CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102562	10801 - BERNEY, TIM		250.00	REFUND-BOYS BASKETBALL CAMP
	23.301.14.2072.1790.000.000000.1000	250.00		
102563	230814 - BOOS, ELIZABETH		75.97	REFUND-BOOK WAS PAID AND LATER RETURNED
	23.301.14.1946.1740.000.000000.1000	75.97		
102564	229204 - BURKE, DAVID		250.00	REFUND-BOYS BASKETBALL CAMP
	23.301.14.2072.1790.000.000000.1000	250.00		
102565	5061 - CITY OF BRIGHTON		35,763.55	SCHOOL RESOURCE OFFICER-2ND QUARTER 2013
	10.600.33.3300.0500.000.000000.2712	35,763.55		
102566	216331 - CITY OF COMMERCE CITY		6,432.46	SCHOOL RESOURCES OFFICER/APRIL-JUNE 2013
	10.600.33.3300.0500.000.000000.2712	6,432.46		
102567	234060 - COLORADO DEPARTMENT OF PUBLIC		79.00	6/2/13 BACKGROUND CHECKS-KOUBA & MOCK
	19.610.11.0040.0500.000.314100.3190	79.00		
102568	234061 - DIVERSIFIED UNDERGROUND INC		1,105.00	UTILITY LOCATES
	10.600.28.2846.0536.000.000000.2602	1,105.00		
102569	233674 - EDUCATIONAL MANAGEMENT ASSOC		3,500.00	EMA SUPPORT AGREEMENT
	10.600.28.2844.0500.000.000000.2601	3,500.00		
102570	230377 - ELITE ENVIRONMENTAL SERVICES		16,875.00	REMOVAL OF FLOOR TILE & MASTIC
	22.301.26.2620.0723.000.318900.3220	10,968.75		
	17.301.26.2620.0723.000.145913.3170	5,906.25		
102571	235037 - ESPINOSA, JOE		250.00	REFUND-BOYS BASKETBALL CAMP
	23.301.14.2072.1790.000.000000.1000	250.00		
102572	200230 - FRIE, ARNDT & DANBORN P.C.		382.50	PROFESSIONAL SERVICES
	10.600.22.2210.0500.000.000000.2111	382.50		
102573	443299 - FUNDRAISING UNIVERSITY		1,460.00	MAGAZINE CARDS
	23.301.14.2091.0600.000.000000.3230	1,460.00		
102574	219177 - GREAT COPIER SERVICE		77.50	REPLACED FINISHER, DELIVERED STAPLES
	10.600.25.2520.0500.000.000000.2403	77.50		
102575	232823 - HILLYARD FLOOR CARE SUPPLY		795.90	CUSTODIAL SUPPLIES
	10.105.26.2621.0600.000.000000.0105	795.90		
102576	999559 - JENSEN, BRUCE OR KARLA		250.00	REFUND-BOYS BASKETBALL CAMP
	23.301.14.2072.1790.000.000000.1000	250.00		
102577	456828 - KUMAR & ASSOCIATES INC		4,522.38	ASBESTOS CONSULTANT
	22.301.26.2620.0300.000.318900.3220	2,939.55		
	17.301.26.2620.0300.000.145913.3170	1,582.83		
102578	555322 - MEYER, MIRANDA LEE		500.00	CAMP CHOREOGRAPHY 5/28-5/29
	23.301.14.2091.0500.000.000000.3230	500.00		
102579	554928 - MOUNT ST VINCENT HOME		1,474.98	EXTENDED SCHOOL
	10.601.12.1700.0565.000.313000.2101	1,474.98		
102580	546694 - OTTERSON, JENNIFER		155.96	RMB MLG 5/1-6/21
	10.600.28.2846.0583.000.000000.2602	155.96		
102581	675139 - PCL CONSTRUCTION SERVICES INC		280,252.85	PLAN AND DESIGN WORK FOR CONSTRUCTION
	22.301.26.2620.0723.000.318900.3220	182,164.35		
	17.301.26.2620.0723.000.145913.3170	98,088.50		
102582	725072 - REFLECTIONS FOR YOUTH INC		1,260.00	DAY TREATMENT
	10.601.12.1700.0565.000.313000.2101	1,260.00		
102583	714609 - SMITH, MARY		88.25	RMB MLG 5/29-6/24
	10.600.28.2846.0583.000.000000.2602	88.25		
102584	804730 - UTILITY NOTIFICATION CENTER OF		233.09	RTL TRANSMISSIONS
	10.600.28.2846.0536.000.000000.2602	233.09		
102585	916351 - WEMBER INC.		5,215.50	OWNER'S REPRESENTATION SERVICES

CHECK VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
22.301.26.2620.0300.000.318900.3220	3,390.08		
17.301.26.2620.0300.000.145913.3170	1,825.42		
CHECK REGISTER TOTAL		361,249.89	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102586	42464 - ADAMS COUNTY FAIR		1,115.00	FEE-ADAMS CO FAIRGROUNDS FOR AP TESTING
	10.302.11.0030.0400.000.000000.0302	1,115.00		
102587	221030 - ANDREWS FOODSERVICE SYSTEMS		47.46	USDA INVENTORY
	51.102.31.3100.0630.000.455900.3510	21.87-		
	51.770.31.3100.0630.000.000000.3510	69.33		
102588	332873 - ARGUELLO, THEODORE		370.00	WATER COOLER, FILTERS AND INSTALLATION
	23.104.14.1950.0500.000.000000.3230	370.00		
102589	208030 - BINTLIFF, DAVID		552.00	CONTRACT LABOR-PAINTING
	10.301.26.2621.0500.000.000000.0301	552.00		
102590	204421 - BRIGHTON HIGH SCHOOL		1,200.00	START UP PETTY CASH FY14/ATHLETICS
	23.301.14.1800.8104.000.000000.0000	1,200.00		
102591	231668 - CENTAURUS HIGH SCHOOL		600.00	GIRLS BASKETBALL INVITE 12/10-12/14
	23.301.14.1878.0580.000.000000.3230	150.00		
	23.301.14.1815.0580.000.000000.3230	450.00		
102592	235188 - CHEYENNE MOUNTAIN HIGH SCHOOL		250.00	ENTRY FEE CROSS COUNTRY INVITE 8/31/13
	23.301.14.1878.0580.000.000000.3230	250.00		
102593	24500 - COLORADO CODE CONSULTING, LLC		2,010.00	ELEVATOR INSPECTION SERVICES
	10.760.26.2620.0500.000.000300.2722	2,010.00		
102594	220138 - COLORADO DEPT OF HUMAN SERVICE		121.00	LICENSE CONTINUATION-AGER, BETHANY
	19.610.11.0040.0500.000.314100.3190	121.00		
102595	228188 - EATON HIGH SCHOOL		115.00	BOYS GOLF INVITATIONAL 8/15/13
	23.301.14.1851.0580.000.000000.3230	115.00		
102596	235376 - EVERBANK COMMERCIAL FINANCE,		309,298.68	ADVANCE RENTAL PYMNT/CONTRACT #40966037
	10.600.25.2520.0840.000.000000.2851	309,298.68		
102597	301378 - GARCIA, MARIA		464.17	CABLE SUPPLIES FOR COMPUTER LAB
	10.202.11.1391.0600.000.000000.0202	464.17		
102598	12092 - HENDERSON ELEMENTARY		200.00	START UP PETTY CASH FY14
	10.000.00.0000.8103.000.000000.0000	200.00		
102599	75710 - HORIZON HIGH SCHOOL		125.00	BOYS GOLF INVITE 9/10/13
	23.301.14.1851.0580.000.000000.3230	125.00		
102600	438635 - LAKEWOOD HIGH SCHOOL		475.00	ENTRY FEE FOR SOFTBALL INVITE 9/6/13
	23.301.14.1827.0580.000.000000.3230	475.00		
102601	404090 - LEGACY HIGH SCHOOL		350.00	ENTRY FEE WRESTLING INVITE 12/14/13
	23.301.14.1863.0580.000.000000.3230	250.00		
	23.301.14.1827.0580.000.000000.3230	100.00		
102602	89427 - MEADOW GOLD DAIRIES INC		746.56	MILK SUPPLIES
	51.102.31.3100.0630.000.455900.3510	399.75		
	51.101.31.3100.0630.000.455900.3510	146.88		
	51.103.31.3100.0630.000.455900.3510	199.93		
102603	555935 - MOUNTAIN RANGE HIGH SCHOOL		250.00	ENTRY FEE-BOYS GOLF INVITE 8/14/13
	23.301.14.1851.0580.000.000000.3230	250.00		
102604	516438 - NET SOURCE INC		77,864.00	ARUBA INSTANT 105 WIRELESS ACCESS POINT
	10.600.28.2846.0600.000.000000.2602	77,864.00		
102605	528546 - NOCO ENGINEERING INC		1,662.50	ENGINEERING SUPPORT SERVICES
	10.760.26.2620.0300.000.000300.2722	1,662.50		
102606	18244 - NORTH ELEMENTARY PETTY CASH		100.00	START UP PETTY CASH FY14
	10.000.00.0000.8103.000.000000.0000	100.00		
102607	541508 - NORTHERN COLORADO CHRISTMAS		325.00	ENTRY FEE-WRESTLING INVITE 12/20-12/21
	23.301.14.1863.0580.000.000000.3230	325.00		
102608	881276 - PARK PLACE INTERIORS		480.00	CARPET INSTALLATION

DATE - 8/01/13
TIME - 12:24:23
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 8/01/13

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Fiscal Year: 14

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.760.26.2620.0400.000.000340.2722	262.20		
	10.105.26.2621.0500.000.000000.0105	217.80		
102609	170250 - RANGEVIEW HIGH SCHOOL		390.00	JV/VARSITY VOLLEYBALL INVITE 9/28&10/26
	23.301.14.1832.0580.000.000000.3230	390.00		
102610	999795 - SHEATS, LYNN ANN		140.00	RMB-PURCHASE OF BURRITOS
	10.600.23.2321.0617.000.000000.2301	140.00		
102611	774525 - SKYLINE HIGH SCHOOL		240.00	ENTRY FEE-BOYS GOLF JV INVITE 9/9/13
	23.301.14.1851.0580.000.000000.3230	240.00		
102612	716025 - SOF-TECH MAINTENANCE COMPANY		703.99	MAINTENANCE SVCS
	10.600.28.2846.0500.000.000000.2602	703.99		
102613	22624 - SOUTHEAST ELEMENTARY		200.00	START UP PETTY CASH FY14
	10.000.00.0000.8103.000.000000.0000	200.00		
102614	778590 - THOMPSON VALLEY HIGH SCHOOL		175.00	JV WRESTLING INVITE 12/14/13
	23.301.14.1863.0580.000.000000.3230	175.00		
102615	778591 - THORNE, KRISTINE		40.75	STUDENT REFUND-NUTRITION SERVICES
	51.793.31.3100.1611.000.455500.1000	40.75		
102616	778592 - THORNTON HIGH SCHOOL		125.00	ENTRY FEE CROSS COUNTRY INVITE 9/27/13
	23.301.14.1878.0580.000.000000.3230	125.00		
102617	778634 - THREE GIRLS CUSTOM EMBROIDERY		337.00	STAFF SHIRTS
	10.111.24.2410.0600.000.000000.0111	337.00		
102618	886654 - WINDSOR HIGH SCHOOL		150.00	BOYS TENNIS INVITE 9/20/13
	23.301.14.1859.0580.000.000000.3230	150.00		
	CHECK REGISTER TOTAL		401,223.11	

