CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103189	435 - ADAMS COUNTY BOCES		2,017.20	SEPT 2013 EMPLOYEE ASSISTANCE
	18.800.28.2850.0300.000.000000.3180	2,017.20		
103190	110125 - AJI FENCE LTD.		17,050.00	REMOVE/REPLACE BACKSTOP
	17.760.26.2620.0730.000.141014.3170	12,400.00		
	17.204.26.2620.0400.000.142014.3170	4,650.00		
103191	221030 - ANDREWS FOODSERVICE SYSTEMS		59,068.52	USDA INVENTORY
	23.301.14.2003.0617.000.000000.3230	634.99		
	51.201.31.3100.0630.000.000000.3510	377.36		
	51.770.31.3100.0630.000.000000.3510	43,562.62		
	51.203.31.3100.0630.000.000000.3510	884.42		
	51.204.31.3100.0630.000.000000.3510	662.69		
	51.204.31.3100.0618.000.000000.3510	46.51		
	51.108.31.3100.0630.000.000000.3510	545.31		
	51.793.31.3100.0630.000.000000.3510	137.76		
	51.793.31.3100.0618.000.000000.3510	57.36		
	51.110.31.3100.0630.000.000000.3510	473.61		
	51.110.31.3100.0618.000.000000.3510	105.85		
	51.110.31.3100.0632.000.000000.3510	7.00		
	51.792.31.3100.0630.000.000000.3510	523.83		
	51.792.31.3100.0618.000.000000.3510	171.76		
	51.106.31.3100.0630.000.000000.3510	654.36		
	51.106.31.3100.0618.000.000000.3510	112.93		
	51.106.31.3100.0632.000.000000.3510	3.50		
	51.203.31.3100.0618.000.000000.3510	212.33		
	51.302.31.3150.0630.000.000000.3510	265.48		
	51.302.31.3100.0630.000.000000.3510	1,087.47		
	51.302.31.3100.0618.000.000000.3510	228.76		
	51.105.31.3100.0630.000.000000.3510	299.08		
	51.109.31.3100.0630.000.000000.3510	342.56		
	51.109.31.3100.0618.000.000000.3510	143.99		
	51.111.31.3100.0630.000.000000.3510	201.17		
	51.111.31.3100.0618.000.000000.3510	16.26		
	51.107.31.3100.0630.000.000000.3510	614.97		
	51.107.31.3100.0618.000.000000.3510	97.18		
	51.201.31.3100.0618.000.000000.3510	136.53		
	51.102.31.3100.0630.000.000000.3510	1,540.88		
	51.102.31.3100.0618.000.000000.3510	156.73		
	23.301.14.2003.0600.000.000000.3230	14.67		
	51.202.31.3100.0630.000.000000.3510	593.70		
	51.202.31.3100.0618.000.000000.3510	122.21		
	51.103.31.3100.0630.000.000000.3510	1,450.20		
	51.103.31.3100.0618.000.000000.3510	132.61		
	51.101.31.3100.0630.000.000000.3510	931.70		
	51.101.31.3100.0618.000.000000.3510	19.12		
	51.104.31.3100.0630.000.000000.3510	698.98		
	51.104.31.3100.0618.000.000000.3510	111.01		
	51.104.31.3100.0632.000.000000.3510	7.00		
	51.796.31.3100.0630.000.000000.3510	190.09		
	51.796.31.3100.0618.000.000000.3510	128.52		
	51.797.31.3100.0630.000.000000.3510	271.35		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.797.31.3100.0618.000.000000.3510	92.11		
103192	140386 - ASO INC.		18,480.00	SPORTS OFFICIALS FOR FALL SEASON
	23.302.14.1800.0500.000.000000.3230	1,000.00		
	23.301.14.1800.0500.000.000000.3230	8,756.00		
	23.302.14.1850.0500.000.000000.3230	2,074.00		
	23.302.14.1856.0500.000.000000.3230	1,494.00		
	23.302.14.1827.0500.000.000000.3230	1,256.00		
	23.302.14.1832.0500.000.000000.3230	3,900.00		
103193	224165 - BELLE CREEK CHARTER SCHOOL		5,126.73	SEPTEMBER CAPITAL CONSTRUCTION
	22.902.00.0000.0594.000.311300.3220	5,126.73		
103194	255580 - BERTHOUD HIGH SCHOOL		600.00	VARSITY/JV SOFTBALL TOURNAMENT
	23.302.14.1827.0580.000.000000.3230	600.00		
103195	205625 - BROMLEY EAST CHARTER SCHOOL		7,131.17	SEPT CAPITAL CONSTRUCTION
	22.901.00.0000.0594.000.311300.3220	7,131.17		
103196	234261 - BYERLY, LOIS CAMILLE		750.00	REIMBURSE FOR FALL 2013 TUITION
	10.600.29.2961.0300.000.000000.2800	750.00		
103197	231668 - CENTAURUS HIGH SCHOOL		150.00	ENTRY FEE FOR CROSS COUNTRY INVITE
	23.302.14.1878.0580.000.000000.3230	150.00		
103198	235210 - COLORADO BUREAU INVESTIGATION		103.00	BACKGROUND CHECKS - ACCT #CONCJ4231
	19.610.11.0040.0500.000.314100.3190	103.00		
103199	220141 - COLORADO DEPT OF HUMAN SVCS		66.00	BACKGROUND CHECKS FOR THIMMIGCARE
	28.106.32.3210.0583.000.000000.3281	66.00		
103200	5584 - COLORADO HIGH SCHOOL ACTIVITY		700.00	COURTESY CARDS
	23.302.14.1800.0580.000.000000.3230	700.00		
103201	208905 - COLORADO OCCUPATIONAL MEDICAL		546.00	JULY DOT EXAMS
	10.600.28.2835.0300.000.000000.2501	546.00		
103202	201440 - COLORADO STATE UNIVERSITY		120.00	HIGH SCHOOL CHORAL LEADERSHIP DAY
	10.301.11.1240.0580.000.000000.0301	120.00		
103203	227164 - COMMUNITY REACH CENTER FOUND		8,318.83	OCT 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		
103204	227386 - COMMUNITY REACH CENTER INC		3,479.40	MONTHLY CONTRACT SERVICES-AUG 2013
	10.601.12.1700.0565.000.313000.2101	3,479.40		
103205	221627 - COMPUTER INFORMATION CONCEPTS		141,519.00	ANNUAL PEOPLEWARE AGMT 7/1/13-6/30/14
	10.600.19.0090.0500.000.000000.2603	141,519.00		
103206	231765 - CREATIVE LEARNING SYSTEMS		2,649.62	SONY VEGAS MOVIE STUDIO
	10.600.28.2846.0500.000.000000.2602	2,649.62		
103207	232706 - DEBOARD, DEBRA		85.19	MILEAGE REIMBURSEMENT 8/19/13-9/19/13
	22.600.24.2490.0583.000.314000.3220	85.19		
103208	232755 - DECA INC		2,783.00	FALL CONFERENCE REGISTRATION
	23.301.14.2060.0580.000.000000.3230	2,783.00		
103209	227455 - DEHERRERA, DESIRAE		126.26	MILEAGE REIMBURSEMENT 9/4/13-9/23/13
	51.770.31.3100.0583.000.000000.3510	126.26		
103210	7722 - DENVER PUBLIC SCHOOLS		150.00	ENTRY FEE FOR CROSS COUNTRY INVITE
	23.302.14.1878.0580.000.000000.3230	150.00		
103211	215214 - DIRSEC INC		25,650.00	RENEW ENDPOINT PROTECTION LICENSING
	10.600.28.2846.0500.000.000000.2602	25,650.00		
103212	234061 - DIVERSIFIED UNDERGROUND INC		885.00	SCREEN CHARGE/TRUCK ROLL CHARGE
	10.600.28.2846.0536.000.000000.2602	885.00		
103213	213411 - DUNN, MONICA		115.00	REFUND ATHLETIC FEE

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
23.301.14.1800.1740.000.000000.1000		115.00		
103214	226978 - EAGLE RIDGE ACADEMY		3,546.31	SEPTEMBER CAPITAL CONSTRUCTION
22.932.00.0000.0594.000.311300.3220		3,546.31		
103215	227028 - EARTHGRAINS BAKING COMPANIES		1,060.21	BREAD SUPPLIES
23.301.14.2003.0617.000.000000.3230		108.95		
51.201.31.3100.0630.000.000000.3510		97.92		
51.202.31.3100.0630.000.000000.3510		83.30		
51.104.31.3100.0630.000.000000.3510		69.32		
51.796.31.3100.0630.000.000000.3510		64.30		
51.107.31.3100.0630.000.000000.3510		125.40		
51.109.31.3100.0630.000.000000.3510		42.40		
51.111.31.3100.0630.000.000000.3510		66.04		
51.203.31.3100.0630.000.000000.3510		54.40		
51.302.31.3100.0630.000.000000.3510		86.20		
51.106.31.3100.0630.000.000000.3510		39.50		
51.108.31.3100.0630.000.000000.3510		81.58		
51.204.31.3100.0630.000.000000.3510		69.60		
51.110.31.3100.0630.000.000000.3510		71.30		
103216	214331 - EMPIRE PORTABLE RESTROOMS		205.00	PORTABLE RESTROOM
23.301.14.1800.0500.000.000000.3230		205.00		
103217	310364 - FASBENDER, BARBARA		35.00	SWEATPANTS REFUND
23.302.14.2079.0600.000.000000.3230		35.00		
103218	602151 - FOUNDATIONS ACADEMY		4,789.83	SEPTEMBER CAPITAL CONSTRUCTION
22.904.00.0000.0594.000.311300.3220		4,789.83		
103219	602175 - FOUNTAIN FORT CARSON SCHOOLS		125.00	ENTRY FEE FOR CROSS COUNTRY INVITE
23.302.14.1878.0580.000.000000.3230		125.00		
103220	401206 - FREDRICKSON, ROLAND		360.00	SPEAKER SYSTEM REPAIRS
10.760.26.2620.0400.000.000330.2722		360.00		
103221	301460 - GARY LEIMER INC		17,880.00	PROVIDE & INSTALL CARPET
51.770.31.3100.0723.000.000000.3510		17,880.00		
103222	555200 - GEYER, BECKY		86.00	REFUND CLASS FEES
23.302.14.2053.1740.000.000000.1000		40.00		
23.302.14.1905.1740.000.000000.1000		16.00		
23.302.14.1946.1740.000.000000.1000		10.00		
23.302.14.1941.1740.000.000000.1000		15.00		
23.302.14.1954.1740.000.000000.1000		5.00		
103223	338520 - GUS'S GOODIES		156.00	FOOD SUPPLIES
23.301.14.2059.0600.000.000000.3230		156.00		
103224	222687 - HALCYON CONSTRUCTION, INC		2,432.04	EMERGENCY SERVICE CALL
10.760.26.2620.0400.000.000360.2722		2,432.04		
103225	232823 - HILLYARD FLOOR CARE SUPPLY		1,272.91	CUSTODIAL SUPPLIES
10.108.26.2621.0600.000.000000.0108		144.88		
10.203.26.2621.0600.000.000000.0203		624.21		
10.110.26.2621.0600.000.000000.0110		67.30		
10.106.26.2621.0600.000.000000.0106		436.52		
103226	445478 - HUDSON WELDING		600.00	WELD LANDING REAR STAIRS OF MODULES
10.760.26.2620.0400.000.000340.2722		600.00		
103227	235222 - INTEGRITY FUND RAISING LLC		14,167.00	OTMS BUTTERBRAID FUNDRAISER
74.201.14.2098.0890.000.000000.3800		14,167.00		
103228	376089 - JVO UPHOLSTERY		224.00	NEW MAIL BAGS

