

DATE - 9/05/13
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SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
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CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102913	222775 - CALIFORNIA SPORT DESIGN LLC		707.00	PE T-SHIRTS AND HOODIES
	23.201.14.2004.0600.000.000000.3230	419.00		
	10.201.11.0020.0600.000.000000.0201	288.00		
102914	66000 - GILLESPIE, RITA		88.25	RMB MLG 2/7-5/10
	10.600.22.2214.0583.000.000000.2115	88.25		
102915	232823 - HILLYARD FLOOR CARE SUPPLY		707.33	CUSTODIAL SUPPLIES
	10.105.26.2621.0600.000.000000.0105	707.33		
102916	86827 - NORTHERN COLORADO PAPER INC		1,117.89	CUSTODIAL SUPPLIES
	10.302.26.2621.0400.000.000000.0302	329.80		
	10.760.26.2621.0600.000.000000.2723	788.09		
102917	716212 - PH PAINTING		1,500.00	EXT PREP AND PAINTING AT VIKAN MS
	17.202.26.2620.0400.000.141614.3170	1,500.00		
CHECK REGISTER TOTAL			4,120.47	

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102918	211517 - ADDINGTON, KEVIN		170.00	REFUND STUDENT FEES-STUDENT WITHDREW
	23.301.14.1800.1740.000.000000.1000	115.00		
	23.301.14.1946.1740.000.000000.1000	10.00		
	23.301.14.1947.1740.000.000000.1000	15.00		
	23.301.14.2053.1740.000.000000.1000	30.00		
102919	221030 - ANDREWS FOODSERVICE SYSTEMS		18,159.67	NUTRITION SUPPLIES
	51.204.31.3100.0630.000.000000.3510	1,176.57		
	51.204.31.3100.0618.000.000000.3510	55.42		
	51.108.31.3100.0630.000.000000.3510	1,036.28		
	51.793.31.3100.0630.000.000000.3510	132.33		
	51.793.31.3100.0618.000.000000.3510	19.12		
	51.110.31.3100.0630.000.000000.3510	1,232.34		
	51.110.31.3100.0618.000.000000.3510	89.21		
	51.792.31.3100.0630.000.000000.3510	728.73		
	51.792.31.3100.0618.000.000000.3510	233.92		
	51.106.31.3100.0630.000.000000.3510	816.54		
	51.106.31.3100.0618.000.000000.3510	89.21		
	51.203.31.3100.0630.000.000000.3510	724.61		
	51.203.31.3100.0618.000.000000.3510	192.89		
	51.302.31.3100.0630.000.000000.3510	828.32		
	51.302.31.3100.0618.000.000000.3510	116.13		
	51.105.31.3100.0630.000.000000.3510	1,103.61		
	51.105.31.3100.0618.000.000000.3510	113.12		
	51.109.31.3100.0630.000.000000.3510	1,379.70		
	51.109.31.3100.0618.000.000000.3510	196.10		
	51.111.31.3100.0630.000.000000.3510	320.57		
	51.111.31.3100.0618.000.000000.3510	14.60		
	51.107.31.3100.0630.000.000000.3510	1,320.52		
	51.107.31.3100.0618.000.000000.3510	105.82		
	51.201.31.3100.0630.000.000000.3510	573.46		
	51.201.31.3100.0618.000.000000.3510	54.63		
	51.102.31.3100.0630.000.000000.3510	993.33		
	51.102.31.3100.0618.000.000000.3510	104.59		
	23.301.14.2003.0617.000.000000.3230	184.40		
	51.202.31.3100.0630.000.000000.3510	581.24		
	51.202.31.3100.0618.000.000000.3510	38.87		
	51.103.31.3100.0630.000.000000.3510	1,081.74		
	51.103.31.3100.0618.000.000000.3510	32.78		
	51.101.31.3100.0630.000.000000.3510	671.50		
	51.101.31.3100.0618.000.000000.3510	298.58		
	51.104.31.3100.0630.000.000000.3510	738.98		
	51.104.31.3100.0618.000.000000.3510	59.73		
	51.796.31.3100.0630.000.000000.3510	249.55		
	51.796.31.3100.0618.000.000000.3510	92.68		
	51.797.31.3100.0630.000.000000.3510	213.46		
	51.797.31.3100.0618.000.000000.3510	164.49		
102920	140386 - ASO INC.		1,000.00	PAYROLL SERVICE FEE
	23.301.14.1800.0500.000.000000.3230	1,000.00		
102921	208056 - BIGELOW, JANA		30.00	REFUND SURPLUS-NO LONGER RIDING BUS
	25.000.00.0000.1410.000.000000.1000	30.00		

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102922	225358 - BUENO, GERARDO		223.00	REFUND FEES-STUDENT WAS APPROVED FOR F+R
	23.302.14.2054.1740.000.000000.1000	80.00		
	23.302.14.1905.1740.000.000000.1000	16.00		
	23.302.14.1946.1740.000.000000.1000	20.00		
	23.302.14.1912.1740.000.000000.1000	16.00		
	23.302.14.1947.1740.000.000000.1000	30.00		
	23.302.14.1943.1740.000.000000.1000	16.00		
	23.302.14.1954.1740.000.000000.1000	5.00		
	23.302.14.2065.1740.000.000000.1000	25.00		
	23.302.14.2004.1740.000.000000.1000	15.00		
102923	222775 - CALIFORNIA SPORT DESIGN LLC		8,153.85	PE UNIFORMS
	23.201.14.2099.0600.000.000000.3230	1,336.15		
	10.201.24.2410.0600.000.000000.0201	368.00		
	23.201.14.2004.0600.000.000000.3230	867.95		
	23.201.14.1915.0600.000.000000.3230	5,581.75		
102924	231668 - CENTAURUS HIGH SCHOOL		300.00	ENTRY FEE-TOP OF THE ROCKIES TOURNAMENT
	23.301.14.1863.0580.000.000000.3230	300.00		
102925	234965 - CHAVIRA, JAIME		78.99	REFUND-LOST BOOK WAS RETURNED
	23.301.14.1946.1740.000.000000.1000	78.99		
102926	200915 - CHECKMATE INC		45.00	SERVICE FEE
	10.600.22.2218.0500.000.000000.2114	45.00		
102927	234672 - COCHRAN, MELISSA		51.96	RMB MLG 7/17-8/9
	10.600.28.2846.0583.000.000000.2602	51.96		
102928	24500 - COLORADO CODE CONSULTING, LLC		1,440.00	ELEVATOR INSPECTIONS
	10.760.26.2620.0500.000.000300.2722	1,440.00		
102929	220138 - COLORADO DEPT OF HUMAN SERVICE		176.00	LICENSE RENEWAL
	28.108.32.3210.0500.000.000000.3281	176.00		
102930	220141 - COLORADO DEPT OF HUMAN SVCS		33.00	BACKGROUND CHECK-SEAN COULTER
	28.111.32.3210.0500.000.000000.3281	33.00		
102931	214949 - COLORADO WINDOW SYSTEMS, INC		385.00	REPLACE AND INSTALL IG REGLAZE UNIT
	18.800.28.2850.0500.000.000000.3180	385.00		
102932	224562 - CONTIZANO, NANCY		115.00	REFUND-ATHLETIC PARTICIPATION/FOOTBALL
	23.301.14.1800.1740.000.000000.1000	115.00		
102933	227445 - DELGADO, VERONICA		109.00	REFUND FEES-STUDENT WAS APPROVED FOR F+R
	23.302.14.2058.1740.000.000000.1000	40.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.1936.1740.000.000000.1000	15.00		
	23.302.14.1947.1740.000.000000.1000	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		
	23.302.14.1946.1740.000.000000.1000	10.00		
102934	207357 - DINGES, DEBBIE		147.86	RMB MLG 7/10-8/29
	10.600.22.2213.0583.000.000000.2113	147.86		
102935	234061 - DIVERSIFIED UNDERGROUND INC		970.00	AFTER HOURS LOCATES/TRUCK ROLL/SCREEN
	10.600.28.2846.0536.000.000000.2602	970.00		
102936	234166 - DJ TIDALWAVE		210.00	ENTERTAINMENT/PERFORMANCE SERVICES
	23.204.14.2030.0500.000.000000.3230	210.00		
102937	227028 - EARTHGRAINS BAKING COMPANIES		1,012.12	BREAD SUPPLIES
	51.796.31.3100.0630.000.000000.3510	80.10		

