

DATE - 12/02/13  
 TIME - 13:24:31  
 PROG - CDS.610

SCHOOL DISTRICT 27J  
 CHECK REGISTER  
 BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK  
 CHECK DATE: 12/02/13

P=PRENOTE

Fiscal Year: 14

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103910	28126 - ADAMS COUNTY COMBINED COURT			99.46	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		99.46		
103911	28126 - ADAMS COUNTY COMBINED COURT			245.50	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		245.50		
103912	209260 - BC SERVICES INC.			852.03	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		852.03		
103913	29386 - BRIGHTON EDUCATION ASSOCIATION			35,617.75	NOVEMBER 2013 PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000014.0000		35,617.75		
103914	224731 - BRIGHTON EDUCATION FOUNDATION			269.00	NOVEMBER 2013 PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000040.0000		269.00		
103915	219738 - COLLECTION COMPANY OF AMERICA			106.28	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		106.28		
103916	219738 - COLLECTION COMPANY OF AMERICA			763.33	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		763.33		
103917	219738 - COLLECTION COMPANY OF AMERICA			106.89	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		106.89		
103918	219738 - COLLECTION COMPANY OF AMERICA			588.83	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		588.83		
103919	24010 - COLORADO CLASSIFIED SCHOOL			7,807.50	NOVEMBER 2013 PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000013.0000		7,807.50		
103920	234065 - COLORADO DEPT OF REVENUE			35.38	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		35.38		
103921	234065 - COLORADO DEPT OF REVENUE			477.63	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		477.63		
103922	234065 - COLORADO DEPT OF REVENUE			877.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		877.00		
103923	234065 - COLORADO DEPT OF REVENUE			710.66	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		710.66		
103924	234065 - COLORADO DEPT OF REVENUE			50.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		50.00		
103925	234065 - COLORADO DEPT OF REVENUE			50.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		50.00		
103926	234065 - COLORADO DEPT OF REVENUE			400.84	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		400.84		
103927	234065 - COLORADO DEPT OF REVENUE			83.24	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		83.24		
103928	234065 - COLORADO DEPT OF REVENUE			464.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		464.00		
103929	331524 - DOUGLAS B KIEL TRUSTEE			839.13	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		839.13		
103930	214333 - EMPLOYEE BENEFIT MANAGEMENT			4,345.20	DECEMBER 2013 ADMIN FEES
	64.600.32.3201.0500.000.000000.3640		4,345.20		
103931	50200 - FAMILY SUPPORT REGISTRY			1,264.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		1,264.00		
103932	50200 - FAMILY SUPPORT REGISTRY			452.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		452.00		
103933	50200 - FAMILY SUPPORT REGISTRY			508.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		508.00		
103934	50200 - FAMILY SUPPORT REGISTRY			520.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000		520.00		