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.600.25.2520.0600.000.000000.2403	224.00		
103229	438126 - LA FAVORITA INC		42.00	CHIP ORDER
	23.301.14.2003.0617.000.000000.3230	42.00		
103230	602152 - LANDMARK ACADEMY AT REUNION		5,443.13	SEPT CAPITAL CONSTRUCTION
	22.903.00.0000.0594.000.311300.3220	5,443.13		
103231	440545 - LATERRA, MICHELE		133.63	REIMBURSE FOR PARADE SUPPLIES
	23.301.14.2058.0600.000.000000.3230	133.63		
103232	440648 - LAWRENCE, JONES, CUSTER		1,377.00	PROFESSIONAL SERVICES
	10.760.26.2620.0300.000.000300.2722	1,377.00		
103233	404086 - LEGACY FUNDRAISING		2,656.00	VOLLEYBALL FUNDRAISING CARDS
	23.302.14.2082.0600.000.000000.3230	2,656.00		
103234	479611 - MAX INTERACTIVE INC		419.70	AUDIO CONVERTER
	74.108.14.2098.0890.000.000000.3800	419.70		
103235	555322 - MEYER, MIRANDA LEE		500.00	JV POMS CHOREOGRAPHY
	23.301.14.2091.0300.000.000000.3230	500.00		
103236	554928 - MOUNT ST VINCENT HOME		850.95	AUGUST 2013 SERVICES
	10.601.12.1700.0565.000.313000.2101	850.95		
103237	541550 - NORTHGLENN HIGH SCHOOL		130.00	ENTRY FEE FOR CROSS COUNTRY INVITE
	23.302.14.1878.0580.000.000000.3230	130.00		
103238	546694 - OTTERSON, JENNIFER		105.73	MILEAGE REIMBURSEMENT 7/22/13-8/29/13
	10.600.28.2846.0583.000.000000.2602	105.73		
103239	18252 - OVERLAND TRAIL MIDDLE SCHOOL		183.82	REIMBURSE PETTY CASH 9/19/13
	10.201.11.1391.0600.000.000000.0201	95.76		
	10.201.11.1100.0600.000.000000.0201	24.95		
	10.201.11.0810.0600.000.000000.0201	10.38		
	10.201.11.0026.0600.000.000000.0201	11.85		
	23.201.14.1950.0600.000.000000.3230	5.00		
	23.201.14.1950.1790.000.000000.1000	17.00		
	10.201.24.2410.0600.000.000000.0201	18.88		
103240	675062 - PAXTON/PATTERSON LLC		2,634.00	ONSITE INSTALLATION FOR GUR
	10.600.28.2846.0500.000.000000.2602	2,634.00		
103241	83097 - PEPSI BOTTLING GROUP		7,836.95	DRINK ORDER
	23.301.14.2059.0600.000.000000.3230	2,387.70		
	23.301.14.2003.0600.000.000000.3230	614.65		
	23.301.14.2003.0617.000.000000.3230	79.20		
	51.796.31.3100.0630.000.000000.3510	184.00		
	74.302.14.1923.0890.000.000000.3800	4,226.40		
	51.302.31.3100.0630.000.000000.3510	345.00		
103242	633075 - PRAIRIE VIEW HIGH SCHOOL		485.32	REIMBURSE PETTY CASH 9/23/13
	23.302.14.1947.0600.000.000000.3230	44.04		
	23.302.14.1941.0600.000.000000.3230	29.96		
	10.302.11.0030.0617.000.000000.0302	63.68		
	10.302.11.0030.0600.000.000000.0302	86.77		
	10.302.21.2122.0617.000.000000.0302	50.00		
	23.302.14.1902.5210.000.000000.1000	40.00		
	23.302.14.1924.1790.000.000000.1000	35.00		
	23.302.14.1800.0617.000.000000.3230	20.29		
	23.302.14.1936.0600.000.000000.3230	51.58		
	10.302.21.2122.0500.000.000000.0302	30.00		
	23.302.14.1902.1740.000.000000.1000	34.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103243	601501 - QUINTERO, PETE A		120.00	MODIFY SINK AT PVHS
	10.760.26.2620.0400.000.000340.2722	120.00		
103244	771560 - RAMPART HIGH SCHOOL		150.00	ENTRY FEE FOR GOLF INVITE
	23.302.14.1878.0580.000.000000.3230	150.00		
103245	21572 - SCHOOL DISTRICT 27J		181.76	REIMBURSE PETTY CASH 9/26/13
	51.792.31.3100.0583.000.000000.3510	35.52		
	51.770.31.3100.0583.000.000000.3510	72.70		
	51.102.31.3100.0583.000.000000.3510	20.67		
	51.796.31.3100.0583.000.000000.3510	20.68		
	51.107.31.3100.0583.000.000000.3510	32.19		
103246	182475 - SELECT REWARDS LLC		1,675.00	COUPON BOOKS FOR FUNDRAISER
	23.301.14.2072.0600.000.000000.3230	1,500.00		
	23.301.14.2082.0600.000.000000.3230	175.00		
103247	818440 - SHAMROCK FOODS COMPANY		5,223.33	FOOD & SUPPLIES
	10.301.13.0900.0617.000.312000.0301	1,628.26		
	10.301.13.0900.0600.000.312000.0301	2,081.28		
	23.301.14.2003.0617.000.000000.3230	1,420.79		
	23.301.14.2003.0600.000.000000.3230	93.00		
103248	22307 - SINTON DAIRY FOODS COMPANY LLC		11,275.94	MILK SUPPLIES
	23.301.14.2059.0600.000.000000.3230	99.30		
	23.301.14.2003.0617.000.000000.3230	191.78		
	51.101.31.3100.0630.000.000000.3510	776.51		
	51.302.31.3100.0630.000.000000.3510	639.52		
	51.203.31.3100.0630.000.000000.3510	707.98		
	51.105.31.3100.0630.000.000000.3510	362.25		
	51.106.31.3100.0630.000.000000.3510	504.11		
	51.110.31.3100.0630.000.000000.3510	506.94		
	51.108.31.3100.0630.000.000000.3510	489.05		
	51.204.31.3100.0630.000.000000.3510	467.30		
	51.793.31.3100.0630.000.000000.3510	234.30		
	51.111.31.3100.0630.000.000000.3510	244.40		
	51.109.31.3100.0630.000.000000.3510	531.95		
	51.202.31.3100.0630.000.000000.3510	672.91		
	51.103.31.3100.0630.000.000000.3510	1,088.05		
	51.104.31.3100.0630.000.000000.3510	563.75		
	51.201.31.3100.0630.000.000000.3510	548.03		
	51.102.31.3100.0630.000.000000.3510	1,207.58		
	51.796.31.3100.0630.000.000000.3510	191.20		
	51.107.31.3100.0630.000.000000.3510	583.75		
	51.797.31.3100.0630.000.000000.3510	261.18		
	51.792.31.3100.0630.000.000000.3510	404.10		
103249	219471 - SMITH, KATHERINE L		28.03	MILEAGE REIMBURSEMENT 9/17/13-9/19/13
	22.600.24.2490.0583.000.314000.3220	28.03		
103250	716025 - SOF-TECH MAINTENANCE COMPANY		8,961.42	TELECOM MAC WORK
	10.600.28.2846.0500.000.000000.2602	5,982.64		
	10.461.11.0030.0700.000.000000.0461	1,489.39		
	51.770.31.3100.0600.000.000000.3510	1,489.39		
103251	225279 - SUBWAY		105.00	SANDWICH ORDER
	23.301.14.2059.0600.000.000000.3230	105.00		
103252	887780 - SUNBELT STAFFING, LLC		10,298.00	SCHOOL VI TEACHER

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
10.600.21.2100.0300.000.313000.2102		10,298.00		
103253	888096 - SUPPLEMENTAL HEALTH CARE		4,216.00	AUG 2013 REHAB SERVICES
10.600.21.2100.0300.000.313000.2102		4,216.00		
103254	816316 - THE VANTAGE GROUP, LLC		4,000.00	PROFESSIONAL SERVICES
10.600.28.2846.0580.000.000000.2602		4,000.00		
103255	208128 - VALLEY STEEL & WIRE CO		1,002.56	WELDING SUPPLIES
10.301.13.1063.0600.000.312000.0301		1,002.56		
103256	850180 - VELA, RICHARD M		46.90	MILEAGE REIMBURSEMENT 8/27/13-9/12/13
10.600.28.2846.0583.000.000000.2602		46.90		
103257	850469 - VICTOR MARX LLC		250.00	JUVENILE INSPIRATIONAL SPEAKER
28.973.11.0090.0500.000.000000.3283		250.00		
103258	851092 - VISTAR CORPORATION		2,801.95	FOOD ORDER
23.301.14.2003.0617.000.000000.3230		570.65		
23.301.14.2059.0600.000.000000.3230		2,231.30		
103259	886605 - WILKINSON GRAPHICS INC		375.00	HOMECOMING TICKETS
23.301.14.2030.0550.000.000000.3230		375.00		
	CHECK REGISTER TOTAL		418,118.34	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103260	28126 - ADAMS COUNTY COMBINED COURT		136.50	[redacted]
	10.000.00.0000.7471.000.000015.0000	136.50		
103261	28126 - ADAMS COUNTY COMBINED COURT		288.68	[redacted]
	10.000.00.0000.7471.000.000015.0000	288.68		
103262	209260 - BC SERVICES INC.		569.92	[redacted]
	10.000.00.0000.7471.000.000015.0000	569.92		
103263	29386 - BRIGHTON EDUCATION ASSOCIATION		35,168.22	B.E.A.
	10.000.00.0000.7471.000.000014.0000	35,168.22		
103264	224731 - BRIGHTON EDUCATION FOUNDATION		269.00	EDUCATION FOUNDATION
	10.000.00.0000.7471.000.000040.0000	269.00		
103265	219738 - COLLECTION COMPANY OF AMERICA		459.23	[redacted]
	10.000.00.0000.7471.000.000015.0000	459.23		
103266	219738 - COLLECTION COMPANY OF AMERICA		346.05	[redacted]
	10.000.00.0000.7471.000.000015.0000	346.05		
103267	219738 - COLLECTION COMPANY OF AMERICA		345.17	[redacted]
	10.000.00.0000.7471.000.000015.0000	345.17		
103268	219738 - COLLECTION COMPANY OF AMERICA		498.10	[redacted]
	10.000.00.0000.7471.000.000015.0000	498.10		
103269	219738 - COLLECTION COMPANY OF AMERICA		208.03	[redacted]
	10.000.00.0000.7471.000.000015.0000	208.03		
103270	219738 - COLLECTION COMPANY OF AMERICA		179.47	[redacted]
	10.000.00.0000.7471.000.000015.0000	179.47		
103271	24010 - COLORADO CLASSIFIED SCHOOL		7,477.50	C.C.S.E.A.
	10.000.00.0000.7471.000.000013.0000	7,477.50		
103272	234065 - COLORADO DEPT OF REVENUE		159.01	[redacted]
	10.000.00.0000.7471.000.000015.0000	159.01		
103273	234065 - COLORADO DEPT OF REVENUE		50.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	50.00		
103274	234065 - COLORADO DEPT OF REVENUE		50.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	50.00		
103275	234065 - COLORADO DEPT OF REVENUE		305.40	[redacted]
	10.000.00.0000.7471.000.000015.0000	305.40		
103276	331524 - DOUGLAS B KIEL TRUSTEE		839.13	[redacted]
	10.000.00.0000.7471.000.000015.0000	839.13		
103277	214333 - EMPLOYEE BENEFIT MANAGEMENT		4,284.85	OCTOBER 2013 ADMIN FEES
	64.600.32.3201.0500.000.000000.3640	4,284.85		
103278	50200 - FAMILY SUPPORT REGISTRY		1,264.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	1,264.00		
103279	50200 - FAMILY SUPPORT REGISTRY		452.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	452.00		
103280	50200 - FAMILY SUPPORT REGISTRY		508.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	508.00		
103281	50200 - FAMILY SUPPORT REGISTRY		845.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	845.00		
103282	50200 - FAMILY SUPPORT REGISTRY		520.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	520.00		
103283	50200 - FAMILY SUPPORT REGISTRY		578.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	578.00		
103284	310360 - FARRELL & SELDIN		172.01	[redacted]
	10.000.00.0000.7471.000.000015.0000	172.01		

