

DATE - 7/10/15

SCHOOL DISTRICT 27J

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SCHEDULE OF CHECKS A

LREADY WRITTEN

PROG - CDS.530

BANK I.D. # 17 A

CCOUNT # 671555519 FORMS # APCK

FILTERS:

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CHECK

CHECK #	VENDOR - NAME	DATE	INV
VOUCHER #	AMOUNT	DISCOUNT	

108934	100978 AGER, BETHANY	5/07/15	050
115	40.84		
40.84			
108935	106630 ALTMANN, SANDY	5/07/15	050
515	31.41		
31.41			
108936	221030 ANDREWS FOODSERVICE SYSTEMS	5/07/15	216
0404	272.64		
			216
0470	11,378.96		
			216
0581	2,075.76		
			216
0582	1,313.48		
			216
0583	335.35		
			216
0584	1,257.43		
			216
0585	2,025.93		
			216
0586	1,353.12		
			216
0587	2,051.40		

				216
0588		78.57		
				216
0589		2,321.30		
				216
0590		1,004.52		
				216
0591		1,114.17		
				216
0592		545.99		
				216
0748		1,941.89		
				216
0749		2,071.44		
				216
0750		2,060.57		
				216
0751		848.71		
				216
0752		1,670.21		
				216
0753		3,137.52		
				216
0754		2,450.03		
				216
0755		1,475.37		
				216
0756		734.33		
				216
0757		688.87		44,2
07.56				
108937	225085	ATS ROCKY MTN, INC	5/07/15	003
235		7,612.00		
				003
315		15,224.00		
				003
383		30,448.00		
				003
504		30,448.00		
				003
583		19,791.20		
				003
776		3,044.80		106,5
68.00				
108938	209260	BC SERVICES INC.	5/07/15	P03
905 #00001		437.13		4
37.13				

108939	209260 BC SERVICES INC.	5/07/15 P03
905 #00002	36.41	
36.41		
108940	234744 BECERRA, ROSA	5/07/15 042
415	5.55	
5.55		
108941	29386 BRIGHTON EDUCATION ASSOCIAT	5/07/15 P03
905 #00001	36,890.56	
		P03
905 #00002	15.00	36,9
05.56		
108942	234079 BROWN, DARCY	5/07/15 050
415	122.25	1
22.25		
108943	4380 CARLSON INVESTIGATION SVC,	5/07/15 190
2	38.12	
38.12		

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108944	223777 CARRILLO, LEVI	5/07/15	042
415	107.23		1
07.23			

108945	228762 CASH N ADVANCE IV, INC.	5/07/15	P03
905 #00001	691.33		6
91.33			

108946	228829 CASTRO, DAVID	5/07/15	042
715	51.62		
51.62			

108947	235262 CLASS RECOGNITION OF COLORA	5/07/15	204
	158.49		1
58.49			

108948	219888 COLLIER, SHERI	5/07/15	042
715	319.13		3
19.13			

108949	24010 COLORADO CLASSIFIED SCHOOL	5/07/15	P03
905 #00001	9,948.50		9,9
48.50			

108950	234060 COLORADO DEPARTMENT OF PUBL	5/07/15	050
115	330.00		3

30.00

108951 46922 COLORADO DEPARTMENT OF REVE 5/07/15 CDL
RENEWAL 200.00 2
00.00

108952 234065 COLORADO DEPT OF REVENUE 5/07/15 P03
905 #00001 50.00
50.00

108953 234065 COLORADO DEPT OF REVENUE 5/07/15 P03
905 #00002 50.00
50.00

108954 234065 COLORADO DEPT OF REVENUE 5/07/15 P03
905 #00003 682.31 6
82.31

108955 233871 COLORADO SCHOOL FINANCE 5/07/15 MEM
#17103 3,591.63 3,5
91.63

108956 201421 COLORADO STATE TREASURER 5/07/15 783
070001 6,758.55 6,7
58.55

108957 215163 COLORADO YOUTH FOR A CHANGE 5/07/15 111
9 9,166.67 9,1
66.67

108958 227164 COMMUNITY REACH CTR FOUNDAT 5/07/15 R03
57 1,948.25
59 4,050.06 R03
60 2,802.33 R03
00.64 8,8

108959 225626 COULTER, LYNETTE 5/07/15 043
015 146.52 1
46.52

108960 209455 COVENANT HEIGHTS CONFERENCE 5/07/15 042
015 10,718.50
915 1,925.00 042
515 10,753.50 050
97.00 23,3

108961 515 37.93	232850 DECRESCENTIS, RUTH 37.93	5/07/15 050
108962 415 70.72	235303 DEYOUNG, SUZI 470.72	5/07/15 050 4
108963 015 30.88	236094 DOSCH, THOMAS 230.88	5/07/15 043 2
108964 905 #00001 39.13	331524 DOUGLAS B KIEL TRUSTEE 839.13	5/07/15 P03 8
108965 4-15 FY14-15 LE IIA 51.00	226978 EAGLE RIDGE ACADEMY 14,317.00 850.00 4,484.00	5/07/15 FY1 GT TIT 19,6

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OICE #	VOUCHER #	AMOUNT	DISCOUNT
TOTAL			

108966	227028 EARTHGRAINS BAKING COMPANIE	5/07/15	850
09210255		67.82	
			850
09210340		63.60	
			850
09210341		74.88	
			850
09210357		116.92	
			850
09210398		79.06	
			853
01703132		51.64	
			853
01703151		49.72	
			853
01703152		114.80	
			853
01703153		42.02	
			853
01703154		59.62	
			853
01703178		22.60	
			853
01703180		24.00	
			853
01703187		24.00	

03503570		67.82		853
03503571		53.00		853
03503572		59.70		853
03503623		36.00		853
03503624		48.40		853
04503368		12.00		853
67.60				1,0
108967	214333	EMPLOYEE BENEFIT MANAGEMENT	5/07/15	MAY
2015		4,561.75		4,5
61.75				
108968	50200	FAMILY SUPPORT REGISTRY	5/07/15	P03
905 #00001		1,264.00		1,2
64.00				
108969	50200	FAMILY SUPPORT REGISTRY	5/07/15	P03
905 #00002		500.00		5
00.00				
108970	50200	FAMILY SUPPORT REGISTRY	5/07/15	P03
905 #00003		388.00		3
88.00				
108971	50200	FAMILY SUPPORT REGISTRY	5/07/15	P03
905 #00004		508.00		5
08.00				
108972	50200	FAMILY SUPPORT REGISTRY	5/07/15	P03
905 #00005		158.46		1
58.46				
108973	50200	FAMILY SUPPORT REGISTRY	5/07/15	P03
905 #00006		450.00		4
50.00				
108974	50200	FAMILY SUPPORT REGISTRY	5/07/15	P03
905 #00007		37.00		
37.00				
108975	50200	FAMILY SUPPORT REGISTRY	5/07/15	P03
905 #00008		565.84		5
65.84				