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CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103935	50200 - FAMILY SUPPORT REGISTRY		423.00	████████████████████
	10.000.00.0000.7471.000.000015.0000	423.00		
103936	310360 - FARRELL & SELDIN		228.53	████████████████████
	10.000.00.0000.7471.000.000015.0000	228.53		
103937	428761 - HELLERSTEIN AND SHORE, P.C.		996.71	████████████████████
	10.000.00.0000.7471.000.000015.0000	996.71		
103938	15121 - INSURANCE COMPANY OF NORTH		147.26	NOVEMBER 2013 PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000060.0000	147.26		
103939	85351 - INTERNAL REVENUE SERVICE		934.68	████████████████████
	10.000.00.0000.7471.000.000015.0000	934.68		
103940	14095 - KAISER PERMANENTE		496,954.60	KAISER DHMO-EMPLOYEE
	10.000.00.0000.7471.000.000070.0000	491,962.67		
	10.000.00.0000.7471.000.000061.0000	4,991.93		
103941	442789 - LIBERTY ACQUISITIONS, LLC		592.60	████████████████████
	10.000.00.0000.7471.000.000015.0000	592.60		
103942	442789 - LIBERTY ACQUISITIONS, LLC		387.35	████████████████████
	10.000.00.0000.7471.000.000015.0000	387.35		
103943	376390 - MACHOL & JOHANNES, LLC		529.68	████████████████████
	10.000.00.0000.7471.000.000015.0000	529.68		
103944	555415 - MICHIGAN STATE DISBURSEMENT		1,236.50	████████████████████
	10.000.00.0000.7471.000.000015.0000	1,236.50		
103945	446778 - MOGENSEN, KAMI		633.61	████████████████████
	10.000.00.0000.7471.000.000015.0000	633.61		
103946	555505 - PROFESSIONAL FINANCE CO., INC.		324.44	████████████████████
	10.000.00.0000.7471.000.000015.0000	324.44		
103947	771131 - REVENUE ENTERPRISES, LLC		678.18	████████████████████
	10.000.00.0000.7471.000.000015.0000	678.18		
103948	773754 - SALLY J ZEMAN, TRUSTEE		250.82	████████████████████
	10.000.00.0000.7471.000.000015.0000	250.82		
103949	773754 - SALLY J ZEMAN, TRUSTEE		1,088.00	████████████████████
	10.000.00.0000.7471.000.000015.0000	1,088.00		
103950	773754 - SALLY J ZEMAN, TRUSTEE		828.52	████████████████████
	10.000.00.0000.7471.000.000015.0000	828.52		
103951	187329 - STATE DISBURSEMENT UNIT IL		160.00	████████████████████
	10.000.00.0000.7471.000.000015.0000	160.00		
103952	214868 - VISION SERVICE PLAN - (CO)		10,134.67	VISION-EMPLOYEE
	10.000.00.0000.7471.000.000084.0000	10,042.66		
	10.000.61.0000.7471.000.000084.0000	92.01		
CHECK REGISTER TOTAL			574,062.80	

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CHECK	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103953	221030 - ANDREWS FOODSERVICE SYSTEMS		10,052.86	USDA INVENTORY
	51.107.31.3100.0630.000.000000.3510	21.85-		
	51.770.31.3100.0630.000.000000.3510	10,074.71		
103954	224165 - BELLE CREEK CHARTER SCHOOL		87,288.43	ECEA 1ST ALLOCATION
	10.902.12.1700.0594.000.313000.2101	82,161.70		
	22.902.00.0000.0594.000.311300.3220	5,126.73		
103955	208568 - BLUE MESA ENVIRONMENTAL LLC		475.00	MOLD SAMPLING
	10.760.26.2620.0300.000.000360.2722	475.00		
103956	205625 - BROMLEY EAST CHARTER SCHOOL		84,363.17	ECEA 1ST ALLOCATION
	10.901.12.1700.0594.000.313000.2101	77,232.00		
	22.901.00.0000.0594.000.311300.3220	7,131.17		
103957	235210 - COLORADO BUREAU INVESTIGATION		118.50	BACKGROUND CHECK
	19.610.11.0040.0500.000.314100.3190	118.50		
103958	234060 - COLORADO DEPARTMENT OF PUBLIC		19.50	COLORADO BUREAU OF INVESTIGATION
	19.610.11.0040.0500.000.314100.3190	19.50		
103959	29585 - COLORADO STATE UNIVERSITY		500.00	CONSORTIUM MEMBERSHIP FOR JOHAN DE MEIJ
	10.302.11.1250.0500.000.000000.0302	500.00		
103960	29586 - COLORADO STATE UNIVERSITY		200.00	REG. FEE FOR COUNSELORS TO ATTEND CCHS/C
	10.302.21.2122.0580.000.000000.0302	200.00		
103961	227386 - COMMUNITY REACH CENTER INC		5,254.68	STUDENT SERVICES
	10.601.12.1700.0565.000.313000.2101	5,254.68		
103962	226978 - EAGLE RIDGE ACADEMY		24,908.35	ECEA 1ST ALLOCATION
	10.932.12.1700.0594.000.313000.2101	21,362.04		
	22.932.00.0000.0594.000.311300.3220	3,546.31		
103963	227028 - EARTHGRAINS BAKING COMPANIES		436.88	BREAD SUPPLIES
	51.201.31.3100.0630.000.000000.3510	96.80		
	51.302.31.3100.0630.000.000000.3510	127.88		
	51.203.31.3100.0630.000.000000.3510	138.12		
	51.101.31.3100.0630.000.000000.3510	12.00		
	51.105.31.3100.0630.000.000000.3510	30.00		
	51.106.31.3100.0630.000.000000.3510	32.08		
103964	232570 - FARLEY, MEGAN		650.00	TECHNIQUE COACH
	23.302.14.2091.0300.000.000000.3230	650.00		
103965	602151 - FOUNDATIONS ACADEMY		80,378.59	ECEA 1ST ALLOCATION
	10.904.12.1700.0594.000.313000.2101	75,588.76		
	22.904.00.0000.0594.000.311300.3220	4,789.83		
103966	418795 - GOOD DAY CONCRETE		2,836.00	CONCRETE WORK AT PVHS
	10.302.11.0030.0400.000.000000.0302	2,836.00		
103967	417641 - HANAK, TAMMY		98.00	STUDENT REFUND/ENROLLMENT FEES F/R LUNCH
	23.302.14.2053.1740.000.000000.1000	40.00		
	23.302.14.1904.1740.000.000000.1000	12.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.1941.1740.000.000000.1000	15.00		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1954.1740.000.000000.1000	5.00		
103968	440326 - HEALTH OCCUPATIONS STUDENTS		1,680.00	STATE AND NATIONAL AFFILIATION FEES
	23.302.14.1998.0580.000.000000.3230	1,097.11		
	28.302.11.0033.0580.000.202800.3284	582.89		
103969	12662 - HOUGHTON MIFFLIN CO.		19,131.59	MATH EXP PE CONSUMABLE

