

DATE - 7/10/13
TIME - 8:48:57
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 7/10/13

P=PRENOTE

Fiscal Year: 14

CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102382	885815 - THE OMNI GROUP, INC		2,400.00	COMPLIANCE AND REMITTING SVCS 2013-2014
10.600.25.2510.0300.000.000000.2401		2,400.00		
CHECK REGISTER TOTAL			2,400.00	

DATE - 7/10/13
 TIME - 9:09:42
 PROG - CDS.610

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CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102383	110035 - AGUIRRE-DIAZ, FLORA			547.90	RMB MLG 1/11-6/27
	10.760.26.2620.0583.000.000300.2722		547.90		
102384	221030 - ANDREWS FOODSERVICE SYSTEMS			9,492.73	USDA INVENTORY
	51.102.31.3100.0630.000.455900.3510		1,052.04		
	51.102.31.3100.0618.000.455900.3510		68.87		
	51.103.31.3100.0630.000.455900.3510		1,037.06		
	51.103.31.3100.0618.000.455900.3510		40.36		
	51.101.31.3100.0630.000.455900.3510		961.58		
	51.101.31.3100.0618.000.455900.3510		100.50		
	51.770.31.3100.0630.000.000000.3510		6,232.32		
102385	228841 - BALCAZAR, DAVE			30.00	RMB-FUEL FOR SERVICE TRUCK/SERVICE CALL
	25.780.27.2740.0626.000.000000.3252		30.00		
102386	200129 - CUBILLO, JUANITA			160.00	RMB-SUMMER SCHOOL/COULD NOT ATTEND
	28.599.18.0061.1311.000.000000.1000		160.00		
102387	232850 - DECRESCENTIS, RUTH			905.60	RMB MLG 81/6/24
	10.600.28.2830.0583.000.000000.2501		905.60		
102388	215214 - DIRSEC INC			22,168.57	ANNUAL MAINTENANCE 2012-2013
	10.600.28.2846.0500.000.000000.2602		22,168.57		
102389	234061 - DIVERSIFIED UNDERGROUND INC			1,665.00	SCREEN & TRUCK ROLL CHARGES
	10.600.28.2846.0536.000.000000.2602		1,665.00		
102390	234195 - DLR GROUP INC			51,910.00	PREDESIGN AND SCHEMATIC DESIGN
	28.304.43.4300.0330.000.199900.3284		51,910.00		
102391	226976 - EAGLE-NET ALLIANCE			5,169.00	CMTD R MONTHLY COST
	10.600.28.2846.0500.000.000000.2602		5,169.00		
102392	227028 - EARTHGRAINS BAKING COMPANIES			198.80	BREAD SUPPLIES
	51.101.31.3100.0630.000.455900.3510		79.80		
	51.102.31.3100.0630.000.455900.3510		119.00		
102393	214188 - ENVIRONMENTAL SYSTEMS RESEARCH			1,515.00	ARCGIS II: ESSENTIAL WORKFLOWS AT ESRI
	10.600.26.2610.0580.000.000000.2711		1,515.00		
102394	200230 - FRIE, ARNDT & DANBORN P.C.			1,492.08	PROFESSIONAL SERVICES
	10.600.22.2216.0500.000.000000.2111		1,492.08		
102395	555330 - GENERAL BINDING CORPORATION			205.00	BINDING SERVICES
	19.610.11.0040.0600.000.314100.3190		205.00		
102396	454381 - GR MAROLT & ASSOCIATES LLC			1,494.80	BENCHES AND TRASH CAN
	74.202.14.2098.0890.000.000000.3800		1,494.80		
102397	338244 - GRIFFIN, LYNETTE			76.59	RMB MLG 6/10-6/19
	51.770.31.3100.0583.000.000000.3510		76.59		
102398	338679 - GRUENE TECHNOLOGY GROUP, LLC			13,874.00	VWARE SERVICES ONE WEEK
	10.600.28.2846.0500.000.000000.2602		6,174.00		
	10.600.28.2846.0300.000.000000.2602		7,700.00		
102399	442056 - HANSON-HOFMANN, KRISTIN			272.23	RMB MLG 3/8-6/12
	10.600.21.2100.0583.000.313000.2102		272.23		
102400	442275 - HEIDE, JEREMY			201.50	RMB-TECHNOLOGY END OF YEAR STAFF LUNCH
	10.600.28.2846.0617.000.000000.2602		201.50		
102401	232823 - HILLYARD FLOOR CARE SUPPLY			2,523.02	CUSTODIAL SUPPLIES
	10.202.26.2621.0600.000.000000.0202		1,436.12		
	10.204.26.2621.0600.000.000000.0204		254.41		
	10.203.26.2621.0600.000.000000.0203		596.01		
	10.107.26.2621.0600.000.000000.0107		236.48		
102402	406080 - INTERKAL LLC			88,324.00	BLEACHERS AND CENTER AISLE RAILS

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 TIME - 9:09:42
 PROG - CDS.610

