

DATE - 11/05/13
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SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
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002501654 APCK

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CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103563	28126 - ADAMS COUNTY COMBINED COURT		240.79	240.79	
103564	10.000.00.0000.7471.000.000015.0000		240.79		
103564	209260 - BC SERVICES INC.		643.71	643.71	
103565	10.000.00.0000.7471.000.000015.0000		643.71		
103565	29386 - BRIGHTON EDUCATION ASSOCIATION		35,585.08	35,585.08	OCTOBER 2013 PAYROLL DEDUCTIONS
103566	10.000.00.0000.7471.000.000014.0000		35,585.08		
103566	224731 - BRIGHTON EDUCATION FOUNDATION		269.00	269.00	OCTOBER 2013 PAYROLL DEDUCTIONS
103567	10.000.00.0000.7471.000.000040.0000		269.00		
103567	219738 - COLLECTION COMPANY OF AMERICA		368.02	368.02	
103568	10.000.00.0000.7471.000.000015.0000		368.02		
103568	219738 - COLLECTION COMPANY OF AMERICA		292.86	292.86	
103569	10.000.00.0000.7471.000.000015.0000		292.86		
103569	219738 - COLLECTION COMPANY OF AMERICA		214.19	214.19	
103570	10.000.00.0000.7471.000.000015.0000		214.19		
103570	219738 - COLLECTION COMPANY OF AMERICA		462.38	462.38	
103571	10.000.00.0000.7471.000.000015.0000		462.38		
103571	219738 - COLLECTION COMPANY OF AMERICA		242.30	242.30	
103572	10.000.00.0000.7471.000.000015.0000		242.30		
103572	24010 - COLORADO CLASSIFIED SCHOOL		7,592.50	7,592.50	OCTOBER 2013 PAYROLL DEDUCTIONS
103573	10.000.00.0000.7471.000.000013.0000		7,592.50		
103573	234065 - COLORADO DEPT OF REVENUE		369.63	369.63	
103574	10.000.00.0000.7471.000.000015.0000		369.63		
103574	234065 - COLORADO DEPT OF REVENUE		50.00	50.00	
103575	10.000.00.0000.7471.000.000015.0000		50.00		
103575	234065 - COLORADO DEPT OF REVENUE		50.00	50.00	
103576	10.000.00.0000.7471.000.000015.0000		50.00		
103576	234065 - COLORADO DEPT OF REVENUE		319.11	319.11	
103577	10.000.00.0000.7471.000.000015.0000		319.11		
103577	234065 - COLORADO DEPT OF REVENUE		282.96	282.96	
103578	10.000.00.0000.7471.000.000015.0000		282.96		
103578	331524 - DOUGLAS B KIEL TRUSTEE		839.13	839.13	
103579	10.000.00.0000.7471.000.000015.0000		839.13		
103579	214333 - EMPLOYEE BENEFIT MANAGEMENT		4,323.90	4,323.90	NOVEMBER 2013 ADMIN FEES
103580	64.600.32.3201.0500.000.000000.3640		4,323.90		
103580	50200 - FAMILY SUPPORT REGISTRY		1,264.00	1,264.00	
103581	10.000.00.0000.7471.000.000015.0000		1,264.00		
103581	50200 - FAMILY SUPPORT REGISTRY		452.00	452.00	
103582	10.000.00.0000.7471.000.000015.0000		452.00		
103582	50200 - FAMILY SUPPORT REGISTRY		508.00	508.00	
103583	10.000.00.0000.7471.000.000015.0000		508.00		
103583	50200 - FAMILY SUPPORT REGISTRY		845.00	845.00	
103584	10.000.00.0000.7471.000.000015.0000		845.00		
103584	50200 - FAMILY SUPPORT REGISTRY		520.00	520.00	
103585	10.000.00.0000.7471.000.000015.0000		520.00		
103585	50200 - FAMILY SUPPORT REGISTRY		578.00	578.00	
103586	10.000.00.0000.7471.000.000015.0000		578.00		
103586	310360 - FARRELL & SELDIN		446.11	446.11	
103587	10.000.00.0000.7471.000.000015.0000		446.11		
103587	15121 - INSURANCE COMPANY OF NORTH		147.26	147.26	OCTOBER 2013 PAYROLL DEDUCTIONS
103587	10.000.00.0000.7471.000.000060.0000		147.26		

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CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
103588	85351 - INTERNAL REVENUE SERVICE	112.44	112.44	
103589	14095 - KAISER PERMANENTE	501,451.87		KAISER DHMO-EMPLOYEE
103590	61.0000.7471.000.000070.0000	493,951.59		
103590	442789 - LIBERTY ACQUISITIONS, LLC	7,500.28		
103591	10.000.00.0000.7471.000.000015.0000	16.25	16.25	
103591	376390 - MACHOL & JOHANNES, LLC	363.59	363.59	
103592	10.000.00.0000.7471.000.000015.0000	363.59		
103592	555415 - MICHIGAN STATE DISBURSEMENT	1,236.50	1,236.50	
103593	10.000.00.0000.7471.000.000015.0000	633.61	633.61	
103593	446778 - MOGENSEN, KAMI	633.61		
103594	10.000.00.0000.7471.000.000015.0000	320.64	320.64	
103594	555505 - PROFESSIONAL FINANCE CO., INC.	320.64		
103595	10.000.00.0000.7471.000.000015.0000	389.67	389.67	
103595	771131 - REVENUE ENTERPRISES, LLC	389.67		
103596	10.000.00.0000.7471.000.000015.0000	250.82	250.82	
103596	773754 - SALLY J ZEMAN, TRUSTEE	250.82		
103597	10.000.00.0000.7471.000.000015.0000	1,088.00	1,088.00	
103597	773754 - SALLY J ZEMAN, TRUSTEE	1,088.00		
103598	10.000.00.0000.7471.000.000015.0000	828.52	828.52	
103598	773754 - SALLY J ZEMAN, TRUSTEE	828.52		
103599	10.000.00.0000.7471.000.000015.0000	160.00	160.00	
103599	187329 - STATE DISBURSEMENT UNIT IL	160.00		
103600	10.000.00.0000.7471.000.000015.0000	10,043.84	10,129.51	VISION-EMPLOYEE
103600	214868 - VISION SERVICE PLAN - (CO)	85.67		
103600	10.000.00.0000.7471.000.000084.0000	85.67		
103600	10.000.61.0000.7471.000.000084.0000			

CHECK REGISTER TOTAL

573,887.35

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CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
103768	19542 - XCEL		7,428.62	13102 MONACO ST 09/23/13-10/22/13
	10.600.26.2622.0621.000.000000.2724	377.04		
	10.760.26.2622.0621.000.000000.2724	231.97		
	10.303.26.2622.0621.000.000000.2724	143.23		
	10.301.26.2622.0621.000.000000.2724	113.77		
	10.109.26.2622.0622.000.000000.2724	5,840.39		
	10.111.26.2622.0621.000.000000.2724	722.22		
CHECK REGISTER TOTAL			7,428.62	

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103678	110035 - AGUIRRE-DIAZ, FLORA		251.67	251.67	MILEAGE REIMBURSEMENT FLORA DIAZ
	10.760.26.2620.0583.000.000300.2722				
103679	413881 - ALVARADO, PATRICIA		53.00	53.00	AP EXAM REIMBURSEMENT
	23.302.14.2038.1740.000.000000.1000				
103680	221030 - ANDREWS FOODSERVICE SYSTEMS		977.35	48,124.62	USDA INVENTORY
	51.108.31.3100.0630.000.000000.3510		615.32		
	51.109.31.3100.0630.000.000000.3510		28,763.42		
	51.770.31.3100.0630.000.000000.3510		1,163.30		
	51.302.31.3100.0630.000.000000.3510		787.37		
	51.204.31.3100.0630.000.000000.3510		83.93		
	51.204.31.3100.0618.000.000000.3510		28.77		
	51.108.31.3100.0618.000.000000.3510		225.91		
	51.793.31.3100.0630.000.000000.3510		90.14		
	51.793.31.3100.0618.000.000000.3510		700.27		
	51.110.31.3100.0630.000.000000.3510		94.89		
	51.792.31.3100.0630.000.000000.3510		1,073.80		
	51.792.31.3100.0618.000.000000.3510		96.35		
	51.106.31.3100.0630.000.000000.3510		643.69		
	51.106.31.3100.0618.000.000000.3510		92.44		
	51.203.31.3100.0630.000.000000.3510		894.97		
	51.203.31.3100.0618.000.000000.3510		117.14		
	51.302.31.3150.0630.000.000000.3510		139.40		
	51.302.31.3100.0618.000.000000.3510		214.70		
	51.105.31.3100.0630.000.000000.3510		698.06		
	51.105.31.3100.0618.000.000000.3510		76.45		
	51.109.31.3100.0618.000.000000.3510		38.24		
	51.111.31.3100.0630.000.000000.3510		339.50		
	51.111.31.3100.0618.000.000000.3510		14.67		
	51.111.31.3100.0618.000.000000.3510		538.50		
	51.770.31.3100.0500.000.000000.3510		920.52		
	51.107.31.3100.0630.000.000000.3510		114.69		
	51.107.31.3100.0618.000.000000.3510		1,459.54		
	51.102.31.3100.0630.000.000000.3510		68.29		
	51.102.31.3100.0618.000.000000.3510		499.52		
	51.201.31.3100.0630.000.000000.3510		255.67		
	51.201.31.3100.0618.000.000000.3510		848.27		
	51.202.31.3100.0630.000.000000.3510		114.69		
	51.202.31.3100.0618.000.000000.3510		72.69		
	10.600.25.2520.0600.000.000000.2403		1,634.16		
	51.103.31.3100.0630.000.000000.3510		92.38		
	51.103.31.3100.0618.000.000000.3510		1,774.48		
	51.101.31.3100.0630.000.000000.3510		100.82		
	51.101.31.3100.0618.000.000000.3510		506.38		
	51.104.31.3100.0630.000.000000.3510		35.51		
	51.104.31.3100.0618.000.000000.3510		522.65		
	51.796.31.3100.0630.000.000000.3510		91.78		
	51.796.31.3100.0618.000.000000.3510		370.08		
	51.797.31.3100.0630.000.000000.3510		133.92		
	51.797.31.3100.0618.000.000000.3510				
103681	227208 - ASTORGA, LETICIA			53.00	AP EXAM REIMBURSEMENT