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51.201.31.3100.0630.000.000000.3510			102.80		
23.301.14.2003.0617.000.000000.3230			112.24		
51.203.31.3100.0630.000.000000.3510			89.36		
51.302.31.3100.0630.000.000000.3510			68.90		
51.204.31.3100.0630.000.000000.3510			85.64		
51.107.31.3100.0630.000.000000.3510			256.10		
51.102.31.3100.0630.000.000000.3510			6.00		
51.101.31.3100.0630.000.000000.3510			12.00		
51.111.31.3100.0630.000.000000.3510			22.32		
51.109.31.3100.0630.000.000000.3510			54.40		
51.105.31.3100.0630.000.000000.3510			42.00		
51.106.31.3100.0630.000.000000.3510			40.70		
51.108.31.3100.0630.000.000000.3510			39.56		
102938 214331 - EMPIRE PORTABLE RESTROOMS				75.00	PORTABLE RESTROOMS SERVICE
23.301.14.1800.0500.000.000000.3230			75.00		
102939 356423 - FIGUEROA, SARAH				35.00	REFUND-OUTDOOR ED CANCELLATION
23.107.14.1950.1790.000.000000.1000			35.00		
102940 386118 - FORT COLLINS HIGH SCHOOL				115.00	ENTRY FEE-CROSS COUNTRY INVITATIONAL
23.301.14.1878.0580.000.000000.3230			115.00		
102941 386155 - FORT LUPTON HIGH SCHOOL				1,350.00	CONSTRUCTION SHED W/WINDOW
23.302.14.1827.0600.000.000000.3230			1,350.00		
102942 602151 - FOUNDATIONS ACADEMY				61,621.00	FINAL START-UP GRANT
22.904.00.5900.0594.000.528200.3220			61,621.00		
102943 200230 - FRIE, ARNDT & DANBORN P.C.				343.73	PROFESSIONAL SERVICES
10.600.22.2218.0500.000.000000.2114			343.73		
102944 231639 - GEAR UP SPORTS, LLC				960.00	SOCKS FOR GIRLS BASKETBALL FUNDRAISER
23.301.14.2076.0600.000.000000.3230			960.00		
102945 418793 - GONZALEZ, YOLANDA				115.00	REFUND-ATHLETIC PARTICIPATION/FOOTBALL
23.301.14.1800.1740.000.000000.1000			115.00		
102946 338520 - GUS'S GOODIES				153.00	FOOD ORDER
23.301.14.2059.0617.000.000000.3230			153.00		
102947 401383 - GUZMAN, CYNTHIA				115.00	REFUND-ATHLETIC PARTICIPATION/VOLLEYBALL
23.301.14.1800.1740.000.000000.1000			115.00		
102948 442259 - HAWKINS, CHANTINI				115.00	REFUND-ATHLETIC PARTICIPATION/FOOTBALL
23.302.14.1800.1740.000.000000.1000			115.00		
102949 232823 - HILLYARD FLOOR CARE SUPPLY				2,058.37	CUSTODIAL SUPPLIES
10.109.26.2621.0600.000.000000.0109			50.10		
10.202.26.2621.0600.000.000000.0202			284.48		
10.105.26.2621.0600.000.000000.0105			1,707.09		
10.203.26.2621.0600.000.000000.0203			16.70		
102950 445478 - HUDSON WELDING				1,200.00	REMOVE & REPLACE WELD BROKEN WELDS
10.760.26.2620.0400.000.000340.2722			1,200.00		
102951 458815 - HUNTER, KEITH				19.25	STUDENT REFUND-NUTRITION SERVICES
51.201.31.3100.1611.000.455500.1000			19.25		
102952 219581 - JWEBER STUDIO				4,058.80	PENNOCK T-SHIRTS
74.107.14.2098.0890.000.000000.3800			4,058.80		
102953 446674 - KANE, SHANNON				75.00	REFUND-ATHLETIC PARTICIPATION/VOLLEYBALL
23.200.14.1800.1740.000.000000.1000			75.00		
102954 453870 - KIM, KI-HWAN				91.00	REFUND FEES-STUDENT WAS APPROVED FOR F+R
23.302.14.2058.1740.000.000000.1000			40.00		

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23.302.14.1946.1740.000.000000.1000		25.00		
23.302.14.1912.1740.000.000000.1000		5.00		
23.302.14.1943.1740.000.000000.1000		8.00		
23.302.14.1905.1740.000.000000.1000		8.00		
23.302.14.1954.1740.000.000000.1000		5.00		
102955 453794 - KIOWA HIGH SCHOOL			90.00	ENTRY FEE-CROSS COUNTRY 9/18/13
23.301.14.1878.0580.000.000000.3230		90.00		
102956 603766 - MARTIN, MARCEL			74.98	RMB-SUPPLIES/CABLES & ADAPTERS
10.201.11.1500.0600.000.000000.0201		74.98		
102957 604020 - MARTINEZ, DANIEL			115.00	REFUND-ATHLETIC PARTICIPATION/FOOTBALL
23.301.14.1800.1740.000.000000.1000		115.00		
102958 418445 - MILE HIGH OFFICIALS			1,750.00	ANNUAL OFFICIAL ASSIGNING/PAYROLL FEE
23.200.14.1800.0500.000.000000.3230		1,750.00		
102959 123156 - MILE HIGH STRIPING, LLC			2,011.63	RESTRIPES-WESTRIDGE ELEMENTARY
10.760.26.2630.0400.000.000385.2725		2,011.63		
102960 553226 - MORETTI, MATT			8.90	STUDENT REFUND-NUTRITION SERVICES
51.202.31.3100.1611.000.455500.1000		8.90		
102961 555935 - MOUNTAIN RANGE HIGH SCHOOL			150.00	ENTRY FEE-CROSS COUNTRY 9/13/13
23.301.14.1878.0580.000.000000.3230		150.00		
102962 86827 - NORTHERN COLORADO PAPER INC			1,173.07	CUSTODIAL SUPPLIES
10.105.26.2610.0600.000.000000.0105		1,173.07		
102963 618208 - PACHECO, AMANDA			50.00	REFUND REGISTRATION FEE-STUDENT WITHDREW
28.106.32.3210.1820.000.000000.1000		50.00		
102964 83097 - PEPSI BOTTLING GROUP			3,143.40	DRINK SUPPLIES
51.796.31.3100.0630.000.000000.3510		230.00		
23.203.14.1988.0617.000.000000.3230		721.70		
23.301.14.2059.0617.000.000000.3230		889.30		
23.301.14.2003.0600.000.000000.3230		475.70		
23.301.14.2003.0617.000.000000.3230		79.20		
51.203.31.3100.0630.000.000000.3510		460.00		
51.302.31.3100.0630.000.000000.3510		287.50		
102965 716063 - PEREZ, LOURDES			35.00	REFUND STUDENT FEES-STUDENT WITHDREW
23.201.14.1960.1740.000.000000.1000		20.00		
23.201.14.1915.1740.000.000000.1000		15.00		
102966 716212 - PH PAINTING			4,750.00	PREP AND PAINTING AT SOUTH ELEMENTARY
17.600.26.2620.0400.000.141714.3170		4,750.00		
102967 601499 - QUINTEROS, LUIS			100.00	REFUND-LOST BOOK WAS RETURNED
23.301.14.1943.1740.000.000000.1000		100.00		
102968 771261 - RAINBOW PAINTING & CONSTRUCTION			1,000.00	PAINT INTERIOR ATRIUM
23.302.14.2030.0400.000.000000.3230		1,000.00		
102969 21695 - SCHOOL SPECIALTY SUPPLY, INC.			6,246.00	TRADITIONAL AGENDA OFFERING & CHOICES
23.204.14.1960.0600.000.000000.3230		6,246.00		
102970 103373 - SENTRY FIRE & SAFETY			380.00	FIRE SUPPRESSION RS REPAIR LABOR
17.600.26.2620.0500.000.145213.3170		380.00		
102971 818440 - SHAMROCK FOODS COMPANY			1,190.85	FOOD SUPPLIES
23.301.14.2003.0617.000.000000.3230		1,071.34		
23.301.14.2003.0600.000.000000.3230		119.51		
102972 846430 - SIERRA DETENTION SYSTEMS, INC			3,196.53	MAINTENANCE & REPAIRS/SECURITY SYSTEMS
17.760.26.2620.0400.000.141514.3170		3,196.53		
102973 22307 - SINTON DAIRY FOODS COMPANY LLC			7,940.85	MILK SUPPLIES

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23.301.14.2003.0617.000.000000.3230		147.71		
51.203.31.3100.0630.000.000000.3510		782.15		
51.105.31.3100.0630.000.000000.3510		348.65		
51.108.31.3100.0630.000.000000.3510		264.50		
51.204.31.3100.0630.000.000000.3510		274.45		
51.793.31.3100.0630.000.000000.3510		285.80		
51.792.31.3100.0630.000.000000.3510		328.05		
51.111.31.3100.0630.000.000000.3510		137.40		
51.109.31.3100.0630.000.000000.3510		148.40		
51.202.31.3100.0630.000.000000.3510		281.70		
51.103.31.3100.0630.000.000000.3510		699.90		
51.101.31.3100.0630.000.000000.3510		845.94		
51.104.31.3100.0630.000.000000.3510		358.95		
51.102.31.3100.0630.000.000000.3510		1,283.70		
51.201.31.3100.0630.000.000000.3510		306.40		
51.107.31.3100.0630.000.000000.3510		295.40		
51.796.31.3100.0630.000.000000.3510		148.05		
51.797.31.3100.0630.000.000000.3510		189.95		
51.302.31.3100.0630.000.000000.3510		369.60		
51.106.31.3100.0630.000.000000.3510		158.35		
51.110.31.3100.0630.000.000000.3510		285.80		
102974	714609 - SMITH, MARY		172.88	RMB MLG 7/2-8/6
10.600.28.2846.0583.000.000000.2602		172.88		
102975	716025 - SOF-TECH MAINTENANCE COMPANY		5,015.00	TELECOM MAC WORK PERFORMED 7/30-8/9
10.600.28.2846.0500.000.000000.2602		5,015.00		
102976	881251 - THE BREAKTHROUGH COACH		12,801.16	MANAGEMENT DEVELOPMENT SEMINAR
10.600.23.2324.0500.000.000000.2301		12,801.16		
102977	738530 - TURNBERRY ELEMENTARY		200.00	START UP PETTY CASH FY14
10.000.00.0000.8103.000.000000.0000		200.00		
102978	220604 - UNIVERSITY OF COLORADO		500.00	REISSUE SCHOLARSHIP FOR JORDAN FUSHIMI
23.201.14.2030.0870.000.000000.3230		500.00		
102979	804730 - UTILITY NOTIFICATION CENTER OF		273.84	RTL TRANSMISSIONS
10.600.28.2846.0536.000.000000.2602		273.84		
102980	851092 - VISTAR CORPORATION		800.00	FOOD ORDER
23.301.14.2059.0617.000.000000.3230		800.00		
102981	25364 - WAYNE'S ELECTRIC INC		10,200.00	INSTALLED PROJECTOR EQUIPMENT
28.104.21.2100.0734.000.201300.3284		10,200.00		
102982	994158 - WEICKUM, CIMINE		17.85	STUDENT REFUND-NUTRITION SERVICES
51.203.31.3100.1611.000.455500.1000		17.85		
102983	924830 - WHITE, RENE		35.00	REFUND STUDENT FEES-STUDENT WITHDREW
23.201.14.1960.1740.000.000000.1000		20.00		
23.201.14.1915.1740.000.000000.1000		15.00		
CHECK REGISTER TOTAL			168,732.54	