108976 905 #00009 20.00	50200 FAMILY SUPPORT REGISTRY 520.00	5/07/15 P03 5
108977 905 #00010 23.00	50200 FAMILY SUPPORT REGISTRY 423.00	5/07/15 P03 4
108978 C560 24.50	78832 FRONT RANGE COMMUNITY COLLE 624.50	5/07/15 FRC 6
108979 115 85.47	301270 GALLARDO, SHAWN 85.47	5/07/15 050
108980 915 67.15	301261 GALLAWA, GABRIEL 67.15	5/07/15 042
108981 715 28.86	555216 GEYGAN, TRACY 28.86	5/07/15 042

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VOUCHER #	AMOUNT	DISCOUNT	

108982	418532 GOLD CROWN FOUNDATION	5/07/15	897
	280.00		2
80.00			
108983	718768 GONZALEZ, JENNIFER	5/07/15	040
115	89.91		
89.91			
108984	455737 GRANT, SIU	5/07/15	042
415	10.55		
10.55			
108985	233143 HANSEN, DAN	5/07/15	042
215	212.11		2
12.11			
108986	432221 HERNANDEZ, EVELYN	5/07/15	043
015	113.50		1
13.50			
108987	106909 HIGH PLAINS PEDIATRIC THERA	5/07/15	APR
IL2015	8,162.00		8,1
62.00			
108988	440784 HINDMAN SANCHEZ P.C.	5/07/15	P03
905 #00001	367.99		3

67.99

108989	15121 INSURANCE COMPANY OF NORTH	5/07/15	P03
905 #00001	102.92		1
02.92			

108990	376620 JVH MARKETING AND PROMOTION	5/07/15	358
1	168.30		358
7	80.83		361
7	360.43		362
2	260.45		362
3	72.00		363
7	105.20		1,0
47.21			

108991	14095 KAISER PERMANENTE	5/07/15	P03
905 #00001	72,329.88		P03
905 #00002	4,330.00		P03
905 #00003	1,771.36		P03
905 #00004	1,672.96		P03
905 #00005	87,094.44		P03
905 #00006	1,182.76		P03
905 #00007	967.70		P03
905 #00008	752.65		P03
905 #00009	268.81		P03
905 #00010	777.54		P03
905 #00011	68,393.56		P03
905 #00012	10,825.00		P03
905 #00013	48,712.40		P03
905 #00014	23,421.24		P03
905 #00015	98.40		P03

905 #00016	93,277.07	P03
905 #00017	6,505.18	P03
905 #00018	38,708.00	P03
905 #00019	36,879.85	P03
905 #00020	236.06-	P03
905 #00021	465.04	P03
905 #00022	478.10	P03
905 #00023	4,386.52	P03
62.40		503,0
108992	438716 LALIBERTE, CATHY	5/07/15 042
315	150.00	1
50.00		

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VOUCHER #	AMOUNT	DISCOUNT	

108993	376390 MACHOL & JOHANNES, LLC	5/07/15	P03
905 #00001	253.68		2
53.68			

108994	225673 METROWEST NEWSPAPERS	5/07/15	025
-10477	11.88		
11.88			

108995	555415 MICHIGAN STATE DISBURSEMENT	5/07/15	P03
905 #00001	1,236.50		1,2
36.50			

108996	446778 MOGENSEN, KAMI	5/07/15	P03
905 #00001	633.61		6
33.61			

108997	545122 OLSON SHANER	5/07/15	P03
905 #00001	92.97		
92.97			

108998	618116 P. SCOTT LOWERY, PC	5/07/15	P03
905 #00001	770.88		7
70.88			

108999	83097 PEPSI BOTTLING GROUP	5/07/15	821
41254	212.40		

				821
41255		354.00		
				821
41256		177.00		
				903
86456		177.00		9
20.40				
109000	716216	PERFORMANT RECOVERY, INC	5/07/15	P03
905 #00001		885.60		8
85.60				
109001	557086	PROVIDASTAFF, LLC	5/07/15	579
0		2,368.25		
				579
1		1,260.00		
				579
2		2,189.25		
				579
3		1,890.00		7,7
07.50				
109002	601380	QDS COMMUNICATIONS INC	5/07/15	153
24		1,126.25		1,1
26.25				
109003	773068	RITTER, CYNTHIA	5/07/15	042
815		218.95		2
18.95				
109004	175405	ROBERTSON, PEGGY	5/07/15	042
915		87.76		
87.76				
109005	773754	SALLY J ZEMAN, TRUSTEE	5/07/15	P03
905 #00001		250.82		2
50.82				
109006	52139	SCHOLASTIC BOOK FAIRS	5/07/15	W34
55542BF		1,907.23		1,9
07.23				
109007	811234	SCHULTE, CHERYL	5/07/15	041
515		190.09		1
90.09				
109008	714523	SMALL, JULIE	5/07/15	050
415		98.40		
98.40				

109009	714519 SMART, CAROLYN	5/07/15	042
715	15.54		
15.54			
109010	714679 SMITH, BRANDON W.	5/07/15	042
915	41.63		
41.63			
109011	187329 STATE DISBURSEMENT UNIT IL	5/07/15	P03
905 #00001	410.40		4
10.40			
109012	887780 SUNBELT STAFFING, LLC	5/07/15	699
9969	2,490.00		699
9980	2,048.00		699
9994	1,776.00		6,3
14.00			
109013	887746 SUNTRUST EQUIPMENT FINANCE	5/07/15	155
7989	3,330.76		3,3
30.76			

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TOTAL			

109014 221 76.00	888096 SUPPLEMENTAL HEALTH CARE	5/07/15	688 2,1 76.00
109015 62 75.00	886509 TEACHERS DEVELOPMENT GROUP	5/07/15	656 6,6 75.00
109016 47 00.00	842920 THE DENVER BRASS, INC	5/07/15	D21 1,1 00.00
109017 THEAST ELEM 10.31	884510 THE LEUKEMIA & LYMPHOMA	5/07/15	NOR 1,1 10.31
109018 415 10.00	778777 TISHKOWSKI, A. JULIE	5/07/15	050 6 10.00
109019 905 #00001 05.21	878408 U.S. DEPARTMENT OF EDUCATIO	5/07/15	P03 2 05.21
109020 27J-2151	201539 UNIVERSITY OF COLORADO DENV	5/07/15	CPE 4,6 4,634.00

34.00

109021	214868 VISION SERVICE PLAN - (CO)	5/07/15	P03
905 #00001	3,777.74		P03
905 #00002	164.39		P03
905 #00003	69.02		P03
905 #00004	166.32		P03
905 #00005	34.85		P03
905 #00006	3,401.36		P03
905 #00007	657.56		P03
905 #00008	1,291.66		P03
905 #00009	2,069.76		P03
905 #00010	555.64		P03
905 #00011	2.89		P03
905 #00012	59.11		P03
905 #00013	530.65-		P03
19.65			11,7

109022	916115 WEBER DISTRIBUTING CO	5/07/15	566
72	138.80		566
73	225.25		566
74	150.50		566
75	270.20		566
76	195.45		566
77	240.40		566
78	151.50		566
79	150.50		566
80	247.23		566
81	105.55		566

82	255.55	566
85	240.40	566
86	489.95	566
87	385.40	566
88	240.40	566
89	14.65	566
90	240.40	566
91	329.80	566
92	239.90	566
93	119.70	566
94	210.10	566