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CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.600.22.2215.0640.000.000000.2116	12,810.80		
	10.101.11.0010.0640.000.000000.0101	6,320.79		
103970	237575 - JORSTAD, TONY		154.29	MILEAGE REIMBURSEMENT
	51.770.31.3100.0583.000.000000.3510	154.29		
103971	335685 - KERSCHEN, SHARON		5,362.50	DEVELOPMENT OF SPECIAL DOC. FOR SLT STAF
	10.302.22.2213.0300.000.000000.0302	5,362.50		
103972	602152 - LANDMARK ACADEMY AT REUNION		69,529.25	ECEA 1ST ALLOCATION
	10.903.12.1700.0594.000.313000.2101	64,086.12		
	22.903.00.0000.0594.000.311300.3220	5,443.13		
103973	555935 - MOUNTAIN RANGE HIGH SCHOOL		1,259.00	PVHS STUDENT COUNCIL BUS CHARTER
	23.302.14.2030.0580.000.000000.3230	1,259.00		
103974	674832 - PASSARELLI, PATRICIA		112.92	BOOKS/LIBRARY SEATING FOR PRESCHOOL
	23.109.14.2043.0640.000.000000.3230	112.92		
103975	675405 - PEARSON, MARTIN		161.49	REIMBURSEMENT FOR TECH NEEDS FOR SPED
	10.204.24.2410.0600.000.000000.0204	69.49		
	23.204.14.1950.0617.000.000000.3230	92.00		
103976	83097 - PEPSI BOTTLING GROUP		230.00	DRINK SUPPLIES
	51.204.31.3100.0630.000.000000.3510	230.00		
103977	21572 - SCHOOL DISTRICT 27J		271.95	PETTY CASH BALANCE SHEET
	51.201.31.3100.0583.000.000000.3510	11.10		
	51.107.31.3100.0583.000.000000.3510	14.98		
	51.203.31.3100.0583.000.000000.3510	27.75		
	51.106.31.3100.0583.000.000000.3510	45.36		
	51.110.31.3100.0583.000.000000.3510	45.38		
	51.101.31.3100.0583.000.000000.3510	33.03		
	51.109.31.3100.0583.000.000000.3510	30.53		
	51.770.31.3100.0583.000.000000.3510	23.86		
	51.204.31.3100.0583.000.000000.3510	19.98		
	51.793.31.3100.0583.000.000000.3510	19.98		
103978	22307 - SINTON DAIRY FOODS COMPANY LLC		5,507.53	MILK SUPPLIES
	51.792.31.3100.0630.000.000000.3510	615.50		
	51.302.31.3100.0630.000.000000.3510	334.20		
	51.203.31.3100.0630.000.000000.3510	439.75		
	51.110.31.3100.0630.000.000000.3510	345.60		
	51.204.31.3100.0630.000.000000.3510	280.90		
	51.793.31.3100.0630.000.000000.3510	183.75		
	51.111.31.3100.0630.000.000000.3510	172.70		
	51.109.31.3100.0630.000.000000.3510	356.20		
	51.202.31.3100.0630.000.000000.3510	113.58		
	51.103.31.3100.0630.000.000000.3510	438.65		
	51.101.31.3100.0630.000.000000.3510	396.80		
	51.104.31.3100.0630.000.000000.3510	366.60		
	51.201.31.3100.0630.000.000000.3510	172.85		
	51.102.31.3100.0630.000.000000.3510	428.00		
	51.797.31.3100.0630.000.000000.3510	172.70		
	51.796.31.3100.0630.000.000000.3510	64.65		
	51.107.31.3100.0630.000.000000.3510	204.50		
	51.105.31.3100.0630.000.000000.3510	75.50		
	51.106.31.3100.0630.000.000000.3510	161.60		
	51.108.31.3100.0630.000.000000.3510	183.50		