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102984	28126 - ADAMS COUNTY COMBINED COURT		72.14	
10.000.00.0000.7471.000.000015.0000		72.14		
102985	28126 - ADAMS COUNTY COMBINED COURT		26.09	
10.000.00.0000.7471.000.000015.0000		26.09		
102986	29386 - BRIGHTON EDUCATION ASSOCIATION		35,485.32	AUGUST 2013 PAYROLL DEDUCTIONS
10.000.00.0000.7471.000.000014.0000		35,485.32		
102987	224731 - BRIGHTON EDUCATION FOUNDATION		213.00	AUGUST 2013 PAYROLL DEDUCTIONS
10.000.00.0000.7471.000.000040.0000		213.00		
102988	219738 - COLLECTION COMPANY OF AMERICA		418.75	
10.000.00.0000.7471.000.000015.0000		418.75		
102989	219738 - COLLECTION COMPANY OF AMERICA		219.38	
10.000.00.0000.7471.000.000015.0000		219.38		
102990	219738 - COLLECTION COMPANY OF AMERICA		340.12	
10.000.00.0000.7471.000.000015.0000		340.12		
102991	219738 - COLLECTION COMPANY OF AMERICA		482.32	
10.000.00.0000.7471.000.000015.0000		482.32		
102992	219738 - COLLECTION COMPANY OF AMERICA		127.98	
10.000.00.0000.7471.000.000015.0000		127.98		
102993	219738 - COLLECTION COMPANY OF AMERICA		173.99	
10.000.00.0000.7471.000.000015.0000		173.99		
102994	219738 - COLLECTION COMPANY OF AMERICA		233.82	
10.000.00.0000.7471.000.000015.0000		233.82		
102995	24010 - COLORADO CLASSIFIED SCHOOL		7,797.50	AUGUST 2013 PAYROLL DEDUCTIONS
10.000.00.0000.7471.000.000013.0000		7,797.50		
102996	234065 - COLORADO DEPT OF REVENUE		55.99	
10.000.00.0000.7471.000.000015.0000		55.99		
102997	234065 - COLORADO DEPT OF REVENUE		50.00	
10.000.00.0000.7471.000.000015.0000		50.00		
102998	234065 - COLORADO DEPT OF REVENUE		50.00	
10.000.00.0000.7471.000.000015.0000		50.00		
102999	234065 - COLORADO DEPT OF REVENUE		296.35	
10.000.00.0000.7471.000.000015.0000		296.35		
103000	331524 - DOUGLAS B KIEL TRUSTEE		839.13	
10.000.00.0000.7471.000.000015.0000		839.13		
103001	214333 - EMPLOYEE BENEFIT MANAGEMENT		4,228.05	SEPTEMBER 2013 ADMIN FEES
64.600.32.3201.0500.000.000000.3640		4,228.05		
103002	50200 - FAMILY SUPPORT REGISTRY		1,264.00	
10.000.00.0000.7471.000.000015.0000		1,264.00		
103003	50200 - FAMILY SUPPORT REGISTRY		452.00	
10.000.00.0000.7471.000.000015.0000		452.00		
103004	50200 - FAMILY SUPPORT REGISTRY		508.00	
10.000.00.0000.7471.000.000015.0000		508.00		
103005	50200 - FAMILY SUPPORT REGISTRY		845.00	
10.000.00.0000.7471.000.000015.0000		845.00		
103006	50200 - FAMILY SUPPORT REGISTRY		520.00	
10.000.00.0000.7471.000.000015.0000		520.00		
103007	50200 - FAMILY SUPPORT REGISTRY		578.00	
10.000.00.0000.7471.000.000015.0000		578.00		
103008	15121 - INSURANCE COMPANY OF NORTH		147.26	AUGUST 2013 PAYROLL DEDUCTIONS
10.000.00.0000.7471.000.000060.0000		147.26		

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103009	85351 - INTERNAL REVENUE SERVICE			326.73	
	10.000.00.0000.7471.000.000015.0000		326.73		
103010	14095 - KAISER PERMANENTE			490,454.58	KAISER DHMO-EMPLOYEE
	10.000.00.0000.7471.000.000070.0000		478,681.23		
	10.000.61.0000.7471.000.000070.0000		11,773.35		
103011	376390 - MACHOL & JOHANNES, LLC			359.56	
	10.000.00.0000.7471.000.000015.0000		359.56		
103012	555415 - MICHIGAN STATE DISBURSEMENT			1,236.50	
	10.000.00.0000.7471.000.000015.0000		1,236.50		
103013	446778 - MOGENSEN, KAMI			633.61	
	10.000.00.0000.7471.000.000015.0000		633.61		
103014	154931 - PLOTKIN & PLOTKIN, P.C.			928.67	
	10.000.00.0000.7471.000.000015.0000		928.67		
103015	773754 - SALLY J ZEMAN, TRUSTEE			250.82	
	10.000.00.0000.7471.000.000015.0000		250.82		
103016	773754 - SALLY J ZEMAN, TRUSTEE			1,088.00	
	10.000.00.0000.7471.000.000015.0000		1,088.00		
103017	773754 - SALLY J ZEMAN, TRUSTEE			828.52	
	10.000.00.0000.7471.000.000015.0000		828.52		
103018	187329 - STATE DISBURSEMENT UNIT IL			160.00	
	10.000.00.0000.7471.000.000015.0000		160.00		
103019	214868 - VISION SERVICE PLAN - (CO)			9,672.69	VISION-EMPLOYEE
	10.000.00.0000.7471.000.000084.0000		9,580.68		
	10.000.61.0000.7471.000.000084.0000		92.01		
103020	915962 - WAKEFIELD & ASSOC-FT MORGAN			206.95	
	10.000.00.0000.7471.000.000015.0000		206.95		
CHECK REGISTER TOTAL				561,570.82	

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103021	221030 - ANDREWS FOODSERVICE SYSTEMS		61,367.89	USDA INVENTORY
	51.770.31.3100.0630.000.000000.3510	44,040.68		
	51.204.31.3100.0630.000.000000.3510	973.75		
	51.204.31.3100.0618.000.000000.3510	142.91		
	51.108.31.3100.0630.000.000000.3510	940.94		
	51.108.31.3100.0618.000.000000.3510	55.47		
	51.793.31.3100.0630.000.000000.3510	231.42		
	51.793.31.3100.0618.000.000000.3510	112.43		
	51.110.31.3100.0630.000.000000.3510	602.45		
	51.110.31.3100.0618.000.000000.3510	28.98		
	51.792.31.3100.0630.000.000000.3510	605.31		
	51.792.31.3100.0618.000.000000.3510	58.84		
	51.106.31.3100.0630.000.000000.3510	546.17		
	51.106.31.3100.0618.000.000000.3510	21.53		
	51.203.31.3100.0630.000.000000.3510	804.94		
	51.203.31.3100.0618.000.000000.3510	268.75		
	51.302.31.3150.0630.000.000000.3510	680.12		
	51.302.31.3100.0630.000.000000.3510	1,090.68		
	51.302.31.3100.0618.000.000000.3510	159.19		
	51.105.31.3100.0630.000.000000.3510	503.57		
	51.105.31.3100.0618.000.000000.3510	111.53		
	51.109.31.3100.0630.000.000000.3510	569.56		
	51.111.31.3100.0630.000.000000.3510	253.62		
	51.107.31.3100.0630.000.000000.3510	921.08		
	51.107.31.3100.0618.000.000000.3510	97.79		
	51.107.31.3100.0616.000.000000.3510	408.70		
	51.201.31.3100.0630.000.000000.3510	556.03		
	51.201.31.3100.0618.000.000000.3510	167.76		
	51.102.31.3100.0630.000.000000.3510	1,312.34		
	51.102.31.3100.0618.000.000000.3510	171.52		
	51.202.31.3100.0630.000.000000.3510	606.72		
	51.202.31.3100.0618.000.000000.3510	55.47		
	51.202.31.3100.0616.000.000000.3510	85.44		
	51.103.31.3100.0630.000.000000.3510	1,005.71		
	51.103.31.3100.0618.000.000000.3510	32.80		
	51.101.31.3100.0630.000.000000.3510	1,239.14		
	51.101.31.3100.0618.000.000000.3510	193.12		
	51.104.31.3100.0630.000.000000.3510	650.25		
	51.104.31.3100.0618.000.000000.3510	53.23		
	51.796.31.3100.0630.000.000000.3510	256.83		
	51.796.31.3100.0618.000.000000.3510	121.78		
	51.797.31.3100.0630.000.000000.3510	515.98		
	51.797.31.3100.0618.000.000000.3510	113.36		
103022	227028 - EARTHGRAINS BAKING COMPANIES		1,238.28	EARTHGRAINS BAKING COMPANIES
	51.202.31.3100.0630.000.000000.3510	93.68		
	51.201.31.3100.0630.000.000000.3510	46.64		
	23.301.14.2003.0617.000.000000.3230	31.86		
	51.203.31.3100.0630.000.000000.3510	24.00		
	51.302.31.3100.0630.000.000000.3510	63.02		
	51.102.31.3100.0630.000.000000.3510	112.00		