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 10/04/13

P=PRENOTE Fiscal Year: 14

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103285	15121 - INSURANCE COMPANY OF NORTH		147.26	INA ACCIDENT INSURANCE
	10.000.00.0000.7471.000.000060.0000	147.26		
103286	85351 - INTERNAL REVENUE SERVICE		91.46	[redacted]
	10.000.00.0000.7471.000.000015.0000	91.46		
103287	14095 - KAISER PERMANENTE		497,246.08	KAISER DHMO-EMPLOYEE
	10.000.00.0000.7471.000.000070.0000	491,790.34		
	10.000.61.0000.7471.000.000070.0000	5,455.74		
103288	376390 - MACHOL & JOHANNES, LLC		337.66	[redacted]
	10.000.00.0000.7471.000.000015.0000	337.66		
103289	376390 - MACHOL & JOHANNES, LLC		432.15	[redacted]
	10.000.00.0000.7471.000.000015.0000	432.15		
103290	555415 - MICHIGAN STATE DISBURSEMENT		1,236.50	[redacted]
	10.000.00.0000.7471.000.000015.0000	1,236.50		
103291	446778 - MOGENSEN, KAMI		633.61	[redacted]
	10.000.00.0000.7471.000.000015.0000	633.61		
103292	154931 - PLOTKIN & PLOTKIN, P.C.		574.88	[redacted]
	10.000.00.0000.7471.000.000015.0000	574.88		
103293	154931 - PLOTKIN & PLOTKIN, P.C.		685.12	[redacted]
	10.000.00.0000.7471.000.000015.0000	685.12		
103294	206886 - R.M. JACKSON & ASSOCIATES, P.C		365.47	[redacted]
	10.000.00.0000.7471.000.000015.0000	365.47		
103295	773754 - SALLY J ZEMAN, TRUSTEE		250.82	[redacted]
	10.000.00.0000.7471.000.000015.0000	250.82		
103296	773754 - SALLY J ZEMAN, TRUSTEE		1,088.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	1,088.00		
103297	773754 - SALLY J ZEMAN, TRUSTEE		828.52	[redacted]
	10.000.00.0000.7471.000.000015.0000	828.52		
103298	187329 - STATE DISBURSEMENT UNIT IL		160.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	160.00		
103299	214868 - VISION SERVICE PLAN - (CO)		9,977.87	VISION-EMPLOYEE
	10.000.00.0000.7471.000.000084.0000	9,892.20		
	10.000.61.0000.7471.000.000084.0000	85.67		
	CHECK REGISTER TOTAL		570,028.67	

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DATE - 10/09/13
TIME - 8:58:43
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 10/09/13

P=PRENOTE

Fiscal Year: 14

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103300	444210 - LITTLETON HIGH SCHOOL		180.00	ENTRY FEE-RUNNER'S ROOST (CROSS COUNTRY)
23.302.14.1878.0580.000.000000.3230		180.00		
103301	850469 - VICTOR MARX LLC		250.00	JUVENILE GUEST SPEAKER
28.973.11.0090.0500.000.000000.3283		250.00		
	CHECK REGISTER TOTAL		430.00	

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103354	57189 - AIM HIGH EQUIPMENT RENTAL INC		2,258.00	RENTAL EQUIPMENT
	10.107.26.2621.0500.000.000000.0107	2,258.00		
103355	221030 - ANDREWS FOODSERVICE SYSTEMS		32,315.81	USDA INVENTORY
	51.770.31.3100.0630.000.000000.3510	11,897.90		
	51.204.31.3100.0630.000.000000.3510	574.77		
	51.204.31.3100.0618.000.000000.3510	143.60		
	51.108.31.3100.0630.000.000000.3510	915.36		
	51.108.31.3100.0618.000.000000.3510	55.47		
	51.793.31.3100.0630.000.000000.3510	287.04		
	51.793.31.3100.0618.000.000000.3510	90.16		
	51.110.31.3100.0630.000.000000.3510	772.70		
	51.110.31.3100.0618.000.000000.3510	89.26		
	51.792.31.3100.0630.000.000000.3510	743.00		
	51.792.31.3100.0618.000.000000.3510	32.93		
	51.106.31.3100.0630.000.000000.3510	790.80		
	51.106.31.3100.0618.000.000000.3510	19.12		
	51.203.31.3100.0630.000.000000.3510	838.48		
	51.203.31.3100.0618.000.000000.3510	184.17		
	51.302.31.3150.0630.000.000000.3510	226.52		
	51.302.31.3100.0630.000.000000.3510	960.78		
	51.302.31.3100.0618.000.000000.3510	361.13		
	51.105.31.3100.0630.000.000000.3510	435.48		
	51.105.31.3100.0618.000.000000.3510	155.87		
	51.109.31.3100.0630.000.000000.3510	534.03		
	51.109.31.3100.0618.000.000000.3510	55.47		
	51.111.31.3100.0630.000.000000.3510	432.90		
	51.111.31.3100.0618.000.000000.3510	122.75		
	51.101.31.3100.0630.000.000000.3510	1,620.60		
	51.102.31.3100.0630.000.000000.3510	1,826.03		
	51.103.31.3100.0630.000.000000.3510	1,808.81		
	51.104.31.3100.0630.000.000000.3510	860.88		
	51.107.31.3100.0630.000.000000.3510	1,029.76		
	51.107.31.3100.0618.000.000000.3510	95.38		
	51.102.31.3100.0618.000.000000.3510	74.18		
	51.201.31.3100.0630.000.000000.3510	1,238.98		
	51.201.31.3100.0618.000.000000.3510	411.55		
	23.301.14.2003.0617.000.000000.3230	276.95		
	23.301.14.2003.0600.000.000000.3230	29.34		
	51.202.31.3100.0630.000.000000.3510	944.53		
	51.202.31.3100.0618.000.000000.3510	110.94		
	51.103.31.3100.0618.000.000000.3510	16.40		
	51.101.31.3100.0618.000.000000.3510	242.76		
	51.104.31.3100.0618.000.000000.3510	17.02		
	51.796.31.3100.0630.000.000000.3510	381.35		
	51.796.31.3100.0618.000.000000.3510	126.51		
	51.797.31.3100.0630.000.000000.3510	298.61		
	51.797.31.3100.0618.000.000000.3510	185.54		
103356	140320 - ASG INTERGRATED SERVICES, LLC		150.00	READ CARD WITH KEY PAD,
	10.600.28.2846.0536.000.000000.2602	75.00		
	10.600.28.2846.0500.000.000000.2602	75.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103357	206944 - BARTTER, VICTORIA		112.67	MILEAGE REIMBURSEMENT
	10.600.12.1770.0583.000.313000.2101	112.67		
103358	206974 - BASS, MARIKAY		148.48	MILEAGE REIMBURSEMENT
	10.600.22.2214.0583.000.000000.2115	74.24		
	10.600.21.2100.0583.000.313000.2102	74.24		
103359	209305 - BEAM, JONNA		336.33	MILEAGE REIMBURSEMENT
	10.600.12.1720.0583.000.313000.2101	336.33		
103360	208584 - BEAUCHAIN, MARISA		100.73	MILEAGE REIMBURSEMENT
	10.600.21.2130.0583.000.313000.2102	100.73		
103361	208568 - BLUE MESA ENVIRONMENTAL LLC		1,125.00	MOLD SAMPLING SE/BHS/PVHS
	10.760.26.2620.0300.000.000360.2722	1,125.00		
103362	204486 - BRIGHTON MONTESSORI SCHOOL INC		1,200.00	STUDENT TUITION
	19.610.11.0040.0569.000.314100.3190	1,200.00		
103363	225325 - BUCKEYE INTERNATIONAL, INC		304.82	CLEANING SUPPLIES
	10.102.26.2621.0600.000.000000.0102	304.82		
103364	225360 - BUILDING TECHNOLOGY SYSTEMS		2,033.00	BUILDING MAINTENANCE
	10.760.26.2620.0400.000.000320.2722	2,033.00		
103365	234593 - CERTAPRO PAINTERS		1,593.00	PAINTING PROJECT ADMN BUILDING
	17.600.26.2620.0400.000.141714.3170	1,593.00		
103366	5061 - CITY OF BRIGHTON		35,177.02	INVOICE FOR SCHOOL RESOURCE OFFICERS
	10.600.33.3300.0500.000.000000.2712	35,177.02		
103367	220141 - COLORADO DEPT OF HUMAN SVCS		33.00-	BACKGROUND CHECK
	19.610.11.0040.0500.000.314100.3190	33.00		
103368	200878 - COLORADO FBLA		25.00	REGISTRATION FOR JANICE MILLETT
	10.301.13.0030.0580.000.312000.0301	25.00		
103369	5584 - COLORADO HIGH SCHOOL ACTIVITY		640.00	2013 STATE STUDENT COUNCIL CONFERENCE
	23.302.14.2030.0580.000.000000.3230	640.00		
103370	208905 - COLORADO OCCUPATIONAL MEDICAL		336.00	SEPT DOT EXAMS 8@42.00
	10.600.28.2835.0300.000.000000.2501	336.00		
103371	29590 - COLORADO STATE UNIVERSITY		300.00	CSU LANGUAGE DAY REGISTRATION FOR 30 KDS
	23.302.14.1947.0580.000.000000.3230	300.00		
103372	227386 - COMMUNITY REACH CENTER INC		8,000.00	MONTHLY CONTRACT STUDENT SERVICES
	10.600.21.2100.0300.000.313000.2102	8,000.00		
103373	221627 - COMPUTER INFORMATION CONCEPTS		1,500.00	TRAINING FOR KAREN SHIMA
	10.600.28.2846.0580.000.000000.2602	1,500.00		
103374	216815 - COSTCO		640.63	ITEMS FOR SCHOOL STORE
	74.105.14.2098.0890.000.000000.3800	18.90		
	23.204.14.1986.0600.000.000000.3230	484.34		
	10.111.22.2213.0617.000.000000.0111	137.39		
103375	7552 - DELTA EDUCATION INC.		22,400.00	SERVICE FOSS TR
	10.600.99.0090.0600.000.000000.2122	22,400.00		
103376	200800 - DEVEREUX CLEO WALLACE		800.09	DEVEREUX DONOVAN COULTER
	10.601.12.1700.0565.000.313000.2101	800.09		
103377	234061 - DIVERSIFIED UNDERGROUND INC		1,115.00	TRUCK ROLL TO LOCATE SCREENED TICKET
	10.600.28.2846.0536.000.000000.2602	1,115.00		
103378	227028 - EARTHGRAINS BAKING COMPANIES		1,985.12	BREAD SUPPLIES
	51.202.31.3100.0630.000.000000.3510	117.70		
	51.201.31.3100.0630.000.000000.3510	70.28		
	51.796.31.3100.0630.000.000000.3510	47.70		
	51.203.31.3100.0630.000.000000.3510	90.42		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.302.31.3100.0630.000.000000.3510	149.80		
	51.204.31.3100.0630.000.000000.3510	224.00		
	51.102.31.3100.0630.000.000000.3510	95.40		
	51.101.31.3100.0630.000.000000.3510	95.40		
	51.103.31.3100.0630.000.000000.3510	84.80		
	51.104.31.3100.0630.000.000000.3510	145.14		
	51.107.31.3100.0630.000.000000.3510	120.10		
	51.109.31.3100.0630.000.000000.3510	96.80		
	51.111.31.3100.0630.000.000000.3510	58.28		
	51.110.31.3100.0630.000.000000.3510	173.20		
	51.105.31.3100.0630.000.000000.3510	92.90		
	51.106.31.3100.0630.000.000000.3510	76.60		
	51.792.31.3100.0630.000.000000.3510	132.50		
	51.108.31.3100.0630.000.000000.3510	114.10		
103379	223722 - EGAN, KRISTEN A.		2,666.66	RN TEACHING/SERVICES CNA TRAINING BHS
	10.301.13.0700.0300.000.312000.0301	2,666.66		
103380	235865 - EXCELSIOR YOUTH CENTERS INC		812.44	CO TUITION
	10.601.12.1700.0565.000.313000.2101	812.44		
103381	464919 - FINLEY, DAKOTA		112.88	MILEAGE REIMBURSEMENT
	10.600.22.2218.0583.000.000000.2114	112.88		
103382	386519 - FOSTER, PAMELA		171.36	MILEAGE REIMBURSEMENT
	25.780.27.2790.0514.000.000000.3251	171.36		
103383	78839 - FRONT RANGE COMMUNITY COLLEGE		12,820.00	GATEWAY TO COLLEGE STUDENTS
	28.600.11.0030.0564.000.201100.3284	12,820.00		
103384	78839 - FRONT RANGE COMMUNITY COLLEGE		33,460.00	CONCURRENT ENROLLMENT BILLING
	10.600.11.0050.0569.000.000000.2800	33,460.00		
103385	301266 - GALLEGOS CONCRETE		27,400.00	CONCRETE WORK AT FOOTBALL STADIUM
	10.302.11.0030.0300.000.000000.0302	27,400.00		
103386	418773 - GONZALES, LUCIA		137.36	MILEAGE REIMBURSEMENT LUCIA GONZALES
	22.600.24.2490.0583.000.314000.3220	137.36		
103387	418839 - GOODMAN, NICHOLAS		245.59	MILEAGE REIMBURSEMENT NICHOLAS GOODMAN
	10.600.28.2846.0583.000.000000.2602	245.59		
103388	338520 - GUS'S GOODIES		102.00	SNACKS
	23.301.14.2059.0600.000.000000.3230	102.00		
103389	401250 - GUTIERREZ, KEN		135.30	MILEAGE REIMBURSEMENT KEN GUTIERREZ
	10.600.28.2846.0583.000.000000.2602	135.30		
103390	442056 - HANSON-HOFMANN, KRISTIN		351.04	MILEAGE REIMBURSEMENT KRISTIN HANSON-HOF
	10.600.21.2100.0583.000.313000.2102	351.04		
103391	429081 - HENDRICKSEN, MELINDA PEARL		231.19	MILEAGE REIMBURSEMENT MELINDA PEARL HEND
	10.302.13.0100.0583.000.312000.0302	231.19		
103392	106909 - HIGH PLAINS PEDIATRIC THERAPY,		16,138.50	OCCUPATIONAL THERAPY SERVICES
	10.600.21.2100.0300.000.313000.2102	16,138.50		
103393	232823 - HILLYARD FLOOR CARE SUPPLY		7,714.36	CUSTODIAL SUPPLIES
	10.106.26.2621.0600.000.000000.0106	930.27		
	10.107.26.2621.0600.000.000000.0107	2,515.28		
	10.109.26.2621.0600.000.000000.0109	3,859.50		
	10.110.26.2621.0600.000.000000.0110	121.37		
	10.105.26.2610.0600.000.000000.0105	91.92		
	10.203.26.2621.0600.000.000000.0203	196.02		
103394	235222 - INTEGRITY FUND RAISING LLC		17,234.00	BUTTERBRAIDS