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	17.202.26.2620.0730.000.149813.3170		39,370.00		
	17.201.26.2620.0730.000.149913.3170		48,954.00		
102403	185299 - JBK LANDSCAPE LLC			803.15	REPAIRED TEMPORARY IRRIGATION
	10.760.26.2630.0400.000.000000.2725		803.15		
102404	440648 - LAWRENCE, JONES, CUSTER			54.00	PROFESSIONAL SERVICES
	10.760.26.2620.0300.000.000300.2722		54.00		
102405	445223 - LOCKETT REFRIGERATION, LLC			285.50	WALK IN FREEZER & COOLER DOOR GASKETS
	10.760.26.2620.0400.000.000380.2722		285.50		
102406	89427 - MEADOW GOLD DAIRIES INC			666.54	MILK SUPPLIES
	51.103.31.3100.0630.000.455900.3510		229.82		
	51.102.31.3100.0630.000.455900.3510		275.51		
	51.101.31.3100.0630.000.455900.3510		161.21		
102407	554625 - MENDOZA, ANA			120.88	RMB MLG 8/31-12/19
	10.302.24.2410.0583.000.000000.0302		120.88		
102408	212405 - METROPOLITAN STATE UNIVERSITY			78.75	MONTHLY WORK STUDY PROGRAM-MAY 2013
	10.600.97.0090.0500.000.000000.2121		78.75		
102409	658374 - POPPIE, NICHOLE			72.70	RMB MLG 6/4-6/27
	51.770.31.3100.0583.000.000000.3510		72.70		
102410	202886 - RLH ENGINEERING INC			1,711.30	PROJECT LABOR
	17.600.26.2620.0300.000.145213.3170		1,711.30		
102411	731032 - ROSS, NANCY			224.05	RMB MLG 2/28-6/27
	10.600.28.2890.0583.000.000000.2712		224.05		
102412	775194 - SAWDY, DONA			87.69	RMB MLG 6/3-6/27
	51.770.31.3100.0583.000.000000.3510		87.69		
102413	21560 - SCHOOL DISTRICT 27J			136.50	RMB P/C 6/11-6/26
	10.760.26.2620.0583.000.000300.2722		90.60		
	10.760.26.2620.0617.000.000360.2722		33.90		
	10.760.26.2620.0600.000.000300.2722		12.00		
102414	21572 - SCHOOL DISTRICT 27J			95.74	RMB P/C 5/24-6/28
	51.108.31.3100.0583.000.000000.3510		46.62		
	51.102.31.3100.0583.000.000000.3510		6.66		
	51.796.31.3100.0583.000.000000.3510		6.66		
	51.102.31.3100.0583.000.455900.3510		8.88		
	51.103.31.3100.0583.000.455900.3510		1.66		
	51.101.31.3100.0583.000.455900.3510		12.49		
	51.770.31.3100.0583.000.000000.3510		12.77		
102415	846430 - SIERRA DETENTION SYSTEMS, INC			3,921.94	MAINTENANCE OF SECURITY SYSTEMS
	17.600.26.2620.0500.000.149113.3170		3,921.94		
102416	901215 - UNDERGROUND CONSULTING			300.00	UTILITY LOCATING
	10.600.28.2846.0536.000.000000.2602		300.00		
102417	213991 - UNITED POWER & BATTERY			500.00	REMOVAL OF EXISTING UPS
	10.600.28.2846.0500.000.000000.2602		500.00		
102418	816372 - UNITRENDS, INC.			8,278.00	ENTRY LEVEL SUPPORT SERVICE
	10.600.28.2846.0500.000.000000.2602		8,278.00		
102419	804730 - UTILITY NOTIFICATION CENTER OF			233.09	RTL TRANSMISSIONS
	10.600.28.2846.0536.000.000000.2602		233.09		
CHECK REGISTER TOTAL				219,795.65	

DATE - 7/10/13
TIME - 16:06:40
PROG - CDS.610

SCHOOL DISTRICT 27J
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P=PRENOTE

Fiscal Year: 14

CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102420	19542 - XCEL			
10.600.26.2622.0621.000.000000.2724		163.59	8,418.03	13102 MONACO ST 05/28/13-06/24/13
10.760.26.2622.0621.000.000000.2724		79.10		
10.303.26.2622.0621.000.000000.2724		40.13		
10.301.26.2622.0621.000.000000.2724		35.46		
10.109.26.2622.0622.000.000000.2724		7,970.74		
10.111.26.2622.0621.000.000000.2724		129.01		
CHECK REGISTER TOTAL			8,418.03	

DATE - 7/11/13
TIME - 7:13:45
PROG - CDS.610

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Fiscal Year: 14

CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102421	28126 - ADAMS COUNTY COMBINED COURT		108.88	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	108.88		
102422	209260 - BC SERVICES INC.		602.96	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	602.96		
102423	29386 - BRIGHTON EDUCATION ASSOCIATION		34,826.97	JUNE 2013 PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000014.0000	34,826.97		
102424	224731 - BRIGHTON EDUCATION FOUNDATION		211.00	JUNE 2013 PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000040.0000	211.00		
102425	219738 - COLLECTION COMPANY OF AMERICA		59.46	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	59.46		
102426	219738 - COLLECTION COMPANY OF AMERICA		216.18	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	216.18		
102427	219738 - COLLECTION COMPANY OF AMERICA		155.28	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	155.28		
102428	24010 - COLORADO CLASSIFIED SCHOOL		7,950.00	JUNE 2013 PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000013.0000	7,950.00		
102429	234065 - COLORADO DEPT OF REVENUE		200.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	200.00		
102430	234065 - COLORADO DEPT OF REVENUE		75.02	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	75.02		
102431	234065 - COLORADO DEPT OF REVENUE		50.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	50.00		
102432	234065 - COLORADO DEPT OF REVENUE		60.86	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	60.86		
102433	234065 - COLORADO DEPT OF REVENUE		50.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	50.00		
102434	234065 - COLORADO DEPT OF REVENUE		291.67	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	291.67		
102435	331524 - DOUGLAS B KIEL TRUSTEE		839.13	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	839.13		
102436	50200 - FAMILY SUPPORT REGISTRY		673.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	673.00		
102437	50200 - FAMILY SUPPORT REGISTRY		452.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	452.00		
102438	50200 - FAMILY SUPPORT REGISTRY		508.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	508.00		
102439	50200 - FAMILY SUPPORT REGISTRY		845.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	845.00		
102440	50200 - FAMILY SUPPORT REGISTRY		520.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	520.00		
102441	50200 - FAMILY SUPPORT REGISTRY		578.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	578.00		
102442	15121 - INSURANCE COMPANY OF NORTH		147.26	JUNE 2013 PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000060.0000	147.26		
102443	85351 - INTERNAL REVENUE SERVICE		159.68	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	159.68		
102444	14095 - KAISER PERMANENTE		484,895.89	[REDACTED]
	10.000.00.0000.7471.000.000070.0000	479,713.03		
	10.000.61.0000.7471.000.000070.0000	5,182.86		
102445	446778 - KAMI MOGENSEN		633.61	[REDACTED]