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51.101.31.3100.0630.000.000000.3510		71.70		
51.103.31.3100.0630.000.000000.3510		69.60		
51.107.31.3100.0630.000.000000.3510		92.20		
51.109.31.3100.0630.000.000000.3510		96.80		
51.111.31.3100.0630.000.000000.3510		40.98		
51.105.31.3100.0630.000.000000.3510		110.20		
51.106.31.3100.0630.000.000000.3510		109.60		
51.792.31.3100.0630.000.000000.3510		106.00		
51.110.31.3100.0630.000.000000.3510		67.20		
51.108.31.3100.0630.000.000000.3510		102.80		
103023	22307 - SINTON DAIRY FOODS COMPANY LLC		6,845.94	SINTON DAIRY FOODS COMPANY MILK SUPPLIES
51.101.31.3100.0630.000.000000.3510		698.03		
23.301.14.2003.0617.000.000000.3230		9.59		
51.109.31.3100.0630.000.000000.3510		391.60		
51.106.31.3100.0630.000.000000.3510		529.30		
51.204.31.3100.0630.000.000000.3510		169.70		
51.108.31.3100.0630.000.000000.3510		507.05		
51.792.31.3100.0630.000.000000.3510		498.10		
51.111.31.3100.0630.000.000000.3510		226.95		
51.202.31.3100.0630.000.000000.3510		497.55		
51.103.31.3100.0630.000.000000.3510		365.40		
51.104.31.3100.0630.000.000000.3510		328.55		
51.201.31.3100.0630.000.000000.3510		474.17		
51.107.31.3100.0630.000.000000.3510		391.95		
51.796.31.3100.0630.000.000000.3510		84.60		
51.797.31.3100.0630.000.000000.3510		180.75		
51.203.31.3100.0630.000.000000.3510		330.30		
51.302.31.3100.0630.000.000000.3510		180.00		
51.105.31.3100.0630.000.000000.3510		200.95		
51.110.31.3100.0630.000.000000.3510		339.70		
51.102.31.3100.0630.000.000000.3510		441.70		
CHECK REGISTER TOTAL			69,452.11	

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103024	232619 - CHILDREN'S OUTREACH PROJECT		480.00	CPP SCHOLARSHIP- NAVARRO, ALLIYAH
	19.610.11.0040.0569.000.314100.3190	480.00		
103025	376068 - JORDAN, RANETTE		151.18	RMB MLG 6/18-8/27
	28.600.40.4000.0583.000.199811.3284	151.18		
103026	89427 - MEADOW GOLD DAIRIES INC		169.37	MILK SUPPLIES
	51.101.31.3100.0630.000.455900.3510	169.37		
103027	527945 - MONREAL, EUGENIA		153.62	RMB MLG 6/24-6/27
	10.301.11.0030.0583.000.000000.0301	153.62		
103028	878456 - STAR ALARM AV LLC		428.47	PROJECTION SYSTEM
	74.104.14.2098.0890.000.000000.3800	428.47		
103029	188931 - SYCAMORE LEARNING COMPANY		350.00	PAYMENT FOR ACT SEMINAR - JILL WOODFORD
	10.301.11.0030.0580.000.000000.0301	350.00		
CHECK REGISTER TOTAL			1,732.64	

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103030	28185 - ACE EQUIPMENT & SUPPLY CO. 17.780.27.2740.0500.000.144613.3170	3,050.00	3,050.00	REMOVE & REPLACE CONCRETE-REINSTALL LIFT
103031	435 - ADAMS COUNTY BOCES 18.800.28.2850.0300.000.000000.3180	2,017.20	2,017.20	EMPLOYEE ASISTANCE PROGRAM-AUGUST 2013
103032	110035 - AGUIRRE-DIAZ, FLORA 10.760.26.2620.0583.000.000300.2722	334.87	334.87	RMB MLG 7/9-8/30
103033	413883 - ALVARADO, PATRICIA 23.302.14.2058.1740.000.000000.1000 23.302.14.2004.1740.000.000000.1000 23.302.14.1943.1740.000.000000.1000 23.302.14.1905.1740.000.000000.1000 23.302.14.1946.1740.000.000000.1000 23.302.14.1912.1740.000.000000.1000 23.302.14.1954.1740.000.000000.1000	40.00 5.00 8.00 8.00 20.00 8.00 5.00	94.00	FEES REFUNDED-APPROVED FOR F+R
103034	227206 - ASTOR, NANCY 10.108.24.2410.0600.000.000000.0108	100.00	100.00	RMB-OFFICE FURNITURE/CONFERENCE TABLE
103035	233868 - BROOKS, DIANA 51.106.31.3100.0583.000.000000.3510 51.110.31.3100.0583.000.000000.3510	33.72 33.71	67.43	RMB MLG 8/6-8/30
103036	225325 - BUCKEYE INTERNATIONAL, INC 10.111.26.2621.0600.000.000000.0111	478.39	478.39	CUSTODIAL SUPPLIES
103037	204585 - CABRIALES, MARIA 51.111.31.3100.0583.000.000000.3510	58.83	58.83	RMB MLG 8/6-8/30
103038	227164 - COMMUNITY REACH CENTER FOUND 17.600.19.0090.0400.000.312000.3170 17.610.21.2100.0400.000.130808.3170	2,728.46 5,616.87	8,345.33	SEPT 2013-OPERATING EXPENSE SUITE #G20
103039	227386 - COMMUNITY REACH CENTER INC 10.600.21.2100.0300.000.313000.2102	8,000.00	8,000.00	MONTHLY CONTRACT SVCS-JULY 2013
103040	224606 - CONTRAX FURNISHINGS 10.461.11.0030.0700.000.000000.0461 28.111.45.4500.0733.000.199811.3284 10.202.11.0020.0600.000.000000.0202	27,518.76 8,581.69 9,991.77	46,092.22	FURNISHINGS FOR BOLT ACADEMY
103041	216815 - COSTCO 10.301.22.2213.0617.000.000000.0301 10.111.24.2410.0617.000.000000.0111	976.98 587.89	1,564.87	ACCT#7003-7319-2000-7731
103042	234061 - DIVERSIFIED UNDERGROUND INC 10.600.28.2846.0536.000.000000.2602	725.00	725.00	SCREEN CHARGE/TRUCK ROLL CHARGE
103043	216559 - EXPENSE REDUCTION ANALYST, INC 10.101.26.2622.0421.000.000000.2724 10.102.26.2622.0421.000.000000.2724 10.103.26.2622.0421.000.000000.2724 10.104.26.2622.0421.000.000000.2724 10.105.26.2622.0421.000.000000.2724 10.106.26.2622.0421.000.000000.2724 10.107.26.2622.0421.000.000000.2724 10.108.26.2622.0421.000.000000.2724 10.109.26.2622.0421.000.000000.2724 10.110.26.2622.0421.000.000000.2724 10.111.26.2622.0421.000.000000.2724 10.111.24.2410.0400.000.000000.0111	46.59 83.51 25.24 56.82 46.59 46.59 25.24 65.44 28.78 144.45 45.47 7.44	1,528.94	WASTE GENERAL SAVINGS-AUGUST 2013

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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		181.44		
10.302.26.2622.0421.000.000000.2724		100.98		
10.302.11.0030.0400.000.000000.0302		17.42		
10.303.26.2622.0421.000.000000.2724		21.87		
10.600.26.2622.0421.000.000000.2724		58.36		
10.760.26.2622.0421.000.000000.2724		137.76		
25.780.26.2622.0421.000.000000.2724		16.45		
10.971.26.2622.0421.000.000000.2721		11.84		
103044 301271 - GALLARDO, JUSTIN			78.26	RMB MLG 7/24-8/30
51.204.31.3100.0583.000.000000.3510		39.13		
51.793.31.3100.0583.000.000000.3510		39.13		
103045 301270 - GALLARDO, SHAWN			51.89	RMB MLG 7/31-8/30
51.203.31.3100.0583.000.000000.3510		51.89		
103046 401250 - GUTIERREZ, KEN			137.64	RMB MLG 8/5-8/30
10.600.28.2846.0583.000.000000.2602		137.64		
103047 440316 - HEALTH AT WORK WELLNESS			3,333.33	CONSULTING SERVICES
18.800.28.2850.0300.000.000000.3180		3,333.33		
103048 106909 - HIGH PLAINS PEDIATRIC THERAPY,			12,561.00	OCCUPATIONAL THERAPY SERVICES
10.600.21.2100.0300.000.313000.2102		12,561.00		
103049 232823 - HILLYARD FLOOR CARE SUPPLY			4,843.45	CUSTODIAL SUPPLIES
10.203.26.2621.0600.000.000000.0203		1,896.17		
10.111.26.2621.0600.000.000000.0111		2,947.28		
103050 407291 - INFINITE ELECTRIC LLC			1,350.00	ELECTRICAL WORK-INSTALLED 6 PROJECTORS
10.301.11.0030.0500.000.000000.0301		1,350.00		
103051 376620 - JVH MARKETING AND PROMOTIONS			3,836.50	STAFF PE T-SHIRTS
23.202.14.2004.0600.000.000000.3230		2,687.50		
23.202.14.1987.0600.000.000000.3230		1,149.00		
103052 456124 - KEN'S SIGNS & BANNERS			204.25	STICKERS FOR BUSES
25.780.27.2740.0600.000.000000.3252		204.25		
103053 337030 - KEY, KRISTIN			100.00	REFUND-FOOTBALL FEES/DUE TO INJURY
23.200.14.1800.1740.000.000000.1000		75.00		
23.200.14.1800.1790.000.000000.1000		25.00		
103054 413884 - LOPEZ, KATIE			111.83	RMB MLG 8/8-8/29
51.770.31.3100.0583.000.000000.3510		111.83		
103055 415331 - MCINTOSH, SALLY			95.00	RMB-CPR/FIRST AID CLASS
25.780.27.2740.0500.000.000000.3252		95.00		
103056 418445 - MILE HIGH OFFICIALS			875.00	SPORTS OFFICIALS
23.200.14.1800.0500.000.000000.3230		875.00		
103057 554928 - MOUNT ST VINCENT HOME			2,496.12	EXTENDED SCHOOL YEAR-JULY 2013
10.601.12.1700.0565.000.313000.2101		2,496.12		
103058 86827 - NORTHERN COLORADO PAPER INC			668.80	CUSTODIAL SUPPLIES
10.203.26.2621.0600.000.000000.0203		668.80		
103059 83097 - PEPSI BOTTLING GROUP			747.50	DRINK SUPPLIES
51.204.31.3100.0630.000.000000.3510		460.00		
51.302.31.3100.0630.000.000000.3510		287.50		