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CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102619	42464 - ADAMS COUNTY FAIR		715.00	FACILITY FEE-FAIRGROUNDS FOR AP TESTING
10.302.11.0030.0400.000.000000.0302		715.00		
102620	42464 - ADAMS COUNTY FAIR		400.00	DEPOSIT-FAIRGROUNDS FOR AP TESTING
10.302.11.0030.0400.000.000000.0302		400.00		
102621	180418 - SANTIAGO'S MEXICAN RESTAURANT		168.00	8 DOZ BURRITOS FOR NEW TEACHER NETWORK
10.600.22.2213.0617.000.000000.2113		168.00		
	CHECK REGISTER TOTAL		1,283.00	

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102622	140326 - ARROW FINANCIAL SERVICES LLC		284.53	[redacted]
	10.000.00.0000.7471.000.000015.0000	284.53		
102623	29386 - BRIGHTON EDUCATION ASSOCIATION		34,763.72	JULY 2013 PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000014.0000	34,763.72		
102624	224731 - BRIGHTON EDUCATION FOUNDATION		203.00	JULY 2013 PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000040.0000	203.00		
102625	219738 - COLLECTION COMPANY OF AMERICA		411.76	[redacted]
	10.000.00.0000.7471.000.000015.0000	411.76		
102626	219738 - COLLECTION COMPANY OF AMERICA		552.64	[redacted]
	10.000.00.0000.7471.000.000015.0000	552.64		
102627	219738 - COLLECTION COMPANY OF AMERICA		182.16	[redacted]
	10.000.00.0000.7471.000.000015.0000	182.16		
102628	219738 - COLLECTION COMPANY OF AMERICA		155.28	[redacted]
	10.000.00.0000.7471.000.000015.0000	155.28		
102629	24010 - COLORADO CLASSIFIED SCHOOL		7,430.00	JULY 2013 PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000013.0000	7,430.00		
102630	234065 - COLORADO DEPT OF REVENUE		192.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	192.00		
102631	234065 - COLORADO DEPT OF REVENUE		200.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	200.00		
102632	234065 - COLORADO DEPT OF REVENUE		50.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	50.00		
102633	234065 - COLORADO DEPT OF REVENUE		60.86	[redacted]
	10.000.00.0000.7471.000.000015.0000	60.86		
102634	234065 - COLORADO DEPT OF REVENUE		50.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	50.00		
102635	234065 - COLORADO DEPT OF REVENUE		291.67	[redacted]
	10.000.00.0000.7471.000.000015.0000	291.67		
102636	331524 - DOUGLAS B KIEL TRUSTEE		839.13	[redacted]
	10.000.00.0000.7471.000.000015.0000	839.13		
102637	214333 - EMPLOYEE BENEFIT MANAGEMENT		4,166.74	AUGUST 2013 ADMIN FEES
	64.600.32.3201.0500.000.000000.3640	4,166.74		
102638	50200 - FAMILY SUPPORT REGISTRY		673.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	673.00		
102639	50200 - FAMILY SUPPORT REGISTRY		452.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	452.00		
102640	50200 - FAMILY SUPPORT REGISTRY		508.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	508.00		
102641	50200 - FAMILY SUPPORT REGISTRY		845.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	845.00		
102642	50200 - FAMILY SUPPORT REGISTRY		520.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	520.00		
102643	50200 - FAMILY SUPPORT REGISTRY		578.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	578.00		
102644	15121 - INSURANCE COMPANY OF NORTH		147.26	JULY 2013 PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000060.0000	147.26		
102645	85351 - INTERNAL REVENUE SERVICE		73.81	[redacted]
	10.000.00.0000.7471.000.000015.0000	73.81		
102646	14095 - KAISER PERMANENTE		458,230.69	KAISER DHMO-EMPLOYEE
	10.000.00.0000.7471.000.000070.0000	453,047.83		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.000.61.0000.7471.000.000070.0000	5,182.86		
102647	555415 - MICHIGAN STATE DISBURSEMENT		1,236.50	[redacted]
	10.000.00.0000.7471.000.000015.0000	1,236.50		
102648	446778 - MOGENSEN, KAMI		633.61	[redacted]
	10.000.00.0000.7471.000.000015.0000	633.61		
102649	773754 - SALLY J ZEMAN, TRUSTEE		250.82	[redacted]
	10.000.00.0000.7471.000.000015.0000	250.82		
102650	773754 - SALLY J ZEMAN, TRUSTEE		1,088.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	1,088.00		
102651	773754 - SALLY J ZEMAN, TRUSTEE		828.52	[redacted]
	10.000.00.0000.7471.000.000015.0000	828.52		
102652	187329 - STATE DISBURSEMENT UNIT IL		160.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	160.00		
102653	214868 - VISION SERVICE PLAN - (CO)		9,131.22	VISION-EMPLOYEE
	10.000.00.0000.7471.000.000084.0000	9,056.18		
	10.000.61.0000.7471.000.000084.0000	75.04		
102654	915962 - WAKEFIELD & ASSOC-FT MORGAN		626.64	[redacted]
	10.000.00.0000.7471.000.000015.0000	626.64		
	CHECK REGISTER TOTAL		525,816.56	

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DATE - 8/08/13
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SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 8/08/13

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Fiscal Year: 14

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102655	5061 - CITY OF BRIGHTON		76.00	SECURITY PROVIDED FOR 6/11 MEETING
	10.600.23.2310.0500.000.000000.2201	76.00		
102656	201421 - COLORADO STATE TREASURER		9,146.36	QUARTERLY-UNEMPLOYMENT BENEFITS
	10.800.28.2850.0525.000.000000.2402	9,146.36		
102657	216816 - COSTCO/AMERICAN EXPRESS		2,889.87	ACCT ENDING #8-21004 CARLA K SASSANO
	22.600.21.2120.0734.000.395000.3220	2,889.87		
102658	218325 - DIAMOND VOGEL PAINTS		331.15	CUSTODIAL SUPPLIES
	10.108.26.2621.0600.000.000000.0108	331.15		
102659	207659 - J & A ENTERPRISES		393.75	2 WAY RADIO REPAIR AND SUPPLIES
	25.780.27.2740.0400.000.000000.3252	303.75		
	25.780.27.2740.0600.000.000000.3252	90.00		
102660	185299 - JBK LANDSCAPE LLC		736.89	REPAIRED MAINLINE
	10.760.26.2630.0400.000.000000.2725	736.89		
102661	438716 - LALIBERTE, CATHY		142.14	RMB MLG 6/10-7/25
	10.600.21.2100.0583.000.313000.2102	142.14		
102662	86827 - NORTHERN COLORADO PAPER INC		2,096.08	CUSTODIAL SUPPLIES
	10.202.26.2621.0600.000.000000.0202	224.80-		
	10.101.26.2621.0600.000.000000.0101	2,320.88		
102663	210635 - OEHM CONSULTING SERVICES INC		4,658.22	PROFESSIONAL SVCS 11/1/12-5/31/13
	10.600.28.2830.0300.000.000000.2501	4,658.22		
102664	675139 - PCL CONSTRUCTION SERVICES INC		9,621.60	REFINISH MILLWORK-BHS AUDITORIUM
	17.301.26.2620.0723.000.145913.3170	9,621.60		
	CHECK REGISTER TOTAL		30,092.06	

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CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102665	435 - ADAMS COUNTY BOCES		2,017.20	EMPLOYEE ASSISTANCE PROGRAM-JULY 2013
18.800.28.2850.0300.000.000000.3180		2,017.20		
102666	210310 - AMERICAN WEST LAND SURVEYING		600.00	TOPOGRAPHIC SURVEY
10.760.26.2630.0500.000.000000.2725		600.00		
102667	221030 - ANDREWS FOODSERVICE SYSTEMS		16,193.23	USDA INVENTORY
51.770.31.3100.0630.000.000000.3510		16,193.23		
102668	224165 - BELLE CREEK CHARTER SCHOOL		5,126.73	JULY CAPITAL CONSTRUCTION
22.902.00.0000.0594.000.311300.3220		5,126.73		
102669	208030 - BINTLIFF, DAVID		368.00	CONTRACT LABOR-PAINTING
10.301.26.2621.0500.000.000000.0301		368.00		
102670	205625 - BROMLEY EAST CHARTER SCHOOL		7,131.17	JULY CAPITAL CONSTRUCTION
22.901.00.0000.0594.000.311300.3220		7,131.17		
102671	234033 - BROWN, JENIFER		100.00	REFUND-KINDERGARTEN TUITION DEPOSIT
28.000.16.0016.1300.000.000000.1000		100.00		
102672	220141 - COLORADO DEPT OF HUMAN SVCS		33.00	BACKGROUND CHECK-GONZALEZ, J
28.104.32.3210.0500.000.000000.3281		4.12		
28.105.32.3210.0500.000.000000.3281		4.12		
28.106.32.3210.0500.000.000000.3281		4.12		
28.107.32.3210.0500.000.000000.3281		4.12		
28.108.32.3210.0500.000.000000.3281		4.13		
28.109.32.3210.0500.000.000000.3281		4.13		
28.110.32.3210.0500.000.000000.3281		4.13		
28.111.32.3210.0500.000.000000.3281		4.13		
102673	233890 - COLORADO SCHOOL FOR THE DEAF		5,000.00	INSTRUCTIONAL MATERIALS ASSESSMENT FEE
22.600.21.2100.0500.000.402700.3220		5,000.00		
102674	218325 - DIAMOND VOGEL PAINTS		173.03	CUSTODIAL SUPPLIES
10.108.26.2621.0600.000.000000.0108		173.03		
102675	214224 - DIAZ, LORENA		476.00	TAMALES FOR CHEERLEADERS
23.204.14.2085.0600.000.000000.3230		476.00		
102676	226978 - EAGLE RIDGE ACADEMY		3,546.31	JULY CAPITAL CONSTRUCTION
22.932.00.0000.0594.000.311300.3220		3,546.31		
102677	602151 - FOUNDATIONS ACADEMY		4,789.83	JULY CAPITAL CONSTRUCTION
22.904.00.0000.0594.000.311300.3220		4,789.83		
102678	445756 - GRASTEIT, LOGANN		75.98	RMB MLG 7/9-7/25
10.600.12.1700.0583.000.313000.2101		75.98		
102679	417305 - HAKE, ROBERT OR ANGELA		174.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		174.00		
102680	440316 - HEALTH AT WORK WELLNESS		3,333.33	CONSULTING SERVICES
18.800.28.2850.0300.000.000000.3180		3,333.33		
102681	432218 - HERNANDEZ CUSTOM PAINTING, INC		2,285.00	INTERIOR PAINTING-WEST RIDGE ELEMENTARY
10.109.26.2621.0600.000.000000.0109		2,225.00		
10.760.26.2620.0600.000.000315.2722		60.00		
102682	232823 - HILLYARD FLOOR CARE SUPPLY		653.80	CUSTODIAL SUPPLIES
10.202.26.2621.0600.000.000000.0202		36.98		
10.108.26.2621.0600.000.000000.0108		98.32		
10.303.26.2621.0600.000.000000.0303		431.14		
10.110.26.2621.0600.000.000000.0110		87.36		
102683	998951 - HONG, NGA		40.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		40.00		
102684	207659 - J & A ENTERPRISES		135.00	TRANSPORTATION 2 WAY RADIO REPAIRS