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	74.104.14.2098.0890.000.000000.3800	17,234.00		
103395	376122 - JOJOLA, JOY		58.30	MILEAGE REIMBURSEMENT JOY JOJOLA
	28.973.11.0090.0583.000.000000.3283	58.30		
103396	553049 - KING, JULIE		522.56	MILEAGE REIMBURSEMENT JULIE KING
	10.600.12.1720.0580.000.313000.2101	522.56		
103397	440189 - LARADON HALL SOCIETY FOR		33,913.56	STUDENT SERVICES
	10.601.12.1700.0565.000.313000.2101	33,913.56		
103398	440211 - LASALA, JEANNETTE M.		197.30	MILEAGE REIMBURSEMENT JEANNETTE LASALA
	10.600.21.2130.0583.000.313000.2102	197.30		
103399	413884 - LOPEZ, KATIE		93.80	MILEAGE REIMBURSEMENT KATIE LOPEZ
	51.770.31.3100.0583.000.000000.3510	93.80		
103400	415221 - MCCARTY, LORI		173.99	MILEAGE REIMBURSEMENT LORI MCCARTY
	10.600.21.2130.0583.000.313000.2102	173.99		
103401	555174 - METALLO, MARK		92.36	EQUIPMENT FOR PE DEPARTMENT
	23.111.14.2004.0600.000.000000.3230	92.36		
103402	527825 - MOHR, CAROLINE M		62.16	MILEAGE REIMBURSEMENT
	51.108.31.3100.0583.000.000000.3510	62.16		
103403	554581 - MORGANFIELD, CORY		98.15	REIMBURSEMENT FOR TEACHER GIFTS
	74.109.14.2098.0890.000.000000.3800	98.15		
103404	555116 - NATIONAL SCIENCE TEACHERS		1,600.00	NSTA DENVER CONFERNCE REGISTRATION
	10.302.11.1300.0580.000.000000.0302	1,600.00		
103405	558906 - NIES, TAWNIA		68.82	MILEAGE REIMBURSEMENT TAWNIE NIES
	51.106.31.3100.0583.000.000000.3510	34.41		
	51.110.31.3100.0583.000.000000.3510	34.41		
103406	135580 - NORCOSTCO, INC		12,837.00	MATERIALS
	17.301.26.2620.0600.000.145913.3170	12,837.00		
103407	531210 - NORTH METRO COMMUNITY SERVICES		1,301.58	DAY PROGRAM
	10.601.12.1700.0565.000.313000.2101	1,301.58		
103408	83097 - PEPSI BOTTLING GROUP		2,890.50	DRINK ORDER
	23.301.14.2059.0600.000.000000.3230	1,437.20		
	51.302.31.3100.0630.000.000000.3510	345.00		
	23.203.14.1988.0600.000.000000.3230	648.30		
	51.796.31.3100.0630.000.000000.3510	230.00		
	51.201.31.3100.0630.000.000000.3510	230.00		
103409	601501 - QUINTERO, PETE A		387.30	INSTALLATION OF CABINETS
	10.760.26.2620.0400.000.000340.2722	387.30		
103410	170250 - RANGEVIEW HIGH SCHOOL		200.00	FRESHMAN BOYS BASKETBALL ENTRY FEE
	23.301.14.1845.0580.000.000000.3230	200.00		
103411	725072 - REFLECTIONS FOR YOUTH INC		7,627.02	DAY TREATMENT FOR STUDENTS
	10.601.12.1700.0565.000.313000.2101	7,627.02		
103412	774680 - ROCKY MOUNTAIN SERVICE		3,566.62	MONTHLY SERVICE OF SCHOOLS
	51.770.31.3100.0600.000.000000.3510	.40		
	51.101.31.3100.0618.000.000000.3510	84.91		
	51.101.31.3100.0500.000.000000.3510	84.91		
	51.102.31.3100.0618.000.000000.3510	84.91		
	51.102.31.3100.0500.000.000000.3510	84.91		
	51.103.31.3100.0618.000.000000.3510	84.91		
	51.103.31.3100.0500.000.000000.3510	84.91		
	51.104.31.3100.0618.000.000000.3510	84.91		
	51.104.31.3100.0500.000.000000.3510	84.91		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.105.31.3100.0618.000.000000.3510	84.91		
	51.105.31.3100.0500.000.000000.3510	84.91		
	51.106.31.3100.0618.000.000000.3510	84.91		
	51.106.31.3100.0500.000.000000.3510	84.91		
	51.107.31.3100.0618.000.000000.3510	84.91		
	51.107.31.3100.0500.000.000000.3510	84.91		
	51.108.31.3100.0618.000.000000.3510	84.91		
	51.108.31.3100.0500.000.000000.3510	84.91		
	51.109.31.3100.0618.000.000000.3510	84.91		
	51.109.31.3100.0500.000.000000.3510	84.91		
	51.110.31.3100.0618.000.000000.3510	84.91		
	51.110.31.3100.0500.000.000000.3510	84.91		
	51.201.31.3100.0618.000.000000.3510	84.91		
	51.201.31.3100.0500.000.000000.3510	84.91		
	51.202.31.3100.0618.000.000000.3510	84.91		
	51.202.31.3100.0500.000.000000.3510	84.91		
	51.203.31.3100.0618.000.000000.3510	84.91		
	51.203.31.3100.0500.000.000000.3510	84.91		
	51.204.31.3100.0618.000.000000.3510	84.91		
	51.204.31.3100.0500.000.000000.3510	84.91		
	23.301.14.2003.0600.000.000000.3230	84.91		
	23.301.14.2003.0500.000.000000.3230	84.91		
	51.302.31.3100.0618.000.000000.3510	84.91		
	51.302.31.3100.0500.000.000000.3510	84.91		
	51.111.31.3100.0618.000.000000.3510	84.91		
	51.111.31.3100.0500.000.000000.3510	84.91		
	51.792.31.3100.0618.000.000000.3510	84.91		
	51.792.31.3100.0500.000.000000.3510	84.91		
	51.793.31.3100.0618.000.000000.3510	84.91		
	51.793.31.3100.0500.000.000000.3510	84.91		
	51.797.31.3100.0618.000.000000.3510	84.91		
	51.797.31.3100.0500.000.000000.3510	84.91		
	51.796.31.3100.0618.000.000000.3510	84.91		
	51.796.31.3100.0500.000.000000.3510	84.91		
103413	774673 - ROCKY MOUNTAIN SPRAY TECH, INC		350.00	COMMERCIAL PAINT JOB
	10.461.11.0030.0300.000.000000.0461	350.00		
103414	21572 - SCHOOL DISTRICT 27J		232.20	PETTY CASH BALANCE SHEET NUTRITION SVS
	51.792.31.3100.0583.000.000000.3510	4.44		
	51.201.31.3100.0583.000.000000.3510	6.66		
	51.102.31.3100.0583.000.000000.3510	19.29		
	51.796.31.3100.0583.000.000000.3510	19.29		
	51.105.31.3100.0583.000.000000.3510	27.47		
	51.770.31.3100.0580.000.000000.3510	22.40		
	51.203.31.3100.0583.000.000000.3510	19.98		
	51.770.31.3100.0583.000.000000.3510	19.43		
	51.204.31.3100.0583.000.000000.3510	23.58		
	51.793.31.3100.0583.000.000000.3510	23.59		
	51.107.31.3100.0583.000.000000.3510	13.87		
	51.797.31.3100.0583.000.000000.3510	13.88		
	51.101.31.3100.0583.000.000000.3510	18.32		

