 | 505.10 |
| | 56314 | 300.00 |
| | 56315 | 82.58 |
| | 56316 | 206.20 |
| | 56317 | 315.15 |
| | 56318 | 82.58 |
| | 56319 | 270.70 |
| | 56320 | 149.95 |
| | 56321 | 385.90 |
| | 56322 | 209.60 |
| | 56323 | 210.60 |
| | 56324 | 172.92 |
| | 56325 | 210.60 |
| | 56326 | 255.55 |
| | 56327 | 225.75 |
| | 56328 | 211.10 |
| | 56329 | 150.50 |
| | 56330 | 284.85 |
| | 56331 | 135.35 |

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|-----------|------------------------------------|---------|-----------|-----------|
| | | | 56332 | 255.55 |
| | | | 56335 | 270.20 |
| | | | 56336 | 535.40 |
| | | | 56337 | 414.70 |
| | | | 56338 | 285.35 |
| | | | 56339 | 89.90 |
| | | | 56340 | 195.45 |
| | | | 56341 | 314.65 |
| | | | 56342 | 44.95 |
| | | | 56343 | 285.35 |
| | | | 56344 | 165.30 |
| | | | 56408 | 150.00 |
| | | | 56410 | 120.20 |
| 10,699.77 | | | | |
| 108894 | 886605 WILKINSON GRAPHICS INC | 4/23/15 | 10753 | 427.00 |
| 427.00 | | | | |
| 108895 | 886663 WILSON, HEATH | 4/23/15 | 041615 | 56.27 |
| 56.27 | | | | |
| 108896 | 102229 A BLIND SQUIRREL ENTERPRISE | 4/30/15 | 260 | 4,487.40 |
| 4,487.40 | | | | |
| 108897 | 435 ADAMS COUNTY BOCES | 4/30/15 | 042715 | 2,054.10 |
| 2,054.10 | | | | |
| 108898 | 42479 ADAMS COUNTY HEAD START | 4/30/15 | MARCH CPP | 12,136.32 |
| | | | MARCH IEP | 1,541.12 |
| 13,677.44 | | | | |
| 108899 | 221030 ANDREWS FOODSERVICE SYSTEMS | 4/30/15 | 2159601 | 7.76- |

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| | | | 2159742 | 34.47- |
| | | | 2159847 | 17,218.41 |
| | | | 2159973 | 2,069.10 |
| | | | 2159974 | 1,596.17 |
| | | | 2159975 | 574.84 |
| | | | 2159976 | 1,463.96 |
| | | | 2159977 | 2,275.35 |
| | | | 2159978 | 1,704.46 |
| | | | 2159979 | 2,325.86 |
| | | | 2159980 | 45.37 |
| | | | 2159981 | 2,214.16 |
| | | | 2159982 | 1,261.06 |
| | | | 2159983 | 1,390.59 |
| | | | 2159984 | 603.81 |
| | | | 2160135 | 1,912.23 |
| | | | 2160136 | 2,362.15 |
| | | | 2160137 | 2,467.18 |
| | | | 2160138 | 880.11 |
| | | | 2160139 | 1,447.57 |
| | | | 2160140 | 2,594.91 |
| | | | 2160141 | 3,316.73 |
| | | | 2160142 | 1,419.18 |
| | | | 2160143 | 755.08 |

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|---------------------|-----------------------------------|---------|-----------|-----------|
| 52,205.61 | | | 2160144 | 349.56 |
| 108900 35.00 | 228688 BAILON, AMY | 4/30/15 | 042015 | 35.00 |
| 108901 65.00 | 222727 CALDERA, VALERIE | 4/30/15 | 042215 | 65.00 |
| 108902 | 4380 CARLSON INVESTIGATION SVC, | 4/30/15 | 1892 | 30.14 |
| | | | 1893 | 88.84 |
| | | | 1896 | 19.90 |
| | | | 1897 | 30.72 |
| | | | 1899 | 33.04 |
| | | | 1900 | 31.88 |
| | | | 1901 | 31.30 |
| 265.82 | | | | |
| 108903 30,267.51 | 5061 CITY OF BRIGHTON | 4/30/15 | 041315 | 30,267.51 |
| 108904 1,000.00 | 24385 COLORADO SWIM SHOP, LLC | 4/30/15 | 042115 | 1,000.00 |
| 108905 | 71463 COLORADO WEST EQUIPMENT INC | 4/30/15 | 0150952IN | 483.36 |
| | | | 0150969IN | 125.09 |
| | | | 0150975IN | 63.34 |
| | | | 0151038IN | 235.75 |
| | | | 0151155IN | 325.02 |
| | | | 0151165IN | 53.22 |
| | | | 0151183IN | 16.92 |
| | | | 0151192IN | 235.75- |