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
25.780.27.2740.0400.000.000000.3252		135.00		
102685	602152 - LANDMARK ACADEMY AT REUNION		5,443.13	JULY CAPITAL CONSTRUCTION
22.903.00.0000.0594.000.311300.3220		5,443.13		
102686	123200 - MIRAMONTES, LORENA		93.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		93.00		
102687	554607 - MORSE, JAMES OR CARRI		177.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		177.00		
102688	135654 - NORTHEAST ELEMENTARY		150.00	START UP PETTY CASH FY14
10.000.00.0000.8103.000.000000.0000		150.00		
102689	812625 - SECOND CREEK ELEMENTARY		100.00	START UP PETTY CASH FY14
10.000.00.0000.8103.000.000000.0000		100.00		
102690	999795 - SHEATS, LYNN ANN		54.46	RMB-PURCHASE OF SUPPLIES AND FOOD ITEMS
10.600.23.2321.0617.000.000000.2301		43.47		
10.600.23.2321.0600.000.000000.2301		10.99		
102691	888914 - TAYLOR, NATHAN		106.15	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		106.15		
	CHECK REGISTER TOTAL		58,375.35	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102692	19542 - XCEL		8,774.19	13102 MONACO ST 06/24/13-07/24/13
	10.600.26.2622.0621.000.000000.2724	112.10		
	10.760.26.2622.0621.000.000000.2724	67.62		
	10.303.26.2622.0621.000.000000.2724	36.19		
	10.301.26.2622.0621.000.000000.2724	33.81		
	10.109.26.2622.0622.000.000000.2724	8,449.27		
	10.111.26.2622.0621.000.000000.2724	75.20		
	CHECK REGISTER TOTAL		8,774.19	

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CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102693	209819 - AMES, SANDRA		220.00	REFUND-NO LONGER IN CHEER PROGRAM
23.302.14.2085.1790.000.000000.1000		220.00		
102694	229043 - APPIA, DINAH		100.30	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		100.30		
102695	228630 - BAKER, TERRY		162.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		162.00		
102696	200086 - BOLTON, JULIE		128.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.2047.1740.000.000000.1000		65.00		
23.302.14.1970.1740.000.000000.1000		25.00		
23.302.14.1904.1740.000.000000.1000		20.00		
23.302.14.1943.1740.000.000000.1000		8.00		
23.302.14.1946.1740.000.000000.1000		10.00		
102697	226143 - BURCIAGA, ANGELA		76.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		76.00		
102698	204563 - CABRAL, OSCAR		76.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		76.00		
102699	219733 - COLEMAN, ELAINNA OR DUSTIN		100.00	REFUND KINDERGARTEN DEPOSIT-NO ATTENDING
28.000.16.0016.1300.000.000000.1000		100.00		
102700	345214 - D'ANDREA, GIANLUCA OR BEVERLY		100.00	REFUND KINDERGARTEN DEPOSIT-NO ATTENDING
28.000.16.0016.1300.000.000000.1000		100.00		
102701	401366 - FRYDENDALL, JASON		30.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		30.00		
102702	555217 - GIACOMINO, LORI		174.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		174.00		
102703	63201 - GILLESPIE, KARI		100.00	REFUND KINDERGARTEN DEPOSIT-NO ATTENDING
28.000.16.0016.1300.000.000000.1000		100.00		
102704	418761 - GOMEZ, YESENIA OR JUAN		100.00	REFUND KINDERGARTEN DEPOSIT-NO ATTENDING
28.000.16.0016.1300.000.000000.1000		100.00		
102705	202417 - HA, TAN THOAI		87.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		87.00		
102706	458706 - HULBERT, JAMES		12.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		12.00		
102707	376178 - JOHNSON, AMANDA OR BRIAN		100.00	REFUND KINDERGARTEN DEPOSIT-NO ATTENDING
28.000.16.0016.1300.000.000000.1000		100.00		
102708	441708 - LEWALLEN, DAWN		330.00	RMB-TIE LEADERSHIP CONF REGISTRATION
10.204.24.2410.0580.000.000000.0204		330.00		
102709	113028 - LIANG, JIA		124.95	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		124.95		
102710	415287 - MCBRIDE, NATHAN OR SHONNA		100.00	REFUND-KINDERGARTEN DEPOSIT/NO ATTENDING
28.000.16.0016.1300.000.000000.1000		100.00		
102711	471291 - MEDINA, JOSE C		55.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		55.00		
102712	554640 - MENDOZA, MARIA		54.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		54.00		
102713	554641 - MENDOZA, MARICELA		152.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		152.00		
102714	418730 - MILLIGAN, CLARENCE		89.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		89.00		
102715	557134 - MUNOZ, JUANA		90.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
23.302.14.1902.1740.000.000000.1000		90.00		

DATE - 8/09/13 SCHOOL DISTRICT 27J
TIME - 14:28:11 CHECK REGISTER
PROG - CDS.610 BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 8/09/13 P=PRENOTE Fiscal Year: 14

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102716	675405 - PEARSON, MARTIN		477.42	RMB-TOINTON LDRSHP CONFERENCE EXPENSES
	10.204.24.2410.0600.000.000000.0204	56.48		
	10.204.24.2410.0617.000.000000.0204	420.94		
102717	716211 - PHAMVAN, ANDREW		48.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
	23.302.14.1902.1740.000.000000.1000	48.00		
102718	774772 - RODRIGUEZ, ANDREA		13.20	REFUND SURPLUS BALANCE-STUDENT GRADUATED
	23.302.14.1902.1740.000.000000.1000	13.20		
102719	773649 - SALERNO, MARY		76.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
	23.302.14.1902.1740.000.000000.1000	76.00		
102720	733473 - SANABRIA, MARIA		154.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
	23.302.14.1902.1740.000.000000.1000	154.00		
102721	714648 - SMITH, RICHARD		87.00	REFUND SURPLUS BALANCE-STUDENT GRADUATED
	23.302.14.1902.1740.000.000000.1000	87.00		
102722	737111 - TRI-COUNTY HEALTH DEPARTMENT		771.54	TOBACCO GRANT-EOY RECONCILIATION
	22.000.00.0000.3010.000.395000.1000	771.54		
102723	901175 - UMSTED, BARBARA OR JASON		100.00	REFUND KINDERGARTEN DEPOSIT-NO ATTENDING
	28.000.16.0016.1300.000.000000.1000	100.00		
	CHECK REGISTER TOTAL		4,287.41	