CHECK VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103415 811234 - SCHULTE, CHERYL		376.57	MILEAGE REIMBURSEMENT CHERYL SCHULTE
10.600.21.2160.0583.000.313000.2102	376.57		
103416 811265 - SCIENTIFIC EDUCATION		600.00	FIELD TRIP ON 11/22/13 GREG QUENZER
23.302.14.1946.0580.000.000000.3230	600.00		
103417 811265 - SCIENTIFIC EDUCATION		675.00	FIELD TRIP ON 11/08/13 JESSICA MAURACHER
23.302.14.1946.0580.000.000000.3230	675.00		
103418 999795 - SHEATS, LYNN ANN		211.19	MILEAGE REIMBURSEMENT LYNN ANN SHEATS
10.600.23.2321.0583.000.000000.2301	19.12		
10.600.23.2310.0583.000.000000.2201	127.07		
10.600.23.2321.0500.000.000000.2301	65.00		
103419 22307 - SINTON DAIRY FOODS COMPANY LLC		10,993.14	SINTON DAIRY MILK SUPPLIES LLC
51.101.31.3100.0630.000.000000.3510	798.12		
51.202.31.3100.0630.000.000000.3510	694.47		
51.302.31.3100.0630.000.000000.3510	698.60		
51.203.31.3100.0630.000.000000.3510	706.67		
51.105.31.3100.0630.000.000000.3510	410.48		
51.110.31.3100.0630.000.000000.3510	518.08		
51.204.31.3100.0630.000.000000.3510	459.15		
51.793.31.3100.0630.000.000000.3510	310.45		
51.111.31.3100.0630.000.000000.3510	251.23		
51.109.31.3100.0630.000.000000.3510	464.13		
51.104.31.3100.0630.000.000000.3510	936.90		
51.201.31.3100.0630.000.000000.3510	551.66		
51.102.31.3100.0630.000.000000.3510	1,267.60		
51.796.31.3100.0630.000.000000.3510	171.00		
51.107.31.3100.0630.000.000000.3510	587.05		
51.797.31.3100.0630.000.000000.3510	342.41		
51.106.31.3100.0630.000.000000.3510	336.63		
51.108.31.3100.0630.000.000000.3510	336.33		
51.792.31.3100.0630.000.000000.3510	400.53		
51.103.31.3100.0630.000.000000.3510	751.65		
103420 714608 - SMITH, MARY		230.05	MILEAGE REIMSURSEMENT MARY SMITH
10.600.28.2846.0583.000.000000.2602	230.05		
103421 716025 - SOF-TECH MAINTENANCE COMPANY		885.00	AVAYA 9611G IP PHONES
10.600.28.2846.0600.000.000000.2602	885.00		
103422 187330 - STATE FORMS AND PUBLICATIONS		31.00	FINGERPRINT CARD ORDER FORMS
10.610.21.2100.0600.000.313100.2102	31.00		
103423 887780 - SUNBELT STAFFING, LLC		11,012.00	SERVICES FOR CHARTER SCHOOLS
10.600.21.2100.0300.000.313000.2102	11,012.00		
103424 887746 - SUNTRUST EQUIPMENT FINANCE &		3,330.76	COMPUTER SOFTWARE LEASE
17.600.51.5100.0910.000.141413.3170	3,224.33		
17.600.51.5100.0830.000.141413.3170	106.43		
103425 887746 - SUNTRUST EQUIPMENT FINANCE &		6,401.68	DELL DESKTOP COMPUTER LEASE
17.600.51.5100.0910.000.141413.3170	6,197.13		
17.600.51.5100.0830.000.141413.3170	204.55		
103426 888096 - SUPPLEMENTAL HEALTH CARE		9,656.00	STUDENT SERVICES
10.600.21.2100.0300.000.313000.2102	9,656.00		
103427 888872 - TAYLOR, MICHELLE		640.00	FIRST AID TRAINING FOR COACHES
23.302.14.1800.0300.000.000000.3230	640.00		
103428 866670 - TENNYSON CENTER FOR CHILDREN		345.90	STUDENT SERVICES