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23.302.14.2038.1740.000.000000.1000			53.00	233.23	STUDENT NO LONGER DOING CHEER REIMBURSE
103682 228843 - BAKER, PAULA			233.23	53.28	MILEAGE REIMBURSEMENT
103683 268452 - BANTA, JANICE			53.28	80.20	MILEAGE REIMBURSEMENT DIANA BROOKS
51.792.31.3100.0583.000.000000.3510			40.10	61.61	MILEAGE REIMBURSEMENT
103684 233868 - BROOKS, DIANA			40.10		
51.106.31.3100.0583.000.000000.3510			61.61		
51.110.31.3100.0583.000.000000.3510				1,000.00	HAC SCHOLARSHIP ETHAN TRUJILLO
103685 204585 - CABRIALES, MARIA			61.61	178.00	AP EXAM STUDENT REFUND
51.111.31.3100.0583.000.000000.3510			1,000.00	407.44	SOFTBALL CHSAA PLAYOFF PORTION OF GATES
103686 223744 - CARLETON COLLEGE				32.64	SOFTBALL CHSAA PLAYOFF PORTION OF GATES
23.600.14.1962.1790.000.000000.1000			32.64	1,539.00	SECURITY PROVIDED SPORTS
103687 223767 - CARRICO, PAUL			178.00		
23.302.14.2038.1740.000.000000.1000			407.44		
103688 232861 - CENTRAL HIGH SCHOOL					
23.301.14.1800.1740.000.000000.1000			32.64		
103689 234850 - CHAPARRAL HIGH SCHOOL			674.50		
23.301.14.1800.1710.000.000000.1000			560.50		
103690 5061 - CITY OF BRIGHTON			57.00		
10.302.11.0030.0500.000.000000.0302			95.00		
23.302.14.1850.0500.000.000000.3230			152.00		
23.200.14.1800.0500.000.000000.3230					
10.600.23.2310.0500.000.000000.2201					
23.302.14.1827.0500.000.000000.3230					
103691 208905 - COLORADO OCCUPATIONAL MEDICAL			210.00		OCT DOT EXAMS
10.600.28.2839.0300.000.000000.2501					
103692 98230 - COLORADO SCHOOL MEDICAID			7,876.00		COLORADO SCHOOL MEDICAID
22.620.21.2100.0300.000.900300.3220					
103693 201421 - COLORADO STATE TREASURER			31,817.31		QUARTERLY UNEMPLOYMENT BENIFITS
10.800.28.2850.0525.000.000000.2402				980.63	PUMP AUXILIARY WATER
103694 71463 - COLORADO WEST EQUIPMENT INC			980.63	3,011.30	CANDY PURCHASE
25.780.27.2740.0600.000.000000.3252					
103695 216815 - COSTCO			681.15		
23.301.14.1949.0600.000.000000.3230			207.22		
23.301.14.1906.0617.000.000000.3230			914.29		
23.204.14.2030.0617.000.000000.3230			406.10		
23.204.14.1986.0617.000.000000.3230			550.81		
74.107.14.2098.0890.000.000000.3800			44.97		
23.204.14.2036.0600.000.000000.3230			139.29		
23.204.14.1950.0617.000.000000.3230			12.99		
10.204.24.2410.0600.000.000000.0204			54.48		
74.105.14.2098.0890.000.000000.3800					
103696 288263 - CUTLER, DANIEL V			713.28		MILEAGE REIMBURSEMENT
10.302.13.1063.0580.000.312000.0302					
103697 217851 - DESIGNS BY STONESCAPES			2,000.00		TITLE SPONSORSHIP REFUNDED DUE TO CANCEL
23.302.14.2070.1790.000.000000.1000					
103698 217951 - DIAMOND ELITE/ALL-START CHEERL			1,275.00		TUMBLING/STUNT COACH
23.302.14.2085.0500.000.000000.3230				53.00	AP EXAM REIMBURSEMENT
103699 207362 - DINH, BICH					
23.302.14.2038.1740.000.000000.1000			53.00		

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103700	234166 - DJ TIDALWAVE		235.00	235.00	DJ FOR DANCE ON 11/1/2013
103701	23.203.14.2030.0500.000.000000.3230				
103701	226975 - EAGLECREST HIGH SCHOOL		32.64	32.64	SOFTBALL CHSAA PLAYOFF EXPENSES
103702	23.301.14.1800.1740.000.000000.1000				
103702	227028 - EARTHGRAINS BAKING COMPANIES		32.64	1,343.78	BREAD SUPPLIES
51.202.31.3100.0630.000.000000.3510			157.90		
51.201.31.3100.0630.000.000000.3510			93.26		
23.301.14.2003.0617.000.000000.3230			67.04		
51.796.31.3100.0630.000.000000.3510			24.80		
51.203.31.3100.0630.000.000000.3510			121.30		
51.302.31.3100.0630.000.000000.3510			172.00		
51.204.31.3100.0630.000.000000.3510			102.10		
51.104.31.3100.0630.000.000000.3510			70.66		
51.107.31.3100.0630.000.000000.3510			184.76		
51.109.31.3100.0630.000.000000.3510			74.60		
51.111.31.3100.0630.000.000000.3510			43.46		
51.105.31.3100.0630.000.000000.3510			18.00		
51.106.31.3100.0630.000.000000.3510			39.50		
51.792.31.3100.0630.000.000000.3510			36.00		
51.108.31.3100.0630.000.000000.3510			67.10		
51.110.31.3100.0630.000.000000.3510			71.30		
103703	223722 - EGAN, KRISTEN A.		2,666.66	2,666.66	CNA SERVICES
103704	244192 - EGGLESTON, DEBRA			106.00	AP EXAM REIMBURSEMENT
103705	214317 - EMERY, LAURA		106.00	57.51	CLASSROOM SUPPLIES REIMBURSEMENT
103706	214210 - ENGLEWOOD SCHOOLS			297.00	LEGISLATIVE CONSULTATION
103707	235043 - ESQUIBEL, BEVERLY		297.00	162.49	MILEAGE REIMBURSEMENT
103708	232570 - FARLEY, MEGAN		162.49	650.00	TECHNIQUE CLASSES FOR POMS
103709	465350 - FOGEL, MICHELLE		650.00	100.00	JUDGING THE EMAC CHEER AND DANCE
103710	387198 - FRANCIS, AMANDA		100.00	58.27	MILEAGE REIMBURSEMENT
103711	301271 - GALLARDO, JUSTIN		29.13	71.04	MILEAGE REIMBURSEMENT
51.204.31.3100.0583.000.000000.3510			35.52		
51.793.31.3100.0583.000.000000.3510			35.52	800.00	BOYS MIDDLE SCHOOL BASKETBALL
103712	418532 - GOLD CROWN FOUNDATION				
23.200.14.1800.0500.000.000000.3230			640.00		
23.203.14.1800.0500.000.000000.3230			160.00		
103713	445920 - GREELEY WEST HIGH SCHOOL		382.50	382.50	REGISTRATION FEE 51 STUDENTS
103714	417641 - HANAK, TAMMY			115.00	STUDENT REFUND FOR VOLLEYBALL
103715	440316 - HEALTH AT WORK WELLNESS		115.00	3,333.33	CONSULTING SERVICES
	18.800.28.2850.0300.000.000000.3180		3,333.33		