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CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102724	219734 - COLEMAN, COURTNEY		100.00	REFUND KINDERGARTEN DEPOSIT-NO ATTENDING
28.000.16.0016.1300.000.000000.1000		100.00		
102725	216815 - COSTCO		1,809.87	ACCT#7003-7319-2000-7731
10.301.24.2410.0600.000.000000.0301		269.98		
23.301.14.2075.0600.000.000000.3230		1,539.89		
102726	233674 - EDUCATIONAL MANAGEMENT ASSOC		2,839.45	CONSULTING SVCS & TRAVEL EXPENSES
10.600.25.2520.0500.000.000000.2403		2,839.45		
102727	206785 - EL PUEBLO BOYS AND GIRLS		113.20	EDUCATION COST-JUNE 2013
10.601.12.1700.0565.000.313000.2101		113.20		
102728	216559 - EXPENSE REDUCTION ANALYST, INC		4,058.08	WASTE GENERAL SAVINGS FEE-JUNE 2013
10.101.26.2622.0421.000.000000.2724		142.71		
10.102.26.2622.0421.000.000000.2724		227.38		
10.103.26.2622.0421.000.000000.2724		121.85		
10.104.26.2622.0421.000.000000.2724		156.45		
10.105.26.2622.0421.000.000000.2724		142.71		
10.106.26.2622.0421.000.000000.2724		142.71		
10.107.26.2622.0421.000.000000.2724		153.40		
10.108.26.2622.0421.000.000000.2724		137.53		
10.109.26.2622.0421.000.000000.2724		156.94		
10.110.26.2622.0421.000.000000.2724		240.57		
10.111.26.2622.0421.000.000000.2724		69.50		
10.111.24.2410.0400.000.000000.0111		17.50		
10.201.26.2622.0421.000.000000.2724		265.94		
10.202.26.2622.0421.000.000000.2724		142.71		
10.203.26.2622.0421.000.000000.2724		291.03		
10.204.26.2622.0421.000.000000.2724		284.57		
23.204.14.2031.0400.000.000000.3230		46.12		
10.301.26.2622.0421.000.000000.2724		420.28		
10.302.26.2622.0421.000.000000.2724		485.48		
10.302.11.0030.0400.000.000000.0302		22.60		
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		305.82		
25.780.26.2622.0421.000.000000.2724		16.45		
10.971.26.2622.0421.000.000000.2721		11.83		
102729	338259 - GRIFFIN, MONICA		112.50	RMB-ASHA LICENSURE FEES
10.600.21.2100.0810.000.313000.2102		112.50		
102730	232823 - HILLYARD FLOOR CARE SUPPLY		880.30	CUSTODIAL SUPPLIES
10.302.26.2621.0600.000.000000.0302		840.80		
10.111.26.2621.0600.000.000000.0111		39.50		
102731	214375 - HUTCHINGS, TERRY LYNN		18.04	RMB MLG 6/13-7/17
10.600.22.2218.0583.000.000000.2114		18.04		
102732	716025 - SOF-TECH MAINTENANCE COMPANY		3,083.96	MOVES, ADDS AND CHANGE-PHONE SYSTEMS
10.600.28.2846.0500.000.000000.2602		3,083.96		
102733	196739 - TRUPP, BRENDA		131.31	RMB-TECHNOLOGY SUPPLIES PURCHASED
10.201.11.1391.0600.000.000000.0201		131.31		
	CHECK REGISTER TOTAL		13,146.71	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102734	214541 - ACREE, APRIL		71.75	STUDENT REFUND/NUTRITION SERVICES
	51.793.31.3100.1611.000.455500.1000	71.75		
102735	211231 - ADCO		200.00	START UP PETTY CASH FY14
	23.600.14.1920.8103.000.000000.0000	200.00		
102736	221030 - ANDREWS FOODSERVICE SYSTEMS		43,989.93	USDA INVENTORY
	51.770.31.3100.0630.000.000000.3510	14,175.29		
	51.204.31.3100.0630.000.000000.3510	1,564.57		
	51.204.31.3100.0618.000.000000.3510	180.60		
	51.108.31.3100.0630.000.000000.3510	548.06		
	51.108.31.3100.0618.000.000000.3510	66.52		
	51.793.31.3100.0630.000.000000.3510	304.17		
	51.793.31.3100.0618.000.000000.3510	531.09		
	51.110.31.3100.0630.000.000000.3510	484.19		
	51.110.31.3100.0618.000.000000.3510	178.83		
	51.792.31.3100.0630.000.000000.3510	1,231.23		
	51.792.31.3100.0618.000.000000.3510	130.72		
	51.106.31.3100.0630.000.000000.3510	469.60		
	51.106.31.3100.0618.000.000000.3510	178.83		
	51.203.31.3100.0630.000.000000.3510	1,526.37		
	51.203.31.3100.0618.000.000000.3510	355.97		
	51.302.31.3100.0630.000.000000.3510	1,873.10		
	51.302.31.3100.0618.000.000000.3510	695.62		
	51.105.31.3100.0630.000.000000.3510	1,019.80		
	51.105.31.3100.0618.000.000000.3510	169.41		
	51.109.31.3100.0630.000.000000.3510	584.78		
	51.109.31.3100.0618.000.000000.3510	93.68		
	51.111.31.3100.0630.000.000000.3510	445.81		
	51.111.31.3100.0618.000.000000.3510	55.44		
	51.107.31.3100.0630.000.000000.3510	1,028.45		
	51.107.31.3100.0618.000.000000.3510	218.85		
	51.201.31.3100.0630.000.000000.3510	2,607.12		
	51.201.31.3100.0618.000.000000.3510	544.94		
	51.102.31.3100.0630.000.000000.3510	1,595.77		
	51.102.31.3100.0618.000.000000.3510	204.93		
	23.301.14.2003.0617.000.000000.3230	2,063.85		
	23.301.14.2003.0600.000.000000.3230	123.00		
	51.202.31.3100.0630.000.000000.3510	1,361.84		
	51.202.31.3100.0618.000.000000.3510	357.70		
	51.103.31.3100.0630.000.000000.3510	1,842.84		
	51.103.31.3100.0618.000.000000.3510	323.54		
	51.101.31.3100.0630.000.000000.3510	1,175.90		
	51.101.31.3100.0618.000.000000.3510	329.99		
	51.104.31.3100.0630.000.000000.3510	1,122.39		
	51.104.31.3100.0618.000.000000.3510	157.34		
	51.796.31.3100.0630.000.000000.3510	1,013.87		
	51.796.31.3100.0618.000.000000.3510	206.41		
	51.797.31.3100.0630.000.000000.3510	582.56		
	51.797.31.3100.0618.000.000000.3510	264.96		
102737	1696 - APPLE INC		20,158.00	IPADS WITH RETINA DISPLAY WI-FI 16GB
	28.760.26.2620.0600.000.194600.3284	20,158.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102738	208030 - BINTLIFF, DAVID		175.00	PAINTING AT SOUTH
	10.760.26.2620.0400.000.000315.2722	175.00		
102739	3569 - BRIGHTON HIGH SCHOOL		350.00	START UP PETTY CASH FY14-DAWG DINNER
	23.301.14.2003.8104.000.000000.0000	350.00		
102740	225325 - BUCKEYE INTERNATIONAL, INC		4,254.20	CUSTODIAL SUPPLIES
	10.302.26.2621.0600.000.000000.0302	4,020.44		
	10.109.26.2621.0600.000.000000.0109	233.76		
102741	235460 - CLIFTONLARSONALLEN LLP		6,750.00	PROGRESS BILLING-JUNE 30, 2013 AUDIT
	10.600.23.2310.0332.000.000000.2201	6,750.00		
102742	220138 - COLORADO DEPT OF HUMAN SERVICE		363.00	LICENSE RENEWAL
	28.109.32.3210.0500.000.000000.3281	121.00		
	28.111.32.3210.0500.000.000000.3281	121.00		
	19.610.11.0040.0500.000.314100.3190	121.00		
102743	847210 - COLORADO SKILLS USA		510.00	REGISTRATION-WASHINGTON LEADERSHIP TRNNG
	23.302.14.2069.0580.000.000000.3230	255.00		
	23.302.14.1970.0580.000.000000.3230	255.00		
102744	227164 - COMMUNITY REACH CENTER FOUND		8,318.83	AUGUST 2013-OPERATING EXPENSE SUITE #G20
	17.600.19.0090.0400.000.312000.3170	2,701.96		
	17.610.21.2100.0400.000.130808.3170	5,616.87		
102745	206203 - CORDER, NICOLE		450.00	GROWING HANDOUT
	10.600.23.2322.0300.000.000000.2711	450.00		
102746	231765 - CREATIVE LEARNING SYSTEMS		5,000.00	SMARTLAB CURRICULUM AND SUPPORT AGRMNT
	10.600.28.2846.0500.000.000000.2602	5,000.00		
102747	999503 - DENT, HEIDI OR GREG		26.25	STUDENT REFUND-NUTRITION SERVICES
	51.201.31.3100.1611.000.455500.1000	26.25		
102748	235303 - DEYOUNG, SUZI		89.26	RMB MLG 7/23-7/26
	10.600.25.2510.0583.000.000000.2401	89.26		
102749	215214 - DIRSEC INC		900.00	GIGABIT TAP DEVICE SLED
	10.600.28.2846.0600.000.000000.2602	900.00		
102750	234061 - DIVERSIFIED UNDERGROUND INC		1,665.00	LOCATES, SCREEN & TRUCK ROLL CHARGE
	10.600.28.2846.0536.000.000000.2602	1,665.00		
102751	227028 - EARTHGRAINS BAKING COMPANIES		137.50	BREAD SUPPLIES
	51.792.31.3100.0630.000.000000.3510	137.50		
102752	214325 - ENGBERG, KELLY		104.99	RMB-PROF DEV SUPPLIES
	10.202.11.0020.0600.000.000000.0202	104.99		
102753	453760 - GOV CONNECTION, INC.		3,168.00	DELL COMPUTERS
	10.600.28.2846.0650.000.000000.2602	3,168.00		
102754	219177 - GREAT COPIER SERVICE		2,667.54	JULY 2013 COPIES
	10.600.25.2520.0500.000.000000.2403	313.70		
	10.101.11.0010.0500.000.000000.0101	18.12		
	10.101.24.2410.0500.000.000000.0101	4.32		
	10.102.11.0010.0500.000.000000.0102	14.44		
	10.103.11.0010.0500.000.000000.0103	27.37		
	10.104.11.0010.0500.000.000000.0104	9.18		
	10.105.11.0010.0500.000.000000.0105	18.16		
	10.106.11.0010.0500.000.000000.0106	29.45		
	10.107.11.0010.0500.000.000000.0107	21.08		
	10.107.24.2410.0500.000.000000.0107	26.28		
	10.108.11.0010.0500.000.000000.0108	42.50		
	10.109.11.0010.0500.000.000000.0109	294.37		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
10.110.11.0010.0500.000.000000.0110		195.22		
10.111.11.0010.0500.000.000000.0111		46.14		
10.201.11.0020.0500.000.000000.0201		18.38		
10.201.24.2410.0500.000.000000.0201		.28		
10.202.11.0020.0500.000.000000.0202		18.88		
10.202.24.2410.0500.000.000000.0202		.02		
10.203.11.0020.0500.000.000000.0203		10.86		
10.203.24.2410.0500.000.000000.0203		9.26		
10.204.11.0020.0500.000.000000.0204		94.85		
10.301.11.0030.0500.000.000000.0301		107.03		
10.302.11.0030.0500.000.000000.0302		187.78		
10.303.11.0030.0500.000.000000.0303		5.20		
10.303.24.2410.0500.000.000000.0303		1.31		
10.760.26.2620.0500.000.000300.2722		14.04		
25.780.27.2720.0500.000.000000.3251		67.14		
28.973.11.0090.0500.000.000000.3283		1.21		
28.790.25.2540.0500.000.000000.3282		1,015.51		
10.600.28.2846.0500.000.000000.2602		14.94		
10.610.12.1791.0500.000.313100.2101		40.52		
102755	440316 - HEALTH AT WORK WELLNESS		3,333.33	CONSULTING SERVICES
18.800.28.2850.0300.000.000000.3180		3,333.33		
102756	232823 - HILLYARD FLOOR CARE SUPPLY		31,507.57	CUSTODIAL SUPPLIES
10.302.26.2621.0600.000.000000.0302		27,632.91		
10.302.11.0030.0600.000.000000.0302		2,982.00		
10.105.26.2610.0600.000.000000.0105		63.72		
10.202.26.2621.0600.000.000000.0202		383.60		
10.109.26.2621.0600.000.000000.0109		515.70		
10.110.26.2621.0600.000.000000.0110		70.36-		
102757	406331 - INTERNATIONAL BACCALAUREATE		9,500.00	PYP ANNUAL CANDIDATE FEE YEAR 2
22.102.11.0060.0580.000.201100.3220		9,500.00		
102758	413852 - LANGDON, HEATHER		13.65	STUDENT REFUND-NUTRITION SERVICES
51.201.31.3100.1611.000.455500.1000		13.65		
102759	444285 - LIVE LIFE THRU HOPE, LLC		150.00	EMBROIDERY SERVICES
10.600.22.2210.0600.000.000000.2111		150.00		
102760	554625 - MENDOZA, ANA		427.00	STAFF BACK TO SCHOOL BREAKFAST
23.302.14.1902.0617.000.000000.3230		427.00		
102761	86827 - NORTHERN COLORADO PAPER INC		217.60	CUSTODIAL SUPPLIES
10.110.26.2621.0600.000.000000.0110		217.60		
102762	83097 - PEPSI BOTTLING GROUP		460.00	DRINK SUPPLIES
51.203.31.3100.0630.000.000000.3510		460.00		
102763	657662 - PIPER COMMUNICATION SERVICES		5,101.00	WIRELESS ACCESS POINT CABLING
17.301.26.2620.0723.000.145913.3170		1,201.00		
10.600.28.2846.0500.000.000000.2602		3,900.00		
102764	701036 - RENT-A-THEME ENTERTAINMENT		625.00	SUMMER PROGRAM ACTIVITY
28.100.32.3210.0500.000.000000.3281		625.00		
102765	175635 - ROOT, JOAN		417.95	RMB-OFFICE FURNITURE FOR CTE OFFICE
10.301.11.0030.0600.000.000000.0301		417.95		
102766	180166 - SALAZAR, ROSA		47.15	STUDENT REFUND/NUTRITION SERVICES
51.201.31.3100.1611.000.455500.1000		47.15		
102767	180418 - SANTIAGO'S MEXICAN RESTAURANT		78.75	FOOD FOR PROFESSIONAL DEVELOPMENT DAY