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CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103979	888096 - SUPPLEMENTAL HEALTH CARE			5,202.00	STUDENT SERVICES
	10.600.12.1770.0300.000.313000.2101		5,202.00		
103980	866670 - TENNYSON CENTER FOR CHILDREN			2,006.22	STUDENT SERVICES
	10.601.12.1700.0565.000.313000.2101		2,006.22		
103981	778777 - TISHKOWSKI, A. JULIE			280.00	HEARING OFFICER
	10.600.23.2321.0500.000.000000.2301		280.00		
103982	816469 - UNIVERSITY OF COLORADO DENVER			224.79	WORK COMP ELVIRA JAQUEZ
	10.600.97.0090.0500.000.000000.2121		224.79		
103983	916385 - WEST RIDGE ELEMENTARY			176.16	PETTY CASH BALANCE SHEET WEST RIDGE
	10.109.26.2621.0600.000.000000.0109		10.00		
	10.109.11.0011.0600.000.000000.0109		113.28		
	10.109.11.0013.0617.000.000000.0109		13.49		
	10.109.22.2220.0600.000.000000.0109		31.51		
	23.109.14.1950.0600.000.000000.3230		7.88		
103984	19542 - XCEL			7,047.83	13102 MONACO ST 10/22/13-11/20/13
	10.600.26.2622.0621.000.000000.2724		698.77		
	10.760.26.2622.0621.000.000000.2724		387.58		
	10.303.26.2622.0621.000.000000.2724		260.06		
	10.301.26.2622.0621.000.000000.2724		202.00		
	10.109.26.2622.0622.000.000000.2724		4,396.31		
	10.111.26.2622.0621.000.000000.2724		1,103.11		
CHECK REGISTER TOTAL				415,917.48	