DATE - 7/11/13
 TIME - 7:13:45
 PROG - CDS.610

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 CHECK DATE: 7/11/13

002501654 APCK

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Fiscal Year: 14

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102446	376390 - MACHOL & JOHANNES, LLC	10.000.00.0000.7471.000.000015.0000	633.61	145.48	[REDACTED]
102447	555415 - MICHIGAN STATE DISBURSEMENT	10.000.00.0000.7471.000.000015.0000	145.48	1,236.50	[REDACTED]
102448	618116 - P. SCOTT LOWERY, PC	10.000.00.0000.7471.000.000015.0000	1,236.50	452.47	[REDACTED]
102449	773754 - SALLY J ZEMAN, TRUSTEE	10.000.00.0000.7471.000.000015.0000	452.47	250.82	[REDACTED]
102450	773754 - SALLY J ZEMAN, TRUSTEE	10.000.00.0000.7471.000.000015.0000	250.82	1,088.00	[REDACTED]
102451	773754 - SALLY J ZEMAN, TRUSTEE	10.000.00.0000.7471.000.000015.0000	1,088.00	828.52	[REDACTED]
102452	187329 - STATE DISBURSEMENT UNIT IL	10.000.00.0000.7471.000.000015.0000	828.52	160.00	[REDACTED]
102453	214868 - VISION SERVICE PLAN - (CO)	10.000.00.0000.7471.000.000015.0000	160.00	9,590.52	VISION-EMPLOYEE
102454	915962 - WAKEFIELD & ASSOC-FT MORGAN	10.000.61.0000.7471.000.000084.0000	9,515.48	378.64	[REDACTED]
		10.000.00.0000.7471.000.000015.0000	75.04		
			378.64		
CHECK REGISTER TOTAL				549,240.80	

DATE - 7/11/13
TIME - 7:18:00
PROG - CDS.610

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P=PRENOTE

Fiscal Year: 14

CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102455	214333 - EMPLOYEE BENEFIT MANAGEMENT		3,969.86	JULY 2013 ADMIN FEES
64.600.32.3201.0500.000.000000.3640		3,969.86		
CHECK REGISTER TOTAL			3,969.86	

DATE - 7/11/13
TIME - 10:30:39
PROG - CDS.610

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P=PRENOTE

Fiscal Year: 14

CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102456	878132 - U S POSTMASTER		15,000.00	REFILL BULK MAILING POSTAGE PRINT #28
	10.600.25.2520.0533.000.000000.2403	15,000.00		
	CHECK REGISTER TOTAL		15,000.00	

DATE - 7/11/13
TIME - 12:39:48
PROG - CDS.610

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CHECK DATE: 7/11/13

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Fiscal Year: 14

CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102457	208030 - BINTLIFF, DAVID		721.50	CONTRACT LABOR-PAINTING
10.301.26.2621.0500.000.000000.0301		721.50		
CHECK REGISTER TOTAL			721.50	

DATE - 7/11/13
 TIME - 15:36:49
 PROG - CDS.610

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CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102458	221030 - ANDREWS FOODSERVICE SYSTEMS			1,257.75	STORAGE FEES
	51.770.31.3100.0500.000.000000.3510		1,257.75		
102459	225325 - BUCKEYE INTERNATIONAL, INC			1,375.91	CUSTODIAL SUPPLIES
	10.301.26.2621.0600.000.000000.0301		1,375.91		
102460	234060 - COLORADO DEPARTMENT OF PUBLIC			158.00	MAY 2013 CIVIL ID-ACC# CONCJ4231
	19.610.11.0040.0500.000.314100.3190		158.00		
102461	233890 - COLORADO SCHOOL FOR THE DEAF			1,505.00	MAY 2013 TVI/COMS SERVICES
	10.600.12.1720.0300.000.313000.2101		1,505.00		
102462	227164 - COMMUNITY REACH CENTER FOUND			17,320.22	EXCESS COST
	10.601.12.1700.0565.000.313000.2101		17,320.22		
102463	206785 - EL PUEBLO BOYS AND GIRLS			407.52	MAY 2013 EDUCATION SERVICES
	10.601.12.1700.0565.000.313000.2101		407.52		
102464	237575 - JORSTAD, TONY			106.56	RMB MLG 6/5-6/28
	51.770.31.3100.0583.000.000000.3510		106.56		
102465	112085 - LEIKER, ERIKA			70.00	REFUND-OVERPAYMENT OF SUMMER CAMP FEES
	28.100.32.3210.1820.000.000000.1000		70.00		
102466	554928 - MOUNT ST VINCENT HOME			1,077.87	MAY AND JUNE EXCESS COST
	10.601.12.1700.0565.000.313000.2101		1,077.87		
102467	725072 - REFLECTIONS FOR YOUTH INC			13,479.72	DAY TREATMENT AND EXCESS COST
	10.601.12.1700.0565.000.313000.2101		13,479.72		
102468	866670 - TENNYSON CENTER FOR CHILDREN			3,182.28	MAY 2013 EDUCATION EXCESS COST
	10.601.12.1700.0565.000.313000.2101		3,182.28		
CHECK REGISTER TOTAL				39,940.83	