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
23.102.14.1950.0617.000.000000.3230		78.75		
102768	103373 - SENTRY FIRE & SAFETY		94.50	ANSUL WET SYSTEM INSPECTION
51.796.31.3100.0500.000.000000.3510		94.50		
102769	846511 - SILVA, MARIA S		15.00	REFUND FOR OUTDOOR ED
23.202.14.1986.1790.000.000000.1000		15.00		
102770	716025 - SOF-TECH MAINTENANCE COMPANY		38,817.31	ANNUAL PHONE SYSTEM MAINTENANCE
10.600.28.2846.0500.000.000000.2602		38,817.31		
102771	185910 - SPARKLE WASH OF DENVER		400.00	POWER WASHING ALL KITCHEN EXHAUST
51.796.31.3100.0500.000.000000.3510		200.00		
51.792.31.3100.0500.000.000000.3510		200.00		
102772	888572 - SPLIT RAIL FENCE CO INC		3,000.00	INSTALL BLACK VINYL CHAINLINK
74.108.14.2098.0890.000.000000.3800		3,000.00		
102773	887746 - SUNTRUST EQUIPMENT FINANCE &		3,330.76	COMPUTER SOFTWARE LEASE
10.600.51.5100.0910.000.000000.2403		3,213.88		
10.600.51.5100.0830.000.000000.2403		116.88		
102774	222781 - WRITESTEPS LLC		6,468.00	WRITING PROGRAM
10.106.11.0010.0600.000.000000.0106		6,468.00		
	CHECK REGISTER TOTAL		203,353.82	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102775	206369 - BIORN CORPORATION		6,582.54	RELEASE FROM SIEMENS ENTERPRISE CMMNCTN
	10.600.28.2846.0500.000.000000.2602	6,582.54		
102776	230586 - BREDEHOFT, KRISTINE ANN		760.00	BRIGHTON HS SUMMER VOLLEYBALL CAMP
	23.301.14.2082.0500.000.000000.3230	760.00		
102777	234033 - BROWN, JENIFER		14.00	REFUND FIELD TRIP-REPLACEMENT CHECK
	23.201.14.1950.1790.000.000000.1000	14.00		
102778	225325 - BUCKEYE INTERNATIONAL, INC		100.66	CUSTODIAL SUPPLIES
	10.102.26.2621.0600.000.000000.0102	100.66		
102779	432158 - HERFF JONES INC		3,225.63	FINAL BALANCE OF 2013 YEARBOOK
	23.301.14.2050.0550.000.000000.3230	3,225.63		
102780	86827 - NORTHERN COLORADO PAPER INC		45.51	CUSTODIAL SUPPLIES
	10.301.26.2621.0600.000.000000.0301	237.57-		
	10.760.26.2621.0600.000.000000.2723	283.08		
102781	237167 - ROCKY MOUNTAIN SUPPLY INC		129.84	T-BOLT CLAMP, LUBRICANT WD40
	10.760.26.2630.0600.000.000000.2725	129.84		
102782	816472 - UNIVERSITY OF COLORADO-DENVER		182.03	JUNE 2013 SERVICES
	10.600.97.0090.0500.000.000000.2121	182.03		
	CHECK REGISTER TOTAL		11,040.21	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102783	110250 - ALL CITY FLOOR COMPANY		14,185.00	RESAND GYM FLOOR AND APPLY SEALER
	17.202.26.2620.0400.000.141114.3170	14,185.00		
102784	221030 - ANDREWS FOODSERVICE SYSTEMS		45,908.05	USDA INVENTORY
	51.796.31.3100.0630.000.000000.3510	1,047.06		
	51.770.31.3100.0630.000.000000.3510	10,966.17		
	51.204.31.3100.0630.000.000000.3510	1,877.43		
	51.108.31.3100.0630.000.000000.3510	1,071.03		
	51.108.31.3100.0618.000.000000.3510	90.09		
	51.793.31.3100.0630.000.000000.3510	262.22		
	51.793.31.3100.0618.000.000000.3510	111.83		
	51.110.31.3100.0630.000.000000.3510	1,438.51		
	51.110.31.3100.0618.000.000000.3510	92.64		
	51.792.31.3100.0630.000.000000.3510	1,913.46		
	51.792.31.3100.0618.000.000000.3510	108.31		
	51.106.31.3100.0630.000.000000.3510	1,477.94		
	51.106.31.3100.0618.000.000000.3510	52.03		
	51.203.31.3100.0630.000.000000.3510	2,540.32		
	51.203.31.3100.0618.000.000000.3510	181.00		
	51.302.31.3100.0630.000.000000.3510	1,710.24		
	51.302.31.3100.0618.000.000000.3510	269.87		
	51.105.31.3100.0630.000.000000.3510	1,293.29		
	51.105.31.3100.0618.000.000000.3510	32.91		
	51.109.31.3100.0630.000.000000.3510	988.98		
	51.109.31.3100.0618.000.000000.3510	107.04		
	51.111.31.3100.0630.000.000000.3510	643.30		
	51.770.31.3100.0500.000.000000.3510	1,605.75		
	51.107.31.3100.0630.000.000000.3510	1,751.12		
	51.107.31.3100.0618.000.000000.3510	16.26		
	51.201.31.3100.0630.000.000000.3510	2,516.46		
	51.201.31.3100.0618.000.000000.3510	282.06		
	51.102.31.3100.0630.000.000000.3510	2,872.05		
	51.102.31.3100.0618.000.000000.3510	211.89		
	51.302.31.3150.0630.000.000000.3510	571.53		
	51.202.31.3100.0630.000.000000.3510	1,628.53		
	51.202.31.3100.0618.000.000000.3510	54.71		
	51.103.31.3100.0630.000.000000.3510	2,254.21		
	51.103.31.3100.0618.000.000000.3510	176.12		
	51.101.31.3100.0630.000.000000.3510	1,437.92		
	51.101.31.3100.0618.000.000000.3510	114.70		
	51.104.31.3100.0630.000.000000.3510	1,305.25		
	51.104.31.3100.0618.000.000000.3510	85.56		
	51.796.31.3100.0618.000.000000.3510	165.53		
	51.797.31.3100.0630.000.000000.3510	421.52		
	51.797.31.3100.0618.000.000000.3510	161.21		
102785	235260 - BEDROCK LANDSCAPING MATERIALS		15,390.00	INSTALLATION OF ENGINEERED WOOD FIBER
	17.760.26.2630.0400.000.141214.3170	15,390.00		
102786	235450 - BP ENERGY COMPANY		6,043.92	JULY 2013 ENERGY BILL
	10.101.26.2622.0621.000.000000.2724	148.83		
	10.102.26.2622.0621.000.000000.2724	166.93		
	10.103.26.2622.0621.000.000000.2724	81.48		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.104.26.2622.0621.000.000000.2724	44.87		
	10.105.26.2622.0621.000.000000.2724	44.87		
	10.106.26.2622.0621.000.000000.2724	50.97		
	10.107.26.2622.0621.000.000000.2724	44.87		
	10.108.26.2622.0621.000.000000.2724	227.97		
	10.109.26.2622.0621.000.000000.2724	44.87		
	10.110.26.2622.0621.000.000000.2724	44.87		
	10.201.26.2622.0621.000.000000.2724	93.68		
	10.202.26.2622.0621.000.000000.2724	608.02		
	10.203.26.2622.0621.000.000000.2724	234.07		
	10.204.26.2622.0621.000.000000.2724	650.02		
	10.301.26.2622.0621.000.000000.2724	1,536.11		
	10.302.26.2622.0621.000.000000.2724	1,270.47		
	10.303.26.2622.0621.000.000000.2724	44.87		
	25.780.26.2622.0621.000.000000.2724	44.87		
	10.971.26.2622.0621.000.000000.2721	661.28		
102787	223380 - BRUNZ, LINDA		329.66	RMB-TRAVEL FEES AT FCCLA NATIONALS
	23.301.14.2065.0580.000.000000.3230	143.00		
	23.301.14.2065.0617.000.000000.3230	186.66		
102788	225325 - BUCKEYE INTERNATIONAL, INC		258.80	CUSTODIAL SUPPLIES
	10.102.26.2621.0600.000.000000.0102	258.80		
102789	234263 - BVB GENERAL CONTRACTORS		76,236.00	GENERAL CONSTRUCTION WORK & CHANGE ORDER
	17.600.26.2620.0723.000.145213.3170	76,236.00		
102790	234986 - CHANEY, CYNTHIA		265.00	RMB FOR FEES-FAMILY QUALIFIED FOR F+R
	23.301.14.1800.1740.000.000000.1000	115.00		
	23.301.14.2004.1740.000.000000.1000	35.00		
	23.301.14.1946.1740.000.000000.1000	10.00		
	23.301.14.2053.1740.000.000000.1000	40.00		
	23.301.14.2057.1740.000.000000.1000	65.00		
102791	5452 - COLORADO ASSOC SCHOOL BOARDS		1,800.00	ONLINE POLICY MAINTENANCE 8/1/13-7/31/14
	10.600.23.2310.0500.000.000000.2201	1,800.00		
102792	220138 - COLORADO DEPT OF HUMAN SERVICE		352.00	STATE LICENSING RENEWAL
	28.106.32.3210.0500.000.000000.3281	176.00		
	28.110.32.3210.0500.000.000000.3281	176.00		
102793	201275 - COLORADO MARKETING EDUCATION		600.00	REGISTRATION-2013 CMEA FALL CONFERENCE
	22.301.19.0090.0580.000.404800.3220	600.00		
102794	206240 - CORDREY, TODD		115.00	REFUND-DECIDED NOT TO PLAY VOLLEYBALL
	23.301.14.1800.1740.000.000000.1000	115.00		
102795	47561 - DATA BUSINESS SYSTEMS OF		456.50	WORKSTATION & TERMINAL ANNUAL PAYMENT
	23.301.14.2003.0500.000.000000.3230	456.50		
102796	200285 - DENVER AREA SCHOOL		500.00	ANNUAL MEMBERSHIP DUES 2013-2014
	10.600.23.2321.0810.000.000000.2301	500.00		
102797	217951 - DIAMOND ELITE/ALL-START CHEERL		1,440.00	AUGUST COMBO DEAL TUMBLING/STUNTING
	23.302.14.2085.0500.000.000000.3230	1,440.00		
102798	227028 - EARTHGRAINS BAKING COMPANIES		1,306.36	BREAD SUPPLIES
	51.203.31.3100.0630.000.000000.3510	185.10		
	51.103.31.3100.0630.000.000000.3510	69.60		
	51.796.31.3100.0630.000.000000.3510	128.50		
	51.101.31.3100.0630.000.000000.3510	54.76		
	51.201.31.3100.0630.000.000000.3510	39.98		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.104.31.3100.0630.000.000000.3510	124.72		
	51.111.31.3100.0630.000.000000.3510	9.54		
	51.109.31.3100.0630.000.000000.3510	60.40		
	51.302.31.3100.0630.000.000000.3510	219.00		
	51.105.31.3100.0630.000.000000.3510	87.22		
	51.106.31.3100.0630.000.000000.3510	60.56		
	51.110.31.3100.0630.000.000000.3510	81.90		
	51.204.31.3100.0630.000.000000.3510	108.80		
	51.108.31.3100.0630.000.000000.3510	76.28		
102799	209348 - EDLINE LLC		23,509.54	SCHOOLFUSION HOSTING SERVICE
	10.600.28.2846.0500.000.000000.2602	23,509.54		
102800	230377 - ELITE ENVIRONMENTAL SERVICES		6,812.00	BRIGHTON HIGH SCHOOL ABATEMENT PROJECT
	22.301.26.2620.0723.000.318900.3220	4,427.80		
	17.301.26.2620.0723.000.145913.3170	2,384.20		
102801	78832 - FRONT RANGE COMMUNITY COLLEGE		2,000.00	PAT HUBBARD SCHOLARSHIP-ALLISON ROBINSON
	72.600.28.0090.0870.000.001798.3720	2,000.00		
102802	401321 - FRONT RANGE EXCAVATING INC		11,900.00	ADAMS 27J BUS LOT-SITEWORK
	17.780.27.2720.0400.000.141314.3170	11,900.00		
102803	232823 - HILLYARD FLOOR CARE SUPPLY		2,493.15	CUSTODIAL SUPPLIES
	10.108.26.2621.0600.000.000000.0108	556.64		
	10.203.26.2621.0600.000.000000.0203	2,264.51		
	10.303.26.2621.0600.000.000000.0303	328.00-		
102804	443244 - HORIZON LANDSCAPING, INC.		5,482.00	INSTALLED DRAINS AND CUT CONCRETE WALLS
	10.760.26.2630.0400.000.000000.2725	5,482.00		
102805	440076 - LANGSTON, MARK		60.00	REIMBURSEMENT-AVID CONFERENCE
	10.301.11.0030.0580.000.000000.0301	48.00		
	10.301.11.0030.0617.000.000000.0301	12.00		
102806	412845 - LITERACY EMPOWERMENT		335.00	GR COLLECTION D & E SET 1
	10.106.11.0010.0640.000.000000.0106	335.00		
102807	455877 - LUTZ, KELCI		115.00	REFUND-FOOTBALL/DECIDED NOT TO PLAY
	23.301.14.1800.1740.000.000000.1000	115.00		
102808	527726 - MODERN GOLF & TURF LLC		5,910.00	BRIGHTON HIGH SCHOOL SOFTBALL FIELD
	17.760.26.2620.0400.000.141014.3170	5,910.00		
102809	531210 - NORTH METRO COMMUNITY SERVICES		1,403.27	DAY PROGRAM CP&SPEC HAB UNITS-JULY 2013
	10.601.12.1700.0565.000.313000.2101	1,403.27		
102810	86827 - NORTHERN COLORADO PAPER INC		1,064.25	CUSTODIAL SUPPLIES
	10.760.26.2621.0600.000.000000.2723	1,064.25		
102811	675139 - PCL CONSTRUCTION SERVICES INC		158,048.51	PLAN AND DESIGN WORK FOR CONSTRUCTION
	22.301.26.2620.0723.000.318900.3220	100,155.32		
	17.301.26.2620.0723.000.145913.3170	57,893.19		
102812	83097 - PEPSI BOTTLING GROUP		2,294.09	DRINK SUPPLIES
	23.301.14.2003.0617.000.000000.3230	248.61-		
	23.301.14.2003.0600.000.000000.3230	18.00-		
	23.301.14.2059.0617.000.000000.3230	1,755.70		
	51.796.31.3100.0630.000.000000.3510	172.50		
	51.202.31.3100.0630.000.000000.3510	172.50		
	51.204.31.3100.0630.000.000000.3510	460.00		
102813	657590 - PINEDA, RUSS		84.43	RMB MLG 7/26-7/31
	10.760.26.2620.0583.000.000300.2722	84.43		
102814	771688 - RANDYS UPHOLSTERY		1,129.70	UPHOLSTERY SERVICES