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103985	28115 - ADAMS CITY HIGH SCHOOL			200.00	ENTRY FEE FOR VARSITY WRESTLING 12/7/13
	23.302.14.1863.0580.000.000000.3230		200.00		
103986	435 - ADAMS COUNTY BOCES			2,017.20	EMPLOYEE ASSISTANCE PROGRAM NOV 2013
	18.800.28.2850.0300.000.000000.3180		2,017.20		
103987	221030 - ANDREWS FOODSERVICE SYSTEMS			28,828.74	USDA INVENTORY
	51.770.31.3100.0630.000.000000.3510		8,221.55		
	51.204.31.3100.0630.000.000000.3510		1,192.33		
	51.204.31.3100.0618.000.000000.3510		72.26		
	51.108.31.3100.0630.000.000000.3510		703.18		
	51.108.31.3100.0618.000.000000.3510		104.08		
	51.793.31.3100.0630.000.000000.3510		109.91		
	51.793.31.3100.0618.000.000000.3510		86.13		
	51.110.31.3100.0630.000.000000.3510		753.10		
	51.110.31.3100.0618.000.000000.3510		55.96		
	51.792.31.3100.0630.000.000000.3510		920.94		
	51.792.31.3100.0618.000.000000.3510		38.24		
	51.106.31.3100.0630.000.000000.3510		640.95		
	51.106.31.3100.0618.000.000000.3510		111.74		
	51.203.31.3100.0630.000.000000.3510		1,411.15		
	51.203.31.3100.0618.000.000000.3510		271.12		
	51.302.31.3100.0630.000.000000.3510		1,336.52		
	51.302.31.3100.0618.000.000000.3510		239.02		
	51.105.31.3100.0630.000.000000.3510		785.90		
	51.105.31.3100.0618.000.000000.3510		45.94		
	51.109.31.3100.0630.000.000000.3510		527.33		
	51.109.31.3100.0618.000.000000.3510		91.74		
	51.111.31.3100.0630.000.000000.3510		289.30		
	51.111.31.3100.0618.000.000000.3510		32.92		
	51.770.31.3100.0500.000.000000.3510		1,611.00		
	51.107.31.3100.0630.000.000000.3510		968.56		
	51.102.31.3100.0630.000.000000.3510		1,474.66		
	51.102.31.3100.0618.000.000000.3510		112.08		
	51.201.31.3100.0630.000.000000.3510		371.55		
	23.301.14.2003.0617.000.000000.3230		179.58		
	23.301.14.2003.0600.000.000000.3230		29.34		
	51.202.31.3100.0630.000.000000.3510		659.87		
	51.202.31.3100.0618.000.000000.3510		122.27		
	51.103.31.3100.0630.000.000000.3510		2,019.85		
	51.103.31.3100.0618.000.000000.3510		84.56		
	51.101.31.3100.0630.000.000000.3510		1,159.64		
	51.101.31.3100.0618.000.000000.3510		102.66		
	51.104.31.3100.0630.000.000000.3510		1,020.72		
	51.104.31.3100.0618.000.000000.3510		64.90		
	51.796.31.3100.0630.000.000000.3510		261.57		
	51.796.31.3100.0618.000.000000.3510		54.63		
	51.797.31.3100.0630.000.000000.3510		383.59		
	51.797.31.3100.0618.000.000000.3510		106.40		
103988	228180 - ANTWI, BELINDA			239.00	REFUND STUDENT ON F & R LUNCH
	23.302.14.2054.1740.000.000000.1000		40.00		
	23.302.14.1970.1740.000.000000.1000		25.00		