DATE - 7/11/13
TIME - 15:43:15
PROG - CDS.610

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102469	46028 - ADAMS COUNTY EDUCATION		9,489.00	BOARD LEVEL MEMBERSHIP 7/1/13-6/30/14
	10.600.23.2321.0810.000.000000.2301	9,489.00		
102470	5452 - COLORADO ASSOC SCHOOL BOARDS		14,728.00	2013-2014 CASB MEMBERSHIP DUES
	10.600.23.2310.0810.000.000000.2201	14,728.00		
102471	220138 - COLORADO DEPT OF HUMAN SERVICE		44.00	CHANGE LOCATION OF THIMMIG CARE
	28.106.32.3210.0500.000.000000.3281	44.00		
102472	737110 - TRI-COUNTY HEALTH DEPT		45.00	CHILD CARE INSPECTION 7/1/13-6/30/14
	28.106.32.3210.0500.000.000000.3281	45.00		
CHECK REGISTER TOTAL			24,306.00	

DATE - 7/18/13
 TIME - 10:56:06
 PROG - CDS.610

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102473	221030 - ANDREWS FOODSERVICE SYSTEMS		365.25	STORAGE FEES CORRECTION-JUNE 2013
	51.770.31.3100.0500.000.000000.3510	365.25		
102474	206448 - BJ ACTION SERVICES INC		225.00	REPAIR WORK AT CLC BLDG AND SOUTHEAST
	10.760.26.2620.0400.000.000330.2722	225.00		
102475	233795 - COLORADO DEPT OF LABOR &		450.00	ELEVATOR AND ESCALATOR CERTIFICATION
	10.760.26.2620.0500.000.000360.2722	450.00		
102476	206203 - CORDER, NICOLE		450.00	DESIGN OF THE NEWSLETTER
	10.600.23.2322.0300.000.000000.2711	450.00		
102477	216816 - COSTCO/AMERICAN EXPRESS		2,889.87	ACCT ENDING #8-21004 IPODS/TVS
	22.600.21.2120.0734.000.395000.3220	2,889.87		
102478	230377 - ELITE ENVIRONMENTAL SERVICES		5,980.00	ABATEMENT AT BHS AUDITORIUM
	22.301.26.2620.0723.000.318900.3220	3,887.00		
	17.301.26.2620.0723.000.145913.3170	2,093.00		
102479	216559 - EXPENSE REDUCTION ANALYST, INC		1,609.66	MAY 2013 SERVICES
	10.101.26.2622.0421.000.000000.2724	46.59		
	10.102.26.2622.0421.000.000000.2724	83.51		
	10.103.26.2622.0421.000.000000.2724	49.77		
	10.104.26.2622.0421.000.000000.2724	56.82		
	10.105.26.2622.0421.000.000000.2724	46.59		
	10.106.26.2622.0421.000.000000.2724	46.59		
	10.107.26.2622.0421.000.000000.2724	25.24		
	10.108.26.2622.0421.000.000000.2724	65.44		
	10.109.26.2622.0421.000.000000.2724	28.78		
	10.110.26.2622.0421.000.000000.2724	144.45		
	10.111.26.2622.0421.000.000000.2724	45.47		
	10.111.24.2410.0400.000.000000.0111	7.44		
	10.201.26.2622.0421.000.000000.2724	121.75		
	10.202.26.2622.0421.000.000000.2724	46.59		
	10.203.26.2622.0421.000.000000.2724	98.78		
	10.204.26.2622.0421.000.000000.2724	92.32		
	23.204.14.2031.0400.000.000000.3230	36.06		
	10.301.26.2622.0421.000.000000.2724	132.04		
	10.302.26.2622.0421.000.000000.2724	201.87		
	10.303.26.2622.0421.000.000000.2724	21.87		
	10.600.26.2622.0421.000.000000.2724	34.13		
	10.760.26.2622.0421.000.000000.2724	149.27		
	25.780.26.2622.0421.000.000000.2724	16.45		
	10.971.26.2622.0421.000.000000.2721	11.84		
102480	219177 - GREAT COPIER SERVICE		7,255.86	JUNE 2013 COPIES
	10.600.25.2520.0500.000.000000.2403	407.17		
	10.101.11.0010.0500.000.000000.0101	.03		
	10.102.11.0010.0500.000.000000.0102	8.73		
	10.201.11.0020.0500.000.000000.0201	55.78		
	10.201.24.2410.0500.000.000000.0201	.17		
	10.301.11.0030.0500.000.000000.0301	38.20		
	10.303.11.0030.0500.000.000000.0303	131.22		
	10.303.24.2410.0500.000.000000.0303	32.81		
	10.760.26.2620.0500.000.000300.2722	15.67		
	25.780.27.2720.0500.000.000000.3251	77.26		
	28.973.11.0090.0500.000.000000.3283	41.09		

DATE - 7/18/13
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SCHOOL DISTRICT 27J
 CHECK REGISTER
 BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
 CHECK DATE: 7/18/13