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103716	232823 - HILLYARD FLOOR CARE SUPPLY	488.40	2,415.50	CUSTODIAL SUPPLIES
10.106.26.2621.0600.000.000000.0106		99.39		
10.202.26.2621.0600.000.000000.0202		1,772.78		
10.302.26.2621.0600.000.000000.0302		36.63		
10.102.26.2621.0600.000.000000.0102		18.30		
10.203.26.2621.0600.000.000000.0203				
103717	12662 - HOUGHTON MIFFLIN CO.	399.32		READ IN THEME TESTS
10.105.11.0010.0640.000.000000.0105		399.32		
103718	458707 - HUIZAR, JOSE	53.00		AP EXAM REIMBURSEMENT
23.302.14.2038.1740.000.000000.1000		53.00		
103719	408376 - IR, HING	106.00		AP EXAM REIMBURSEMENT
23.302.14.2038.1740.000.000000.1000		106.00		
103720	207659 - J & A ENTERPRISES	57.50		REPAIRS ON RADIOS FOR BUSES
25.780.27.2740.0400.000.000000.3252		57.50		
103721	237575 - JORSTAD, TONY	167.61		MILEAGE REIMBURSEMENT
51.770.31.3100.0583.000.000000.3510		167.61		
103722	376418 - JUSI, ROSELYN	53.00		AP EXAM REIMBURSEMENT
23.302.14.2038.1740.000.000000.1000		53.00		
103723	376620 - JVH MARKETING AND PROMOTIONS	425.50		BOYS BASKETBALL T-SHIRTS
23.202.14.1800.0600.000.000000.3230		425.50		
103724	456124 - KEN'S SIGNS & BANNERS	66.00		2 EACH 27J LOGOS FOR GROUND TRUCKS
25.780.26.2650.0600.000.000000.3253		66.00		
103725	335685 - KERSCHEN, SHARON	2,062.50		TRAINING/FACILITATION WITH LEADERSHIP
10.302.24.2410.0300.000.000000.0302		2,062.50		
103726	1555 - LARKINS, KATHLEEN	100.00		FEE FOR JUDGING THE EMAC CHEER AND DANCE
23.302.14.1817.0500.000.000000.3230		100.00		
103727	113028 - LIANG, JIA	89.00		AP EXAM REIMBURSEMENT
23.302.14.2038.1740.000.000000.1000		89.00		
103728	115633 - LOEFFLER, J. LUCAS	8,337.00		BRONZE SCULPTURE THUNDER HAWK
23.302.14.1902.0500.000.000000.3230		8,337.00		
103729	435129 - LYONS MIDDLE-SENIOR HS	232.41		MONEY COLLECTED FOR FLOOD VICTIMS
23.301.14.2004.1790.000.000000.1000		232.41		
103730	601631 - MAJORS, STEPHANIE	89.00		AP EXAM REIMBURSEMENT
23.302.14.2038.1740.000.000000.1000		89.00		
103731	527825 - MOHR, CAROLINE M	57.72		MILEAGE REIMBURSEMENT
51.108.31.3100.0583.000.000000.3510		57.72		
103732	553223 - MORENO, SERGIO	89.00		AP EXAM REIMBURSEMENT
23.302.14.2038.1740.000.000000.1000		89.00		
103733	541550 - NORTHGLENN HIGH SCHOOL	250.00		ENTRY FEE WRESTLING INVITE 12/7/13
23.301.14.1863.0580.000.000000.3230		250.00		
103734	18252 - OVERLAND TRAIL MIDDLE SCHOOL	178.73		PETTY CASH BALANCE SHEET
23.201.14.2035.0600.000.000000.3230		178.73		
23.201.14.2035.0617.000.000000.3230		4.79		
23.201.14.2036.0617.000.000000.3230		18.35		
23.201.14.2036.0617.000.000000.3230		31.99		
23.201.14.2036.0600.000.000000.3230		16.84		
10.201.11.0810.0600.000.000000.0201		28.09		
10.201.11.1391.0600.000.000000.0201		35.40		
23.200.14.1800.1790.000.000000.1000		25.00		
22.201.19.0070.0640.000.315000.3220		8.27		
23.102.14.1977.1740.000.000000.1000		10.00		

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103735	674531 - PARKER, SHERRY		90.35	90.35	CLASSROOM USE ITEMS
	23.104.14.1950.0600.000.000000.3230				
103736	675414 - PEARSON VUE		5,412.00	5,412.00	APPLICATION FEE FOR NURSE ASSISTANT CERT
	23.301.14.1958.0500.000.000000.3230				
103737	83097 - PEPSI BOTTLING GROUP		287.50	1,768.46	DRINK ORDER
	51.302.31.3100.0630.000.000000.3510		172.50		
	51.202.31.3100.0630.000.000000.3510		125.46		
	23.301.14.2003.0617.000.000000.3230		1,183.00		
	23.301.14.2059.0617.000.000000.3230				
103738	633074 - PRAIRIE VIEW HIGH SCHOOL		383.34	383.34	PETTY CASH BALANCE SHEET
	23.302.14.1946.0600.000.000000.3230		30.42		
	10.302.11.0030.0600.000.000000.0302		21.88		
	23.302.14.2053.1740.000.000000.1000		40.00		
	23.302.14.1946.1740.000.000000.1000		9.99		
	23.302.14.1912.1790.000.000000.1000		9.95		
	23.302.14.1984.0600.000.000000.3230		34.94		
	10.302.11.0030.0617.000.000000.0302		28.86		
	10.302.11.0033.0617.000.000000.0302		27.90		
	10.302.11.0621.0600.000.000000.0302		62.91		
	23.302.14.2058.1740.000.000000.1000		29.35		
	23.302.14.2054.1740.000.000000.1000		12.00		
	10.302.11.0621.0500.000.000000.0302		40.00		
	23.302.14.1947.0600.000.000000.3230		35.14		
103739	633072 - PRAIRIE VIEW MIDDLE SCHOOL		288.75	288.75	PETTY CASH BALANCE SHEET
	23.203.14.1800.0500.000.000000.3230		5.35		
	10.203.24.2410.0600.000.000000.0203		1.96		
	10.203.12.1700.0600.000.000000.0203		17.83		
	10.203.11.1300.0600.000.000000.0203		53.90		
	23.203.14.1800.0600.000.000000.3230		24.91		
	10.203.22.2220.0640.000.000000.0203		44.40		
	10.203.22.2220.0600.000.000000.0203		34.03		
	23.203.14.1950.0617.000.000000.3230		29.65		
	23.203.14.2031.0600.000.000000.3230		36.72		
	23.203.14.1950.0600.000.000000.3230		40.00		
103740	725066 - REFLECTIONS APPAREL, LLC		456.00	456.00	TIMBERLINE STARBURST CLASS TROPHY
	10.600.23.2321.0600.000.000000.2301				
103741	772144 - RICHARDSON, SADIE		100.00	100.00	JUDGING AT THE EMAC CHEER AND DANCE
	23.302.14.1817.0500.000.000000.3230				
103742	774680 - ROCKY MOUNTAIN SERVICE		3,566.62	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		
	51.105.31.3100.0618.000.000000.3510		84.91		
	51.105.31.3100.0500.000.000000.3510		84.91		

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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			
103743 731401 - S & L REAL ESTATE		300.00		300.00	THUNDERHAWK WHITE LEVEL SPONSORSHIP
23.302.14.2070.1790.000.000000.1000		300.00			
103744 180418 - SANTIAGO'S MEXICAN RESTAURANT		510.00		510.00	CATERING FOR THE EMAC WINTER COACHES MTG
23.301.14.2088.0600.000.000000.3230		510.00			
103745 21572 - SCHOOL DISTRICT 27J		19.43		237.22	PETTY CASH BALANCE SHEET
51.793.31.3100.0583.000.000000.3510		23.31			
51.107.31.3100.0583.000.000000.3510		51.06			
51.203.31.3100.0583.000.000000.3510		17.48			
51.102.31.3100.0583.000.000000.3510		17.49			
51.796.31.3100.0583.000.000000.3510		36.86			
28.600.21.2100.0580.000.202900.3284		3.61			
51.302.31.3100.0583.000.000000.3510		27.47			
51.105.31.3100.0583.000.000000.3510		4.44			
51.792.31.3100.0583.000.000000.3510		16.65			
51.201.31.3100.0583.000.000000.3510		19.42			
51.204.31.3100.0583.000.000000.3510				69.37	MILEAGE REIMBURSEMENT REBECCA SCHORZMAN
103746 811190 - SCHORZMAN, REBECCA		69.37			
51.109.31.3100.0583.000.000000.3510					