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| | | | 0151284IN | 207.06 |
| | | | 0151303IN | 90.70 |
| | | | 0151323IN | 64.58 |
| | | | 0151383-IN | 388.70 |
| | | | 0151417IN | 215.00- |
| | | | 0151447IN | 97.32 |
| | | | 0151456IN | 126.88 |
| | | | 0151457IN | 97.32- |
| | | | 0151459IN | 8.57 |
| | | | 0151544IN | 290.01 |

2,028.45

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|-----------|-----------------------------------|---------------|--|-----------|
| 108906 | 227386 COMMUNITY REACH CENTER INC | 4/30/15 MAR15 | | 10,470.20 |
| 10,470.20 | | | | |

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|-----------|---------------------------------|-------------|--|-----------|
| 108907 | 214221 DIANE SWEENEY CONSULTING | 4/30/15 604 | | 10,750.00 |
| 10,750.00 | | | | |

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|----------|-------------------|--------------------|--|----------|
| 108908 | 215214 DIRSEC INC | 4/30/15 BRI-041015 | | 8,398.38 |
| 8,398.38 | | | | |

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|--------|------------------------------------|---------------|--|----------|
| 108909 | 234061 DIVERSIFIED UNDERGROUND INC | 4/30/15 12210 | | 1,065.00 |
|--------|------------------------------------|---------------|--|----------|

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|----------|------------------------------------|---------|-------------|----------|
| | | | 12246 | 235.00 |
| 1,300.00 | | | | |
| 108910 | 226976 EAGLE-NET ALLIANCE | 4/30/15 | 10530 | 1,421.40 |
| 1,421.40 | | | | |
| 108911 | 227028 EARTHGRAINS BAKING COMPANIE | 4/30/15 | 85009210168 | 77.70 |
| | | | 85009210247 | 69.60 |
| | | | 85009210264 | 30.00 |
| | | | 85009210298 | 80.09 |
| | | | 85009210299 | 65.70 |
| | | | 85301703103 | 24.00 |
| | | | 85301703105 | 27.60 |
| | | | 85301703106 | 12.00 |
| | | | 85301703130 | 75.60 |
| | | | 85301703131 | 85.82 |
| | | | 85303503492 | 48.40 |
| | | | 85303503505 | 62.66 |
| | | | 85303503506 | 59.00 |
| | | | 85303503507 | 47.70 |
| | | | 85303503556 | 109.50 |
| | | | 85303503557 | 48.40 |
| | | | 85304503308 | 65.00 |
| 988.77 | | | | |
| 108912 | 230374 ELITE DENVER DJ'S | 4/30/15 | 042315 | 700.00 |
| 700.00 | | | | |
| 108913 | 214331 EMPIRE PORTABLE RESTROOMS | 4/30/15 | 18139 | 220.00 |
| | | | 18320 | 160.00 |
| 380.00 | | | | |
| 108914 | 309582 HIGGINS, SARA | 4/30/15 | 042015 | 270.00 |
| 270.00 | | | | |
| 108915 | 206606 JONES, MARICRUZ | 4/30/15 | 041515 | 47.18 |
| 47.18 | | | | |