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103060	657662 - PIPER COMMUNICATION SERVICES		720.00	OTDR TESTING ON 24 STRAND SM FIBER
	10.600.28.2846.0500.000.000000.2602	720.00		
103061	658374 - POPPIE, NICHOLE		58.83	RMB MLG 8/2-8/29
	51.770.31.3100.0583.000.000000.3510	58.83		
103062	771869 - RC PRECISION INSTALLATIONS INC		1,220.00	RECONFIGURE 2 STATIONS INTO 3
	10.600.28.2846.0500.000.000000.2602	1,220.00		
103063	725066 - REFLECTIONS APPAREL, LLC		315.00	T-SHIRT/POLO
	10.105.26.2621.0600.000.000000.0105	315.00		
103064	175426 - ROBINSON, ROBERT		115.00	REFUND-ATHLETIC FEE-APPROVED FOR F+R
	23.302.14.1800.1740.000.000000.1000	115.00		
103065	774680 - ROCKY MOUNTAIN SERVICE		7,133.24	MONTHLY SERVICE OF SCHOOLS-SEPTEMB 2013
	51.770.31.3100.0600.000.000000.3510	.80		
	51.101.31.3100.0618.000.000000.3510	169.82		
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	51.203.31.3100.0500.000.000000.3510	169.82		
	51.204.31.3100.0618.000.000000.3510	169.82		
	51.204.31.3100.0500.000.000000.3510	169.82		
	23.301.14.2003.0600.000.000000.3230	169.82		
	23.301.14.2003.0500.000.000000.3230	169.82		
	51.302.31.3100.0618.000.000000.3510	169.82		
	51.302.31.3100.0500.000.000000.3510	169.82		
	51.111.31.3100.0618.000.000000.3510	169.82		
	51.111.31.3100.0500.000.000000.3510	169.82		
	51.792.31.3100.0618.000.000000.3510	169.82		
	51.792.31.3100.0500.000.000000.3510	169.82		
	51.793.31.3100.0618.000.000000.3510	169.82		
	51.793.31.3100.0500.000.000000.3510	169.82		

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51.797.31.3100.0618.000.000000.3510		169.82		
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51.796.31.3100.0500.000.000000.3510		169.82		
103066 180418 - SANTIAGO'S MEXICAN RESTAURANT			236.25	135 BURRITOS
23.301.14.1902.0617.000.000000.3230		236.25		
103067 811190 - SCHORZMAN, REBECCA			76.03	RMB MLG 8/6-8/30
51.109.31.3100.0583.000.000000.3510		76.03		
103068 812765 - SECRIST, KATHLEEN			84.91	RMB MLG 8/7-8/30
51.302.31.3100.0583.000.000000.3510		84.91		
103069 818230 - SERENITY LEARNING CENTER/			2,767.09	TUITION PAYMENT-JULY 2013
10.601.12.1700.0565.000.313000.2101		2,767.09		
103070 818210 - SEVERT, JERED			99.62	RMB-MATH SUPPLIES
10.201.11.1100.0600.000.000000.0201		99.62		
103071 818440 - SHAMROCK FOODS COMPANY			939.83	FOOD SUPPLIES
23.301.14.2003.0617.000.000000.3230		812.66		
23.301.14.2003.0600.000.000000.3230		127.17		
103072 714523 - SMALL, JULIE			181.54	RMB MLG 8/9-8/29
10.600.22.2218.0583.000.000000.2114		181.54		
103073 716025 - SOF-TECH MAINTENANCE COMPANY			10,285.00	TELECOM MAC WORK PERFORMED 8/1-8/30
10.600.28.2846.0500.000.000000.2602		10,285.00		
103074 887780 - SUNBELT STAFFING, LLC			5,506.00	SCHOOL VI TEACHER-KING, J
10.600.21.2100.0300.000.313000.2102		5,506.00		
103075 888096 - SUPPLEMENTAL HEALTH CARE			3,060.00	REHAB SERVICES
10.600.21.2100.0300.000.313000.2102		3,060.00		
103076 866670 - TENNYSON CENTER FOR CHILDREN			1,521.96	EXCESS COST BILLING-JULY 2013
10.601.12.1700.0565.000.313000.2101		1,521.96		
103077 778387 - THOMAS, LIESEL			225.42	RMB MLG 8/20-8/30
25.780.27.2790.0514.000.000000.3251		225.42		
103078 736221 - TRUJILLO, ALMA			80.90	RMB-SUPPLIES FOR FISH TANK
10.102.11.0010.0600.000.000000.0102		80.90		
103079 201932 - UNIVERSITY OF COLORADO-BOULDER			1,000.00	HAC SCHOLARSHIP-ERIC AZUA
23.600.14.1962.1790.000.000000.1000		1,000.00		
103080 816378 - UNIVERSITY OF SOUTH ALABAMA			1,000.00	HAC SCHOLARSHIP-CHARLES KUEMMERLE
23.600.14.1962.1790.000.000000.1000		1,000.00		
103081 804730 - UTILITY NOTIFICATION CENTER OF			224.94	RTL TRANSMISSIONS
10.600.28.2846.0536.000.000000.2602		224.94		
103082 851092 - VISTAR CORPORATION			2,042.76	FOOD ORDER
23.301.14.2059.0617.000.000000.3230		2,042.76		
103083 851147 - VOX MOBILE INC			3,000.00	VOX ADMIN/VOX MDM HOSTED ENV INSTANCE MA
10.600.28.2846.0500.000.000000.2602		3,000.00		
CHECK REGISTER TOTAL			145,841.97	

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103084	19542 - XCEL		10,758.78	13102 MONACO ST 07/24/13-08/22/13
10.600.26.2622.0621.000.000000.2724		129.07		
10.760.26.2622.0621.000.000000.2724		73.70		
10.303.26.2622.0621.000.000000.2724		39.25		
10.301.26.2622.0621.000.000000.2724		36.85		
10.109.26.2622.0622.000.000000.2724		10,388.34		
10.111.26.2622.0621.000.000000.2724		91.57		
CHECK REGISTER TOTAL			10,758.78	

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103085	100890 - AFFLECK, RICHARD		186.86	RMB MLG 7/31-8/31
	23.302.14.1800.0583.000.000000.3230	186.86		
103086	229670 - ALPHA DOOR SYSTEMS INC		5,860.00	DOOR REPAIRS
	10.760.26.2620.0400.000.000340.2722	5,860.00		
103087	221030 - ANDREWS FOODSERVICE SYSTEMS		30,727.35	USDA INVENTORY
	51.793.31.3100.0630.000.000000.3510	189.98		
	51.108.31.3100.0618.000.000000.3510	66.32		
	51.770.31.3100.0630.000.000000.3510	9,195.96		
	51.204.31.3100.0630.000.000000.3510	874.52		
	51.204.31.3100.0618.000.000000.3510	98.81		
	51.108.31.3100.0630.000.000000.3510	762.94		
	51.793.31.3100.0618.000.000000.3510	127.35		
	51.110.31.3100.0630.000.000000.3510	705.12		
	51.110.31.3100.0618.000.000000.3510	115.94		
	51.792.31.3100.0630.000.000000.3510	839.96		
	51.792.31.3100.0618.000.000000.3510	275.15		
	51.106.31.3100.0630.000.000000.3510	702.75		
	51.106.31.3100.0618.000.000000.3510	130.61		
	51.203.31.3100.0630.000.000000.3510	2,046.72		
	51.203.31.3100.0618.000.000000.3510	130.65		
	51.203.31.3100.0616.000.000000.3510	31.32		
	51.302.31.3150.0630.000.000000.3510	139.40		
	51.302.31.3100.0630.000.000000.3510	1,071.19		
	51.302.31.3100.0618.000.000000.3510	181.94		
	51.105.31.3100.0630.000.000000.3510	492.71		
	51.109.31.3100.0630.000.000000.3510	315.94		
	51.109.31.3100.0618.000.000000.3510	74.67		
	51.111.31.3100.0630.000.000000.3510	470.73		
	51.111.31.3100.0618.000.000000.3510	100.40		
	51.107.31.3100.0630.000.000000.3510	887.65		
	51.107.31.3100.0618.000.000000.3510	36.84		
	51.201.31.3100.0630.000.000000.3510	1,095.10		
	51.201.31.3100.0618.000.000000.3510	268.47		
	51.102.31.3100.0630.000.000000.3510	1,687.66		
	51.102.31.3100.0618.000.000000.3510	61.27		
	23.301.14.2003.0617.000.000000.3230	267.17		
	23.301.14.2003.0600.000.000000.3230	14.67		
	51.202.31.3100.0630.000.000000.3510	1,111.47		
	51.202.31.3100.0618.000.000000.3510	79.23		
	51.103.31.3100.0630.000.000000.3510	1,804.79		
	51.103.31.3100.0618.000.000000.3510	141.97		
	51.101.31.3100.0630.000.000000.3510	1,996.49		
	51.101.31.3100.0618.000.000000.3510	351.34		
	51.104.31.3100.0630.000.000000.3510	820.49		
	51.104.31.3100.0618.000.000000.3510	110.55		
	51.796.31.3100.0630.000.000000.3510	526.72		
	51.796.31.3100.0618.000.000000.3510	84.74		
	51.797.31.3100.0630.000.000000.3510	201.41		
	51.797.31.3100.0618.000.000000.3510	38.24		
103088	268445 - BANNER PRESS/LOCAL COLOR		80.64	LEGAL NOTICES FOR AUGUST 2013

