

CHECK REGISTER AUGUST 2014

Check Number	Date	Payee	Amount
7050	8/28/2014	The Denver Botanic Gardens	\$265.00
7049	8/28/2014	STAPLES BUSINESS ADVANTAGE	\$131.34
7048	8/28/2014	QDS Communications, Inc.	\$758.25
7047	8/28/2014	PIONEER DRAMA SERVICES INC	\$206.00
7046	8/28/2014	PINNACOL ASSURANCE	\$3,003.00
7045	8/28/2014	My Binding	\$999.51
7044	8/28/2014	Murphy, Sandra	\$60.48
7043	8/28/2014	Felten, Adina	\$55.96
7042	8/28/2014	COLORADO LEAGUE OF CHARTER SCHOOLS	\$2,205.00
7041	8/28/2014	BANKS SCHOOL SUPPLY	\$255.54
6985	8/25/2014	XCEL ENERGY	\$5,931.20
6984	8/25/2014	Worley, Mike or Paula	\$141.61
6983	8/25/2014	Teri Smallwood	\$100.00
6982	8/25/2014	SR ROBERTS	\$328.25
6981	8/25/2014	Southwest Greens Coloardo	\$43,659.00
6980	8/25/2014	Southern, Julie	\$133.50
6979	8/25/2014	Segal, Erica	\$126.73
6978	8/25/2014	Rush, Karen	\$630.00
6977	8/25/2014	Romero, Dominic	\$51.75
6976	8/25/2014	Revolution Foods	\$577.50
6975	8/25/2014	RASCO JANITORIAL SUPPLY	\$5,510.99
6974	8/25/2014	Namify	\$64.80
6973	8/25/2014	Miller, Keith	\$57.00
6972	8/25/2014	Keyes, Erin	\$146.56
6971	8/25/2014	KAISER PERMANENTE	\$20,997.76
6970	8/25/2014	Hubin, Ashley	\$53.42
6969	8/25/2014	Houghton Mifflin Harcourt Publishing Co.	\$153.78
6968	8/25/2014	GOPHER SPORTS	\$896.25
6967	8/25/2014	Gemini Promotional Products	\$1,704.00
6966	8/25/2014	FIRSTBANK	\$3,465.07
6965	8/25/2014	EZ PLAY Surfaces, LLC	\$5,305.00
6964	8/25/2014	Davis, Ramona	\$130.00
6963	8/25/2014	CANON BUSINESS SOLUTION	\$842.50
6962	8/25/2014	BTC Solutions LLC	\$2,205.00
6961	8/25/2014	BANKS SCHOOL SUPPLY	\$460.20
6960	8/25/2014	Adams County School District #50 PMM	\$782.68
6959	8/13/2014	Winham, Wilhelmina	\$135.70
6958	8/13/2014	US Toy CO	\$137.98
6957	8/13/2014	UMB Bank	\$26,310.00
6956	8/13/2014	STAPLES BUSINESS ADVANTAGE	\$76.09
6955	8/13/2014	PERA	\$281.57
6954	8/13/2014	PEARSON EDUCATION INC	\$826.37
6953	8/13/2014	JACLYN SULLIVAN	\$204.68
6952	8/13/2014	Houghton Mifflin Harcourt Publishing Co.	\$34,451.11

6951	8/13/2014	Handwriting Without Tears	\$3,723.99
6950	8/13/2014	GUARDIAN	\$1,000.04
6949	8/13/2014	DELTA DENTAL OF COLORADO	\$1,448.07
6948	8/13/2014	COMCAST BUSINESS	\$79.90
6947	8/13/2014	City of Westminster	\$871.44
6946	8/13/2014	Andrea George	\$122.69
6945	8/13/2014	Alpine Waste & Recycling	\$278.00
6890	8/5/2014	SCHOOL MATE	\$893.75
6889	8/5/2014	RIFKIN INSURANCE ASSOC	\$100.00
6888	8/5/2014	PINNACOL ASSURANCE	\$3,066.00
6887	8/5/2014	Haynes Mechanical Systems	\$7,273.82
6886	8/5/2014	FOLLET SOFTWARE CO/SCHOOL SOLUTIONS	\$3,130.81
6885	8/5/2014	EDGEWOOD PRESS	\$427.00
6884	8/5/2014	DEEP ROCK	\$25.00
6883	8/5/2014	Comcast	\$169.75
6882	8/5/2014	COLORADO LEAGUE OF CHARTER SCHOOLS	\$650.00
6881	8/5/2014	Century Link	\$95.26
6880	8/5/2014	CANON BUSINESS SOLUTION	\$570.00
6879	8/5/2014	BART SKIDMORE, CPA, INC.	\$2,756.25