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
23.301.14.1993.0500.000.000000.3230		325.00		
10.301.24.2410.0500.000.000000.0301		804.70		
102815	774520 - ROCKY MOUNTAIN MICROFILM		570.00	IMAGE SILO ONLINE STORAGE-JULY 2013
10.600.23.2326.0500.000.000000.2301		570.00		
102816	775231 - ROLLING VIDEO GAMES DENVER		200.00	2 HOUR MOBILE VIDEO GAME PARTY
74.108.14.2098.0890.000.000000.3800		200.00		
102817	180418 - SANTIAGO'S MEXICAN RESTAURANT		131.25	REWARDS-WINNER OF FIRST PUPS DRAWING
23.201.14.1959.0617.000.000000.3230		131.25		
102818	818210 - SEVERT, JERED		62.22	RMB-MATH SUPPLIES
10.201.11.1100.0600.000.000000.0201		62.22		
102819	818440 - SHAMROCK FOODS COMPANY		760.58	FOOD FOR STAFF BBQ
10.301.22.2213.0617.000.000000.0301		760.58		
102820	846430 - SIERRA DETENTION SYSTEMS, INC		378.00	WORK DONE TO CAMERAS-TECHNICIAN SERVICES
17.760.26.2620.0400.000.141514.3170		378.00		
102821	22307 - SINTON DAIRY FOODS COMPANY LLC		5,756.74	MILK SUPPLIES
51.201.31.3100.0630.000.000000.3510		418.91		
51.796.31.3100.0630.000.000000.3510		224.31		
51.204.31.3100.0630.000.000000.3510		317.05		
51.302.31.3100.0630.000.000000.3510		476.27		
51.792.31.3100.0630.000.000000.3510		399.20		
51.797.31.3100.0630.000.000000.3510		378.85		
51.793.31.3100.0630.000.000000.3510		221.20		
51.203.31.3100.0630.000.000000.3510		495.65		
51.202.31.3100.0630.000.000000.3510		358.95		
51.101.31.3100.0630.000.000000.3510		209.15		
51.103.31.3100.0630.000.000000.3510		228.70		
51.104.31.3100.0630.000.000000.3510		346.90		
51.105.31.3100.0630.000.000000.3510		221.55		
51.106.31.3100.0630.000.000000.3510		210.90		
51.110.31.3100.0630.000.000000.3510		210.90		
51.108.31.3100.0630.000.000000.3510		326.65		
51.111.31.3100.0630.000.000000.3510		147.00		
51.109.31.3100.0630.000.000000.3510		221.20		
51.102.31.3100.0630.000.000000.3510		343.40		
102822	714528 - SLIM'S SANITATION		1,200.00	SEPTIC TANK 5000 GALLONS
10.760.26.2620.0400.000.000310.2722		1,200.00		
102823	887746 - SUNTRUST EQUIPMENT FINANCE &		6,401.68	DELL DESKTOP COMPUTERS LEASE
10.600.51.5100.0910.000.000000.2403		6,177.04		
10.600.51.5100.0830.000.000000.2403		224.64		
102824	888223 - SWARTZ, DENISE		46.45	STUDENT REFUND-NUTRITION SERVICES
51.793.31.3100.1611.000.455500.1000		46.45		
102825	885320 - TAMBURRO, CAMMIE		40.00	REFUND-PREPAID TRANSPORTATION FEES
25.000.00.0000.1410.000.000000.1000		40.00		
102826	886711 - TELCOM SYSTEMS & SERVICES		14,652.80	PHONE SYSTEM MAINTENANCE 7/2013-6/2014
10.600.28.2846.0500.000.000000.2602		14,652.80		
102827	778389 - THOMAS, MANDY		1,743.00	SECOND CREEK SHIRTS
74.108.14.2098.0890.000.000000.3800		1,743.00		
102828	999435 - TRAMBLEY, MELISSA		399.99	RMB-PURCHASE OF PROJECTOR
23.301.14.1904.0600.000.000000.3230		399.99		
102829	737003 - TREVENA, ASHLEY ROSE		1,666.67	CHOREOGRAPHY SERVICES

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.301.14.2085.0500.000.000000.3230	1,666.67		
102830	737224 - TRIAD SERVICE SOLUTIONS INC		138.06	CUSTODIAL SUPPLIES
	10.110.26.2621.0600.000.000000.0110	138.06		
102831	196739 - TRUPP, BRENDA		209.00	RMB-TECHNOLOGY SUPPLIES (EARBUGS W/MIC)
	23.201.14.2066.0600.000.000000.3230	209.00		
102832	901215 - UNDERGROUND CONSULTING		300.00	UTILITY LOCATING
	10.760.26.2630.0400.000.000000.2725	300.00		
102833	851092 - VISTAR CORPORATION		3,136.24	FOOD ORDER
	23.301.14.2059.0617.000.000000.3230	3,136.24		
102834	916351 - WEMBER INC.		5,490.00	OWNER'S REPRESENTATION
	22.301.26.2620.0300.000.318900.3220	3,568.50		
	17.301.26.2620.0300.000.145913.3170	1,921.50		
	CHECK REGISTER TOTAL		431,109.91	

TIME - 13:35:47 CHECK REGISTER
PROG - CDS.610 BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 8/29/13 P=PRENOTE Fiscal Year: 14

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102837	225325 - BUCKEYE INTERNATIONAL, INC		163.47	CUSTODIAL SUPPLIES
	10.102.26.2621.0600.000.000000.0102	163.47		
102838	5061 - CITY OF BRIGHTON		2,099.50	SECURITY AT GRADUATION: CLASS 2013
	23.301.14.2047.0500.000.000000.3230	2,099.50		
102839	716025 - SOF-TECH MAINTENANCE COMPANY		7,725.82	BRIGHTON HS PROJECTOR INSTALLATION PRJCT
	10.301.11.0030.0600.000.000000.0301	6,575.26		
	23.301.14.1912.0600.000.000000.3230	1,150.56		
102840	221665 - WELD COUNTY SCHOOL DIST 6		189.67	PLATTE VALLEY DETENTION CTR FINAL BILL
	10.600.19.0090.0562.000.000000.2800	189.67		
	CHECK REGISTER TOTAL		10,178.46	

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DATE - 8/29/13
TIME - 13:38:21
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SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 8/29/13