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103747	812765 - SECRET, KATHLEEN	59.39	59.39	MILEAGE REIMBURSEMENT
51.302	31.3100.0583.000.000000.3510			
103748	818440 - SHAMROCK FOODS COMPANY	1,374.59	1,758.09	FOOD AND SUPPLIES
23.301	14.2003.0617.000.000000.3230	383.50		
23.301	14.2003.0600.000.000000.3230		28.15	STUDENT REFUND
103749	845712 - SHORE, TONYA	28.15		
51.796	31.3100.1611.000.455500.1000		230.00	5 PACK ADULT CPR MANNEQUINS USED
103750	845762 - SHROYER, KEALIE	230.00		
10.203	11.0830.0600.000.000000.0203			
103751	846430 - SIERRA DETENTION SYSTEMS, INC	1,748.25	1,748.25	MAINTENANCE AND REPAIRS TO SECURITY SYS
17.760	26.2620.0400.000.141514.3170			
103752	22307 - SINTON DAIRY FOODS COMPANY LLC	692.28	7,874.05	MILK SUPPLIES
51.202	31.3100.0630.000.000000.3510	1,120.41		
51.103	31.3100.0630.000.000000.3510	458.33		
51.302	31.3100.0630.000.000000.3510	531.81		
51.203	31.3100.0630.000.000000.3510	290.05		
51.105	31.3100.0630.000.000000.3510	311.45		
51.106	31.3100.0630.000.000000.3510	354.45		
51.110	31.3100.0630.000.000000.3510	333.05		
51.108	31.3100.0630.000.000000.3510	225.80		
51.793	31.3100.0630.000.000000.3510	366.10		
51.792	31.3100.0630.000.000000.3510	337.08		
51.111	31.3100.0630.000.000000.3510	524.94		
51.101	31.3100.0630.000.000000.3510	377.70		
51.104	31.3100.0630.000.000000.3510	158.17		
23.301	14.2003.0617.000.000000.3230	334.90		
51.201	31.3100.0630.000.000000.3510	417.00		
51.102	31.3100.0630.000.000000.3510	129.30		
51.796	31.3100.0630.000.000000.3510	323.45		
51.107	31.3100.0630.000.000000.3510	264.58		
51.797	31.3100.0630.000.000000.3510	150.95		
51.204	31.3100.0630.000.000000.3510	172.25		
51.109	31.3100.0630.000.000000.3510		53.00	AP EXAM REIMBURSEMENT
103753	219241 - SMITH, CATHERINE	53.00		
23.302	14.2038.1740.000.000000.1000		250.00	JUDGING THE EMAC CHEER AND DANCE
103754	714865 - SNELL, KELLY	250.00		
23.302	14.1817.0500.000.000000.3230		64.93	MILEAGE REIMBURSEMENT
103755	716208 - SOLANO, LINDSEY	64.93		
23.301	14.1818.0580.000.000000.3230		260.00	FINGERPRINT CARDS
103756	187330 - STATE FORMS AND PUBLICATIONS	260.00		
10.600	28.2830.0600.000.000000.2501		1,936.00	STUDENT SERVICES
103757	887780 - SUNBELT STAFFING, LLC	1,936.00		
10.600	12.1720.0300.000.313000.2101		3,330.76	COMPUTER SOFTWARE
103758	887746 - SUNTRUST EQUIPMENT FINANCE &	3,330.76		
17.600	51.5100.0910.000.141413.3170		9,146.00	STUDENT SERVICES
17.600	51.5100.0830.000.141413.3170			
103759	888096 - SUPPLEMENTAL HEALTH CARE	9,146.00		
10.600	12.1770.0300.000.313000.2101		94.58	MILEAGE REIMBURSEMENT
103760	69510 - SWAGGERTY, NICOLE	36.86		
28.600	21.2100.0580.000.202900.3284			

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28.600.21.2100.0583.000.202900.3284		57.72		STUDENT SERVICES
103761 233876 - THE JOSHUA SCHOOL		6,048.24		JUDGING THE EMAC CHEER AND DANCE COMP
10.601.12.1700.0565.000.313000.2101		100.00		NATIONAL ANTHEM FIREWORKS
103762 786454 - TOOLE, KATHY JO		575.00		INSTALL ROUSH PROPANE CONVERSION
23.302.14.1817.0500.000.000000.3230		4,300.00		HAC SCHOLARSHIP LUIS EMILIO HOPPE ZENTEN
103763 196731 - TRI-STATE FIREWORKS, INC.		61.27		SANITARY SUPPLIES
10.302.11.0030.0300.000.000000.0302		529.16		MILEAGE REIMBURSEMENT
103764 738228 - TRUCK MAINTENANCE SOLUTIONS				
17.760.26.2620.0732.000.145413.3170		4,300.00		
103765 816525 - UNIVERSITY OF DENVER		1,000.00		
23.600.14.1962.1790.000.000000.1000		61.27		
103766 916078 - WAXIE SANITARY SUPPLY		57.72		
10.303.26.2621.0600.000.000000.0303		529.16		
103767 916344 - WEST, KEVIN				
10.600.22.2218.0583.000.000000.2114				
CHECK REGISTER TOTAL		178,273.20		

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103769	675414 - PEARSON VUE		5,412.00	APPLICATION FEE FOR NURSE ASSISTANT CERT
23.301.14.1958.0500.000.000000.3230		5,412.00		
CHECK REGISTER TOTAL			5,412.00	

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103770	100890 - AFFLECK, RICHARD		329.13	329.13	MILEAGE REIMBURSEMENT
23.302.14.1800	0583.000.000000.3230				
103771	229670 - ALPHA DOOR SYSTEMS INC		305.00	305.00	SUPPLIED AND INSTALLED NEW OPENER
10.760.26.2620	0400.000.000340.2722				
103772	210310 - AMERICAN WEST LAND SURVEYING		650.00	650.00	TOPOGRAPHIC SURVEY
17.760.26.2620	0300.000.141014.3170				
103773	221030 - ANDREWS FOODSERVICE SYSTEMS		20,022.59	20,022.59	NUTRITION SUPPLIES
51.770.31.3100	0630.000.000000.3510				
51.107.31.3100	0630.000.000000.3510				
51.204.31.3100	0630.000.000000.3510				
51.204.31.3100	0618.000.000000.3510				
51.108.31.3100	0630.000.000000.3510				
51.108.31.3100	0618.000.000000.3510				
51.793.31.3100	0630.000.000000.3510				
51.793.31.3100	0618.000.000000.3510				
51.110.31.3100	0630.000.000000.3510				
51.110.31.3100	0618.000.000000.3510				
51.792.31.3100	0630.000.000000.3510				
51.792.31.3100	0618.000.000000.3510				
51.106.31.3100	0630.000.000000.3510				
51.106.31.3100	0618.000.000000.3510				
51.203.31.3100	0630.000.000000.3510				
51.203.31.3100	0618.000.000000.3510				
51.302.31.3100	0630.000.000000.3510				
51.302.31.3100	0618.000.000000.3510				
51.105.31.3100	0630.000.000000.3510				
51.105.31.3100	0618.000.000000.3510				
51.109.31.3100	0630.000.000000.3510				
51.109.31.3100	0618.000.000000.3510				
51.111.31.3100	0630.000.000000.3510				
51.107.31.3100	0618.000.000000.3510				
51.102.31.3100	0630.000.000000.3510				
51.102.31.3100	0618.000.000000.3510				
51.201.31.3100	0630.000.000000.3510				
51.201.31.3100	0618.000.000000.3510				
23.301.14.2003	0617.000.000000.3230				
23.301.14.2003	0600.000.000000.3230				
51.202.31.3100	0630.000.000000.3510				
51.202.31.3100	0618.000.000000.3510				
51.103.31.3100	0630.000.000000.3510				
51.101.31.3100	0630.000.000000.3510				
51.101.31.3100	0618.000.000000.3510				
51.104.31.3100	0630.000.000000.3510				
51.104.31.3100	0618.000.000000.3510				
51.796.31.3100	0630.000.000000.3510				
51.796.31.3100	0618.000.000000.3510				
51.797.31.3100	0630.000.000000.3510				
51.797.31.3100	0618.000.000000.3510				
103774	140170 - ARCO CONCRETE INC.		1,300.00	1,300.00	CASCADE TALL TRASH RECEPTOR
10.302.11.0030	0600.000.000000.0302				