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	ACCOUNT	TOTAL	AMOUNT	DESCRIPTION
	28.790.25.2540.0500.000.000000.3282		6,431.99		
	10.600.28.2846.0500.000.000000.2602		15.74		
102481	232823 - HILLYARD FLOOR CARE SUPPLY			200.65	CUSTODIAL SUPPLIES
	10.204.26.2621.0600.000.000000.0204		200.65		
102482	376586 - JVA INCORPORATED			576.73	CONSULTING SERVICES
	10.600.21.2100.0300.000.313000.2102		576.73		
102483	456828 - KUMAR & ASSOCIATES INC			22,922.45	CONSULTING SVCS AT BHS AUDITORIUM
	22.301.26.2620.0300.000.318900.3220		14,899.59		
	17.301.26.2620.0300.000.145913.3170		8,022.86		
102484	554564 - MEISINGER, VICTOR R.			300.00	SUMMER PROGRAM ACTIVITY
	28.100.32.3210.0500.000.000000.3281		300.00		
102485	554631 - MEKELBURG, PRESTON D			40.00	GIRLS SOCCER REFEREE
	23.200.14.1826.0500.000.000000.3230		40.00		
102486	146974 - ORTEGA, NICHOLAS M			72.00	WRESTLING REFEREE
	23.200.14.1800.0500.000.000000.3230		72.00		
102487	675139 - PCL CONSTRUCTION SERVICES INC			22,396.21	DESIGN-BUILDING SVCS FOR BHS AUDITORIUM
	22.301.26.2620.0723.000.318900.3220		14,557.54		
	17.301.26.2620.0723.000.145913.3170		7,838.67		
102488	916351 - WEMBER INC.			4,622.50	OWNER'S REP SERVICE FOR BHS AUDITORIUM
	22.301.26.2620.0300.000.318900.3220		3,004.63		
	17.301.26.2620.0300.000.145913.3170		1,617.87		
CHECK REGISTER TOTAL				70,356.18	

DATE - 7/18/13
TIME - 10:57:12
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 7/18/13

P=PRENOTE

Fiscal Year: 14

CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102489	221030 - ANDREWS FOODSERVICE SYSTEMS		2,596.87	FOOD AND SUPPLIES FOR SCHOOLS
51.102.31.3100	0630.000.455900.3510	1,554.86		
51.102.31.3100	0618.000.455900.3510	66.56		
51.103.31.3100	0630.000.455900.3510	574.34		
51.103.31.3100	0618.000.455900.3510	107.40		
51.101.31.3100	0630.000.455900.3510	293.71		
102490	208030 - BINTLIFF, DAVID		529.00	CONTRACT LABOR-PAITING
10.301.26.2621	0500.000.000000.0301	529.00		
102491	438794 - LAMY, BETH		51.33	RMB MLG 7/9-7/11
51.770.31.3100	0583.000.000000.3510	51.33		
102492	112085 - LEIKER, ERIKA		750.00	RMB-COURSES TAKEN THROUGH FRONT RANGE CC
10.600.29.2961	0300.000.000000.2800	750.00		
102493	89427 - MEADOW GOLD DAIRIES INC		681.44	MILK SUPPLIES
51.102.31.3100	0630.000.455900.3510	370.55		
51.101.31.3100	0630.000.455900.3510	136.61		
51.103.31.3100	0630.000.455900.3510	174.28		
102494	546656 - OSTERGAARD, AIDA SUGEY		750.00	RMB-COURSES TAKEN THROUGH KAPLAN UNI
10.600.29.2961	0300.000.000000.2800	750.00		
102495	774680 - ROCKY MOUNTAIN SERVICE		3,566.62	MONTHLY SERVICE OF SCHOOLS
51.770.31.3100	0618.000.000000.3510	35.68		
51.101.31.3100	0618.000.000000.3510	84.07		
51.101.31.3100	0500.000.000000.3510	84.07		
51.102.31.3100	0618.000.000000.3510	84.07		
51.102.31.3100	0500.000.000000.3510	84.07		
51.103.31.3100	0618.000.000000.3510	84.07		
51.103.31.3100	0500.000.000000.3510	84.07		
51.104.31.3100	0618.000.000000.3510	84.07		
51.104.31.3100	0500.000.000000.3510	84.07		
51.105.31.3100	0618.000.000000.3510	84.07		
51.105.31.3100	0500.000.000000.3510	84.07		
51.106.31.3100	0618.000.000000.3510	84.07		
51.106.31.3100	0500.000.000000.3510	84.07		
51.107.31.3100	0618.000.000000.3510	84.07		
51.107.31.3100	0500.000.000000.3510	84.07		
51.108.31.3100	0618.000.000000.3510	84.07		
51.108.31.3100	0500.000.000000.3510	84.07		
51.109.31.3100	0618.000.000000.3510	84.07		
51.109.31.3100	0500.000.000000.3510	84.07		
51.110.31.3100	0618.000.000000.3510	84.07		
51.110.31.3100	0500.000.000000.3510	84.07		
51.201.31.3100	0618.000.000000.3510	84.07		
51.201.31.3100	0500.000.000000.3510	84.07		
51.202.31.3100	0618.000.000000.3510	84.07		
51.202.31.3100	0500.000.000000.3510	84.07		
51.203.31.3100	0618.000.000000.3510	84.07		
51.203.31.3100	0500.000.000000.3510	84.07		
51.204.31.3100	0618.000.000000.3510	84.07		
51.204.31.3100	0500.000.000000.3510	84.07		
23.301.14.2003	0600.000.000000.3230	84.07		
23.301.14.2003	0500.000.000000.3230	84.07		

DATE - 7/18/13
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SCHOOL DISTRICT 27J
 CHECK REGISTER
 BANK - WELLS FARGO GRAND JUNCTION
 CHECK DATE: 7/18/13