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10.600.23.2310.0540.000.000000.2201		80.64		
103089	225325 - BUCKEYE INTERNATIONAL, INC		230.48	CUSTODIAL SUPPLIES
10.111.26.2621.0600.000.000000.0111		230.48		
103090	228829 - CASTRO, DAVID		123.71	RMB MLG 5/13-9/11
10.600.22.2218.0583.000.000000.2114		123.71		
103091	214865 - COLORADO VOCATIONAL		290.52	CVATA 2013-14 DUES FOR BRIGHTON HS
22.301.19.0090.0810.000.404800.3220		290.52		
103092	227386 - COMMUNITY REACH CENTER INC		8,000.00	MONTHLY CONTRACT SERVICE-AUG 2013
10.600.21.2100.0300.000.313000.2102		8,000.00		
103093	216815 - COSTCO		2,005.89	ACCT#7003-7319-2000-7665
23.204.14.2030.0617.000.000000.3230		482.04		
74.107.14.2098.0890.000.000000.3800		183.75		
23.103.14.1950.0617.000.000000.3230		1,016.16		
23.103.14.1950.0600.000.000000.3230		44.46		
23.105.14.1950.0617.000.000000.3230		131.54		
23.105.14.1950.0600.000.000000.3230		30.87		
23.204.14.1950.0617.000.000000.3230		117.07		
103094	235303 - DEYOUNG, SUZI		85.69	RMB-FINANCE DEPT LUNCH
10.600.25.2510.0583.000.000000.2401		41.74		
10.600.25.2510.0617.000.000000.2401		43.95		
103095	234195 - DLR GROUP INC		79,025.00	PREDESIGN, SCHEMATIC DESIGN-SD27J HS 3
28.304.43.4300.0330.000.199900.3284		79,025.00		
103096	227028 - EARTHGRAINS BAKING COMPANIES		1,014.58	BREAD SUPPLIES
51.796.31.3100.0630.000.000000.3510		131.00		
51.201.31.3100.0630.000.000000.3510		29.94		
51.202.31.3100.0630.000.000000.3510		33.90		
51.203.31.3100.0630.000.000000.3510		119.78		
51.302.31.3100.0630.000.000000.3510		80.90		
51.204.31.3100.0630.000.000000.3510		43.80		
51.103.31.3100.0630.000.000000.3510		96.80		
51.102.31.3100.0630.000.000000.3510		59.70		
51.101.31.3100.0630.000.000000.3510		54.40		
51.107.31.3100.0630.000.000000.3510		30.00		
51.109.31.3100.0630.000.000000.3510		9.60		
51.111.31.3100.0630.000.000000.3510		6.00		
51.105.31.3100.0630.000.000000.3510		38.16		
51.106.31.3100.0630.000.000000.3510		114.90		
51.792.31.3100.0630.000.000000.3510		88.30		
51.108.31.3100.0630.000.000000.3510		42.00		
51.110.31.3100.0630.000.000000.3510		35.40		
103097	233674 - EDUCATIONAL MANAGEMENT ASSOC		14,786.00	IBM MAINTENANCE RENEWAL 7/1/13-6/30/14
10.600.25.2520.0500.000.000000.2403		14,786.00		
103098	223722 - EGAN, KRISTEN A.		2,666.66	CNA TRAINING AT BHS
10.301.13.0700.0300.000.312000.0301		2,666.66		
103099	63260 - GIRLS ON THE RUN		820.00	REGISTRATION FEE
23.104.14.2027.0500.000.000000.3230		820.00		
103100	208355 - HARPER, JEANETTE		75.00	RMB-CHEER PYMNT/NO LONGER PARTICIPATING
23.204.14.2085.1790.000.000000.1000		75.00		
103101	442256 - HAWKINS, AMBER		75.00	RMB-CHEER PYMNT/NO LONGER PARTICIPATING
23.204.14.2085.1790.000.000000.1000		75.00		

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103102	232823 - HILLYARD FLOOR CARE SUPPLY		3,891.73	CUSTODIAL SUPPLIES
	10.108.26.2621.0600.000.000000.0108	1,663.30		
	10.202.26.2621.0600.000.000000.0202	462.31		
	10.303.26.2621.0600.000.000000.0303	708.60		
	10.105.26.2610.0600.000.000000.0105	112.68		
	10.110.26.2621.0600.000.000000.0110	442.68		
	10.203.26.2621.0600.000.000000.0203	158.36		
	10.102.26.2621.0600.000.000000.0102	343.80		
103103	459150 - HUMPHREY, JASON		35.00	REFUND STUDENT FEES-STUDENT WITHDREW
	23.203.14.1960.1740.000.000000.1000	20.00		
	23.203.14.2004.1740.000.000000.1000	15.00		
103104	444453 - LLOYD, JULIANNE		75.00	RMB CHEER PYMNT-NO LONGER PARTICIPATING
	23.204.14.2085.1790.000.000000.1000	75.00		
103105	601715 - MALDONADO, ALEJANDRA		20.00	REFUND STUDENT FEES-APPROVED FOR F+R
	23.201.14.1960.1740.000.000000.1000	20.00		
103106	607115 - MATH'S MATE, USA, LLC		462.00	INSTRUCTIONAL MATERIALS
	10.111.11.0010.0640.000.000000.0111	462.00		
103107	225673 - METROWEST NEWSPAPERS		272.36	AUGUST 2013 SERVICES
	10.600.23.2310.0540.000.000000.2201	272.36		
103108	418445 - MILE HIGH OFFICIALS		1,355.00	OFFICIALS FEES
	23.200.14.1800.0500.000.000000.3230	1,355.00		
103109	86827 - NORTHERN COLORADO PAPER INC		240.06	CUSTODIAL SUPPLIES
	10.110.26.2621.0600.000.000000.0110	240.06		
103110	83097 - PEPSI BOTTLING GROUP		1,573.10	DRINK SUPPLIES
	51.796.31.3100.0630.000.000000.3510	207.00		
	51.202.31.3100.0630.000.000000.3510	172.50		
	51.201.31.3100.0630.000.000000.3510	230.00		
	23.201.14.2012.0617.000.000000.3230	285.60		
	51.203.31.3100.0630.000.000000.3510	172.50		
	23.203.14.1988.0617.000.000000.3230	218.00		
	51.302.31.3100.0630.000.000000.3510	287.50		
103111	716331 - PETER GRIFFIN, INC		1,675.00	SUMMER YEARBOOK CAMP 6/23-6/25
	23.302.14.2050.0580.000.000000.3230	1,675.00		
103112	774520 - ROCKY MOUNTAIN MICROFILM		570.00	IMAGE SILO ONLINE STORAGE-AUGUST 2013
	10.600.23.2326.0500.000.000000.2301	570.00		
103113	21572 - SCHOOL DISTRICT 27J		285.27	RMB P/C 7/26-8/30
	51.792.31.3100.0583.000.000000.3510	5.55		
	51.770.31.3100.0583.000.000000.3510	67.44		
	51.107.31.3100.0583.000.000000.3510	24.97		
	51.797.31.3100.0583.000.000000.3510	24.98		
	51.204.31.3100.0583.000.000000.3510	21.92		
	51.793.31.3100.0583.000.000000.3510	17.48		
	51.201.31.3100.0583.000.000000.3510	14.43		
	51.108.31.3100.0583.000.000000.3510	31.08		
	51.106.31.3100.0583.000.000000.3510	22.89		
	51.110.31.3100.0583.000.000000.3510	22.89		
	51.101.31.3100.0583.000.455900.3510	13.04		
	51.302.31.3100.0583.000.000000.3510	3.61		
	51.101.31.3100.0583.000.000000.3510	14.99		
103114	22307 - SINTON DAIRY FOODS COMPANY LLC		10,489.93	MILK SUPPLIES

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51.103.31.3100.0630.000.000000.3510		1,583.93		
51.302.31.3100.0630.000.000000.3510		517.82		
51.105.31.3100.0630.000.000000.3510		352.30		
51.204.31.3100.0630.000.000000.3510		530.23		
51.793.31.3100.0630.000.000000.3510		319.30		
51.109.31.3100.0630.000.000000.3510		403.80		
51.104.31.3100.0630.000.000000.3510		554.45		
51.102.31.3100.0630.000.000000.3510		1,240.00		
51.107.31.3100.0630.000.000000.3510		573.60		
51.797.31.3100.0630.000.000000.3510		287.80		
51.796.31.3100.0630.000.000000.3510		205.01		
51.203.31.3100.0630.000.000000.3510		732.65		
51.106.31.3100.0630.000.000000.3510		329.80		
51.110.31.3100.0630.000.000000.3510		489.70		
51.108.31.3100.0630.000.000000.3510		446.30		
51.792.31.3100.0630.000.000000.3510		446.55		
51.111.31.3100.0630.000.000000.3510		217.53		
51.202.31.3100.0630.000.000000.3510		366.38		
51.101.31.3100.0630.000.000000.3510		546.90		
51.201.31.3100.0630.000.000000.3510		345.88		
103115	22624 - SOUTHEAST ELEMENTARY		143.71	RMB P/C 8/14-8/19
23.104.14.1904.0600.000.000000.3230		16.62		
10.104.11.0010.0500.000.000000.0104		10.00		
10.104.11.0013.0600.000.000000.0104		54.00		
10.104.11.0010.0600.000.000000.0104		2.50		
23.104.14.1950.0600.000.000000.3230		6.70		
23.104.14.2027.0533.000.000000.3230		19.95		
23.104.14.2027.0617.000.000000.3230		33.94		
103116	887780 - SUNBELT STAFFING, LLC		10,884.50	SCHOOL VI TEACHER
10.600.21.2100.0300.000.313000.2102		10,884.50		
103117	887746 - SUNTRUST EQUIPMENT FINANCE &		6,401.68	DELL DESKTOP COMPUTERS LEASE
17.600.51.5100.0910.000.141413.3170		6,187.08		
17.600.51.5100.0830.000.141413.3170		214.60		
103118	887746 - SUNTRUST EQUIPMENT FINANCE &		3,330.76	COMPUTER SOFTWARE LEASE
17.600.51.5100.0910.000.141413.3170		3,219.10		
17.600.51.5100.0830.000.141413.3170		111.66		
103119	888096 - SUPPLEMENTAL HEALTH CARE		9,996.00	REHAB SERVICES
10.600.21.2100.0300.000.313000.2102		9,996.00		
103120	222676 - WATSON, NANCY		750.00	RMB-CLASSES TAKEN THROUGH GOVERNORS UNIV
10.600.29.2961.0300.000.000000.2800		750.00		
103121	226500 - WORLD'S FINEST CHOCOLATE INC		900.00	CHOCOLATES FOR PRESCHOOL FUNDRAISER
23.610.14.2021.0600.000.000000.3230		900.00		