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103775	228689	BAEZ-BERUMEN, NALLELY	750.00	750.00	REIMBURSEMENT FOR COLLEGE TUITION
103776	208583	BEARD, KATHRYN	100.00	100.00	FEE FOR JUDGING THE EMAC CHEER AND DANCE
103777	208568	BLUE MESA ENVIRONMENTAL LLC	65.00	65.00	CONSULTATION MEETING-INDOOR AIR QUALITY
103778	201026	BOLYARD, JENNIFER	15.00	15.00	REFUND FOR LYNDSIE DENT JUMP CITY
103779	233881	BROOKS, KRISTIN	100.00	100.00	FEE FOR JUDGING THE EMAC CHEER AND DANCE
103780	225324	BUCK, MICHELLE	100.00	100.00	FEE FOR JUDGING THE EMAC CHEER AND DANCE
103781	229303	BURTON, DAWN	100.00	100.00	FEE FOR JUDGING THE EMAC CHEER AND DANCE
103782	228829	CASTRO, DAVID	57.05	57.05	MILEAGE REIMBURSEMENT
103783	218977	CHACON, CATHY	15.00	15.00	REFUND FOR TYSON CHACON-JUMP CITY
103784	200915	CHECKMATE INC	297.50	297.50	SERVICE FEE
103785	219800	COLLEGE BOARD	68.00	68.00	AP EXAMINATIONS
103786	220145	COLORADO DEPT OF HUMAN SERVICE	33.00	33.00	BACKGROUND CHECKS
103787	847210	COLORADO SKILLS USA	375.00	375.00	WELDING PROGRAM
103788	227386	COMMUNITY REACH CENTER INC	8,000.00	8,000.00	STUDENT SERVICES
103789	225413	CORRAL, LORENA	15.00	15.00	REFUND FOR KIMBERLY MENDEZ-JUMP CITY
103790	197909	DAIKIN APPLIED	391.90	391.90	TRUCK AND FUEL CHARGES
103791	7552	DELTA EDUCATION INC.	20,060.00	20,060.00	SCIENCE MATERIALS
103792	200800	DEVEREUX CLEO WALLACE	968.53	968.53	STUDENT SERVICES
103793	234061	DIVERSIFIED UNDERGROUND INC	425.00	425.00	TRUCK ROLL CHARGE
103794	234166	DJ TIDALWAVE	250.00	250.00	MUSIC SERVICES FOR EMAC CHEER AND DANCE
103795	227028	EARTHGRAINS BAKING COMPANIES	1,774.06	1,774.06	BREAD SUPPLIES
51.201.31.3100.0630.000.000000.3510			57.20		
51.201.31.3100.0630.000.000000.3510			59.52		
51.201.31.3100.0630.000.000000.3510			41.76		
51.201.31.3100.0630.000.000000.3510			60.04		
51.201.31.3100.0630.000.000000.3510			166.00		
51.201.31.3100.0630.000.000000.3510			111.64		
51.201.31.3100.0630.000.000000.3510			114.46		
51.201.31.3100.0630.000.000000.3510			63.60		
51.201.31.3100.0630.000.000000.3510			183.00		

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51.104.31.3100.0630.000.000000.3510		208.24			
51.109.31.3100.0630.000.000000.3510		74.60			
51.111.31.3100.0630.000.000000.3510		37.10			
51.106.31.3100.0630.000.000000.3510		124.30			
51.792.31.3100.0630.000.000000.3510		168.50			
51.108.31.3100.0630.000.000000.3510		117.28			
51.110.31.3100.0630.000.000000.3510		113.70			
51.105.31.3100.0630.000.000000.3510		73.12			
103796 229816 - ELLIS, CHRISTOPHER		267.79		267.79	MILEAGE REIMBURSEMENT
10.600.12.1700.0583.000.313000.2101		267.79			CO TUITION
103797 235865 - EXCELSIOR YOUTH CENTERS INC		812.44		812.44	MILEAGE REIMBURSEMENT
10.601.12.1700.0565.000.313000.2101		812.44			MILEAGE REIMBURSEMENT
103798 464919 - FINLEY, DAKOTA		129.04		129.04	MILEAGE REIMBURSEMENT
10.600.22.2218.0583.000.000000.2114		129.04			MILEAGE REIMBURSEMENT
103799 386178 - FORTNEY, SUSAN		70.21		70.21	REFUND FOR ERIN GABRILES JUMP CITY
10.600.21.2160.0583.000.313000.2102		70.21			REFUND FOR KAYLEE GARCIA JUMP CITY
103800 224837 - GABRILES, MINDY		15.00		15.00	DESIGN THINKING 101 WORKSHOP PLANNING
23.201.14.1950.1790.000.000000.1000		15.00			MILEAGE REIMBURSEMENT
103801 235891 - GARCIA, KATINA		15.00		15.00	FEE FOR JUDGING THE EMAC CHEER AND DANCE
23.201.14.1950.1790.000.000000.1000		15.00			EMERGENCY SERVICES
103802 418426 - GLOWORM LLC		1,000.00		1,000.00	FLEX ADMINISTRATION
10.600.22.2210.0500.000.000000.2111		1,000.00			REFUND FOR LONI ARAGON-RAMIREZ JUMP CITY
103803 418839 - GOODMAN, NICHOLAS		114.33		114.33	MILEAGE REIMBURSEMENT
10.600.28.2846.0583.000.000000.2602		114.33			FEE FOR JUDGING THE EMAC CHEER AND DANCE
103804 338525 - GUSE, KRYSTEN		100.00		100.00	EMERGENCY SERVICES
23.302.14.1817.0500.000.000000.3230		100.00			FLEX ADMINISTRATION
103805 222687 - HALCYON CONSTRUCTION, INC		1,709.89		1,709.89	REFUND FOR LONI ARAGON-RAMIREZ JUMP CITY
18.800.28.2850.0400.000.000000.3180		1,709.89			MILEAGE REIMBURSEMENT
103806 440315 - HEALTHSMART INC		184.00		184.00	OCCUPATIONAL THERAPY SERVICES
18.800.28.2850.0300.000.000000.3180		184.00			CUSTODIAL SUPPLIES
103807 432247 - HERNANDEZ, PHYLLIS		15.00		15.00	MATH BOOKS
23.201.14.1950.1790.000.000000.1000		15.00			SCALE CERTIFICATION
103808 309548 - HETHERINGTON, TODD		153.18		153.18	FEE FOR JUDGING THE EMAC CHEER AND DANCE
22.301.19.0090.0583.000.404800.3220		44.00			BUTTERBRAIDS FOR OUTDOOR ED
103809 106909 - HIGH PLAINS PEDIATRIC THERAPY,		18,894.50		18,894.50	FEE FOR JUDGING THE EMAC CHEER AND DANCE
10.600.21.2160.0300.000.313000.2102		18,894.50			FEE FOR JUDGING THE EMAC CHEER AND DANCE
103810 232823 - HILLYARD FLOOR CARE SUPPLY		1,950.34		1,950.34	BUTTERBRAIDS FOR OUTDOOR ED
10.302.26.2621.0600.000.000000.0302		317.95			FEE FOR JUDGING THE EMAC CHEER AND DANCE
10.105.26.2610.0600.000.000000.0105		14,084.91		14,084.91	BUTTERBRAIDS FOR OUTDOOR ED
103811 12662 - HOUGHTON MIFFLIN CO.		80.00		80.00	FEE FOR JUDGING THE EMAC CHEER AND DANCE
10.104.11.0010.0640.000.000000.0104		80.00			BUTTERBRAIDS FOR OUTDOOR ED
103812 445496 - HOWER SCALE CERTIFICATION LLC		100.00		100.00	FEE FOR JUDGING THE EMAC CHEER AND DANCE
23.302.14.1863.0400.000.000000.3230		100.00			BUTTERBRAIDS FOR OUTDOOR ED
103813 458780 - HUMSTON, ERICA		5,789.00		5,789.00	FEE FOR JUDGING THE EMAC CHEER AND DANCE
23.302.14.1817.0500.000.000000.3230		5,789.00			FEE FOR JUDGING THE EMAC CHEER AND DANCE
103814 235222 - INTEGRITY FUND RAISING LLC		100.00		100.00	BUTTERBRAIDS FOR OUTDOOR ED
23.204.14.1986.0600.000.000000.3230		100.00			FEE FOR JUDGING THE EMAC CHEER AND DANCE
103815 376404 - JUDD, LINDSEY		100.00		100.00	BUTTERBRAIDS FOR OUTDOOR ED
23.302.14.1817.0500.000.000000.3230		100.00			FEE FOR JUDGING THE EMAC CHEER AND DANCE