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.601.12.1700.0565.000.313000.2101	345.90		
103429	778387 - THOMAS, LIESEL		346.80	MILEAGE REIMBURSEMENT
	25.780.27.2790.0514.000.000000.3251	346.80		
103430	738210 - TRUJILLO, BRENDA		114.05	MILEAGE REIMBURSEMENT
	10.600.21.2100.0583.000.313000.2102	114.05		
103431	196739 - TRUPP, BRENDA		166.00	REIMBURSEMENT FOR EARPHONES
	23.201.14.2066.0600.000.000000.3230	166.00		
103432	738530 - TURNBERRY ELEMENTARY		119.00	PETTY CASH BALANCE SHEET
	23.110.14.1936.0580.000.000000.3230	119.00		
103433	804730 - UTILITY NOTIFICATION CENTER OF		257.54	RTL TRANSMISSIONS
	10.600.28.2846.0536.000.000000.2602	257.54		
103434	850193 - VELAZQUEZ, MELINDA		72.19	MILEAGE REIMBURSEMENT
	10.600.23.2321.0583.000.000000.2301	72.19		
103435	851092 - VISTAR CORPORATION		2,965.48	FOOD ORDER
	23.301.14.2059.0600.000.000000.3230	2,965.48		
103436	851037 - VLCM		265,977.96	HP CORE SWITCHING BUNDLE/TOP RACK BUNDLE
	10.600.28.2846.0600.000.000000.2602	265,977.96		
103437	915984 - WALLACE-SEMAN, SUSAN		222.83	MILEAGE REIMBURSEMENT SUSAN WALLACE
	10.600.12.1700.0583.000.313000.2101	222.83		
103438	916216 - WEINHOLDT, JANICE		92.96	MILEAGE REIMBURSEMENT JANICE WEINHOLDT
	10.600.21.2130.0583.000.313000.2102	92.96		
103439	965300 - ZAVALA, DELIA		95.00	REFUND FOR ATHLETICS AND REG. FEES
	23.202.14.1960.1790.000.000000.1000	95.00		
103440	998955 - 360 FUNDRAISING		9,269.40	FALL FUNDRAISER
	23.204.14.1965.0600.000.000000.3230	9,269.40		
	CHECK REGISTER TOTAL		625,723.10	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103441	28115 - ADAMS CITY HIGH SCHOOL		200.00	ENTRY FEE FOR WRESTLING INVITATIONAL
	23.301.14.1863.0580.000.000000.3230	200.00		
103442	4530 - ALLEN'S ASPHALT CO, INC		8,178.00	ASPHALT JOB
	17.760.26.2630.0400.000.140414.3170	8,178.00		
103443	221030 - ANDREWS FOODSERVICE SYSTEMS		17,229.03	NUTRITION SERVICES
	51.110.31.3100.0630.000.000000.3510	700.46		
	51.792.31.3100.0630.000.000000.3510	772.18		
	51.106.31.3100.0630.000.000000.3510	761.26		
	51.105.31.3100.0630.000.000000.3510	553.78		
	51.204.31.3100.0630.000.000000.3510	716.54		
	51.204.31.3100.0618.000.000000.3510	38.87		
	51.108.31.3100.0630.000.000000.3510	786.58		
	51.108.31.3100.0618.000.000000.3510	74.56		
	51.793.31.3100.0630.000.000000.3510	283.95		
	51.793.31.3100.0618.000.000000.3510	73.75		
	51.110.31.3100.0618.000.000000.3510	50.39		
	51.792.31.3100.0618.000.000000.3510	114.26		
	51.106.31.3100.0618.000.000000.3510	141.29		
	51.203.31.3100.0630.000.000000.3510	855.11		
	51.203.31.3100.0618.000.000000.3510	102.16		
	51.302.31.3150.0630.000.000000.3510	406.13		
	51.302.31.3100.0630.000.000000.3510	1,067.33		
	51.302.31.3100.0618.000.000000.3510	332.26		
	51.105.31.3100.0618.000.000000.3510	71.70		
	51.109.31.3100.0630.000.000000.3510	617.92		
	51.109.31.3100.0618.000.000000.3510	66.65		
	51.111.31.3100.0630.000.000000.3510	256.09		
	51.111.31.3100.0618.000.000000.3510	14.67		
	51.107.31.3100.0630.000.000000.3510	541.47		
	51.107.31.3100.0618.000.000000.3510	161.84		
	51.201.31.3100.0630.000.000000.3510	1,440.59		
	51.201.31.3100.0618.000.000000.3510	33.79		
	51.102.31.3100.0630.000.000000.3510	1,435.06		
	51.102.31.3100.0618.000.000000.3510	138.75		
	51.202.31.3100.0630.000.000000.3510	768.45		
	51.202.31.3100.0618.000.000000.3510	113.43		
	51.103.31.3100.0630.000.000000.3510	1,347.70		
	51.103.31.3100.0618.000.000000.3510	72.90		
	51.101.31.3100.0630.000.000000.3510	643.16		
	51.101.31.3100.0618.000.000000.3510	65.04		
	51.104.31.3100.0630.000.000000.3510	625.75		
	51.104.31.3100.0618.000.000000.3510	55.44		
	51.796.31.3100.0630.000.000000.3510	400.47		
	51.796.31.3100.0618.000.000000.3510	85.90		
	51.797.31.3100.0630.000.000000.3510	268.09		
	51.797.31.3100.0618.000.000000.3510	173.31		
103444	235450 - BP ENERGY COMPANY		10,949.94	BP ENERGY
	10.101.26.2622.0621.000.000000.2724	243.44		
	10.102.26.2622.0621.000.000000.2724	227.22		
	10.103.26.2622.0621.000.000000.2724	250.95		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.104.26.2622.0621.000.000000.2724	196.00		
	10.105.26.2622.0621.000.000000.2724	188.55		
	10.106.26.2622.0621.000.000000.2724	212.23		
	10.107.26.2622.0621.000.000000.2724	219.74		
	10.108.26.2622.0621.000.000000.2724	674.28		
	10.109.26.2622.0621.000.000000.2724	212.23		
	10.110.26.2622.0621.000.000000.2724	392.03		
	10.201.26.2622.0621.000.000000.2724	267.15		
	10.202.26.2622.0621.000.000000.2724	815.52		
	10.203.26.2622.0621.000.000000.2724	557.02		
	10.204.26.2622.0621.000.000000.2724	835.63		
	10.301.26.2622.0621.000.000000.2724	2,395.62		
	10.302.26.2622.0621.000.000000.2724	1,684.95		
	10.303.26.2622.0621.000.000000.2724	157.40		
	25.780.26.2622.0621.000.000000.2724	55.00		
	10.971.26.2622.0621.000.000000.2721	1,364.98		
103445	209144 - C A M L E		660.00	C A M L E REGISTRATION
	10.201.22.2213.0580.000.000000.0201	660.00		
103446	228736 - CASA OF ADAMS & BROOMFIELD		1,000.00	FIEDLER CHAMPION DONATION
	10.600.23.2321.0810.000.000000.2301	1,000.00		
103447	228829 - CASTRO, DAVID		55.17	MILEAGE REIMBURSEMENT
	10.600.22.2218.0583.000.000000.2114	55.17		
103448	4987 - CHILDREN'S HOSPITAL		140.00	VISIT FOR STUDENTS WITH HEALTHCARE PLANS
	28.104.32.3210.0300.000.000000.3281	78.75		
	28.105.32.3210.0300.000.000000.3281	8.75		
	28.106.32.3210.0300.000.000000.3281	8.75		
	28.107.32.3210.0300.000.000000.3281	8.75		
	28.108.32.3210.0300.000.000000.3281	8.75		
	28.109.32.3210.0300.000.000000.3281	8.75		
	28.110.32.3210.0300.000.000000.3281	8.75		
	28.111.32.3210.0300.000.000000.3281	8.75		
103449	233890 - COLORADO SCHOOL FOR THE DEAF		1,932.00	SEPT. 2013 TVI/COM SERVICES
	10.600.12.1720.0300.000.313000.2101	1,932.00		
103450	233700 - DENKE, KEVIN		51.99	MILEAGE REIMBURSEMENT
	10.600.23.2322.0583.000.000000.2711	51.99		
103451	235303 - DEYOUNG, SUZI		212.91	TRAVEL EXPENSE FORM
	10.600.25.2510.0583.000.000000.2401	27.32		
	10.600.25.2510.0580.000.000000.2401	185.59		
103452	217951 - DIAMOND ELITE/ALL-START CHEERL		1,020.00	TUMBLING/STUNTING COACH-OCT
	23.302.14.2085.0300.000.000000.3230	1,020.00		
103453	227028 - EARTHGRAINS BAKING COMPANIES		930.64	EARTHGRAINS BAKING CO. BREAD SUPPLIES
	23.301.14.2003.0617.000.000000.3230	81.76		
	51.201.31.3100.0630.000.000000.3510	103.14		
	51.203.31.3100.0630.000.000000.3510	90.50		
	51.302.31.3100.0630.000.000000.3510	156.50		
	51.204.31.3100.0630.000.000000.3510	70.30		
	51.102.31.3100.0630.000.000000.3510	53.70		
	51.101.31.3100.0630.000.000000.3510	47.70		
	51.103.31.3100.0630.000.000000.3510	63.60		
	51.104.31.3100.0630.000.000000.3510	14.34		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.107.31.3100.0630.000.000000.3510	30.00		
	51.105.31.3100.0630.000.000000.3510	57.20		
	51.106.31.3100.0630.000.000000.3510	88.40		
	51.792.31.3100.0630.000.000000.3510	24.00		
	51.108.31.3100.0630.000.000000.3510	30.00		
	51.110.31.3100.0630.000.000000.3510	19.50		
103454	233674 - EDUCATIONAL MANAGEMENT ASSOC		986.93	DALE BENOLKIN CONSULTING
	10.600.28.2844.0500.000.000000.2601	986.93		
103455	216742 - EXEMPLA EMS		1,200.00	CADAVER LAB COURSE FOR 30 HONORS STUDENT
	23.301.14.1946.0580.000.000000.3230	600.00		
	10.301.11.0030.0580.000.000000.0301	600.00		
103456	9571 - FARNER, DEBRA K.		58.94	MILEAGE REIMBURSEMENT DEB FARNER
	10.600.22.2214.0583.000.000000.2115	58.94		
103457	401206 - FREDRICKSON, ROLAND		320.00	SET UP COMPUTER WITH BELL PROGRAM
	10.760.26.2620.0400.000.000330.2722	320.00		
103458	301266 - GALLEGOS CONCRETE		3,070.00	1228 SQ FEET OF CONCRETE BASEBALL DUGOUT
	23.302.14.1902.0500.000.000000.3230	3,070.00		
103459	301266 - GALLEGOS CONCRETE		3,070.00	1228 SQ FEET OF CONCRETE BASEBALL DUGOUT
	23.302.14.1902.0500.000.000000.3230	3,070.00		
103460	221758 - GATES, GRETCHEN		1,500.00	CHOREOGRAPHER FOR VARSITY AND JV POMS
	23.302.14.2091.0300.000.000000.3230	1,500.00		
103461	66000 - GILLESPIE, RITA		146.50	MILEAGE REIMBURSEMENT RITA
	22.600.24.2490.0583.000.314000.3220	146.50		
103462	418532 - GOLD CROWN FOUNDATION		1,340.00	MS ATHLETICS
	23.200.14.1800.0500.000.000000.3230	1,340.00		
103463	12662 - HOUGHTON MIFFLIN CO.		682.85	TH TESTS WITH TE/MANUAL
	10.103.11.0010.0640.000.000000.0103	682.85		
103464	445496 - HOWER SCALE CERTIFICATION LLC		55.00	SCALE CERTIFICATION
	23.200.14.1800.0500.000.000000.3230	55.00		
103465	445478 - HUDSON WELDING		1,275.00	WELD RAMP MODULAR 1
	10.760.26.2620.0400.000.000340.2722	1,275.00		
103466	408421 - ISON, AMIE		410.47	REIMBURSEMENT FOR AIR DANCERS DUDES N DO
	74.108.14.2098.0890.000.000000.3800	410.47		
103467	440190 - LARA, ANGIE		63.00	REIMBURSEMENT FOR CHILD CARE SERVICES
	28.106.32.3210.1820.000.000000.1000	63.00		
103468	440648 - LAWRENCE, JONES, CUSTER		445.50	PROFESSIOAL SERVICES
	10.760.26.2620.0300.000.000300.2722	445.50		
103469	415315 - MCCLURE, JEFFREY S		1,689.50	PSYCHOLOGICAL SERVICES
	10.600.21.2140.0300.000.313000.2102	1,689.50		
103470	415357 - MCCULLOUGH, CHRISTINA		100.00	REIMBURSEMENT FOR A PLUS CLASS
	23.301.14.1902.1790.000.000000.1000	100.00		
103471	415476 - MCKNIGHT, SUZANNE		90.79	DIA PARKING,SUPPER,MILEAGE
	10.600.25.2510.0580.000.000000.2401	56.38		
	10.600.25.2510.0583.000.000000.2401	34.41		
103472	212403 - METROPOLITAN STATE COLLEGE OF		2,000.00	SCHOLARSHIP MONEY-BAILEY RENSLOW
	72.600.28.0090.0870.000.001798.3720	2,000.00		
103473	514068 - NC ATHLETIC, LLC		1,632.00	EQUIPMENT FOR THE PE DEPARTMENT
	23.111.14.1913.0600.000.000000.3230	416.00		
	10.111.24.2410.0600.000.000000.0111	1,216.00		
103474	150250 - PARAGON FOOD PRODUCTS		95.65	SNACKS AND SUPPLIES

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.301.14.2003.0617.000.000000.3230	95.65		
103475	83097 - PEPSI BOTTLING GROUP		1,412.76	DRINK AND SUPPLIES
	23.301.14.2003.0600.000.000000.3230	459.66		
	23.301.14.2003.0617.000.000000.3230	148.10		
	51.204.31.3100.0630.000.000000.3510	460.00		
	51.302.31.3100.0630.000.000000.3510	345.00		
103476	175405 - ROBERTSON, PEGGY		84.36	MILEAGE REIMBURSEMENT PEGGY ROBERTSON
	10.600.22.2214.0583.000.000000.2115	84.36		
103477	731040 - ROTARY CLUB OF BRIGHTON		185.00	ROTARY DUES
	10.600.23.2321.0810.000.000000.2301	185.00		
103478	818230 - SERENITY LEARNING CENTER/		3,418.17	DOMINIC REID-MCDANIELS
	10.601.12.1700.0565.000.313000.2101	3,418.17		
103479	818440 - SHAMROCK FOODS COMPANY		2,054.30	FOOD AND SUPPLIES
	23.301.14.2003.0617.000.000000.3230	1,851.84		
	23.301.14.2003.0600.000.000000.3230	202.46		
103480	22307 - SINTON DAIRY FOODS COMPANY LLC		6,847.98	SINTON DAIRY FOODS MILK SUPPLIES
	51.202.31.3100.0630.000.000000.3510	202.85		
	51.103.31.3100.0630.000.000000.3510	720.40		
	51.101.31.3100.0630.000.000000.3510	317.20		
	51.104.31.3100.0630.000.000000.3510	374.45		
	51.201.31.3100.0630.000.000000.3510	352.85		
	51.102.31.3100.0630.000.000000.3510	855.15		
	51.796.31.3100.0630.000.000000.3510	96.05		
	51.107.31.3100.0630.000.000000.3510	405.50		
	51.302.31.3100.0630.000.000000.3510	310.05		
	51.203.31.3100.0630.000.000000.3510	470.30		
	51.105.31.3100.0630.000.000000.3510	257.00		
	51.106.31.3100.0630.000.000000.3510	341.70		
	51.108.31.3100.0630.000.000000.3510	310.35		
	51.204.31.3100.0630.000.000000.3510	320.30		
	51.793.31.3100.0630.000.000000.3510	203.25		
	51.792.31.3100.0630.000.000000.3510	324.09		
	51.111.31.3100.0630.000.000000.3510	159.95		
	51.109.31.3100.0630.000.000000.3510	309.95		
	51.797.31.3100.0630.000.000000.3510	181.95		
	23.301.14.2003.0617.000.000000.3230	173.89		
	51.110.31.3100.0630.000.000000.3510	160.75		
103481	22624 - SOUTHEAST ELEMENTARY		145.00	PETTY CASH BALANCE SHEET SE
	74.104.14.2098.0890.000.000000.3800	40.00		
	23.104.14.2027.0617.000.000000.3230	105.00		
103482	187330 - STATE FORMS AND PUBLICATIONS		7.75	FINGERPRINT CARDS
	28.109.32.3210.0600.000.000000.3281	7.75		
103483	233876 - THE JOSHUA SCHOOL		7,697.76	EDUCATION/DAY TREATMENT NICHOLAS BRYANT
	10.601.12.1700.0565.000.313000.2101	7,697.76		
103484	851032 - VAIMAGALO, JODI		115.00	REIMBURSEMENT FOR NOT PLAYING SOFTBALL
	23.301.14.1800.1790.000.000000.1000	115.00		
103485	24996 - VIKAN MIDDLE SCHOOL		100.00	START UP PETTY CASH
	10.000.00.0000.8103.000.000000.0000	100.00		
103486	851092 - VISTAR CORPORATION		216.98	SNACKS AND SUPPLIES
	23.301.14.2003.0617.000.000000.3230	216.98		