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CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
51.302.31.3100.0618.000.000000.3510		84.07		
51.302.31.3100.0500.000.000000.3510		84.07		
51.111.31.3100.0618.000.000000.3510		84.07		
51.111.31.3100.0500.000.000000.3510		84.07		
51.792.31.3100.0618.000.000000.3510		84.07		
51.792.31.3100.0500.000.000000.3510		84.07		
51.793.31.3100.0618.000.000000.3510		84.07		
51.793.31.3100.0500.000.000000.3510		84.07		
51.797.31.3100.0618.000.000000.3510		84.07		
51.797.31.3100.0500.000.000000.3510		84.07		
51.796.31.3100.0618.000.000000.3510		84.07		
51.796.31.3100.0500.000.000000.3510		84.07		
102496	887746 - SUNTRUST EQUIPMENT FINANCE &		3,330.76	COMPUTER SOFTWARE LEASE
10.600.51.5100.0910.000.000000.2403		3,208.67		
10.600.51.5100.0830.000.000000.2403		122.09		
102497	916359 - WESTERN DEMOGRAPHICS INC		2,990.00	LONG RANGE GROWTH & COMM DEVELOP ANALYSIS
26.600.28.2811.0300.000.000000.3260		2,990.00		
CHECK REGISTER TOTAL			15,246.02	

DATE - 7/25/13
 TIME - 13:36:41
 PROG - CDS.610

SCHOOL DISTRICT 27J
 CHECK REGISTER
 BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
 CHECK DATE: 7/25/13

P=PRENOTE

Fiscal Year: 14

CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102498	435 - ADAMS COUNTY BOCES		2,017.20	EMPLOYEE ASSISTANCE PROGRAM-JUNE 2013
	18.800.28.2850.0300.000.000000.3180	2,017.20		
102499	138231 - APODACA, GENEVA		210.00	REFUND-UNABLE TO ATTEND FOOTBALL CAMP
	23.301.14.2075.1790.000.000000.1000	210.00		
102500	235450 - BP ENERGY COMPANY		6,907.22	JUNE 2013 ENERGY BILL
	10.101.26.2622.0621.000.000000.2724	166.98		
	10.102.26.2622.0621.000.000000.2724	180.52		
	10.103.26.2622.0621.000.000000.2724	112.47		
	10.104.26.2622.0621.000.000000.2724	44.94		
	10.105.26.2622.0621.000.000000.2724	51.17		
	10.106.26.2622.0621.000.000000.2724	85.99		
	10.107.26.2622.0621.000.000000.2724	58.49		
	10.108.26.2622.0621.000.000000.2724	295.31		
	10.109.26.2622.0621.000.000000.2724	72.45		
	10.110.26.2622.0621.000.000000.2724	145.71		
	10.201.26.2622.0621.000.000000.2724	139.55		
	10.202.26.2622.0621.000.000000.2724	652.26		
	10.203.26.2622.0621.000.000000.2724	274.03		
	10.204.26.2622.0621.000.000000.2724	747.36		
	10.301.26.2622.0621.000.000000.2724	1,574.21		
	10.302.26.2622.0621.000.000000.2724	1,339.40		
	10.303.26.2622.0621.000.000000.2724	64.71		
	25.780.26.2622.0621.000.000000.2724	51.17		
	10.971.26.2622.0621.000.000000.2721	850.50		
102501	208905 - COLORADO OCCUPATIONAL MEDICAL		252.00	JUNE DOT EXAMS
	10.600.28.2835.0300.000.000000.2501	252.00		
102502	227386 - COMMUNITY REACH CENTER INC		17,320.22	EXCESS COST-MAY 2013
	10.601.12.1700.0565.000.313000.2101	17,320.22		
102503	227386 - COMMUNITY REACH CENTER INC		4,000.00	MONTHLY CONTRACT SERVICES-JUNE 2013
	10.600.21.2100.0300.000.313000.2102	4,000.00		
102504	214331 - EMPIRE PORTABLE RESTROOMS		130.00	PORTABLE RESTROOM SERVICE
	23.301.14.1800.0500.000.000000.3230	130.00		
102505	386155 - FORT LUPTON HIGH SCHOOL		500.00	WRESTLING DUAL CAMP
	23.301.14.2084.0580.000.000000.3230	500.00		
102506	445756 - GRASTEIT, LOGANN		49.62	RMB MLG 6/12-6/27
	10.600.12.1700.0583.000.313000.2101	49.62		
102507	440315 - HEALTHSMART INC		226.95	FLEX ACCOUNTS-JUNE 2013
	18.800.28.2850.0300.000.000000.3180	226.95		
102508	440658 - HILER, LUANN		492.29	RMB MLG 11/13-6/21
	10.600.28.2830.0583.000.000000.2501	492.29		
102509	232823 - HILLYARD FLOOR CARE SUPPLY		1,266.19	CUSTODIAL SUPPLIES
	10.110.26.2621.0600.000.000000.0110	1,083.59		
	10.111.26.2621.0600.000.000000.0111	168.80		
	10.107.26.2621.0600.000.000000.0107	13.80		
102510	407900 - INLINE MANAGEMENT		460.00	OWNERS REPRESENTATIVE SVCS-JUNE 2013
	28.111.45.4500.0300.000.199811.3284	460.00		
102511	385841 - JAMIE WHITE WOMEN'S BASKETBALL		5,460.00	GIRLS BASKETBALL TEAM CAMP-JUNE 2013
	23.301.14.2076.0580.000.000000.3230	5,460.00		
102512	440189 - LARADON HALL SOCIETY FOR		9,838.36	JUNE 2013 TUITION
	10.601.12.1700.0565.000.313000.2101	9,838.36		