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103122	221030 - ANDREWS FOODSERVICE SYSTEMS		36,859.43	USDA INVENTORY
51.770.31.3100.0630.000.000000.3510		21,048.67		
51.110.31.3100.0630.000.000000.3510		664.54		
51.203.31.3100.0630.000.000000.3510		1,370.02		
51.202.31.3100.0630.000.000000.3510		350.93		
51.204.31.3100.0630.000.000000.3510		1,167.55		
51.204.31.3100.0618.000.000000.3510		127.50		
51.108.31.3100.0630.000.000000.3510		611.00		
51.108.31.3100.0618.000.000000.3510		55.45		
51.793.31.3100.0630.000.000000.3510		90.14		
51.793.31.3100.0618.000.000000.3510		82.44		
51.110.31.3100.0618.000.000000.3510		19.22		
51.110.31.3100.0632.000.000000.3510		3.50		
51.792.31.3100.0630.000.000000.3510		864.07		
51.792.31.3100.0618.000.000000.3510		104.42		
51.792.31.3100.0632.000.000000.3510		3.50		
51.106.31.3100.0630.000.000000.3510		605.55		
51.106.31.3100.0618.000.000000.3510		31.27		
51.106.31.3100.0632.000.000000.3510		3.50		
51.203.31.3100.0618.000.000000.3510		62.54		
51.302.31.3150.0630.000.000000.3510		186.24		
51.302.31.3100.0630.000.000000.3510		1,297.87		
51.302.31.3100.0618.000.000000.3510		198.93		
51.105.31.3100.0630.000.000000.3510		568.94		
51.105.31.3100.0618.000.000000.3510		32.95		
51.109.31.3100.0630.000.000000.3510		438.44		
51.109.31.3100.0618.000.000000.3510		19.12		
51.111.31.3100.0630.000.000000.3510		260.89		
51.111.31.3100.0618.000.000000.3510		71.71		
51.107.31.3100.0630.000.000000.3510		652.98		
51.201.31.3100.0630.000.000000.3510		377.42		
51.201.31.3100.0618.000.000000.3510		148.95		
51.102.31.3100.0630.000.000000.3510		1,130.36		
51.102.31.3100.0618.000.000000.3510		67.20		
51.202.31.3100.0618.000.000000.3510		90.96		
51.103.31.3100.0630.000.000000.3510		1,173.23		
51.103.31.3100.0618.000.000000.3510		121.18		
51.101.31.3100.0630.000.000000.3510		1,733.32		
51.104.31.3100.0630.000.000000.3510		529.32		
51.796.31.3100.0630.000.000000.3510		96.83		
51.796.31.3100.0618.000.000000.3510		35.51		
51.797.31.3100.0630.000.000000.3510		286.70		
51.797.31.3100.0618.000.000000.3510		74.57		
103123	228848 - BAKKEN, SYLVIA		115.00	FREE AND REDUCE LUNCH REIMBURSEMENT FEES
23.301.14.1924.1740.000.000000.1000		35.00		
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		
23.301.14.2054.1740.000.000000.1000		40.00		
103124	212304 - BEZERRA, JENNETTE		20.50	REFUND

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103125	51.102.31.3100.1611.000.455500.1000 235450 - BP ENERGY COMPANY	20.50	7,575.93	BP ENERGY COMPANY
	10.101.26.2622.0621.000.000000.2724	151.59		
	10.102.26.2622.0621.000.000000.2724	132.86		
	10.103.26.2622.0621.000.000000.2724	195.03		
	10.104.26.2622.0621.000.000000.2724	126.65		
	10.105.26.2622.0621.000.000000.2724	94.90		
	10.106.26.2622.0621.000.000000.2724	126.65		
	10.107.26.2622.0621.000.000000.2724	132.86		
	10.108.26.2622.0621.000.000000.2724	244.69		
	10.109.26.2622.0621.000.000000.2724	132.86		
	10.110.26.2622.0621.000.000000.2724	188.82		
	10.201.26.2622.0621.000.000000.2724	157.79		
	10.202.26.2622.0621.000.000000.2724	678.58		
	10.203.26.2622.0621.000.000000.2724	374.74		
	10.204.26.2622.0621.000.000000.2724	740.44		
	10.301.26.2622.0621.000.000000.2724	1,775.06		
	10.302.26.2622.0621.000.000000.2724	1,514.56		
	10.303.26.2622.0621.000.000000.2724	52.06		
	25.780.26.2622.0621.000.000000.2724	52.06		
	10.971.26.2622.0621.000.000000.2721	703.73		
103126	226130 - BURGE, STORMY		115.00	SPORTS REFUND
	23.301.14.1800.1740.000.000000.1000	115.00		
103127	231734 - CENTENNIAL SALES		911.44	ATHLETIC TRAINER SUPPLIES
	23.302.14.1880.0600.000.000000.3230	691.84		
	23.302.14.2096.0600.000.000000.3230	219.60		
103128	4987 - CHILDREN'S HOSPITAL		660.00	MEDICAL ADMINISTRATION & DELEGATION CERT
	28.104.32.3210.0300.000.000000.3281	65.00		
	28.105.32.3210.0300.000.000000.3281	135.00		
	28.106.32.3210.0300.000.000000.3281	65.00		
	28.107.32.3210.0300.000.000000.3281	65.00		
	28.108.32.3210.0300.000.000000.3281	65.00		
	28.109.32.3210.0300.000.000000.3281	65.00		
	28.110.32.3210.0300.000.000000.3281	135.00		
	28.111.32.3210.0300.000.000000.3281	65.00		
103129	5061 - CITY OF BRIGHTON		2,831.00	EXTRA DUTY PRAIRIE VIEW HIGH SCHOOL
	23.302.14.2047.0500.000.000000.3230	2,831.00		
103130	234636 - COATES, MYLES		19.25	REFUND MYLES COATES
	51.302.31.3100.1611.000.455500.1000	19.25		
103131	219800 - COLLEGE BOARD		68.00	AP EXAMS
	23.302.14.2038.0500.000.000000.3230	68.00		
103132	219918 - COLLINS PIANO TUNING, INC.		160.00	PIANO TUNING PVHS
	10.302.11.0030.0400.000.000000.0302	160.00		
103133	220141 - COLORADO DEPT OF HUMAN SVCS		33.00	COLORADO DEPT OF HUMAN SVCS
	19.610.11.0040.0500.000.314100.3190	33.00		
103134	5584 - COLORADO HIGH SCHOOL ACTIVITY		230.00	LEADERSHIP CAMP PVHS
	23.302.14.2030.0580.000.000000.3230	230.00		
103135	208905 - COLORADO OCCUPATIONAL MEDICAL		462.00	AUG DOT EXAMS -11 @ 42.00
	10.600.28.2835.0300.000.000000.2501	462.00		
103136	233890 - COLORADO SCHOOL FOR THE DEAF		1,932.00	COLORADO SCHOOL FOR THE DEAF

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103137	10.600.12.1720.0300.000.313000.2101 71463 - COLORADO WEST EQUIPMENT INC	1,932.00	4,050.62	TRANSPORTATION SUPPLIES-BUS PARTS
103138	25.780.27.2740.0600.000.000000.3252 208500 - CRISIS PREVENTION INSTITUTE	4,050.62	150.00	ANNUAL MEMBERSHIP FEE
103139	10.600.21.2100.0810.000.313000.2102 345246 - DAGOSTINO, NATALIE	150.00	68.30	NUTRITION SERVICES REFUND
103140	51.107.31.3100.1611.000.455500.1000 232755 - DECA INC	68.30	3,040.00	MEMBERSHIP DUES FOR MARKETING STUDENTS
103141	23.301.14.2060.0810.000.000000.3230 217951 - DIAMOND ELITE/ALL-START CHEERL	3,040.00	1,020.00	TUMBLING AND STUNT COACH
103142	23.302.14.2085.0500.000.000000.3230 227028 - EARTHGRAINS BAKING COMPANIES	1,020.00	716.38	BREAD SUPPLIES
	23.301.14.2003.0617.000.000000.3230	36.88		
	51.201.31.3100.0630.000.000000.3510	73.40		
	51.202.31.3100.0630.000.000000.3510	86.90		
	51.796.31.3100.0630.000.000000.3510	64.30		
	51.302.31.3100.0630.000.000000.3510	92.20		
	51.204.31.3100.0630.000.000000.3510	86.90		
	51.103.31.3100.0630.000.000000.3510	63.60		
	51.104.31.3100.0630.000.000000.3510	32.50		
	51.107.31.3100.0630.000.000000.3510	36.00		
	51.109.31.3100.0630.000.000000.3510	9.60		
	51.111.31.3100.0630.000.000000.3510	12.00		
	51.792.31.3100.0630.000.000000.3510	30.00		
	51.106.31.3100.0630.000.000000.3510	27.70		
	51.108.31.3100.0630.000.000000.3510	42.00		
	51.110.31.3100.0630.000.000000.3510	22.40		
103143	225736 - EDUCATION CONSULTING SERVICES		2,550.00	EDUCATION CONSULTING SERVICES
103144	10.302.22.2213.0300.000.000000.0302 233674 - EDUCATIONAL MANAGEMENT ASSOC	2,550.00	3,500.00	EMA SUPPORT AGREEMENT
103145	10.600.25.2520.0500.000.000000.2403 235865 - EXCELSIOR YOUTH CENTERS INC	3,500.00	470.36	EXCELSIOR ASHLEY HOLSINGER
103146	10.601.12.1700.0565.000.313000.2101 232570 - FARLEY, MEGAN	470.36	650.00	TECHNIQUE COACH
103147	23.302.14.2091.0500.000.000000.3230 200230 - FRIE, ARNDT & DANBORN P.C.	650.00	824.44	TRUANCY MATTERS
103148	10.600.22.2218.0500.000.000000.2114 440315 - HEALTHSMART INC	824.44	184.00	FLEX ADMINISTRATION
103149	18.800.28.2850.0300.000.000000.3180 232823 - HILLYARD FLOOR CARE SUPPLY	184.00	2,091.68	MACHINE MAINTENANCE/SERVICE
	10.302.26.2621.0600.000.000000.0302	878.43		
	10.105.26.2610.0600.000.000000.0105	102.28		
	10.302.11.0030.0400.000.000000.0302	1,110.97		
103150	375060 - J.W. PEPPER & SON INC		6.00	POSTAGE CHARGE
103151	10.302.11.1240.0533.000.000000.0302 376219 - JACKSON, INGRID	6.00	100.00	REFUND FOR PARENT INGRID JACKSON
103152	23.302.14.2072.1790.000.000000.1000 440189 - LARADON HALL SOCIETY FOR	100.00	12,906.81	LARADON HALL SOCIETY FOR
103153	10.601.12.1700.0565.000.313000.2101 235673 - LASHONDA WATKIN BRAXTON	12,906.81	105.00	REFUND FEES