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| CHECK # | VENDOR - NAME | DATE | INVOICE # | VOUCHER # | AMOUNT |
| DISCOUNT | TOTAL | | | | |
| 108916 | 404085 LEENSVAART, MANDY | 4/30/15 | 201502 | | 2,000.00 |
| 2,000.00 | | | | | |
| 108917 | 413957 LOOMIS | 4/30/15 | 11590390 | | 864.75 |
| 864.75 | | | | | |
| 108918 | 415315 MCCLURE, JEFFREY S | 4/30/15 | #8 | | 356.50 |
| 356.50 | | | | | |
| 108919 | 555444 MOTTER, TABITHA A. | 4/30/15 | 042315 | | 150.00 |
| 150.00 | | | | | |
| 108920 | 998931 NIELSEN, CHAD | 4/30/15 | 042215 | | 100.00 |
| 100.00 | | | | | |
| 108921 | 83097 PEPSI BOTTLING GROUP | 4/30/15 | 83806558 | | 472.00 |
| | | | 86150355 | | 177.00 |
| 649.00 | | | | | |
| 108922 | 557086 PROVIDASTAFF, LLC | 4/30/15 | 5616 | | 2,376.88 |
| | | | 5617 | | 1,260.00 |
| | | | 5618 | | 2,362.50 |
| | | | 5683 | | 2,331.00 |

| | | | | |
|-----------|------------------------------------|---------|-----------|-----------|
| | | | 5697 | 2,371.70 |
| | | | 5698 | 1,197.00 |
| | | | 5699 | 2,189.25 |
| | | | 5700 | 1,890.00 |
| 15,978.33 | | | | |
| 108923 | 774656 ROCKY MOUNTAIN SHIRT CO INC | 4/30/15 | 8828 | 1,032.00 |
| 1,032.00 | | | | |
| 108924 | 54614 ROSE SIGN LANGUAGE | 4/30/15 | INV-398 | 1,100.00 |
| | | | 381 | 1,375.00 |
| 2,475.00 | | | | |
| 108925 | 180417 SANITY SOLUTIONS, INC | 4/30/15 | 3698-I | 28,077.00 |
| 28,077.00 | | | | |
| 108926 | 716639 SOUTH PARK EMBROIDERY | 4/30/15 | 8348 | 288.50 |
| 288.50 | | | | |
| 108927 | 887780 SUNBELT STAFFING, LLC | 4/30/15 | 6970186 | 2,048.00 |
| | | | 6970274 | 2,490.00 |
| | | | 6985224 | 1,440.00 |
| | | | 6985247 | 2,257.60 |
| | | | 6985256 | 2,048.00 |
| 10,283.60 | | | | |
| 108928 | 888096 SUPPLEMENTAL HEALTH CARE | 4/30/15 | 685700 | 2,550.00 |
| | | | 687837 | 2,550.00 |
| 5,100.00 | | | | |
| 108929 | 866670 TENNYSON CENTER FOR CHILDRE | 4/30/15 | 043015 | 1,074.97 |
| 1,074.97 | | | | |
| 108930 | 98230 THE CONSORTIUM | 4/30/15 | 1744 | 8,759.24 |
| 8,759.24 | | | | |
| 108931 | 736220 TRANSLATIONLINKS | 4/30/15 | BPS040715 | 11.70 |
| 11.70 | | | | |

108932 916115 WEBER DISTRIBUTING CO

4/30/15 56345
56346
56347

210.60
224.75
164.65

DATE - 5/01/15

SCHOOL DISTRICT 27J

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TIME - 9:00:13

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 17 ACCOUNT # 671555519 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 04/01/15 to 04/30/15

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

| | | | | | |
|--|--|--|-------|--|--------|
| | | | 56348 | | 284.85 |
| | | | 56349 | | 195.95 |
| | | | 56406 | | 255.55 |
| | | | 56409 | | 300.00 |
| | | | 56411 | | 300.50 |
| | | | 56412 | | 150.50 |
| | | | 56415 | | 285.35 |
| | | | 56416 | | 534.40 |
| | | | 56417 | | 400.55 |
| | | | 56418 | | 315.65 |
| | | | 56419 | | 82.58 |
| | | | 56420 | | 195.45 |
| | | | 56421 | | 314.65 |
| | | | 56422 | | 82.58 |
| | | | 56423 | | 300.00 |
| | | | 56424 | | 150.30 |
| | | | 56425 | | 210.60 |
| | | | 56426 | | 225.75 |
| | | | 56427 | | 135.35 |
| | | | 56428 | | 300.00 |
| | | | 56429 | | 180.80 |
| | | | 56430 | | 255.55 |
| | | | 56431 | | 195.45 |