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103816	376620 - JVH MARKETING AND PROMOTIONS		362.70	362.70	HELMET DECALS
23.200.14.1800.0500.000.000000.3230					
103817	14095 - KAISER PERMANENTE		100.00	100.00	NON MEMBER FLU SHOTS
28.600.29.2900.0500.000.199100.3285					
103818	456839 - KUNTZ, THOMAS G		211.00	211.00	REIMBURSEMENT FOR CC USE
23.301.14.2063.0580.000.000000.3230					
103819	440073 - LANGLAND, NOEL		15.00	15.00	REFUND FOR TERRANCE LANGLAND JUMP CITY
23.201.14.1950.1790.000.000000.1000					
103820	440189 - LARADON HALL SOCIETY FOR		14,267.57	14,267.57	STUDENT SERVICES
10.601.12.1700.0565.000.313000.2101					
103821	601325 - MACCARRONE, CHRISTINA		100.00	100.00	CHEER JUDGING FOR THE EMAC COMP
23.302.14.1817.0500.000.000000.3230					
103822	415315 - MCCLURE, JEFFREY S		1,736.00	1,736.00	PSYCHOLOGICAL SERVICES FOR STUDENTS
10.600.21.2140.0300.000.313000.2102					
103823	999595 - MERICH, LYNETTE		15.00	15.00	REFUND FOR RILEY MERICH JUMP CITY
23.201.14.1950.1790.000.000000.1000					
103824	528600 - MONTI, KERRIE		47.81	47.81	MILEAGE REIMBURSEMENT
26.600.28.2811.0583.000.000000.3260					
103825	559242 - NITCHOFF, CARRIE		100.00	100.00	FEE FOR JUDGING THE EMAC CHEER AND DANCE
23.302.14.1817.0500.000.000000.3230					
103826	531210 - NORTH METRO COMMUNITY SERVICES		1,532.81	1,532.81	DAY PROGRAM FOR STUDENTS
10.601.12.1700.0565.000.313000.2101					
103827	210635 - OEHM CONSULTING SERVICES INC		318.75	318.75	PROFESSIONAL SERVICES JULY1ST-OCT15.13
10.600.28.2830.0300.000.000000.2501					
103828	150250 - PARAGON FOOD PRODUCTS		195.30	195.30	SNACKS AND SUPPLIES
23.301.14.2003.0617.000.000000.3230					
103829	83097 - PEPSI BOTTLING GROUP		490.25	490.25	DRINK ORDER
23.301.14.2003.0600.000.000000.3230					
23.301.14.2003.0617.000.000000.3230			79.20	79.20	
23.301.14.2059.0617.000.000000.3230			1,218.60	1,218.60	
51.203.31.3100.0630.000.000000.3510			230.00	230.00	
51.302.31.3100.0630.000.000000.3510			287.50	287.50	
51.204.31.3100.0630.000.000000.3510			460.00	460.00	
51.796.31.3100.0630.000.000000.3510			264.50	264.50	
23.203.14.1988.0600.000.000000.3230			296.80	296.80	
103830	602715 - PIEROTTI, CHELSEA		100.00	100.00	FEE FOR JUDGING AND TAB AT CHEER EMAC
23.302.14.1817.0500.000.000000.3230					
103831	633075 - PRAIRIE VIEW HIGH SCHOOL		30.42	30.42	PETTY CASH BALANCE SHEET
23.302.14.1946.0600.000.000000.3230			21.88	21.88	
10.302.11.0030.0600.000.000000.0302			40.00	40.00	
23.302.14.2053.1740.000.000000.1000			9.99	9.99	
23.302.14.1946.1740.000.000000.1000			34.94	34.94	
23.302.14.1912.1790.000.000000.1000			28.86	28.86	
23.302.14.1984.0600.000.000000.3230			27.90	27.90	
10.302.11.0030.0617.000.000000.0302			62.91	62.91	
10.302.11.0033.0617.000.000000.0302			29.35	29.35	
10.302.11.0621.0600.000.000000.0302			12.00	12.00	
23.302.14.2058.1740.000.000000.1000			40.00	40.00	
23.302.14.2054.1740.000.000000.1000					
10.302.11.0621.0810.000.000000.0302					

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23.302.14.1947.0600.000.000000.3230			35.14	100.00	FEE FOR JUDGING THE EMAC CHEER AND DANCE
103832 601075 - PRIOR, TRAVIS			100.00	15.00	REFUND FOR CRISTHIAN GONZALES-RAMIREZ
23.302.14.1817.0500.000.000000.3230			15.00	440.00	TECHNICIANS AREA
103833 771444 - RAMIREZ, JESSICA			15.00	750.00	REIMBURSEMENT FOR COLLEGE TUITION
23.201.14.1950.1790.000.000000.1000			440.00	570.00	IMAGE SILO ONLINE STORAGE
103834 771869 - RC PRECISION INSTALLATIONS INC			440.00	75.00	REFUND FOR BASKETBALL PAYMENT
10.600.28.2846.0500.000.000000.2602			750.00	10,254.51	STUDENT SERVICES
103835 771146 - REYES, HIRAM			750.00	1,334.40	FOOD AND SUPPLIES
10.600.29.2961.0300.000.000000.2800			570.00	11,623.07	MILK SUPPLIES
103836 774520 - ROCKY MOUNTAIN MICROFILM			570.00		
10.600.23.2326.0500.000.000000.2301			75.00		
103837 734486 - SATLER, ANN			75.00		
23.200.14.1800.1740.000.000000.1000			10,254.51		
103838 818230 - SERENITY LEARNING CENTER/			1,293.67		
10.601.12.1700.0565.000.313000.2101			40.73		
103839 818440 - SHAMROCK FOODS COMPANY			1,293.67		
23.301.14.2003.0617.000.000000.3230			40.73		
23.301.14.2003.0600.000.000000.3230			1,711.00		
103840 22307 - SINTON DAIRY FOODS COMPANY LLC			567.56		
51.102.31.3100.0630.000.000000.3510			626.75		
51.302.31.3100.0630.000.000000.3510			388.80		
51.203.31.3100.0630.000.000000.3510			549.70		
51.105.31.3100.0630.000.000000.3510			529.10		
51.106.31.3100.0630.000.000000.3510			475.10		
51.110.31.3100.0630.000.000000.3510			481.26		
51.108.31.3100.0630.000.000000.3510			356.65		
51.204.31.3100.0630.000.000000.3510			610.51		
51.793.31.3100.0630.000.000000.3510			289.83		
51.792.31.3100.0630.000.000000.3510			474.85		
51.111.31.3100.0630.000.000000.3510			193.85		
51.109.31.3100.0630.000.000000.3510			1,109.18		
51.202.31.3100.0630.000.000000.3510			626.50		
51.103.31.3100.0630.000.000000.3510			911.69		
51.104.31.3100.0630.000.000000.3510			555.50		
51.101.31.3100.0630.000.000000.3510			151.00		
51.201.31.3100.0630.000.000000.3510			635.95		
51.796.31.3100.0630.000.000000.3510			302.65		
51.107.31.3100.0630.000.000000.3510			75.64		
51.797.31.3100.0630.000.000000.3510			203.13		MILEAGE REIMBURSEMENT
23.301.14.2003.0617.000.000000.3230			203.13		
103841 714523 - SMALL, JULIE			59.39		MILEAGE REIMBURSEMENT
10.600.22.2218.0583.000.000000.2114			59.39		
103842 714609 - SMITH, MARY			6,247.50		TELECOM MAC WORK PERFORMED
10.600.28.2846.0583.000.000000.2602			6,247.50		
103843 716025 - SOF-TECH MAINTENANCE COMPANY			100.00		FEE FOR JUDGING THE EMAC CHEER AND DANCE
10.600.28.2846.0500.000.000000.2602			100.00		
103844 187850 - SUBIA, SAMUEL			150.00		SANDWICH ORDER
23.302.14.1817.0500.000.000000.3230			150.00		
103845 225279 - SUBWAY					
23.301.14.2059.0600.000.000000.3230					

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CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
103846	887780 - SUNBELT STAFFING, LLC		13,664.00	JULIE A KING SCHOOL VI TEACHER
	22.600.21.2100.0300.000.900300.3220	9,792.00		
	10.600.12.1720.0300.000.313000.2101	3,872.00		
103847	887746 - SUNTRUST EQUIPMENT FINANCE &		6,401.68	DELL DESKTOP COMPUTERS
	17.600.51.5100.0910.000.141413.3170	6,207.20		
	17.600.51.5100.0830.000.141413.3170	194.48		
103848	888096 - SUPPLEMENTAL HEALTH CARE		5,100.00	STUDENT SERVICES
	10.600.12.1770.0300.000.313000.2101	5,100.00		
103849	888869 - TAYLOR, GREG		15.00	REFUND FOR JASON TAYLOR JUMP CITY
	23.201.14.1950.1790.000.000000.1000	15.00		
103850	804730 - UTILITY NOTIFICATION CENTER OF		226.57	RTL TRANSMISSIONS
	10.600.28.2846.0536.000.000000.2602	226.57		
103851	851092 - VISTAR CORPORATION		2,587.05	FOOD ORDER
	23.301.14.2059.0617.000.000000.3230	2,587.05		
103852	851037 - VLCM		10,101.79	HP PROCURVE SWITCH
	10.600.28.2846.0600.000.000000.2602	10,101.79		
CHECK REGISTER TOTAL			195,343.56	