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102841	225278 - AET ENVIRONMENTAL		5,965.00	PRARIE VIEW HS-CORROSIVE & FLAMMABLE LAB
	10.760.26.2620.0400.000.000360.2722	4,640.00		
	10.302.11.0030.0400.000.000000.0302	1,325.00		
102842	229750 - ALPINE ACHIEVEMENT SYSTEMS INC		91,542.30	ALPINE'S 2013 ASSESSMENT PACKAGE 13-14
	10.600.22.2214.0500.000.000000.2115	59,100.00		
	22.600.19.0070.0500.000.315000.3220	22,000.00		
	22.600.24.2490.0500.000.314000.3220	10,442.30		
102843	221030 - ANDREWS FOODSERVICE SYSTEMS		36,517.91	NUTRITION SUPPLIES
	51.201.31.3100.0630.000.000000.3510	3,302.41		
	51.770.31.3100.0630.000.000000.3510	297.00		
	51.204.31.3100.0630.000.000000.3510	2,290.49		
	51.204.31.3100.0618.000.000000.3510	101.37		
	51.108.31.3100.0630.000.000000.3510	1,939.13		
	51.108.31.3100.0618.000.000000.3510	100.60		
	51.793.31.3100.0630.000.000000.3510	83.21		
	51.793.31.3100.0618.000.000000.3510	151.68		
	51.110.31.3100.0630.000.000000.3510	1,452.02		
	51.110.31.3100.0618.000.000000.3510	108.42		
	51.792.31.3100.0630.000.000000.3510	2,221.89		
	51.792.31.3100.0618.000.000000.3510	58.68		
	51.106.31.3100.0630.000.000000.3510	1,335.57		
	51.106.31.3100.0618.000.000000.3510	108.42		
	51.203.31.3100.0630.000.000000.3510	2,601.95		
	51.203.31.3100.0618.000.000000.3510	45.18		
	51.302.31.3100.0630.000.000000.3510	2,125.81		
	51.302.31.3100.0618.000.000000.3510	168.26		
	51.105.31.3100.0630.000.000000.3510	1,276.74		
	51.105.31.3100.0618.000.000000.3510	55.42		
	51.109.31.3100.0630.000.000000.3510	1,145.45		
	51.111.31.3100.0630.000.000000.3510	530.26		
	51.107.31.3100.0630.000.000000.3510	2,514.96		
	51.107.31.3100.0618.000.000000.3510	78.01		
	51.201.31.3100.0618.000.000000.3510	133.16		
	51.102.31.3100.0630.000.000000.3510	2,929.61		
	51.102.31.3100.0618.000.000000.3510	34.34		
	51.202.31.3100.0630.000.000000.3510	1,858.23		
	51.202.31.3100.0618.000.000000.3510	93.45		
	51.103.31.3100.0630.000.000000.3510	2,404.56		
	51.103.31.3100.0618.000.000000.3510	32.76		
	51.101.31.3100.0630.000.000000.3510	1,831.76		
	51.101.31.3100.0618.000.000000.3510	35.40		
	51.104.31.3100.0630.000.000000.3510	1,699.43		
	51.104.31.3100.0618.000.000000.3510	78.01		
	51.796.31.3100.0630.000.000000.3510	804.09		
	51.796.31.3100.0618.000.000000.3510	58.73		
	51.797.31.3100.0630.000.000000.3510	269.65		
	51.797.31.3100.0618.000.000000.3510	161.80		
102844	140386 - ASO INC.		22,000.00	EMAC-SPORTS OFFICIALS ASSIGNMENT FEE
	23.301.14.2088.0500.000.000000.3230	22,000.00		
102845	235268 - BEDROCK LLC		15,390.00	INSTALLATION OF ENGINEERED WOOD FIBER

DATE - 8/29/13
TIME - 13:38:21
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 8/29/13

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	17.760.26.2630.0400.000.141214.3170	15,390.00		
102846	224165 - BELLE CREEK CHARTER SCHOOL		5,126.73	AUGUST CAPITAL CONSTRUCTION
	22.902.00.0000.0594.000.311300.3220	5,126.73		
102847	212304 - BEZERRA, JENNETTE		19.50	STUDENT REFUND-NUTRITION SERVICES
	51.102.31.3100.1611.000.455500.1000	19.50		
102848	205625 - BROMLEY EAST CHARTER SCHOOL		7,131.17	AUGUST CAPITAL CONSTRUCTION
	22.901.00.0000.0594.000.311300.3220	7,131.17		
102849	225325 - BUCKEYE INTERNATIONAL, INC		2,595.40	CUSTODIAL SUPPLIES
	10.109.26.2621.0600.000.000000.0109	527.60		
	10.102.26.2621.0600.000.000000.0102	2,067.80		
102850	204571 - CABRERA, EILEEN		100.00	STUDENT REFUND-NUTRITION SERVICES
	51.108.31.3100.1611.000.455500.1000	100.00		
102851	234060 - COLORADO DEPARTMENT OF PUBLIC		41.50	UNPAID BACKGROUND BALANCE
	28.106.32.3210.0500.000.000000.3281	41.50		
102852	220138 - COLORADO DEPT OF HUMAN SERVICE		176.00	LICENSE RENEWAL- PROVIDER ID#1503987
	19.610.11.0040.0500.000.314100.3190	176.00		
102853	220138 - COLORADO DEPT OF HUMAN SERVICE		121.00	LICENSE RENEWAL-PROVIDER ID#1519174
	28.107.32.3210.0500.000.000000.3281	121.00		
102854	220138 - COLORADO DEPT OF HUMAN SERVICE		121.00	LICENSE RENEWAL-PROVIDER ID#1553728
	19.610.11.0040.0500.000.314100.3190	121.00		
102855	220138 - COLORADO DEPT OF HUMAN SERVICE		121.00	LICENSE RENEWAL-PROVIDER ID#1610871
	19.610.11.0040.0500.000.314100.3190	121.00		
102856	220141 - COLORADO DEPT OF HUMAN SVCS		66.00	BACKGROUND CHECK-KENNEDY, E
	19.610.11.0040.0500.000.314100.3190	66.00		
102857	5584 - COLORADO HIGH SCHOOL ACTIVITY		700.00	COURTESY CARDS
	10.600.23.2310.0600.000.000000.2201	350.00		
	10.600.23.2321.0600.000.000000.2301	350.00		
102858	202212 - COLORADO STATE UNIVERSITY		1,000.00	HAC SCHOLARSHIP-JUN RAZIEL SANTAROSA
	23.600.14.1962.1790.000.000000.1000	1,000.00		
102859	233700 - DENKE, KEVIN		112.22	RMB MLG 7/29-8/21
	10.600.23.2322.0583.000.000000.2711	112.22		
102860	235296 - DEVINCENZI, DAVE		585.00	RMB-TRAVEL EXPENSES FOR AVID CONFERENCE
	23.110.14.1936.0580.000.000000.3230	585.00		
102861	226978 - EAGLE RIDGE ACADEMY		3,546.31	AUGUST CAPITAL CONSTRUCTION
	22.932.00.0000.0594.000.311300.3220	3,546.31		
102862	227028 - EARTHGRAINS BAKING COMPANIES		908.61	BREAD SUPPLIES
	23.301.14.2003.0617.000.000000.3230	66.27		
	51.201.31.3100.0630.000.000000.3510	50.14		
	51.796.31.3100.0630.000.000000.3510	84.40		
	51.203.31.3100.0630.000.000000.3510	95.00		
	51.302.31.3100.0630.000.000000.3510	166.00		
	51.204.31.3100.0630.000.000000.3510	38.50		
	51.101.31.3100.0630.000.000000.3510	59.70		
	51.103.31.3100.0630.000.000000.3510	12.00		
	51.104.31.3100.0630.000.000000.3510	85.50		
	51.107.31.3100.0630.000.000000.3510	52.80		
	51.109.31.3100.0630.000.000000.3510	18.00		
	51.111.31.3100.0630.000.000000.3510	12.00		
	51.105.31.3100.0630.000.000000.3510	48.00		
	51.106.31.3100.0630.000.000000.3510	50.10		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.110.31.3100.0630.000.000000.3510	34.20		
	51.108.31.3100.0630.000.000000.3510	36.00		
102863	216559 - EXPENSE REDUCTION ANALYST, INC		3,729.60	WASTE GENERAL SAVINGS-JULY 2013
	10.101.26.2622.0421.000.000000.2724	133.41		
	10.102.26.2622.0421.000.000000.2724	213.46		
	10.103.26.2622.0421.000.000000.2724	112.65		
	10.104.26.2622.0421.000.000000.2724	143.63		
	10.105.26.2622.0421.000.000000.2724	133.41		
	10.106.26.2622.0421.000.000000.2724	133.41		
	10.107.26.2622.0421.000.000000.2724	153.50		
	10.108.26.2622.0421.000.000000.2724	130.55		
	10.109.26.2622.0421.000.000000.2724	144.38		
	10.110.26.2622.0421.000.000000.2724	231.27		
	10.111.26.2622.0421.000.000000.2724	67.18		
	10.111.24.2410.0400.000.000000.0111	16.53		
	10.201.26.2622.0421.000.000000.2724	251.99		
	10.202.26.2622.0421.000.000000.2724	133.41		
	10.203.26.2622.0421.000.000000.2724	272.42		
	10.204.26.2622.0421.000.000000.2724	265.65		
	23.204.14.2031.0400.000.000000.3230	45.15		
	10.301.26.2622.0421.000.000000.2724	392.37		
	10.302.26.2622.0421.000.000000.2724	444.40		
	10.302.11.0030.0400.000.000000.0302	22.66		
	10.303.26.2622.0421.000.000000.2724	21.87		
	10.600.26.2622.0421.000.000000.2724	44.35		
	10.760.26.2622.0421.000.000000.2724	181.16		
	25.780.26.2622.0421.000.000000.2724	28.95		
	10.971.26.2622.0421.000.000000.2721	11.84		
102864	310348 - FAIR, MONICA		118.18	RMB-DESK ORGANIZER FOR CTE OFFICE
	10.301.13.0030.0600.000.312000.0301	118.18		
102865	232570 - FARLEY, MEGAN		650.00	THUNDERPOMS TECHNIQUE
	23.302.14.2091.0500.000.000000.3230	650.00		
102866	602151 - FOUNDATIONS ACADEMY		4,789.83	AUGUST CAPITAL CONSTRUCTION
	22.904.00.0000.0594.000.311300.3220	4,789.83		
102867	301283 - GAMEZ, GERARDO		144.00	REFUND FEES PAID/QUALIFIED FOR F+R
	23.302.14.2053.1740.000.000000.1000	40.00		
	23.302.14.1970.1740.000.000000.1000	25.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.1936.1740.000.000000.1000	15.00		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1954.1740.000.000000.1000	5.00		
	23.302.14.1800.1740.000.000000.1000	25.00		
102868	718768 - GONZALEZ, JENNIFER		20.00	REFUND STUDENT FEE/STUDENT WITHDREW
	23.201.14.1960.1790.000.000000.1000	20.00		
102869	440315 - HEALTHSMART INC		549.80	FLEX ACCOUNTS JULY 2013
	18.800.28.2850.0300.000.000000.3180	549.80		
102870	440366 - HEARTSMART INC		540.00	CPR/1ST AID TRAINING & CERTIFICATION
	28.105.32.3210.0500.000.000000.3281	42.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	28.108.32.3210.0500.000.000000.3281	150.00		
	28.107.32.3210.0500.000.000000.3281	114.00		
	28.110.32.3210.0500.000.000000.3281	114.00		
	28.111.32.3210.0500.000.000000.3281	42.00		
	28.109.32.3210.0500.000.000000.3281	78.00		
102871	432246 - HERNANDEZ, MARIA		45.00	REFUND STUDENT FEES/STUDENT WITHDREW
	23.202.14.2050.1790.000.000000.1000	25.00		
	23.202.14.1960.1740.000.000000.1000	20.00		
102872	232823 - HILLYARD FLOOR CARE SUPPLY		1,143.19	CUSTODIAL SUPPLIES
	10.109.26.2621.0600.000.000000.0109	383.94		
	10.202.26.2621.0600.000.000000.0202	1,208.95		
	10.203.26.2621.0600.000.000000.0203	449.70-		
102873	207659 - J & A ENTERPRISES		110.00	TRANSPORTATION 2 WAY RADIO REPAIRS
	25.780.27.2740.0400.000.000000.3252	110.00		
102874	13864 - JOHNSTON, NILA		115.00	REFUND-ATHLETIC PARTICIPATION
	23.301.14.1800.1740.000.000000.1000	115.00		
102875	376089 - JVO UPHOLSTERY		325.00	RECOVER 4 BUS DRIVER SEATS
	25.780.27.2740.0500.000.000000.3252	325.00		
102876	454073 - KNISELY, TAMI		12.75	STUDENT REFUND-NUTRITION SERVICES
	51.110.31.3100.1611.000.455500.1000	12.75		
102877	602152 - LANDMARK ACADEMY AT REUNION		5,443.13	AUGUST CAPITAL CONSTRUCTION
	22.903.00.0000.0594.000.311300.3220	5,443.13		
102878	440648 - LAWRENCE, JONES, CUSTER		54.00	PROFESSIONAL SERVICES
	10.760.26.2620.0300.000.000300.2722	54.00		
102879	442796 - LEWIS-PALMER HIGH SCHOOL		200.00	REGISTRATION FEE-VOLLEYBALL 9/7/2013
	23.301.14.1832.0580.000.000000.3230	200.00		
102880	601448 - MACIAS, TIMOTHY		115.00	REFUND-ATHLETIC PARTICIPATION/WON'T PLAY
	23.301.14.1800.1740.000.000000.1000	115.00		
102881	603762 - MARTIN, CHAVIREE		750.00	RMB-CLASSES TAKEN THROUGH METRO ST UNIV
	10.600.29.2961.0300.000.000000.2800	750.00		
102882	604022 - MARTINEZ, DOREEN		35.00	REFUND STUDENT FEES-QUALIFIED FOR F+R
	23.201.14.1960.1740.000.000000.1000	20.00		
	23.201.14.1915.1740.000.000000.1000	15.00		
102883	471290 - MEDINA, JENNIFER		115.00	REFUND-ATHLETIC PARTICIPATION/WON'T PLAY
	23.301.14.1800.1740.000.000000.1000	115.00		
102884	557092 - MUNIZ, SARAH		25.00	REFUND YEARBOOK DEP-STUDENT WITHDREW
	23.202.14.2050.1790.000.000000.1000	25.00		
102885	557159 - MUNSON, GEORGE		897.00	TSHIRTS AND HOODED SWEATSHIRTS
	74.108.14.2098.0890.000.000000.3800	897.00		
102886	86827 - NORTHERN COLORADO PAPER INC		427.14	CUSTODIAL SUPPLIES
	10.110.26.2621.0600.000.000000.0110	427.14		
102887	541550 - NORTHGLENN HIGH SCHOOL		130.00	CROSS COUNTRY ENTRY FEE 10/4/2013
	23.301.14.1878.0580.000.000000.3230	130.00		
102888	3050 - NORTHWEST EVALUATION ASSN.		109,325.00	WEB BASED MAP ASSESSMENTS SUBSCRIPTION
	10.600.22.2214.0600.000.000000.2115	109,325.00		
102889	150250 - PARAGON FOOD PRODUCTS		495.15	SNACKS AND SUPPLIES
	23.301.14.2003.0617.000.000000.3230	495.15		
102890	881276 - PARK PLACE INTERIORS		850.00	CUT OUT PATCH AND INSTALLED VINYL
	10.760.26.2620.0400.000.000340.2722	850.00		
102891	83097 - PEPSI BOTTLING GROUP		2,793.72	DRINK SUPPLIES