| | |
|-------|--------|
| 56432 | 90.90 |
| 56433 | 300.00 |
| 56434 | 120.20 |
| 56435 | 270.20 |
| 56438 | 262.88 |
| 56439 | 520.25 |
| 56440 | 370.75 |
| 56441 | 314.65 |
| 56442 | 105.05 |
| 56443 | 240.40 |
| 56444 | 314.65 |
| 56445 | 89.90 |
| 56446 | 269.70 |
| 56447 | 180.30 |
| 56448 | 180.30 |
| 56449 | 255.05 |
| 56651 | 134.85 |
| 56652 | 225.25 |
| 56653 | 284.85 |
| 56654 | 240.40 |
| 56655 | 240.40 |
| 56656 | 150.50 |
| 56657 | 300.00 |
| 56658 | 105.55 |
| 56659 | 255.55 |
| 56662 | 217.93 |

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 24

TIME - 9:00:13

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

BANK I.D. # 17 ACCOUNT # 671555519 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 04/01/15 to 04/30/15

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

| | | | | |
|--|--|--|-------|--------|
| | | | 56663 | 490.45 |
| | | | 56664 | 414.70 |
| | | | 56665 | 240.40 |
| | | | 56666 | 60.60 |
| | | | 56667 | 190.85 |
| | | | 56668 | 300.00 |
| | | | 56669 | 105.05 |
| | | | 56670 | 240.40 |
| | | | 56671 | 210.61 |

14,545.88

| | | | | |
|--------|--------------------|---------|-------------|-----------|
| 108933 | 26336 ZANER BLOSER | 4/30/15 | INV37341 | 12,232.08 |
| | | | 37270 | 21,438.00 |
| | | | 37342-34348 | 87,227.40 |

120,897.48

| | | | | |
|--|----|----------------|--------------------|--------------|
| | 17 | 671555519 APCK | BANK ACCOUNT TOTAL | 1,702,551.89 |
|--|----|----------------|--------------------|--------------|

1,702,551.89

1,702,551.89

REPORT TOTAL 1,702,551.89

DATE - 5/01/15

SCHOOL DISTRICT 27J

PAGE 25

TIME - 9:00:13

SCHEDULE OF CHECKS ALREADY WRITTEN

PROG - CDS.530

SORT BY: CHECK DATE

FILTERS:

Print Voided: N Print Inv. Detail: N Check Dates: 04/01/15 to 04/30/15

| CHECK | | FUND | NAME | INVOICE |
|------------|-------|------|----------------------|------------|
| DISCOUNT | TOTAL | | | AMOUNT |
| | | 10 | GENERAL FUND | 990,398.56 |
| 990,398.56 | | 17 | CAPITAL RESERVE FUND | 29,078.08 |
| 29,078.08 | | 18 | RISK MGMT INSURANCE | 7,616.33 |
| 7,616.33 | | 19 | COLO PRESCHOOL PROGR | 68,659.72 |
| 68,659.72 | | 21 | FOOD SERVICE FUND | 249,607.39 |
| 249,607.39 | | 22 | DESIGNATED PURPOSE G | 286,575.50 |
| 286,575.50 | | 23 | PUPIL ACTIVITY FUND | 49,200.25 |
| 49,200.25 | | 25 | TRANSPORTATION FUND | 8,866.83 |
| 8,866.83 | | 27 | DAY CARE FUND | 4,518.90 |
| 4,518.90 | | 28 | OTHER SPECIAL PROGRA | 2,209.38 |
| 2,209.38 | | 64 | DENTAL INSURANCE FUN | 4,633.82 |
| 4,633.82 | | 74 | PUPIL ACTIVITY AGENC | 1,187.13 |
| 1,187.13 | | | | |

1,702,551.89

1,702,551.89