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95		150.50			566
96		255.05			566
97		210.10			566
98		240.40			566
99		175.20			569
01		45.45			569
02		285.35			569
03		120.20			569
04		284.85			569
06		280.25			569
07		445.50			569
08		340.95			569
09		300.00			569

95		150.50			566
96		255.05			566
97		210.10			566
98		240.40			566
99		175.20			569
01		45.45			569
02		285.35			569
03		120.20			569
04		284.85			569
06		280.25			569
07		445.50			569
08		340.95			569
09		300.00			569

10		195.45		569
11		299.50		569
12		75.25		569
13		255.65		569
14		165.65		569
66.93				8,7
109023	916385 WEST RIDGE ELEMENTARY		5/07/15	042
815		162.60		1
62.60				
109024	886672 WILSON, LEANNE		5/07/15	042
715		54.61		
54.61				
109025	224731 27J EDUCATION FOUNDATION		5/07/15	P03
905 #00001		232.00		2
32.00				
109026	221030 ANDREWS FOODSERVICE SYSTEMS		5/14/15	216
1146		372.60		
				216
1327		2,060.93		216
1328		1,388.16		216
1329		420.40		216
1330		1,198.18		216
1331		1,969.90		216
1332		1,298.46		216
1333		1,862.54		216
1334		1,097.52		216
1335		1,047.74		216
1336		890.91		216
1337		758.85		216
1474		1,828.14		216

1475	1,857.51	216
1476	1,037.37	216
1477	783.42	216
1478	1,958.54	216
1479	2,181.74	216
1480	2,105.25	216
1481	1,325.11	216
1482	960.82	216
1483	533.88	216
1484	106.99	216
1485	106.83	216

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1486		142.44			216
1487		106.83			216
1488		106.83			216
1489		106.83			216
1558		7.96-			216
1559		7.96-			216
98.80					29,5

1486		142.44			216
1487		106.83			216
1488		106.83			216
1489		106.83			216
1558		7.96-			216
1559		7.96-			216
98.80					29,5

109027	140240 ARMENTROUT, SETH C			5/14/15	050
515		178.00			1
78.00					

109028	998999 AROUND THE HORN LLC			5/14/15	101
4		1,325.00			1,3
25.00					

109029	201272 AUSTIN, ASHLEY K			5/14/15	050
515		89.00			
89.00					

109030	206928	BARON, NICHOLAS J	5/14/15	050
515		89.00		
89.00				
109031	209176	BAYER, JONATHAN A	5/14/15	050
515		89.00		
89.00				
109032	234073	BROWN, BRYAN	5/14/15	1
		40.46		
40.46				
109033	234079	BROWN, DARCY	5/14/15	050
815		90.18		
90.18				
109034	234029	BROWN, JAMES	5/14/15	050
715		73.04		
73.04				
109035	103059	BUCKNER, LISA	5/14/15	050
715		46.29		
46.29				
109036	63444	BUSH, CHANDLER J	5/14/15	050
515		89.00		
89.00				
109037	222774	CALIXTO, KENYA B	5/14/15	050
515		16.00		
16.00				
109038	376068	CARLSON, RANETTE	5/14/15	050
415		59.05		
59.05				
109039	228829	CASTRO, DAVID	5/14/15	050
715		21.09		
21.09				
109040	234864	CHAPMAN, KAITLIN A	5/14/15	050
515		178.00		1
78.00				
109041	234948	CHAVEZ-SANCHEZ, GUADALUPE	5/14/15	050
515		15.00		
15.00				

109042	5061 CITY OF BRIGHTON	5/14/15	258
2192	922.50		9
22.50			
109043	216331 CITY OF COMMERCE CITY	5/14/15	278
0	9,230.00		9,2
30.00			
109044	235708 CM DANCE	5/14/15	100
206	840.00		8
40.00			
109045	232407 CODE-1 SEWER LLC.	5/14/15	15-
0430 1	1,350.00		1,3
50.00			
109046	219888 COLLIER, SHERI	5/14/15	050
115	188.70		1
88.70			
109047	220141 COLORADO DEPT OF HUMAN SVCS	5/14/15	T.G
ARCIA	25.00		
25.00			

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OICE #	VOUCHER #	AMOUNT	DISCOUNT
TOTAL			

109048	847210 COLORADO SKILLS USA	5/14/15	050
615		2,876.00	2,8
76.00			

109049	71463 COLORADO WEST EQUIPMENT INC	5/14/15	015
1673		479.20	
1724		653.92	015
1902		245.52	015
1921		175.37	015
2005		101.66	015
2046		4.00	015
2095		366.53	015
2255		87.05	015
2303		129.00	2,2
42.25			

109050	224479 CONGROVE, KATIE M	5/14/15	050
515		89.00	

89.00

109051	216815 COSTCO	5/14/15	001
634	106.28		008
552	231.49		008
849	41.97		034
400	52.31		039
591	28.77		045
450	130.86		079
709	41.97		6
33.65			

109052	216815 COSTCO	5/14/15	042
988	439.78		4
39.78			

109053	216815 COSTCO	5/14/15	043
619	19.98		
19.98			

109054	230625 CRAIG, JUDY	5/14/15	043
015	112.50		1
12.50			

109055	203637 CRUZ GONZALEZ, PABLO	5/14/15	050
515	89.00		
89.00			

109056	197907 DAHLMAN, TENNYSON B	5/14/15	050
515	236.00		2
36.00			

109057	201065 DAVOLT, TRISTAN C	5/14/15	050
515	25.00		
25.00			

109058	83274 DENVER ASPHALT AND CONCRETE	5/14/15	177
0	2,150.00		2,1
50.00			

109059	214036 DIAZ, CARLOS A	5/14/15	050
515	89.00		
89.00			

109060	214035 DIAZ, DAVID	5/14/15	050
515	89.00		
89.00			
109061	234061 DIVERSIFIED UNDERGROUND INC	5/14/15	122
79	370.00		3
70.00			
109062	59705 DONLUCAS, ERICK N	5/14/15	050
515	89.00		
89.00			
109063	227028 EARTHGRAINS BAKING COMPANIE	5/14/15	850
09210438	24.00		
			850
09210448	47.70		
			850
09210491	81.29		
			850
09210492	35.60		
			853
01703200	61.32		

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01703201		72.40			853
01703202		61.04			853
01703203		20.14			853
01703224		96.80			853
03503637		40.90			853
03503638		6.00			853
03503691		115.50			853
03503692		39.00			853
04503433		23.30			853
04503434		69.94			7
94.93					
109064	223727 EGAN ZINKER, DEBRA A.			5/14/15	043
015		112.50			1
12.50					

01703201		72.40			853
01703202		61.04			853
01703203		20.14			853
01703224		96.80			853
03503637		40.90			853
03503638		6.00			853
03503691		115.50			853
03503692		39.00			853
04503433		23.30			853
04503434		69.94			7
94.93					
109064	223727 EGAN ZINKER, DEBRA A.			5/14/15	043
015		112.50			1
12.50					