CHECK VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
CHECK REGISTER TOTAL		85,076.87	

DATE - 10/30/13
TIME - 9:47:42
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 10/30/13

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103487	200115 - U S POSTAL SERVICE		15,000.00	REFILL POSTAGE METER
	10.600.25.2520.0533.000.000000.2403	15,000.00		
	CHECK REGISTER TOTAL		15,000.00	

CHECK / VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103488 435 - ADAMS COUNTY BOCES		2,017.20	EMPLOYEE ASSISTANCE OCT 1230@1.64 PER MO
18.800.28.2850.0300.000.000000.3180	2,017.20		
103489 221030 - ANDREWS FOODSERVICE SYSTEMS		54,855.35	USDA INVENTORY
51.770.31.3100.0500.000.000000.3510	1,292.25		
51.201.31.3100.0630.000.000000.3510	1,378.75		
51.770.31.3100.0630.000.000000.3510	32,233.80		
51.204.31.3100.0630.000.000000.3510	970.56		
51.204.31.3100.0618.000.000000.3510	96.23		
51.108.31.3100.0630.000.000000.3510	881.29		
51.108.31.3100.0618.000.000000.3510	103.98		
51.793.31.3100.0630.000.000000.3510	128.21		
51.793.31.3100.0618.000.000000.3510	143.90		
51.110.31.3100.0630.000.000000.3510	722.00		
51.110.31.3100.0618.000.000000.3510	89.26		
51.792.31.3100.0630.000.000000.3510	1,345.24		
51.792.31.3100.0618.000.000000.3510	201.04		
51.106.31.3100.0630.000.000000.3510	696.39		
51.106.31.3100.0618.000.000000.3510	19.12		
51.203.31.3100.0630.000.000000.3510	926.57		
51.203.31.3100.0618.000.000000.3510	148.91		
51.302.31.3150.0630.000.000000.3510	139.40		
51.302.31.3100.0630.000.000000.3510	832.92		
51.302.31.3100.0618.000.000000.3510	200.07		
51.105.31.3100.0630.000.000000.3510	593.87		
51.105.31.3100.0618.000.000000.3510	126.49		
51.109.31.3100.0630.000.000000.3510	857.25		
51.109.31.3100.0618.000.000000.3510	197.04		
51.111.31.3100.0630.000.000000.3510	415.28		
51.111.31.3100.0618.000.000000.3510	28.77		
51.107.31.3100.0630.000.000000.3510	691.98		
51.107.31.3100.0618.000.000000.3510	14.67		
51.201.31.3100.0618.000.000000.3510	446.69		
51.102.31.3100.0630.000.000000.3510	2,194.24		
51.102.31.3100.0618.000.000000.3510	74.59		
23.301.14.2003.0617.000.000000.3230	658.40		
23.301.14.2003.0600.000.000000.3230	29.34		
51.202.31.3100.0630.000.000000.3510	1,040.23		
51.202.31.3100.0618.000.000000.3510	118.33		
51.103.31.3100.0630.000.000000.3510	1,680.51		
51.103.31.3100.0618.000.000000.3510	87.16		
51.101.31.3100.0630.000.000000.3510	1,565.92		
51.101.31.3100.0618.000.000000.3510	114.24		
51.104.31.3100.0630.000.000000.3510	554.94		
51.104.31.3100.0618.000.000000.3510	33.79		
51.796.31.3100.0630.000.000000.3510	212.52		
51.796.31.3100.0618.000.000000.3510	77.91		
51.797.31.3100.0630.000.000000.3510	353.80		
51.797.31.3100.0618.000.000000.3510	137.50		
103490 206921 - BARNHART, AMANDA		229.00	REFUND STUDENT FEES W/D DID NOT ATTEND
23.302.14.2058.1740.000.000000.1000	40.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.2060.1740.000.000000.1000	20.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.1941.1740.000.000000.1000	15.00		
	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	115.00		
103491	224165 - BELLE CREEK CHARTER SCHOOL		5,126.73	OCTOBER CAPITAL CONSTRUCTION
	22.902.00.0000.0594.000.311300.3220	5,126.73		
103492	208030 - BINTLIFF, DAVID		305.00	PAINTING AT BHS
	10.301.26.2621.0500.000.000000.0301	305.00		
103493	15319 - BONDED ADJUSTING SERVICES		685.12	VERONICA LOPEZ
	10.000.00.0000.7471.000.000015.0000	685.12		
103494	224726 - BRIGHTON ECONOMIC DEVELOPMENT		300.00	BEDC ANNUAL AWARDS GALA - 3 SEATS
	10.600.23.2321.0580.000.000000.2301	300.00		
103495	205625 - BROMLEY EAST CHARTER SCHOOL		7,131.17	OCTOBER CAPITAL CONSTRUCTION
	22.901.00.0000.0594.000.311300.3220	7,131.17		
103496	225325 - BUCKEYE INTERNATIONAL, INC		1,823.70	CUSTODIAL SUPPLIES
	10.109.26.2621.0600.000.000000.0109	327.56		
	10.102.26.2621.0600.000.000000.0102	1,496.14		
103497	19980 - BUREAU OF LECTURES		790.00	SKATEBOARD SCIENCE
	74.103.14.2098.0890.000.000000.3800	790.00		
103498	232861 - CENTRAL HIGH SCHOOL		407.44	TRANSPORTATION HOTEL & MEALS FOR SOFTBAL
	23.301.14.1827.0580.000.000000.3230	407.44		
103499	234850 - CHAPARRAL HIGH SCHOOL		32.64	TRANSPORTATION ALLOWANCE FOR CHSAA PLAY
	23.301.14.1800.0580.000.000000.3230	32.64		
103500	200915 - CHECKMATE INC		194.00	SERVICE FEES
	10.600.22.2218.0500.000.000000.2114	194.00		
103501	4987 - CHILDREN'S HOSPITAL		80.00	REQUIRED TRAINING FOR PROGRAM LEADERS
	28.109.32.3210.0500.000.000000.3281	40.00		
	28.111.32.3210.0500.000.000000.3281	40.00		
103502	216331 - CITY OF COMMERCE CITY		12,780.00	SCHOOL RESOURCES OFFICER (2)
	10.600.33.3300.0500.000.000000.2712	12,780.00		
103503	234060 - COLORADO DEPARTMENT OF PUBLIC		79.00	EMPLOYEE INVESTIGATIONS
	19.610.11.0040.0500.000.314100.3190	79.00		
103504	29586 - COLORADO STATE UNIVERSITY		1,000.00	HAC SCHOLARSHIP
	23.600.14.1962.1790.000.000000.1000	1,000.00		
103505	29715 - COLORADO STATE UNIVERSITY		1,000.00	HAC SCHOLARSHIP AMY MONREAL
	23.600.14.1962.1790.000.000000.1000	1,000.00		
103506	214865 - COLORADO VOCATIONAL		273.36	CVATA 2013-14 DUES FOR PVHS AGRICULTURE
	22.302.19.0090.0810.000.404800.3220	273.36		
103507	227386 - COMMUNITY REACH CENTER INC		6,810.86	STUDENT SERVICES
	10.600.21.2100.0300.000.313000.2102	6,810.86		
103508	999713 - DAY, PATRICK		99.00	MILEAGE REIMBURSEMENT PATRICK DAY
	10.600.23.2321.0583.000.000000.2301	99.00		
103509	223085 - DENVER CHILDREN'S HOME		185.73	STUDENT SERVICES AUSTIN HOOKS
	10.601.12.1700.0565.000.313000.2101	185.73		
103510	234166 - DJ TIDALWAVE		485.00	MUSIC AT THE BONFIRE (9/25/13)
	23.204.14.2030.0500.000.000000.3230	210.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	74.302.14.1923.0890.000.000000.3800	175.00		
	23.302.14.1800.0500.000.000000.3230	100.00		
103511	236091 - DOSCH, LAURA		67.99	MILEAGE REIMBURSEMENT
	10.600.21.2160.0583.000.313000.2102	67.99		
103512	226978 - EAGLE RIDGE ACADEMY		3,546.31	OCTOBER CAPITAL CONSTRUCTION
	22.932.00.0000.0594.000.311300.3220	3,546.31		
103513	226975 - EAGLECREST HIGH SCHOOL		32.64	TRANSPORTATION ALLOWANCE FOR CHSAA
	23.301.14.1827.0580.000.000000.3230	32.64		
103514	227028 - EARTHGRAINS BAKING COMPANIES		711.72	BREAD SUPPLIES
	51.201.31.3100.0630.000.000000.3510	57.92		
	51.796.31.3100.0630.000.000000.3510	128.60		
	51.202.31.3100.0630.000.000000.3510	130.40		
	51.203.31.3100.0630.000.000000.3510	27.62		
	51.302.31.3100.0630.000.000000.3510	124.00		
	51.204.31.3100.0630.000.000000.3510	31.78		
	51.101.31.3100.0630.000.000000.3510	30.00		
	51.103.31.3100.0630.000.000000.3510	12.00		
	51.107.31.3100.0630.000.000000.3510	30.00		
	51.102.31.3100.0630.000.000000.3510	12.00		
	51.109.31.3100.0630.000.000000.3510	18.00		
	51.111.31.3100.0630.000.000000.3510	36.00		
	51.110.31.3100.0630.000.000000.3510	55.40		
	51.108.31.3100.0630.000.000000.3510	18.00		
103515	232570 - FARLEY, MEGAN		650.00	TECHNIQUE CLASSES FOR PV POMS
	23.302.14.2091.0500.000.000000.3230	650.00		
103516	602151 - FOUNDATIONS ACADEMY		4,789.83	OCT. CAPITAL CONSTRUCTION
	22.904.00.0000.0594.000.311300.3220	4,789.83		
103517	200230 - FRIE, ARNDT & DANBORN P.C.		1,452.88	TRUANCY MATTERS
	10.600.22.2218.0500.000.000000.2114	1,452.88		
103518	440315 - HEALTHSMART INC		184.00	FLEX ACCOUNTS SEPT 2013
	18.800.28.2850.0300.000.000000.3180	184.00		
103519	232823 - HILLYARD FLOOR CARE SUPPLY		3,479.33	CUSTODIAL SUPPLIES
	10.203.26.2621.0600.000.000000.0203	1,752.93		
	10.109.26.2621.0600.000.000000.0109	214.43		
	10.202.26.2621.0600.000.000000.0202	663.02		
	10.102.26.2621.0600.000.000000.0102	848.95		
103520	445496 - HOWER SCALE CERTIFICATION LLC		125.00	SCALE CERT FOR WRESTLING AND PE
	23.301.14.1863.0400.000.000000.3230	100.00		
	23.301.14.2004.0400.000.000000.3230	25.00		
103521	408490 - J & P SERVICES, LLC		5,393.00	CLOSING THE BASEBALL DUGOUTS
	10.302.11.0030.0300.000.000000.0302	5,393.00		
103522	408490 - J & P SERVICES, LLC		5,393.00	ENCLOSING THE BASEBALL DUGOUTS
	10.302.11.0030.0300.000.000000.0302	5,393.00		
103523	376176 - JOHNSON, CATHY		60.00	YEARBOOK REFUND
	23.302.14.2050.1740.000.000000.1000	60.00		
103524	418200 - KADENCE GRAPHICS, LLC		820.45	FAMILY SHIRTS
	23.109.14.1950.0600.000.000000.3230	820.45		
103525	602152 - LANDMARK ACADEMY AT REUNION		5,443.13	OCTOBER CAPITAL CONSTRUCTION
	22.903.00.0000.0594.000.311300.3220	5,443.13		
103526	444161 - LINDENSCHMIDT, JULIE		138.20	MILEAGE REIMBURSEMENT JULIE LINDENSCHMID