DATE - 7/25/13
 TIME - 13:36:41
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SCHOOL DISTRICT 27J
 CHECK REGISTER
 BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
 CHECK DATE: 7/25/13

P=PRENOTE

Fiscal Year: 14

CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102513	440648 - LAWRENCE, JONES, CUSTER		1,512.00	PROFESSIONAL SERVICES
	10.760.26.2620.0300.000.000300.2722	1,512.00		
102514	441586 - LETOPSKY SPORTS SERVICES		101.85	21 T-SHIRTS FOR CHEER TEAM
	23.302.14.2085.0600.000.000000.3230	101.85		
102515	555986 - LOVATO, MARCELLA		114.00	REFUND-EXEMPTED FEES PAID FOR 1/11/12
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.1941.1740.000.000000.1000	15.00		
	23.302.14.2065.1740.000.000000.1000	25.00		
	23.302.14.2058.1740.000.000000.1000	40.00		
102516	15865 - MARTINEZ, JOHN		54.00	TRACK MEET OFFICIAL 3/20/13
	23.301.14.1860.0500.000.000000.3230	54.00		
102517	555174 - METALLO, MARK		249.26	RMB-SMOOTHES FOR STUDENTS/SUPPLIES
	10.111.11.0010.0600.000.000000.0111	211.40		
	23.111.14.2004.0617.000.000000.3230	37.86		
102518	531210 - NORTH METRO COMMUNITY SERVICES		1,323.87	DAY PROGRAM CP&SPEC HAB UNITS-JUNE 2013
	10.601.12.1700.0565.000.313000.2101	1,323.87		
102519	86827 - NORTHERN COLORADO PAPER INC		327.58	CUSTODIAL SUPPLIES
	10.110.26.2621.0600.000.000000.0110	301.44		
	10.760.26.2621.0600.000.000000.2723	26.14		
102520	546645 - OSNESS, PAT		380.00	TRACK MEET OFFICIAL
	23.301.14.1860.0500.000.000000.3230	380.00		
102521	774520 - ROCKY MOUNTAIN MICROFILM		570.75	IMAGE SILO ONLINE STORAGE-JUNE 2013
	10.600.23.2326.0500.000.000000.2301	570.75		
102522	21572 - SCHOOL DISTRICT 27J		26.64	RMB P/C 6/25
	51.770.31.3100.0583.000.000000.3510	26.64		
102523	716025 - SOF-TECH MAINTENANCE COMPANY		12,442.65	PROJECTOR INSTALLATIONS
	28.101.21.2100.0734.000.201500.3284	12,442.65		
102524	737224 - TRIAD SERVICE SOLUTIONS INC		122.43	GYMCOAT WOOD FINISH WITH CATALYST
	10.110.26.2621.0600.000.000000.0110	122.43		
102525	901190 - UMB BANK NA		825.00	ADMIN FEES
	17.600.51.5100.0314.000.147005.3170	825.00		
CHECK REGISTER TOTAL			67,180.08	

DATE - 7/25/13
 TIME - 13:58:16
 PROG - CDS.610

SCHOOL DISTRICT 27J
 CHECK REGISTER
 BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
 CHECK DATE: 7/25/13

P=PRENOTE

Fiscal Year: 14

CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102526	218435 - ABSOLUTE CAULKING & 10.760.26.2620.0400.000.000340.2722	3,120.00	3,120.00	REMOVE & REPLACE URETHANE JOINT SEALANTS
102527	110157 - ALEX'S PAINTING 51.770.31.3100.0723.000.000000.3510	3,405.00	3,405.00	PAINTING AT OLD ADMIN BUILDING
102528	221030 - ANDREWS FOODSERVICE SYSTEMS 51.102.31.3100.0630.000.455900.3510 51.102.31.3100.0618.000.455900.3510 51.103.31.3100.0630.000.455900.3510 51.103.31.3100.0618.000.455900.3510 51.101.31.3100.0630.000.455900.3510	754.25 14.67 314.95 45.01 95.32	1,224.20	FOOD AND SUPPLIES FOR SCHOOLS
102529	140073 - ARAPAHOE HIGH SCHOOL 23.302.14.1878.0580.000.000000.3230	200.00	200.00	CROSS COUNTRY INVITE 8/30/13
102530	208030 - BINTLIFF, DAVID 10.301.26.2621.0500.000.000000.0301	552.00	552.00	CONTRACT LABOR-PAINTING
102531	3565 - BRIGHTON HIGH SCHOOL 10.000.00.0000.8103.000.000000.0000	500.00	500.00	START UP PETTY CASH FOR FY14
102532	234263 - BVB GENERAL CONTRACTORS 17.600.26.2620.0723.000.145213.3170	15,750.00	15,750.00	PHASE 2 SVCS-GENERAL CONSTRUCTION WORK
102533	215670 - CHERRY CREEK HIGH SCHOOL 23.302.14.1851.0580.000.000000.3230	135.00	135.00	BOYS GOLF INVITATIONAL 2013
102534	5452 - COLORADO ASSOC SCHOOL BOARDS 10.600.23.2315.0810.000.000000.2203	180.00	180.00	REGULAR MEMBERSHIP 2013-2014
102535	5584 - COLORADO HIGH SCHOOL ACTIVITY 23.302.14.1800.0580.000.000000.3230	2,971.00	2,971.00	2013-2014 PARTICIPATION & SERVICE FEES
102536	202212 - COLORADO STATE UNIVERSITY 23.600.14.1962.1790.000.000000.1000	1,000.00	1,000.00	HAC SCHOLARSHIP - NICHOLAS RAMSEY
102537	227164 - COMMUNITY REACH CENTER FOUND 17.600.19.0090.0400.000.312000.3170 17.610.21.2100.0400.000.130808.3170	2,701.96 5,616.87	8,318.83	JULY 2013-OPERATING EXPENSE SUITE #G20
102538	223219 - DENVER EAST HIGH SCHOOL 23.302.14.1863.0580.000.000000.3230	275.00	275.00	COLFAX SMACKDOWN WRESTLING TOURNAMENT
102539	227028 - EARTHGRAINS BAKING COMPANIES 51.103.31.3100.0630.000.455900.3510	24.00	24.00	BREAD SUPPLIES
102540	208456 - EDGENUITY INC 10.461.11.0030.0500.000.000000.0461	16,500.00	16,500.00	LICENSES VIRTUAL CLASSROOM & WEB
102541	453760 - GOV CONNECTION, INC. 74.202.14.2098.0734.000.000000.3800 10.202.11.1391.0734.000.000000.0202	12,000.00 12,681.00	24,681.00	DELL COMPUTERS
102542	232823 - HILLYARD FLOOR CARE SUPPLY 10.203.26.2621.0600.000.000000.0203 10.111.26.2621.0600.000.000000.0111	3,890.41 287.88	4,178.29	CUSTODIAL SUPPLIES
102543	235222 - INTEGRITY FUND RAISING LLC 23.204.14.2085.0600.000.000000.3230	3,220.00	3,220.00	BUTTER BRAID FOR CHEERLEADING FUNDRAISER
102544	89427 - MEADOW GOLD DAIRIES INC 51.103.31.3100.0630.000.455900.3510 51.102.31.3100.0630.000.455900.3510 51.101.31.3100.0630.000.455900.3510	40.78 220.74 45.48	307.00	MILK SUPPLIES
102545	555168 - MESA COUNTY VALLEY SCHOOL DIST 23.302.14.1827.0580.000.000000.3230	100.00	100.00	THE PEACH FUZZ SOFTBALL TOURNAMENT
102546	541508 - NORTHERN COLORADO CHRISTMAS	100.00	325.00	WRESTLING TOURNAMENT