109065	207393 ERICKSON, HOLLY	5/14/15 050
115	63.03	
63.03		
109066	235036 ESPINOSA, JONATHAN J	5/14/15 050
515	89.00	
89.00		
109067	235038 ESPINOSA, MICHELLE	5/14/15 050
815	79.37	
79.37		
109068	235040 ESPINOZA-MENDOZA, KAREN	5/14/15 050
515	15.00	
15.00		
109069	71073 EVANS, DALTON D	5/14/15 050
515	15.00	
15.00		
109070	356454 FIKE, MELISSA	5/14/15 050
515	126.82	1
26.82		
109071	464919 FINLEY, DAKOTA	5/14/15 050
815	51.62	
51.62		
109072	387275 FRANKISH, TIAH	5/14/15 051
215	50.00	
50.00		
109073	387286 FREEMAN, STACY	5/14/15 050
515	219.23	2
19.23		
109074	387386 FRESHOUR, AMANDA M	5/14/15 050
515	15.00	
15.00		
109075	301270 GALLARDO, SHAWN	5/14/15 050
815	31.36	
31.36		
109076	301261 GALLAWA, GABRIEL	5/14/15 050
815	51.62	
51.62		

109077	555018 GERDOM, JOY	5/14/15 051
115	95.35	
95.35		
109078	555216 GEYGAN, TRACY	5/14/15 043
015	112.50	1
12.50		
109079	418760 GOMEZ, MARY	5/14/15 050
815	324.01	3
24.01		
109080	418839 GOODMAN, NICHOLAS	5/14/15 050
815	121.27	1
21.27		
109081	418847 GORDON, TY	5/14/15 050
115	78.03	
78.03		
109082	418846 GORRELL, VIOLET K	5/14/15 050
515	89.00	
89.00		

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TOTAL			

109083	445733 GRADUATION ALLIANCE, INC	5/14/15	242
2793635			3,8
78.33	3,878.33		

109084	338248 GREENMYER, KENDRA E.	5/14/15	041
915			8
50.00	850.00		

109085	338259 GRIFFIN, MONICA	5/14/15	043
015			1
12.50	112.50		

109086	417557 HALLEY, KARA	5/14/15	1
			3,1
20.00	3,120.00		

109087	442146 HARMON, ALIVIA C	5/14/15	050
515			
89.00	89.00		

109088	440334 HEALTH WAVE, INC.	5/14/15	108
760			2
79.00	279.00		

109089	440315 HEALTHSMART INC	5/14/15	051
215			1
	174.80		

74.80

109090 432188 HERLL, SUSAN 5/14/15 050
815 161.78 1
61.78

109091 432214 HERNANDEZ, ANDREA 5/14/15 050
415 60.00
60.00

109092 309576 HICKS, JOSEPH W 5/14/15 050
515 40.00
40.00

109093 309579 HIDALGO-AVILA, ANA B 5/14/15 050
515 15.00
15.00

109094 441916 HOGG, PAULA 5/14/15 042
815 290.00 2
90.00

109095 443198 HOPPE-ZENTENO, EVA 5/14/15 050
515 89.00
89.00

109096 445079 HUFF, SHAUN 5/14/15 050
115 30.30
30.30

109097 458707 HUIZAR, ANTONIO P 5/14/15 050
515 25.00
25.00

109098 618114 INTERQUEST DETECTION CANINE 5/14/15 107
5 1,000.00 1,0
00.00

109099 376122 JOJOLA, JOY 5/14/15 050
415 66.05
66.05

109100 95558 JONES, ALEC V 5/14/15 050
515 89.00
89.00

109101 446688 KARL, SHAWNA LEA 5/14/15 050
615 82.02
82.02

109102	453907 KISH CONSULTING, LLC	5/14/15 100
	500.00	5
00.00		
109103	105736 KORBE, MARIAH R.	5/14/15 050
515	89.00	
89.00		
109104	413853 LANGDALE, NATALIE R	5/14/15 050
515	89.00	
89.00		
109105	440073 LANGLAND, TABITHA R	5/14/15 050
515	178.00	1
78.00		
109106	404410 LEISURE LINE TABLEWARE INC	5/14/15 618
0	103.44	1
03.44		
109107	444268 LIPSKY, LAURA J.	5/14/15 050
515	89.00	
89.00		

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109108 66 10.25	445223 LOCKETT REFRIGERATION, LLC	5/14/15	015 3
			310.25
109109 06467 86.60	413957 LOOMIS	5/14/15	116 8
			886.60
109110 515 89.00	413885 LOPEZ, RACHAEL R	5/14/15	050
			89.00
109111 615 56.00	414696 LOVATO, ANDREA	5/14/15	050 1
			156.00
109112 515 15.00	601717 MALPICA, VANESSA N	5/14/15	050
			15.00
109113 515 25.00	604133 MARTINEZ REYES, CANDELARIA	5/14/15	050
			25.00
109114 515	15864 MARTINEZ, JESSICA	5/14/15	050
			69.05

69.05

109115 479671 MAXWELL, SAMANTHA 5/14/15 042
815 358.74 3
58.74

109116 89238 MCNULTY, HAYDEN T 5/14/15 050
515 178.00 1
78.00

109117 999593 MERCADO, LETICIA 5/14/15 051
215 164.85 1
64.85

109118 553140 MOORE, ANN S. 5/14/15 043
015 112.50 1
12.50

109119 553205 MORAN, KIMBERLY 5/14/15 050
515 89.00
89.00

109120 554581 MORGANFIELD, CORY 5/14/15 050
715 122.20 1
22.20

109121 554808 MORRIS, JACOB R 5/14/15 050
515 89.00
89.00

109122 557091 MUNIZ, SIENNA N 5/14/15 050
515 89.00
89.00

109123 514096 NEEF, SUSAN 5/14/15 050
715 164.05 1
64.05

109124 558231 NEWBY, SIERRA 5/14/15 050
515 89.00
89.00

109125 135728 NORTHEASTERN JUNIOR COLLEGE 5/14/15 050
615 268.00 2
68.00

109126 546694 OTTERSON, JENNIFER 5/14/15 050
815 139.86 1
39.86

109127	674531 PARKER, SHERRY	5/14/15 050
515	33.41	
33.41		
109128	674582 PARR, ROBERT OR DEBRA	5/14/15 050
515	89.00	
89.00		
109129	675480 PEMBER, JENNIFER	5/14/15 050
815	286.94	2
86.94		
109130	83097 PEPSI BOTTLING GROUP	5/14/15 809
29716	211.60	
		815
002955	295.00	
		906
864583	472.00	9
78.60		
109131	222966 PEREZ, SARA	5/14/15 050
715	98.60	
98.60		

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109132 6Z3M5 90.00	716331 PETER GRIFFIN, INC	5/14/15	283 1
109133 815 35.08	602710 PIERCE, WILLIAM J.	5/14/15	050 5
109134 415 90.00	657604 PINK, CHRISTINA	5/14/15	050
109135 515 89.00	84254 POLLIARD, ZACHARY	5/14/15	050
109136 515 15.00	19669 QUINLAN, BHREANNA E	5/14/15	050
109137 815 94.18	19670 QUINTANA, ADRIANA	5/14/15	050
109138 015	771438 RAMIREZ, ANNA	5/14/15	043 1