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.600.21.2150.0583.000.313000.2102	138.20		
103527	444210 - LITTLETON HIGH SCHOOL		180.00	CROSS COUNTRY ENTRY
	23.301.14.1878.0580.000.000000.3230	180.00		
103528	444611 - LOGISOFT COMPUTER PRODUCTS LLC		26,000.00	SOFTWARE LICENSE RENEWAL
	10.600.28.2846.0500.000.000000.2602	26,000.00		
103529	607115 - MATH'S MATE, USA, LLC		38.50	BLUE STUDENT PADS
	23.204.14.1943.0600.000.000000.3230	38.50		
103530	120898 - MCGANNON, KELLI		473.87	STUDENT REFUND
	23.301.14.2063.1790.000.000000.1000	473.87		
103531	675219 - METROPOLITAN LEAGUE		200.00	TRACK CAMERA AND COMPUTERS
	23.301.14.2074.0400.000.000000.3230	200.00		
103532	555322 - MEYER, MIRANDA LEE		800.00	CHOREOGRAPHY FOR DANCE TEAM
	23.301.14.2091.0500.000.000000.3230	800.00		
103533	527862 - MOLLENDER, TAMMY		206.00	REIMBURSEMENT STUDENT FEES
	23.302.14.1800.1740.000.000000.1000	115.00		
	23.302.14.2058.1740.000.000000.1000	40.00		
	23.302.14.1946.1740.000.000000.1000	25.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.1912.1740.000.000000.1000	5.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1954.1740.000.000000.1000	5.00		
103534	553223 - MORENO, SERGIO		214.00	REFUND STUDENT FEES SERGIO MORENO
	23.302.14.2058.1740.000.000000.1000	40.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.2066.1740.000.000000.1000	8.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.1947.1740.000.000000.1000	15.00		
	23.302.14.1912.1740.000.000000.1000	5.00		
	23.302.14.1954.1740.000.000000.1000	5.00		
	23.302.14.1800.1740.000.000000.1000	115.00		
103535	555447 - MOTTER, GLENN		170.00	REFUND STUDENT FEES ALURA MOTTER JARED P
	23.302.14.2057.1740.000.000000.1000	31.00		
	23.302.14.2004.1740.000.000000.1000	30.00		
	23.302.14.1924.1740.000.000000.1000	35.00		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.2054.1740.000.000000.1000	40.00		
103536	554928 - MOUNT ST VINCENT HOME		2,382.66	STUDENT SERVICES
	10.601.12.1700.0565.000.313000.2101	2,382.66		
103537	557428 - NAVAS, ROSA		65.00	NAVAS, ROSA
	23.302.14.2053.1740.000.000000.1000	40.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.2063.1740.000.000000.1000	15.00		
103538	86827 - NORTHERN COLORADO PAPER INC		997.03	CUSTODIAL SUPPLIES
	10.105.26.2610.0600.000.000000.0105	997.03		
103539	541550 - NORTHGLENN HIGH SCHOOL		150.00	LOWER LEVEL VOLLEYBALL TOURNEY ENTRY FEE
	23.301.14.1832.0580.000.000000.3230	150.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103540	83097 - PEPSI BOTTLING GROUP		3,514.60	WATER FOR THE DISTRICT TRAINING ROOM
	74.302.14.1923.0890.000.000000.3800	1,349.50		
	51.796.31.3100.0630.000.000000.3510	230.00		
	51.302.31.3100.0630.000.000000.3510	345.00		
	51.203.31.3100.0630.000.000000.3510	575.00		
	23.201.14.2012.0600.000.000000.3230	325.10		
	10.600.25.2520.0617.000.000000.2403	690.00		
103541	657405 - PINCSAK, SCOTT		129.87	MILEAGE REIMBURSEMENT SCOTT PINCSAK
	10.600.12.1700.0583.000.313000.2101	129.87		
103542	657590 - PINEDA, RUSS		165.50	MILEAGE REIMBURSEMENT RUSS PINEDA
	10.760.26.2620.0583.000.000300.2722	165.50		
103543	600088 - PSAT/NMSQT		5,880.00	PAYMENT FOR PSAT TESTS
	23.301.14.1922.0500.000.000000.3230	3,164.00		
	23.302.14.1922.0500.000.000000.3230	2,716.00		
103544	601484 - QUEZADA, YADIRA		86.30	REIMBURSEMENT FOR VICTOR QUEZADA
	23.302.14.2058.1740.000.000000.1000	40.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	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		
	23.302.14.2011.1740.000.000000.1000	7.30		
103545	212695 - REDMAN, NANCY		55.22	MILEAGE REIMBURSEMENT FOR NANCY REDMAN
	22.600.24.2490.0583.000.314000.3220	55.22		
103546	725072 - REFLECTIONS FOR YOUTH INC		9,353.88	DAY TREAMENT FOR STUDENTS
	10.601.12.1700.0565.000.313000.2101	9,353.88		
103547	774520 - ROCKY MOUNTAIN MICROFILM		570.00	PROFESSIONAL SERVICES
	10.600.23.2326.0500.000.000000.2301	570.00		
103548	175635 - ROOT, JOAN		58.69	NATIONAL CAREER PATHWAYS CONFERENCE
	22.301.19.0090.0580.000.404800.3220	58.69		
103549	733643 - SAILAKHAM, MALISSA		214.00	STUDENT REFUND NATALIA MEJIAS
	23.302.14.1800.1740.000.000000.1000	115.00		
	23.302.14.2058.1740.000.000000.1000	40.00		
	23.302.14.1947.1740.000.000000.1000	15.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.1936.1740.000.000000.1000	15.00		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.1954.1740.000.000000.1000	5.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
103550	775165 - SAVA, JENNIFER		79.00	REFUND STUDENT FEES JOSHUA SANCHEZ
	23.302.14.2053.1740.000.000000.1000	40.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	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		
103551	818440 - SHAMROCK FOODS COMPANY		750.78	FOOD FOR CONCESSION STANDS
	74.302.14.1923.0890.000.000000.3800	750.78		
103552	22307 - SINTON DAIRY FOODS COMPANY LLC		8,146.27	MILK SUPPLIES
	51.793.31.3100.0630.000.000000.3510	257.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.792.31.3100.0630.000.000000.3510	319.65		
	51.103.31.3100.0630.000.000000.3510	746.38		
	51.202.31.3100.0630.000.000000.3510	533.50		
	51.101.31.3100.0630.000.000000.3510	848.28		
	51.104.31.3100.0630.000.000000.3510	384.80		
	51.201.31.3100.0630.000.000000.3510	358.15		
	51.102.31.3100.0630.000.000000.3510	781.40		
	51.796.31.3100.0630.000.000000.3510	99.58		
	51.107.31.3100.0630.000.000000.3510	362.90		
	51.797.31.3100.0630.000.000000.3510	299.70		
	51.302.31.3100.0630.000.000000.3510	406.51		
	51.203.31.3100.0630.000.000000.3510	422.63		
	51.105.31.3100.0630.000.000000.3510	331.95		
	51.106.31.3100.0630.000.000000.3510	341.70		
	51.110.31.3100.0630.000.000000.3510	513.40		
	51.108.31.3100.0630.000.000000.3510	309.95		
	51.204.31.3100.0630.000.000000.3510	309.75		
	51.111.31.3100.0630.000.000000.3510	181.15		
	51.109.31.3100.0630.000.000000.3510	267.55		
	23.301.14.2059.0617.000.000000.3230	70.34		
103553	225279 - SUBWAY		75.00	BHS DECA
	23.301.14.2059.0617.000.000000.3230	75.00		
103554	887780 - SUNBELT STAFFING, LLC		11,012.00	STAFFING SERVICES
	10.600.21.2100.0300.000.313000.2102	7,140.00		
	10.600.12.1720.0300.000.313000.2101	3,872.00		
103555	888096 - SUPPLEMENTAL HEALTH CARE		9,384.00	STUDENT SERVICES
	10.600.12.1770.0300.000.313000.2101	9,384.00		
103556	737111 - TRI-COUNTY HEALTH DEPARTMENT		135.00	CHILDCARE BIENNIAL INSPECT
	19.610.11.0040.0500.000.314100.3190	135.00		
103557	816472 - UNIVERSITY OF COLORADO-DENVER		63.82	ELVIRA JAQUEZ WORK COMP
	10.600.97.0090.0500.000.000000.2121	63.82		
103558	205198 - UNIVERSITY OF NORTHERN COLO		1,000.00	HAC SCHOLARSHIP SAMANTHA K ORTEGA
	23.600.14.1962.1790.000.000000.1000	1,000.00		
103559	915981 - WALLER, SABRINA		109.89	MILEAGE REIMBURSEMENT SABRINA WALLER
	10.600.12.1700.0583.000.313000.2101	109.89		
103560	916244 - WEIR, BETTE		254.91	REPLACEMENT CORDS FOR SOUND SYSTEM
	10.302.11.1240.0600.000.000000.0302	254.91		
103561	925187 - WIGGINS HIGH SCHOOL		150.00	CROSS COUNTRY ENTRY FEE-101213
	23.301.14.1878.0580.000.000000.3230	150.00		
103562	998955 - 360 FUNDRAISING		9,414.60	SCHOOL WIDE FUNDRAISING
	74.202.14.2098.0890.000.000000.3800	9,414.60		
	CHECK REGISTER TOTAL		221,458.17	

****

DATE - 10/30/13
TIME - 9:47:42
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 10/30/13

P=PRENOTE

Fiscal Year: 14

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103487	200115 - U S POSTAL SERVICE		15,000.00	REFILL POSTAGE METER
10.600.25.2520.0533.000.000000.2403		15,000.00		
	CHECK REGISTER TOTAL		15,000.00	