DATE - 7/25/13
 TIME - 13:58:16
 PROG - CDS.610

SCHOOL DISTRICT 27J
 CHECK REGISTER
 BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
 CHECK DATE: 7/25/13

P=PRENOTE

Fiscal Year: 14

CHECK ACCOUNT#	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.302.14.1863.0580.000.000000.3230	325.00		
102547	18252 - OVERLAND TRAIL MIDDLE SCHOOL		200.00	START UP PETTY CASH FY14
	10.000.00.0000.8103.000.000000.0000	200.00		
102548	633075 - PRAIRIE VIEW HIGH SCHOOL		1,250.00	START UP PETTY CASH FY14
	23.302.14.1800.8104.000.000000.0000	1,250.00		
102549	633075 - PRAIRIE VIEW HIGH SCHOOL		500.00	START UP PETTY CASH FY14
	23.302.14.1800.8104.000.000000.0000	500.00		
102550	633075 - PRAIRIE VIEW HIGH SCHOOL		500.00	START UP PETTY CASH FY14
	10.000.00.0000.8103.000.000000.0000	500.00		
102551	633072 - PRAIRIE VIEW MIDDLE SCHOOL		300.00	START UP PETTY CASH FY14
	10.000.00.0000.8103.000.000000.0000	300.00		
102552	687385 - ROOSEVELT HIGH SCHOOL		200.00	WRESTLING TOURNAMENT INVITATIONAL
	23.302.14.1863.0580.000.000000.3230	200.00		
102553	731040 - ROTARY CLUB OF BRIGHTON		185.00	1ST QUARTER ROTARY DUES/FIEDLER, CHRIS
	10.600.23.2321.0810.000.000000.2301	185.00		
102554	180418 - SANTIAGO'S MEXICAN RESTAURANT		227.50	BURRITOS/STAFF WELCOME BACK BREAKFAST
	10.301.22.2213.0617.000.000000.0301	227.50		
102555	21572 - SCHOOL DISTRICT 27J		1,425.00	START UP PETTY CASH FY14
	51.000.00.0000.8104.000.000000.0000	1,425.00		
102556	182475 - SELECT REWARDS LLC		1,200.00	DOWN PAYMENT FOR COUPON BOOK FUNDRAISER
	23.301.14.2070.0600.000.000000.3230	1,200.00		
102557	878345 - STANDLEY LAKE HIGH SCHOOL		125.00	CROSS COUNTRY INVITE
	23.302.14.1878.0580.000.000000.3230	125.00		
102558	878520 - STUART MIDDLE SCHOOL		300.00	START UP PETTY CASH FY14
	10.000.00.0000.8103.000.000000.0000	300.00		
102559	887746 - SUNTRUST EQUIPMENT FINANCE &		6,401.68	DELL DESKTOP COMPUTERS LEASE
	10.600.51.5100.0910.000.000000.2403	6,167.02		
	10.600.51.5100.0830.000.000000.2403	234.66		
102560	205352 - UNIVERSITY OF COLORADO		1,000.00	HAC SCHOLARSHIP-ANDREA BRAVO
	23.600.14.1962.1790.000.000000.1000	1,000.00		
102561	916385 - WEST RIDGE ELEMENTARY		200.00	START UP PETTY CASH FY14
	10.000.00.0000.8103.000.000000.0000	200.00		
CHECK REGISTER TOTAL			100,980.50	