25.00

109139 774770 RODRIGUEZ ERIVES, GALILEA 5/14/15 050
515 89.00
89.00

109140 687265 ROOB, ANDREW 5/14/15 050
815 307.47 3
07.47

109141 731031 ROSS, AUSTIN 5/14/15 050
515 89.00
89.00

109142 731032 ROSS, NANCY 5/14/15 042
815 314.52 050
815 93.35 4
07.87

109143 731380 RYDLUND, CONNOR D 5/14/15 050
515 89.00
89.00

109144 734207 SANCHEZ, SERAFIN OR FRANCIS 5/14/15 050
515 15.00
15.00

109145 734199 SANCHEZ, TRACI 5/14/15 050
615 31.30
31.30

109146 776778 SCHELL, KATHY 5/14/15 050
415 27.20
27.20

109147 21572 SCHOOL DISTRICT 27J 5/14/15 050
815 267.24 2
67.24

109148 999795 SHEATS, LYNN ANN 5/14/15 051
215 16.23
16.23

109149 848124 SKAZIN, EMILY M 5/14/15 050
515 89.00
89.00

109150 714609 SMITH, MARY 5/14/15 050
815 171.22 1

71.22

109151 714647 SMITH, RUTH 5/14/15 050
815 80.97
80.97

109152 716025 SOF-TECH MAINTENANCE COMPAN 5/14/15 131
00 787.50 7
87.50

109153 716205 SOLANO, RODOLFO OR BRENDA 5/14/15 050
515 89.00
89.00

109154 716236 SOLT, BRADEN Z 5/14/15 050
515 89.00
89.00

109155 886460 SPORTLINE OF ARVADA INC 5/14/15 CDR
007674 1,350.00
007675 2,698.20 CDR
48.20 4,0

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109156	887746 SUNTRUST EQUIPMENT FINANCE	5/14/15	155
9156			6,4
01.68			

109157	69510 SWAGGERTY, NICOLE	5/14/15	050
815			2
15.12			

109158	884860 SYMTRAX	5/14/15	108
128			2,9
50.20			

109159	884495 THE LINK	5/14/15	SD2
7J201504			1
50.00			

109160	738400 TUSTIN, GAGE M.	5/14/15	050
515			2
36.00			

109161	213993 UNITED POWER INC	5/14/15	043
015			3
00.00			

109162	804730 UTILITY NOTIFICATION CENTER	5/14/15	215
03712			

04718		304.59		215
60.56				5
109163	850485 VICKERS, LESLIE		5/14/15	050
815		356.31		3
56.31				
109164	851092 VISTAR CORPORATION		5/14/15	421
64869		118.89		1
18.89				
109165	851163 VYAS, AMIT		5/14/15	050
815		91.58		
91.58				
109166	915984 WALLACE-SEMAN, SUSAN		5/14/15	050
515		109.34		1
09.34				
109167	916115 WEBER DISTRIBUTING CO		5/14/15	526
02		284.85		
				526
03		535.90		
				526
04		337.95		
				526
05		300.50		
				526
06		90.40		
				526
07		211.10		
				526
08		329.80		
				526
09		37.13		
				526
10		300.00		
				526
11		165.30		
				526
13		202.28		
				526
14		199.93		
				526
15		147.23		
				526
16		202.28		
				526
17		202.28		

18	216.93	526
19	172.48	526
20	128.03	526
21	262.38	526
22	120.20	526
23	270.20	526
26	288.49	526
27	481.97	526
28	478.87	526
29	345.20	526
30	100.84	526

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31		245.34			526
32		331.48			526
33		79.29			526
34		259.38			526
35		158.00			526
36		274.15			526
41		269.40			526
15		134.85			569
16		205.00			569
17		179.80			569
18		255.05			569
19		195.95			569
20		240.40			569

31		245.34			526
32		331.48			526
33		79.29			526
34		259.38			526
35		158.00			526
36		274.15			526
41		269.40			526
15		134.85			569
16		205.00			569
17		179.80			569
18		255.05			569
19		195.95			569
20		240.40			569

21	195.45	569
22	135.35	569
23	299.50	569
24	135.35	569
25	270.20	569
28	255.05	569
29	490.95	569
30	369.75	569
31	285.35	569
32	89.90	569
33	256.05	569
34	269.70	569
35	44.95	569
36	255.05	569
37	172.98	569
38	225.75	569
39	240.40	569
40	150.00	569
41	210.60	569
42	225.75	569
43	256.05	569
44	150.50	569
45	150.50	569
46	300.00	569
47	135.35	569

48		284.85		569
95.94				15,0
109168	916344	WEST, KEVIN	5/14/15	050
815		215.90		2
15.90				
109169	886663	WILSON, HEATH	5/14/15	050
615		353.54		3
53.54				
109170	19542	XCEL	5/14/15	53-
2063814-8	AJ	6,853.18		6,8
53.18				
109171	71056	YAMAMOTO, SANDIE	5/14/15	050
815		248.21		2
48.21				
109172	965480	ZINK, BRITTANI K	5/14/15	050
515		89.00		
89.00				

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TOTAL			

109173	998567 3 BUCK THREADS	5/14/15	124
3	2,961.60		2,9
61.60			

109174	998955 360 FUNDRAISING	5/14/15	216
1	18,316.40		18,3
16.40			

109175	42441 ADAMS COUNTY CLERK & RECORD	5/21/15	051
215	9,653.14		9,6
53.14			

109176	100978 AGER, BETHANY	5/21/15	050
715	83.80		
815	104.90		050
88.70			1

109177	110035 AGUIRRE-DIAZ, FLORA	5/21/15	050
815	138.98		1
38.98			

109178	228432 ALMOST HOME INC	5/21/15	050
815	500.00		5
00.00			

109179	210310 AMERICAN WEST LAND SURVEYIN	5/21/15	14-
365	465.00		4
65.00			
109180	221030 ANDREWS FOODSERVICE SYSTEMS	5/21/15	216
1708	801.75		
			216
2015	2,789.62		
			216
2016	1,785.26		
			216
2017	251.69		
			216
2018	1,612.96		
			216
2019	2,167.39		
			216
2020	1,542.03		
			216
2021	1,503.32		
			216
2022	816.39		
			216
2023	823.73		
			216
2024	1,154.35		
			216
2025	636.13		
			216
2139	2,142.48		
			216
2140	2,127.44		
			216
2141	100.32		
			216
2142	50.16		
			216
2143	50.16		
			216
2144	157.47		
			216
2145	25.08		
			216
2146	168.16		
			216
2147	92.83		
			216
2148	25.08		

2149	753.65	216
2150	1,708.31	216
2151	1,279.68	216
2152	2,080.70	216
2153	2,054.15	216
2154	1,474.50	216
2155	495.01	216
2156	635.79	216
05.59		31,3

109181	201309 AVEDA INSTITUTE	5/21/15 R.M
ERICH	250.00	2
50.00		

109182	268452 BANTA, JANICE	5/21/15 050
815	57.72	
57.72		

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109183	206944 BARTTER, VICTORIA	5/21/15	050
815	84.95		
84.95			