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CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
		23.302.14.1912.1740.000.000000.1000	8.00		
		23.302.14.1905.1740.000.000000.1000	16.00		
		23.302.14.1946.1740.000.000000.1000	10.00		
		23.302.14.1904.1740.000.000000.1000	20.00		
		23.302.14.1954.1740.000.000000.1000	5.00		
		23.302.14.1800.1740.000.000000.1000	115.00		
103989	140306 - ASHLEY OEHM CONSULTING INC			500.00	CONSULTING SERVICES
		25.780.27.2720.0300.000.000000.3251	500.00		
103990	140386 - ASO INC.			10,772.10	WINTER AND FALL OFFICIALS
		23.302.14.1850.0500.000.000000.3230	308.50		
		23.302.14.1845.0500.000.000000.3230	4,212.00		
		23.302.14.1815.0500.000.000000.3230	5,099.60		
		23.302.14.1863.0500.000.000000.3230	1,152.00		
103991	268445 - BANNER PRESS/LOCAL COLOR			27.00	RENEW SUBSCRIPTION
		10.600.23.2321.0640.000.000000.2301	27.00		
103992	235450 - BP ENERGY COMPANY			35,204.99	BP ENERGY COMPANY
		10.101.26.2622.0621.000.000000.2724	2,628.55		
		10.102.26.2622.0621.000.000000.2724	1,816.09		
		10.103.26.2622.0621.000.000000.2724	1,108.05		
		10.105.26.2622.0621.000.000000.2724	1,083.27		
		10.106.26.2622.0621.000.000000.2724	1,108.05		
		10.107.26.2622.0621.000.000000.2724	1,206.58		
		10.108.26.2622.0621.000.000000.2724	1,791.45		
		10.109.26.2622.0621.000.000000.2724	953.94		
		10.110.26.2622.0621.000.000000.2724	1,446.60		
		10.201.26.2622.0621.000.000000.2724	1,083.27		
		10.202.26.2622.0621.000.000000.2724	1,849.65		
		10.203.26.2622.0621.000.000000.2724	2,025.61		
		10.204.26.2622.0621.000.000000.2724	2,407.70		
		10.301.26.2622.0621.000.000000.2724	6,178.93		
		10.302.26.2622.0621.000.000000.2724	4,245.21		
		10.303.26.2622.0621.000.000000.2724	1,766.81		
		25.780.26.2622.0621.000.000000.2724	264.24		
		10.971.26.2622.0621.000.000000.2721	2,240.99		
103993	235081 - CHURCHICH RECREATION LLC			19,977.00	CHURCHICH RECREATION LLC
		17.760.26.2620.0730.000.141014.3170	19,977.00		
103994	5061 - CITY OF BRIGHTON			76.00	SECURITY OFFICER (JOHN GRACE)
		10.600.23.2310.0500.000.000000.2201	76.00		
103995	206760 - CITY OF THORNTON			84.00	OFFICER OT-NOV 2013
		10.600.23.2310.0500.000.000000.2201	84.00		
103996	71463 - COLORADO WEST EQUIPMENT INC			1,829.71	COLORADO WEST EQUIPMENT INC
		25.780.27.2740.0600.000.000000.3252	1,829.71		
103997	216815 - COSTCO			1,464.69	SODA SNACKS AND DRINKS
		23.301.14.1949.0617.000.000000.3230	228.01		
		23.301.14.2035.0600.000.000000.3230	302.53		
		23.204.14.1965.0617.000.000000.3230	334.33		
		10.301.24.2410.0617.000.000000.0301	49.97		
		23.301.14.1818.0617.000.000000.3230	216.47		
		23.204.14.2030.0617.000.000000.3230	129.55		
		23.301.14.2091.0617.000.000000.3230	203.83		