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23.302.14.2053.1740.000.000000.1000		40.00		
23.302.14.1946.1740.000.000000.1000		10.00		
23.302.14.1954.1740.000.000000.1000		5.00		
23.302.14.1905.1740.000.000000.1000		8.00		
23.302.14.1904.1740.000.000000.1000		12.00		
23.108.14.1977.1740.000.000000.1000		10.00		
25.000.00.0000.1410.000.000000.1000		20.00		
103154 404086 - LEGACY FUNDRAISING			1,323.00	FUNDRAISING CARDS SOFTBALL TEAM PVHS
23.302.14.2078.0600.000.000000.3230		1,323.00		
103155 405178 - LEMKE, CHRISTOPHER			450.00	REFUND FOR TRIP
23.301.14.2033.1790.000.000000.1000		450.00		
103156 444210 - LITTLETON PUBLIC SCHOOLS			180.00	RUNNER'S ROOST ENTRY FEE (CROSS COUNTRY)
23.302.14.1878.0580.000.000000.3230		180.00		
103157 445223 - LOCKETT REFRIGERATION, LLC			256.50	MAINTENANCE
51.796.31.3100.0400.000.000000.3510		256.50		
103158 415315 - MCCLURE, JEFFREY S			2,077.00	INDEPENDENT CONTRACTOR SERVICES
10.600.21.2100.0300.000.313000.2102		2,077.00		
103159 21775 - MCGRAW HILL COMPANIES INC			7,897.15	HEALTH TEXTBOOKS
10.301.11.0030.0640.000.000000.0301		7,897.15		
103160 471220 - MEDCO SUPPLY COMPANY INC			1,657.14	ATHLETIC TRAINER SUPPLIES
23.302.14.1880.0600.000.000000.3230		1,252.43		
23.302.14.1850.0600.000.000000.3230		79.57		
23.302.14.2096.0600.000.000000.3230		325.14		
103161 527809 - MOELLER, DYAN			35.60	REFUND FOR MARA & MALLORY MOELLER
51.302.31.3100.1611.000.455500.1000		35.60		
103162 554928 - MOUNT ST VINCENT HOME			1,134.60	SUMMER PROGRAM
10.601.12.1700.0565.000.313000.2101		1,134.60		
103163 531210 - NORTH METRO COMMUNITY SERVICES			1,488.99	DAY PROGRAM
10.601.12.1700.0565.000.313000.2101		1,488.99		
103164 618214 - PACHECO, CONNIE			142.20	REIMBURSEMENT FOR TEXTBOOKS
23.301.14.1905.1740.000.000000.1000		68.52		
23.301.14.1912.1740.000.000000.1000		73.68		
103165 150316 - PAUL, KATHIE			57.44	PAUL, KATHLEEN
22.600.24.2490.0583.000.314000.3220		57.44		
103166 675139 - PCL CONSTRUCTION SERVICES INC			15,790.31	PCL CONSTRUCTION SERVICES INC
22.301.26.2620.0723.000.318900.3220		10,263.70		
17.301.26.2620.0723.000.145913.3170		5,526.61		
103167 83097 - PEPSI BOTTLING GROUP			4,718.00	DRINK ORDER
51.204.31.3100.0630.000.000000.3510		460.00		
23.301.14.2059.0617.000.000000.3230		3,038.20		
23.301.14.2030.0617.000.000000.3230		709.50		
23.301.14.2003.0617.000.000000.3230		222.80		
51.302.31.3100.0630.000.000000.3510		287.50		
103168 19194 - PICCONE, KAREN			51.89	MILEAGE REIMBURSEMENT
22.600.24.2490.0583.000.314000.3220		51.89		
103169 602710 - PIERCE, WILLIAM J.			199.80	MILEAGE REIMBURSEMENT
10.600.22.2213.0583.000.000000.2113		199.80		
103170 658219 - PLATTE VALLEY HIGH SCHOOL			50.00	BRONCOS CROSS COUNTRY INVITATIONAL
23.301.14.1878.0580.000.000000.3230		50.00		
103171 658460 - POLLARD, DIANA			47.18	MILEAGE REIMBURSEMENT

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103172	22.600.24.2490.0583.000.314000.3220 731032 - ROSS, NANCY		47.18		
103173	10.600.28.2890.0583.000.000000.2712 180880 - SCHOLASTIC BOOK CLUBS		218.34	218.34	MILEAGE REIMBURSEMENT
103174	10.302.12.1700.0640.000.313000.0302 818440 - SHAMROCK FOODS COMPANY		140.09	140.09	BOOKS
103175	74.302.14.1923.0890.000.000000.3800 23.301.14.2003.0617.000.000000.3230 23.301.14.2003.0600.000.000000.3230 22307 - SINTON DAIRY FOODS COMPANY LLC		2,377.24 1,430.92 421.40	4,229.56	CONCESSIONS STAND ORDER
	23.301.14.2059.0617.000.000000.3230 51.101.31.3100.0630.000.000000.3510 23.301.14.2003.0617.000.000000.3230 51.302.31.3100.0630.000.000000.3510 51.106.31.3100.0630.000.000000.3510 51.105.31.3100.0630.000.000000.3510 51.204.31.3100.0630.000.000000.3510 51.109.31.3100.0630.000.000000.3510 51.103.31.3100.0630.000.000000.3510 51.202.31.3100.0630.000.000000.3510 51.104.31.3100.0630.000.000000.3510 51.201.31.3100.0630.000.000000.3510 51.102.31.3100.0630.000.000000.3510 51.107.31.3100.0630.000.000000.3510 51.203.31.3100.0630.000.000000.3510 51.110.31.3100.0630.000.000000.3510 51.108.31.3100.0630.000.000000.3510 51.111.31.3100.0630.000.000000.3510		340.30 665.58 77.94 340.10 318.80 276.00 266.65 329.20 695.45 154.43 382.70 467.30 819.70 403.75 244.65 170.36 180.50 122.08	6,255.49	MILK SUPPLIES
103176	848161 - SITTHISAY, YAOVARET 23.302.14.2079.1740.000.000000.1000		35.00	35.00	REFUND FOR PE UNIFORM
103177	219471 - SMITH, KATHERINE L 22.600.24.2490.0583.000.314000.3220		62.16	62.16	MILEAGE REIMBURSEMENT
103178	714721 - SMITH, SHERRI 25.000.00.0000.1410.000.000000.1000 23.302.14.2054.1740.000.000000.1000 23.302.14.1912.1740.000.000000.1000 23.302.14.1905.1740.000.000000.1000 23.302.14.1946.1740.000.000000.1000 23.302.14.2011.1740.000.000000.1000 23.302.14.2065.1740.000.000000.1000 23.302.14.1943.1740.000.000000.1000 23.302.14.1954.1740.000.000000.1000 23.302.14.2060.1740.000.000000.1000 23.302.14.2053.1740.000.000000.1000 23.302.14.2066.1740.000.000000.1000		40.00 40.00 16.00 16.00 20.00 25.00 25.00 16.00 10.00 30.00 40.00 8.00	286.00	REIMBURSEMENT (F & R LUNCH)
103179	225279 - SUBWAY 23.301.14.2059.0617.000.000000.3230		105.00	105.00	FOOD
103180	816316 - THE VANTAGE GROUP, LLC 10.600.28.2846.0580.000.000000.2602		927.88	927.88	TRAVEL AND LODGING EXPENSES
103181	786456 - TORRES CONTRERAS, GUILLERMINA			115.00	REFUND ATHLETIC FEE

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103182	23.302.14.1800.1740.000.000000.1000	736220 - TRANSLATIONLINKS	115.00	558.58	TRANSLATION NON/SPANISH
103183	22.600.33.3300.0300.000.436500.3220	851092 - VISTAR CORPORATION	558.58	2,755.74	FOOD ORDER
103184	23.301.14.2059.0617.000.000000.3230	915970 - WALLACE, MARGARET	2,755.74	44.68	MILEAGE REIMBURSEMENT
103185	22.600.24.2490.0583.000.314000.3220	916059 - WARD, ROBERT	44.68	450.00	STUDENT REFUND
103186	23.301.14.2033.1790.000.000000.1000	916349 - WELLS, CHRISTOPHER	450.00	4.75	STUDENT REFUND FROM LUNCH ACCOUNT
103187	51.201.31.3100.1611.000.455500.1000	51.107.31.3100.1611.000.455500.1000	.25		
	51.107.31.3100.1611.000.455500.1000	916351 - WEMBER INC.	4.50	4,040.00	BHS AUDITORIUM
103188	22.301.26.2620.0300.000.318900.3220	17.301.26.2620.0300.000.145913.3170	2,626.00	500.00	GOLF FOR EDUCATION TOURNAMENT
	10.600.23.2321.0500.000.000000.2301		1,414.00		
			500.00		
CHECK REGISTER TOTAL				142,711.21	