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103853	100980 - AGFINITY, INCORPORATED		44.68	539.32	24-2-10-FE-2-M/SCU-8
	10.760.26.2630.0600.000.000000.2725		439.04		
	10.760.26.2630.0400.000.000000.2725		55.60		
	23.110.14.1980.0600.000.000000.3230			50,033.54	USDA INVENTORY
103854	221030 - ANDREWS FOODSERVICE SYSTEMS		558.80		
	51.792.31.3100.0630.000.000000.3510		32,711.29		
	51.770.31.3100.0630.000.000000.3510		1,002.25		
	51.204.31.3100.0630.000.000000.3510		125.00		
	51.204.31.3100.0618.000.000000.3510		676.48		
	51.108.31.3100.0630.000.000000.3510		52.52		
	51.108.31.3100.0618.000.000000.3510		45.72		
	51.793.31.3100.0630.000.000000.3510		105.04		
	51.793.31.3100.0618.000.000000.3510		668.38		
	51.110.31.3100.0630.000.000000.3510		93.83		
	51.110.31.3100.0618.000.000000.3510		153.32		
	51.792.31.3100.0618.000.000000.3510		813.32		
	51.106.31.3100.0630.000.000000.3510		19.12		
	51.106.31.3100.0618.000.000000.3510		802.18		
	51.203.31.3100.0630.000.000000.3510		314.46		
	51.203.31.3100.0618.000.000000.3510		62.72		
	51.302.31.3150.0630.000.000000.3510		627.14		
	51.302.31.3100.0630.000.000000.3510		509.24		
	51.302.31.3100.0618.000.000000.3510		550.71		
	51.105.31.3100.0630.000.000000.3510		37.59		
	51.105.31.3100.0618.000.000000.3510		454.67		
	51.109.31.3100.0630.000.000000.3510		86.13		
	51.109.31.3100.0618.000.000000.3510		301.81		
	51.111.31.3100.0630.000.000000.3510		60.04		
	51.111.31.3100.0618.000.000000.3510		971.88		
	51.107.31.3100.0630.000.000000.3510		65.79		
	51.107.31.3100.0618.000.000000.3510		1,403.64		
	51.102.31.3100.0630.000.000000.3510		97.06		
	51.102.31.3100.0618.000.000000.3510		733.98		
	51.201.31.3100.0630.000.000000.3510		120.49		
	51.201.31.3100.0618.000.000000.3510		716.46		
	51.202.31.3100.0630.000.000000.3510		99.66		
	51.202.31.3100.0618.000.000000.3510		1,670.28		
	51.103.31.3100.0630.000.000000.3510		47.89		
	51.103.31.3100.0618.000.000000.3510		1,158.54		
	51.101.31.3100.0630.000.000000.3510		139.40		
	51.101.31.3100.0618.000.000000.3510		1,144.84		
	51.104.31.3100.0630.000.000000.3510		117.65		
	51.104.31.3100.0618.000.000000.3510		223.58		
	51.796.31.3100.0630.000.000000.3510		54.63		
	51.796.31.3100.0618.000.000000.3510		255.04		
	51.797.31.3100.0630.000.000000.3510		180.97		
	51.797.31.3100.0618.000.000000.3510			818.20	ADDITIONAL FALL OFFICIALS
103855	140386 - ASO INC.		818.20		
	23.301.14.1800.0500.000.000000.3230			1,000.00	CREATEDU
103856	213718 - BARRY, COEYLEN				

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103857	10.600.22.2210.0500.000.000000.2111	208584 - BEAUCHAIN, MARISA	1,000.00	72.98	MILEAGE REIMBURSEMENT 10/1-10/30
103858	10.600.21.2130.0580.000.313000.2102	235546 - BELFOR PROPERTY RESTORATION	72.98	2,300.85	MOLD REMEDIATION SERVICES
103859	18.800.28.2850.0400.000.000000.3180	10801 - BERNEY, CASSIE	2,300.85	115.00	REIMBURSE ATHLETIC FEE
103860	23.301.14.1800.1740.000.000000.1000	234019 - BROWN, KRISTEN	115.00	52.15	FIT CLUB SUPPLIES
103861	23.109.14.2094.0617.000.000000.3230	225325 - BUCKEYE INTERNATIONAL, INC	52.15	90.82	CUSTODIAL SUPPLIES
103862	10.102.26.2621.0600.000.000000.0102	225355 - BUGARIN, JON	90.82	160.00	GAME WORK FOR VARSITY FOOTBALL GAMES
103863	23.301.14.1850.0500.000.000000.3230	225360 - BUILDING TECHNOLOGY SYSTEMS	160.00	225.00	MODIFY IP ADDRESS FOR REMOTE CONNECTION
103864	10.600.28.2846.0500.000.000000.2602	63445 - BUSSETTI FREVERT, RACHEL	225.00	129.67	COTESOL 2013 CONVENTION REGISTRATION
103865	22.600.22.2210.0500.000.436700.3220	226817 - COATES, MYLES	129.67	19.25	REFUND TO MYLES COATES
103866	51.302.31.3100.1611.000.455500.1000	233890 - COLORADO SCHOOL FOR THE DEAF	19.25	1,932.00	OCT 2013 TVI/COM SERVICES
103867	10.600.12.1720.0300.000.313000.2101	215385 - COLUMBINE TELECOMMUNICATIONS,	1,932.00	2,040.00	BUILD AND UPDATE DATABASE
103868	10.600.28.2846.0500.000.000000.2602	216817 - COSTANZI, RACHAEL	2,040.00	100.91	REIMBURSEMENT FOR PURCHASES
103869	23.105.14.1983.0600.000.000000.3230	223085 - DENVER CHILDREN'S HOME	100.91	1,423.93	STUDENT SERVICES
103870	10.601.12.1700.0565.000.313000.2101	234061 - DIVERSIFIED UNDERGROUND INC	1,423.93	125.00	SCREEN CHARGE
103871	10.600.28.2846.0536.000.000000.2602	227028 - EARTHGRAINS BAKING COMPANIES	125.00	1,440.12	BREAD SUPPLIES
	51.202.31.3100.0630.000.000000.3510		129.70		
	51.201.31.3100.0630.000.000000.3510		74.18		
	23.301.14.2003.0617.000.000000.3230		65.20		
	51.796.31.3100.0630.000.000000.3510		47.70		
	51.203.31.3100.0630.000.000000.3510		109.92		
	51.204.31.3100.0630.000.000000.3510		132.50		
	51.102.31.3100.0630.000.000000.3510		100.70		
	51.101.31.3100.0630.000.000000.3510		63.60		
	51.103.31.3100.0630.000.000000.3510		63.60		
	51.104.31.3100.0630.000.000000.3510		82.32		
	51.107.31.3100.0630.000.000000.3510		30.00		
	51.109.31.3100.0630.000.000000.3510		71.00		
	51.111.31.3100.0630.000.000000.3510		27.20		
	51.105.31.3100.0630.000.000000.3510		73.12		
	51.106.31.3100.0630.000.000000.3510		119.00		
	51.792.31.3100.0630.000.000000.3510		110.20		
	51.108.31.3100.0630.000.000000.3510		63.58		
	51.110.31.3100.0630.000.000000.3510		76.60		
103872	23.301.14.2091.0600.000.000000.3230	233755 - EDWARDS, TERRI OR STEVE	57.11	57.11	REIMBURSE FOR COMPETITION MAKE-UP

DATE - 11/26/13
TIME - 9:38:47
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/26/13