109184	209305 BEAM, JONNA	5/21/15	050
815	117.38		1
17.38			

109185	235450 BP ENERGY COMPANY	5/21/15	133
1942	AK 34,078.19		34,0
78.19			

109186	222784 BRADLEY, CATHERINE	5/21/15	050
815	65.49		
65.49			

109187	233868 BROOKS, DIANA	5/21/15	050
815	80.75		
80.75			

109188	233883 BROOKS, MELISSA	5/21/15	050
515	125.00		1
25.00			

109189	5061 CITY OF BRIGHTON	5/21/15	000
0001	650.00		

				000
0001.1		650.00		1,3
00.00				
109190	235210	COLORADO BUREAU INVESTIGATI	5/21/15	A15
1000128		39.50		
39.50				
109191	220138	COLORADO DEPT OF HUMAN SERV	5/21/15	150
3987		121.00		
				151
0800 1		176.00		
				155
3634 1		176.00		
				155
3728		121.00		
				161
0871		121.00		7
15.00				
109192	208905	COLORADO OCCUPATIONAL MEDIC	5/21/15	051
215		275.00		2
75.00				
109193	203638	CRUZ, SIDUME OR CALIXTO	5/21/15	050
815		85.00		
85.00				
109194	83274	DENVER ASPHALT AND CONCRETE	5/21/15	177
1		7,275.00		
				177
2		500.00		7,7
75.00				
109195	234061	DIVERSIFIED UNDERGROUND INC	5/21/15	123
35		895.00		8
95.00				
109196	236091	DOSCH, LAURA	5/21/15	050
815		76.59		
76.59				
109197	236094	DOSCH, THOMAS	5/21/15	050
815		14.43		
14.43				
109198	226976	EAGLE-NET ALLIANCE	5/21/15	105
89		1,421.40		1,4
21.40				

109199	227028 EARTHGRAINS BAKING COMPANIE	5/21/15	850
09210528	68.90		850
09210529	71.70		850
09210540	71.70		850
09210576	81.15		850
09210577	56.80		853
01703226	72.40		853
01703247	65.62		853
01703249	27.54		853
01703250	63.22		853
01703270	56.88		853
01703271	29.30		

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01703272		88.42		853
01703274		89.50		853
03503705		59.34		853
03503706		42.40		853
03503707		47.70		853
03503749		49.60		853
03503750		112.32		853
54.49				1,1

01703272		88.42		853
01703274		89.50		853
03503705		59.34		853
03503706		42.40		853
03503707		47.70		853
03503749		49.60		853
03503750		112.32		853
54.49				1,1

109200	229816 ELLIS, CHRISTOPHER		5/21/15	050
815		171.78		1
71.78				

109201	235063 ESPINOSA, ANTHONY		5/21/15	050
815		219.67		2
19.67				

109202	356454 FIKE, MELISSA		5/21/15	052
115		37.46		

37.46

109203 386178 FORTNEY, SUSAN 5/21/15 050
815 42.18
42.18

109204 387198 FRANCIS, AMANDA 5/21/15 050
815 72.70
72.70

109205 200230 FRIE, ARNDT & DANBORN P.C. 5/21/15 381
49 856.94 8
56.94

109206 301271 GALLARDO, JUSTIN 5/21/15 050
815 82.70
82.70

109207 555115 GERY, LAURILANE 5/21/15 050
815 28.86
28.86

109208 418532 GOLD CROWN FOUNDATION 5/21/15 925
180.00 928
320.00 5
00.00

109209 418773 GONZALES, LUCIA 5/21/15 050
815 113.22 1
13.22

109210 338268 GRUNEWALD, SANDY 5/21/15 050
815 23.31
23.31

109211 338289 GUBSER, MARIA 5/21/15 050
815 86.30
86.30

109212 440218 HD SUPPLY FACILITIES 5/21/15 913
7012508 422.37 4
22.37

109213 440316 HEALTH AT WORK WELLNESS 5/21/15 201
505001 3,333.33 3,3
33.33

109214 444424 HEDDINGS, ERICA 5/21/15 051
415 268.80 2

68.80

109215	406828	IMA OF COLORADO INC	5/21/15	051
515		100.00		1
00.00				

109216	376094	JOHNSTONE, DENISE	5/21/15	050
815		66.60		
66.60				

109217	446688	KARL, SHAWNA LEA	5/21/15	050
815		22.85		
22.85				

109218	447155	KATOLAS, GRACE D.	5/21/15	050
815		298.31		2
98.31				

109219	438716	LALIBERTE, CATHY	5/21/15	050
815		221.17		2
21.17				

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109220	440189 LARADON HALL SOCIETY FOR	5/21/15	APR
IL15	27,534.15		27,5
34.15			

109221	404065 LEDOUX, ROBYN	5/21/15	050
815	51.62		
51.62			

109222	121540 MEAKINS, DONNA	5/21/15	050
815	13.32		
13.32			

109223	67574 MEDICAL SYSTEMS OF DENVER,	5/21/15	906
16	209.00		2
09.00			

109224	527825 MOHR, CAROLINE M	5/21/15	050
815	71.04		
71.04			

109225	558906 NIES, TAWNIA	5/21/15	050
815	83.25		
83.25			

109226	528574 NORDHUS, MELISSA D.	5/21/15	MAY
2015	2,666.66		2,6

66.66

109227 531210 NORTH METRO COMMUNITY SERVI 5/21/15 C-0
02 142.29 1
42.29

109228 83097 PEPSI BOTTLING GROUP 5/21/15 871
76308 177.00 1
77.00

109229 19194 PICCONE, KAREN 5/21/15 050
815 11.66
11.66

109230 658374 POPPIE, NICHOLE 5/21/15 050
815 94.07
94.07

109231 556564 PRORAK, DON 5/21/15 050
415 1,235.00 1,2
35.00

109232 557086 PROVIDASTAFF, LLC 5/21/15 553
8 2,379.75 553
9 1,260.00 554
0 2,362.50 554
1 1,197.00 621
3 2,373.43 621
4 1,008.00 621
5 2,362.50 621
6 1,890.00 14,8
33.18

109233 601380 QDS COMMUNICATIONS INC 5/21/15 154
000 1,126.65 1,1
26.65

109234 774680 ROCKY MOUNTAIN SERVICE 5/21/15 050
106 3,566.62 3,5
66.62

109235 731032 ROSS, NANCY 5/21/15 051
315 15.00

15.00

109236 777334 SCHNEIDER, ROCKY 5/21/15 051
315 50.39
50.39

109237 21601 SCHOOL DISTRICT 27J 5/21/15 BHS
50.00 NOR
TH 50.00 NOR
THEAST 50.00 SOU
TH 50.00 2
00.00

109238 811190 SCHORZMAN, REBECCA 5/21/15 050
815 106.01 1
06.01

109239 811234 SCHULTE, CHERYL 5/21/15 050
815 216.45 2
16.45

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109240	184437 SKROCKI, BECKY	5/21/15	051
215	21.95		
21.95			