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.301.14.2003.0600.000.000000.3230	68.90		
	23.301.14.2003.0617.000.000000.3230	1,239.22		
	51.302.31.3100.0630.000.000000.3510	632.50		
	51.201.31.3100.0630.000.000000.3510	172.50		
	23.201.14.2012.0617.000.000000.3230	680.60		
102892	716052 - PEREZ, JANELLE		266.01	RMB MLG 6/14-8/16
	10.600.21.2100.0583.000.313000.2102	266.01		
102893	725072 - REFLECTIONS FOR YOUTH INC		1,260.00	DAY TREATMENT-LOGAN CUNNINGHAM
	10.601.12.1700.0565.000.313000.2101	1,260.00		
102894	175635 - ROOT, JOAN		81.98	RMB-OFFICE FURNITURE FOR CTE OFFICE
	10.301.13.0030.0600.000.312000.0301	81.98		
102895	731067 - ROSALES, JOSE		115.00	REFUND-ATHLETIC PARTICIPATION/WON'T PLAY
	23.301.14.1800.1740.000.000000.1000	115.00		
102896	999960 - RUSSELL, CHRIS		115.00	REFUND-ATHLETIC PARTICIPATION/WON'T PLAY
	23.301.14.1800.1740.000.000000.1000	115.00		
102897	731347 - RYAN, SUZANNE		42.50	STUDENT REFUND-NUTRITION SERVICES
	51.201.31.3100.1611.000.455500.1000	42.50		
102898	182475 - SELECT REWARDS LLC		17,680.00	COUPON BOOKS FOR FUNDRAISER
	23.301.14.2076.0600.000.000000.3230	1,200.00		
	23.301.14.2078.0600.000.000000.3230	800.00		
	23.301.14.2010.0600.000.000000.3230	1,200.00		
	23.301.14.2091.0600.000.000000.3230	880.00		
	23.301.14.2073.0600.000.000000.3230	1,200.00		
	23.301.14.2082.0600.000.000000.3230	1,600.00		
	23.301.14.2075.0600.000.000000.3230	10,800.00		
102899	818440 - SHAMROCK FOODS COMPANY		2,880.76	FOOD SUPPLIES
	23.301.14.2003.0617.000.000000.3230	2,607.63		
	23.301.14.2003.0600.000.000000.3230	273.13		
102900	22307 - SINTON DAIRY FOODS COMPANY LLC		9,833.01	DRINK SUPPLIES
	23.301.14.2003.0617.000.000000.3230	366.70		
	51.102.31.3100.0630.000.000000.3510	1,209.50		
	51.107.31.3100.0630.000.000000.3510	780.75		
	51.793.31.3100.0630.000.000000.3510	243.55		
	51.792.31.3100.0630.000.000000.3510	580.85		
	51.103.31.3100.0630.000.000000.3510	1,044.35		
	51.101.31.3100.0630.000.000000.3510	919.41		
	51.202.31.3100.0630.000.000000.3510	443.10		
	51.797.31.3100.0630.000.000000.3510	234.30		
	51.203.31.3100.0630.000.000000.3510	443.12		
	51.302.31.3100.0630.000.000000.3510	424.62		
	51.105.31.3100.0630.000.000000.3510	273.75		
	51.106.31.3100.0630.000.000000.3510	527.60		
	51.110.31.3100.0630.000.000000.3510	264.15		
	51.204.31.3100.0630.000.000000.3510	371.71		
	51.108.31.3100.0630.000.000000.3510	357.55		
	51.111.31.3100.0630.000.000000.3510	317.75		
	51.109.31.3100.0630.000.000000.3510	325.95		
	51.104.31.3100.0630.000.000000.3510	296.80		
	51.201.31.3100.0630.000.000000.3510	312.35		
	51.796.31.3100.0630.000.000000.3510	95.15		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102901	774369 - SKOLD, CLAIRE		92.00	REFUND-LOST BOOK WAS FOUND AND RETURNED
23.301.14.1943.1740.000.000000.1000		92.00		
102902	714668 - SMITH, ANTHONY		2,000.00	BRETHAUER MEMORIAL SCHOLARSHIP
72.600.28.0090.0870.000.001728.3720		2,000.00		
102903	878463 - STATE OF COLORADO		100.00	PLAN REVIEW FOR PROJECT #7910
10.600.21.2160.0600.000.313000.2102		100.00		
102904	787493 - STEELE, BEATRICE		30.35	STUDENT REFUND-NUTRITION SERVICES
51.793.31.3100.1611.000.455500.1000		30.35		
102905	887780 - SUNBELT STAFFING, LLC		1,573.00	SCHOOL VI TEACHER-KING, JULIE A
10.600.21.2100.0300.000.313000.2102		1,573.00		
102906	778448 - THOMAS, HEIDI		28.38	RMB MLG 7/16-8/12
22.600.21.2120.0583.000.395000.3220		28.38		
102907	778593 - THORPE, KATRINA		80.00	REFUND STUDENT FEES-STUDENT WITHDREW
23.301.14.1946.1740.000.000000.1000		10.00		
23.301.14.1947.1740.000.000000.1000		15.00		
23.301.14.2004.1740.000.000000.1000		15.00		
23.301.14.2053.1740.000.000000.1000		40.00		
102908	786879 - TOELLNER, MCKENZIE		12.82	RMB MLG 7/16-8/12
22.600.21.2120.0583.000.395000.3220		12.82		
102909	208129 - VALOR CHRISTIAN HIGH SCHOOL		175.00	BOYS GOLF ENTRY FEE 8/27/13
23.301.14.1851.0580.000.000000.3230		175.00		
102910	850193 - VELAZQUEZ, MELINDA		59.38	RMB MLG 7/8-8/21
10.600.23.2321.0583.000.000000.2301		59.38		
102911	851092 - VISTAR CORPORATION		429.08	SNACKS SUPPLIES
23.301.14.2003.0617.000.000000.3230		351.13		
23.301.14.2059.0617.000.000000.3230		77.95		
102912	916101 - WEBSTER UNIVERSITY		1,000.00	HAC SCHOLARSHIP-COLLIN P TABOR
23.600.14.1962.1790.000.000000.1000		1,000.00		
	CHECK REGISTER TOTAL		365,688.41	

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