002501654 APCK

P=PRENOTE

Fiscal Year: 14

CHECK VENDOR - NAME
ACCOUNT

CHECK ACCOUNT

ACCOUNT TOTAL

WASTE DISPOSAL-OCTOBER 2013

1,430.14

103873 216559 - EXPENSE REDUCTION ANALYST, INC 46.59

10.101.26.2622.0421.000.000000.2724 83.51

10.102.26.2622.0421.000.000000.2724 25.24

10.103.26.2622.0421.000.000000.2724 56.82

10.104.26.2622.0421.000.000000.2724 46.59

10.105.26.2622.0421.000.000000.2724 46.59

10.106.26.2622.0421.000.000000.2724 25.24

10.107.26.2622.0421.000.000000.2724 65.44

10.108.26.2622.0421.000.000000.2724 28.78

10.109.26.2622.0421.000.000000.2724 144.45

10.110.26.2622.0421.000.000000.2724 45.47

10.111.26.2622.0421.000.000000.2724 7.44

10.112.26.2622.0421.000.000000.2724 121.75

10.201.26.2622.0421.000.000000.2724 46.59

10.202.26.2622.0421.000.000000.2724 98.78

10.203.26.2622.0421.000.000000.2724 92.32

10.204.26.2622.0421.000.000000.2724 36.06

23.204.14.2031.0400.000.000000.3230 132.04

10.301.26.2622.0421.000.000000.2724 100.98

10.302.26.2622.0421.000.000000.2724 17.34

10.302.11.0030.0400.000.000000.0302 21.87

10.303.26.2622.0421.000.000000.2724 44.21

10.600.26.2622.0421.000.000000.2724 102.43

10.760.26.2622.0421.000.000000.2724 16.45

25.780.26.2622.0421.000.000000.2724 11.84

10.971.26.2622.0421.000.000000.2721

103874 200230 - FRIE, ARNDT & DANBORN P.C. 1,690.75

10.600.22.2218.0500.000.000000.2114 192.00

103875 231639 - GEAR UP SPORTS, LLC 192.00

23.202.14.1800.1790.000.000000.1000

103876 338520 - GUS'S GOODIES 86.00

23.301.14.2059.0600.000.000000.3230

103877 232823 - HILLYARD FLOOR CARE SUPPLY 419.50

10.303.26.2621.0600.000.000000.0303

103878 235222 - INTEGRITY FUND RAISING LLC 2,485.00

23.301.14.2085.1790.000.000000.1000

103879 456148 - KRONOS INCORPORATED 17,373.28

10.600.28.2844.0300.000.000000.2601

103880 438300 - LAFLEUR, DOROTHY K. 140.00

23.104.14.2092.0600.000.000000.3230

103881 440648 - LAWRENCE, JONES, CUSTER 1,093.50

10.760.26.2620.0300.000.000000.2722

103882 404410 - LEISURE LINE TABLEWARE INC 2,381.30

51.770.31.3100.0618.000.000000.3510

103883 445223 - LOCKETT REFRIGERATION, LLC 1,151.75

10.760.26.2620.0400.000.000000.2722

103884 606625 - MASTERCRAFT TRUCK EQUIPMENT 28,987.90

17.760.26.2620.0732.000.145413.3170

103885 415221 - MCCARTY, LORI 370.00

22.600.21.2100.0300.000.900300.3220

TRUANCY MATTERS

1,690.75

REFUND FOR BASKETBALL PAYMENT

192.00

FOOD SUPPLIES

86.00

CUSTODIAL SUPPLIES

419.50

CHEER BUTTERBRAID FUNDRAISER

2,485.00

JAN 2014-JAN 2015 SUPPORT SERVICES

17,373.28

PAYMENT FOR AFTERSCHOOL ENRICHMENT

140.00

PROFESSIONAL SERVICES

1,093.50

TABLEWARE

2,381.30

REFRIGERATION SERVICES

1,151.75

INSTALLATION OF SERVICE EQUIPMENT

28,987.90

REIMBURSEMENT FOR TRAINING

370.00

DATE - 11/26/13
TIME - 9:38:47
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/26/13

002501654 APCK

Fiscal Year: 14

CHECK	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103886	554928 - MOUNT ST VINCENT HOME	2,496.12	2,496.12	STUDENT SERVICES
103887	10.601.12.1700.0565.000.313000.2101	2,737.30	2,737.30	PSYCHOLOGICAL SERVICES FOR BRANTNER
103888	558902 - NIEMI-RICE, THERESE	475.00	475.00	WATER LEASE AGREEMENT
103889	10.600.21.2140.0300.000.313000.2102	308.30	308.30	MILEAGE REIMBURSEMENT 8/5/13-9/30/13
103890	528546 - NOCO ENGINEERING INC	2,726.10	2,726.10	DRINK ORDER
103891	10.760.26.2620.0300.000.000300.2722	508.94	508.94	MILEAGE REIMBURSEMENT 7/31/13-11/21/13
103892	675480 - PEMBER, JENNIFER	115.00	115.00	REIMBURSE ATHLETIC FEE
103893	10.600.22.2213.0583.000.000000.2113	36.00	36.00	CPR KYECHAIN SHIELDS
103894	83097 - PEPSI BOTTLING GROUP	72.43	72.43	MILEAGE REIMBURSEMENT 8/1/13-10/31/13
103895	51.302.31.3100.0630.000.000000.3510	175.00	175.00	ENTRY FEE JV WRESTLING TOURNAMENT
103896	51.201.31.3100.0630.000.000000.3510	1,263.76	1,263.76	FOOD & SUPPLIES
103897	23.201.14.2003.0600.000.000000.3230	8,445.93	8,445.93	MILK SUPPLIES
103898	28.106.32.3210.0600.000.000000.3281	929.71	929.71	
103899	170204 - RAINE, JULIE	384.72	384.72	
103900	10.600.21.2160.0583.000.313000.2102	485.70	485.70	
103901	771345 - ROCKY MOUNTAIN HIGH SCHOOL	399.90	399.90	
103902	23.301.14.1863.0580.000.000000.3230	517.80	517.80	
103903	818440 - SHAMROCK FOODS COMPANY	367.30	367.30	
103904	23.301.14.2003.0617.000.000000.3230	485.70	485.70	
103905	23.301.14.2003.0600.000.000000.3230	334.20	334.20	
103906	22307 - SINTON DAIRY FOODS COMPANY LLC	172.95	172.95	
103907	51.202.31.3100.0630.000.000000.3510	205.20	205.20	
103908	51.302.31.3100.0630.000.000000.3510	226.70	226.70	
103909	51.203.31.3100.0630.000.000000.3510	291.30	291.30	
103910	51.105.31.3100.0630.000.000000.3510	760.65	760.65	
103911	51.106.31.3100.0630.000.000000.3510	515.59	515.59	
103912	51.110.31.3100.0630.000.000000.3510	377.65	377.65	
103913	51.108.31.3100.0630.000.000000.3510	93.17	93.17	
103914	51.204.31.3100.0630.000.000000.3510	313.46	313.46	
103915	51.793.31.3100.0630.000.000000.3510	866.25	866.25	
103916	51.792.31.3100.0630.000.000000.3510	108.05	108.05	
103917	51.111.31.3100.0630.000.000000.3510	399.15	399.15	
103918	51.109.31.3100.0630.000.000000.3510	210.78	210.78	
103919	51.103.31.3100.0630.000.000000.3510			
103920	51.101.31.3100.0630.000.000000.3510			
103921	51.104.31.3100.0630.000.000000.3510			
103922	23.301.14.2003.0617.000.000000.3230			
103923	51.201.31.3100.0630.000.000000.3510			
103924	51.102.31.3100.0630.000.000000.3510			
103925	51.796.31.3100.0630.000.000000.3510			
103926	51.107.31.3100.0630.000.000000.3510			
103927	51.797.31.3100.0630.000.000000.3510			
103928	716208 - SOLANO, LINDSEY			
103929	23.301.14.1818.0583.000.000000.3230			
103898		64.14	64.14	MILEAGE REIMBURSEMENT 11/9/13-11/16/13

CHECK

VENDOR - NAME

ACCOUNT

AMOUNT

DESCRIPTION

ACCOUNT TOTAL

103899	886469 - SPRADLEY BARR FORD LINCOLN OF	65,908.00	SPRADLEY BARR FORD LINCOLN OF	
	17.760.26.2620.0732.000.145413.3170			
103900	187335 - STATE OF COLORADO	253.00	LICENSE CONTINUATION NOTICE	
	19.610.11.0040.0500.000.314100.3190			
103901	887780 - SUNBELT STAFFING, LLC	5,506.00	STAFFING JULIE A KING	
	10.600.12.1720.0300.000.313000.2101			
	22.600.21.2100.0300.000.900300.3220			
103902	888096 - SUPPLEMENTAL HEALTH CARE	4,624.00	STAFFING STEVEN ARROYO AND MAECI VICKERY	
	10.600.12.1770.0300.000.313000.2101			
103903	866670 - TENNYSON CENTER FOR CHILDREN	1,314.42	STUDENT SERVICES	
	10.601.12.1700.0565.000.313000.2101			
103904	886687 - THIESEN MASONRY INC	450.00	MASONRY WORK AT BHS	
	10.760.26.2620.0400.000.000300.2722			
	18.800.28.2850.0500.000.000000.3180			
103905	851155 - VANNICE, JAMIE	130.00	DORA LICENSE	
	22.620.12.1770.0500.000.900300.3220			
103906	851092 - VISTAR CORPORATION	2,312.66	FOOD ORDER	
	23.301.14.2059.0600.000.000000.3230			
103907	851037 - VLCM	21,040.75	TECHNOLOGY NETWORK SUPPLIES	
	17.600.28.2846.0735.000.142314.3170			
103908	916244 - WEIR, BETTE	254.91	REPLACEMENT CORDS FOR SOUND SYSTEM	
	10.302.11.1240.0600.000.000000.0302			
103909	221700 - WELD COUNTY CLERK AND RECORDER	388.00	WELD COUNTY CLERK AND RECORDER	
	10.600.23.2310.0312.000.000000.2201			

CHECK REGISTER TOTAL

242,082.73