109241	714679 SMITH, BRANDON W.	5/21/15	050
815	16.65		
16.65			

109242	219471 SMITH, KATHERINE L	5/21/15	050
815	28.58		
28.58			

109243	716034 SODOS, ERICA	5/21/15	051
915	225.00		2
25.00			

109244	237536 STRATEGIES 360 TRAINING SYS	5/21/15	772
-14000	5,000.00		5,0
00.00			

109245	887518 STUDIO 5 PORTRAIT NETWORK I	5/21/15	220
	4,620.00		
			229
	3,514.00		8,1

34.00

109246 CH15 30.27	866670 TENNYSON CENTER FOR CHILDRE 1,030.27	5/21/15 MAR 1,0
109247 815 07.39	786524 TORTORELLA, ASHLEY 107.39	5/21/15 050 1
109248 815 00.72	738210 TRUJILLO, BRENDA 200.72	5/21/15 050 2
109249 OBLES 00.00	816312 UNIVERSITY OF OREGON 500.00	5/21/15 V.R 5
109250 815 31.08	915984 WALLACE-SEMAN, SUSAN 31.08	5/21/15 050
109251 0001 65.00	916133 WEATHERHOLT, MELINDA 1,365.00	5/21/15 000 1,3
109252 37	916115 WEBER DISTRIBUTING CO 253.13	5/21/15 526
38	179.30	526
39	271.20	526
40	268.19	526
42	181.30	526
43	150.50	526
44	330.30	526
45	120.20	526
46	270.70	526
49	255.55	571
05	499.45	571
06	423.70	

07	269.70	571
08	99.45	571
09	197.60	571
10	256.66	571
11	82.58	571
12	224.75	571
13	135.30	571
14	451.50	571
15	224.75	571
16	240.90	571
17	151.00	571
18	240.40	571

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19		209.90			571
20		286.35			571
21		181.30			571
22		120.70			571
23		285.35			571
24		135.35			571
25		255.55			571
28		224.75			571
29		490.45			571
30		459.15			571
32		75.25			571
33		134.85			571
35		67.93			571

19		209.90			571
20		286.35			571
21		181.30			571
22		120.70			571
23		285.35			571
24		135.35			571
25		255.55			571
28		224.75			571
29		490.45			571
30		459.15			571
32		75.25			571
33		134.85			571
35		67.93			571

36		270.70		571
37		165.30		571
40		210.10		571
44		211.10		571
47		135.35		571
48		270.70		9,9
68.24				
109253	916505 WESTERN STATE CO UNIVERSITY	5/21/15	M.F	
RAZIER	250.00			2
50.00				
109254	924851 WHITMORE, LAURA	5/21/15	051	
215	20.85			
20.85				
109255	963481 YOUR MASSAGE KNEADS LLC	5/21/15	050	
715	246.00			2
46.00				
109256	998626 27J EDUCATION FOUNDATION	5/21/15	051	
515	1,000.00			1,0
00.00				
109257	221030 ANDREWS FOODSERVICE SYSTEMS	5/28/15	216	
2246	7.96-			
2534	25.08			216
2780	668.27			216
2781	676.87			216
2782	704.38			216
2783	687.04			2,7
53.68				
109258	2143 AURORA PUBLIC SCHOOLS	5/28/15	050	
515	215.00			2
15.00				
109259	224165 BELLE CREEK CHARTER SCHOOL	5/28/15	APR	
IL 2015	9,598.45			

AL ECEA	8,341.10		FIN
5GT	850.00		FY1
CAPITAL	9,598.45		MAY
88.00			28,3
109260	205625 BROMLEY EAST CHARTER SCHOOL	5/28/15	APR
IL 2015	13,568.78		
AL ECEA	10,009.32		FIN
5 TITLEIIA	10,243.00		FY1
CAPITAL	13,568.78		MAY
89.88			47,3
109261	234079 BROWN, DARCY	5/28/15	052
015	71.64		
71.64			

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109262	228829 CASTRO, DAVID	5/28/15	052
215		29.42	
29.42			

109263	4987 CHILDREN'S HOSPITAL	5/28/15	SH0
0003437		70.00	
70.00			

109264	5061 CITY OF BRIGHTON	5/28/15	051
915		90.00	
90.00			

109265	24385 COLORADO SWIM SHOP, LLC	5/28/15	051
815		58.00	
58.00			

109266	227386 COMMUNITY REACH CENTER INC	5/28/15	515
5		4,000.00	
			515
6		5,000.00	9,0
00.00			

109267	225620 COTTRELL PRINTING COMPANY I	5/28/15	200
2848		1,212.91	
12.91			1,2

109268	232706 DEBORD, DEBRA	5/28/15 050
815	65.21	
65.21		
109269	233700 DENKE, KEVIN	5/28/15 052
615	115.00	1
15.00		
109270	32225 DEPT OF LABOR AND EMPLOYMEN	5/28/15 CON
V0663	90.00	
90.00		
109271	235303 DEYOUNG, SUZI	5/28/15 052
615	640.00	6
40.00		
109272	226978 EAGLE RIDGE ACADEMY	5/28/15 APR
IL 2015	7,033.25	
		FIN
AL ECEA	1,853.58	
		MAY
CAPITAL	7,033.25	15,9
20.08		
109273	227028 EARTHGRAINS BAKING COMPANIE	5/28/15 850
09210619	68.90	
		850
09210620	102.80	
		850
09210639	14.40	
		850
09210676	36.00	
		850
09210713	48.40	
		853
01703225	129.28	
		853
01703299	24.00	
		853
01703300	80.96	
		853
01703301	10.60-	
		853
03503765	68.90	
		853
03503767	37.86	
		853
03503768	21.20	

03503833		14.62	853
36.72			6
109274	235043 ESQUIBEL, BEVERLY		5/28/15 050
715		79.85	
79.85			
109275	386155 FORT LUPTON HIGH SCHOOL		5/28/15 BHS
WRESTLING		500.00	5
00.00			
109276	602151 FOUNDATIONS ACADEMY		5/28/15 APR
IL 2015		10,342.41	
			ECE
A FINAL		7,785.02	
			MAY
CAPITAL		10,342.41	28,4
69.84			
109277	401342 FRONTLINE TECHNOLOGIES GROU		5/28/15 INV
US34262		10,070.00	10,0
70.00			

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109278	301270 GALLARDO, SHAWN	5/28/15	052
215	50.23		
50.23			

109279	301261 GALLAWA, GABRIEL	5/28/15	052
215	45.51		
45.51			

109280	66000 GILLESPIE, RITA	5/28/15	050
715	42.18		
42.18			

109281	445962 GREEN MOUNTAIN HIGH SCHOOL	5/28/15	051
915	160.00		1
60.00			

109282	233143 HANSEN, DAN	5/28/15	050
815	50.08		
50.08			

109283	432217 HERNANDEZ, APRIL	5/28/15	051
215	161.31		1
61.31			

109284	440658 HILER, LUANN	5/28/15	051
915	99.90		

99.90

109285	232823	HILLYARD FLOOR CARE SUPPLY	5/28/15	601
619720		1,158.24		1,1
58.24				

109286	376620	JVH MARKETING AND PROMOTION	5/28/15	357
5		1,190.00		
				357
6		242.00		1,4
32.00				

109287	334529	KEDROWSKI, JON J	5/28/15	051
215		250.00		2
50.00				

109288	453906	KIRKLAND, CHERYL	5/28/15	050
815		1,946.80		1,9
46.80				

109289	602152	LANDMARK ACADEMY AT REUNION	5/28/15	APR
IL 2015		10,455.03		
				FIN
AL ECEA		6,116.80		
				FY1
5 TITLEIIA		8,320.00		
				MAY
CAPITAL		10,455.03		35,3
46.86				

109290	440076	LANGSTON, MARK	5/28/15	051
315		95.46		
95.46				

109291	227667	LAWSON, SHARYL KAY	5/28/15	050
815		53.77		
53.77				

109292	120209	MAPA, ISIMET LLC	5/28/15	731
8		1,495.06		1,4
95.06				

109293	120140	MARTEN, LORI	5/28/15	051
815		107.60		1
07.60				

109294	15864	MARTINEZ, JESSICA	5/28/15	051
815		73.68		
73.68				

109295 415 97.68	479671 MAXWELL, SAMANTHA 97.68	5/28/15 042
109296 515 31.00	415320 MCGUINESS, KIMBERLY 31.00	5/28/15 050
109297 315 77.86	527945 MONREAL, EUGENIA 77.86	5/28/15 051
109298 315 10.00	546645 OSNESS, PAT 110.00	5/28/15 051 1
109299 WRESTLING 00.00	672761 PAONIA HIGH SCHOOL 500.00	5/28/15 BHS 5
109300 515 31.64	150316 PAUL, KATHIE 31.64	5/28/15 051

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109301	716052 PEREZ, JANELLE	5/28/15	050
815	283.14		2
83.14			
109302	227270 PIPPIN, ANDREW	5/28/15	052
715	28.31		
28.31			
109303	601464 PURDY, CHRISTINE	5/28/15	050
815	30.53		
30.53			
109304	170250 RANGEVIEW HIGH SCHOOL	5/28/15	050
515	1,500.00		1,5
00.00			
109305	773068 RITTER, CYNTHIA	5/28/15	051
515	126.57		1
26.57			
109306	731032 ROSS, NANCY	5/28/15	052
115	31.63		
31.63			
109307	734199 SANCHEZ, TRACI	5/28/15	052
215	39.41		

39.41

109308	818440 SHAMROCK FOODS COMPANY	5/28/15	175
56989	92.09		
92.09			

109309	885815 THE OMNI GROUP, INC	5/28/15	052
115	2,076.00		2,0
76.00			

109310	851151 VAN NIEUWENHUIZEN, JOHAN	5/28/15	051
515	175.40		1
75.40			

109311	851092 VISTAR CORPORATION	5/28/15	417
50469	132.83		1
32.83			

109312	207439 VOLZER, ROBERT	5/28/15	051
515	130.16		1
30.16			

109313	916115 WEBER DISTRIBUTING CO	5/28/15	571
31	300.50		571
34	121.20		571
38	224.75		571
39	240.90		571
41	255.05		571
42	240.90		571
43	240.40		571
45	136.35		571
46	270.20		574
03	210.10		574
04	444.50		574
05	415.20		574
06	255.05		574
07	45.45		574

08	105.05	574
09	171.97	574
10	44.95	574
11	164.65	574
12	89.90	574
13	165.15	574
14	239.90	574
15	210.10	574
16	284.85	574
17	240.90	574
18	285.35	574

DATE - 7/10/15

SCHOOL DISTRICT 27J

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TIME - 9:26:40

SCHEDULE OF CHECKS A

LREADY WRITTEN

PROG - CDS.530

BANK I.D. # 17 A

CCOUNT # 671555519 FORMS # APCK

FILTERS:

SORT BY: CHECK DATE

Print Voided: N Print Inv. Detail: N Check Dates: 05/01/15 to 05/30/15

INVOICE

CHECK

CHECK #	VENDOR - NAME	AMOUNT	DISCOUNT	DATE	INV
19		225.75			574
20		120.20			574
21		255.05			574
22		135.35			574
23		149.50			574
25		90.90			574
26		135.35			574
27		120.20			574
29		60.60			574
30		59.60			574
31		60.60			574
32		60.60			574
33		30.30			574

19		225.75			574
20		120.20			574
21		255.05			574
22		135.35			574
23		149.50			574
25		90.90			574
26		135.35			574
27		120.20			574
29		60.60			574
30		59.60			574
31		60.60			574
32		60.60			574
33		30.30			574

36	194.13	574
37	460.15	574
38	233.55	574
39	145.44	574
40	43.63	574
41	203.83	574
42	226.25	574
43	44.95	574
44	255.05	574
45	120.20	574
46	30.30	574
47	120.20	574
48	75.25	574
49	240.40	575
00	210.60	575
01	151.00	575
02	90.90	575
03	87.26	575
04	175.05	575
05	233.02	575
06	105.05	575
10	481.30	575
11	245.23	575
12	174.74	575
15	82.58	575

16	203.82	575
17	44.95	575
18	173.48	575
19	165.30	575
22	73.25	575
23	14.65	575
26	7.27	12,0
20.10		

109314	71056 YAMAMOTO, SANDIE	5/28/15	051
515	50.78		
50.78			

109315	999814 ZADOROZHNY, YULIYA	5/28/15	051
515	11.93		
11.93			

		17	671555519	APCK
BANK ACCOUNT TOTAL	1,383,758.09			1,383,7
58.09				

REPORT TOTAL	1,383,758.09		1,383,7
58.09			

DATE - 7/10/15

SCHOOL DISTRICT 27J

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TIME - 9:26:40

SCHEDULE OF CHECKS A

ALREADY WRITTEN

PROG - CDS.530

SORT BY: CHECK DATE

FILTERS:

Print Voided: N Print Inv. Detail: N Check Dates: 05/01/15 to 05/30/15

INVOICE

CHECK

	AMOUNT	DISCOUNT	FUND	NAM
E				
TOTAL				

ERAL FUND	839,633.11		10	GEN
33.11				839,6
ITAL RESERVE FUND	136,118.51		17	CAP
18.51				136,1
K MGMT INSURANCE	3,608.13		18	RIS
08.13				3,6
O PRESCHOOL PROGR	446.80		19	COL
46.80				4
D SERVICE FUND	164,857.24		21	FOO
57.24				164,8
IGNATED PURPOSE G	148,563.63		22	DES
63.63				148,5
IL ACTIVITY FUND	76,037.27		23	PUP
37.27				76,0
NSPORTATION FUND	2,835.17		25	TRA
35.17				2,8
WTH IMPACT FUND	95.35		26	GRO

95.35			27	DAY
CARE FUND	722.93			7
22.93			28	OTH
ER SPECIAL PROGRA	2,001.48			2,0
01.48			64	DEN
TAL INSURANCE FUN	4,561.75			4,5
61.75			74	PUP
IL ACTIVITY AGENC	4,276.72			4,2
76.72				

	1,383,758.09			1,383,7
58.09				