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CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
103998	233700 - DENKE, KEVIN			111.97	RMB MLG 11/6/13-11/22/13
	10.600.23.2322.0583.000.000000.2711		111.97		
103999	217851 - DESIGNS BY STONESCAPES			2,000.00	TITLE SPONSORSHIP REFUNDED DUE TO CANCEL
	23.302.14.2070.1790.000.000000.1000		2,000.00		
104000	207150 - DILL, AMY			350.00	REUND FOR THE ECUADOR TRIP
	23.301.14.2033.1790.000.000000.1000		350.00		
104001	227028 - EARTHGRAINS BAKING COMPANIES			404.62	BREAD SUPPLIES
	23.301.14.2003.0617.000.000000.3230		65.32		
	51.202.31.3100.0630.000.000000.3510		78.00		
	51.302.31.3100.0630.000.000000.3510		136.00		
	51.204.31.3100.0630.000.000000.3510		58.30		
	51.107.31.3100.0630.000.000000.3510		30.00		
	51.104.31.3100.0630.000.000000.3510		6.00		
	51.108.31.3100.0630.000.000000.3510		18.00		
	51.110.31.3100.0630.000.000000.3510		13.00		
104002	216559 - EXPENSE REDUCTION ANALYST, INC			1,479.63	EXPENSE REDUCTION ANALYST, INC
	10.101.26.2622.0421.000.000000.2724		46.59		
	10.102.26.2622.0421.000.000000.2724		83.51		
	10.103.26.2622.0421.000.000000.2724		25.24		
	10.104.26.2622.0421.000.000000.2724		56.82		
	10.105.26.2622.0421.000.000000.2724		46.59		
	10.106.26.2622.0421.000.000000.2724		46.59		
	10.107.26.2622.0421.000.000000.2724		25.24		
	10.108.26.2622.0421.000.000000.2724		65.44		
	10.109.26.2622.0421.000.000000.2724		28.78		
	10.110.26.2622.0421.000.000000.2724		144.45		
	10.111.26.2622.0421.000.000000.2724		45.47		
	10.111.24.2410.0400.000.000000.0111		7.44		
	10.201.26.2622.0421.000.000000.2724		121.75		
	10.202.26.2622.0421.000.000000.2724		46.59		
	10.203.26.2622.0421.000.000000.2724		98.78		
	10.204.26.2622.0421.000.000000.2724		92.32		
	23.204.14.2031.0400.000.000000.3230		36.06		
	10.301.26.2622.0421.000.000000.2724		132.04		
	10.302.26.2622.0421.000.000000.2724		100.98		
	10.302.11.0030.0400.000.000000.0302		17.34		
	10.303.26.2622.0421.000.000000.2724		21.87		
	10.600.26.2622.0421.000.000000.2724		56.42		
	10.760.26.2622.0421.000.000000.2724		139.71		
	25.780.26.2622.0421.000.000000.2724		16.45		
	10.971.26.2622.0421.000.000000.2721		11.84		
104003	310286 - FAIRVIEW HIGH SCHOOL			800.00	ENTRY FEE FOR VARSITY AND JV BOYS BASKET
	23.302.14.1815.0580.000.000000.3230		400.00		
	23.302.14.1845.0580.000.000000.3230		400.00		
104004	401328 - FRONT RANGE BOCES			450.00	LEADERS FOR EDUCATION PROGRAM
	10.102.24.2410.0580.000.000000.0102		450.00		
104005	301298 - GALLEGOS, SUNSHINE			75.00	REIMBURSEMENT FOR CHEERLEADING
	23.204.14.2085.1790.000.000000.1000		75.00		
104006	718768 - GONZALEZ, JENNIFER			203.13	RMB MLG 10/7/13 - 11/22/13
	28.109.32.3210.0583.000.000000.3281		145.41		



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CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	28.111.32.3210.0583.000.000000.3281	57.72		
104007	440316 - HEALTH AT WORK WELLNESS		3,333.33	CONSULTING SERVICES
	18.800.28.2850.0300.000.000000.3180	3,333.33		
104008	429081 - HENDRICKSEN, MELINDA PEARL		215.06	RMB MLG 10/01/13 - 11/22/13
	10.302.13.0100.0583.000.312000.0302	215.06		
104009	106909 - HIGH PLAINS PEDIATRIC THERAPY,		13,780.00	OCCUPATIONAL THERAPY SERVICES
	10.600.21.2160.0300.000.313000.2102	13,780.00		
104010	440658 - HILBER, LUANN		334.78	RMB MLG 09/6/13 - 11/19/13
	10.600.28.2830.0583.000.000000.2501	334.78		
104011	75710 - HORIZON HIGH SCHOOL		175.00	ENTRY FEE FOR JV WRESTLING
	23.302.14.1863.0580.000.000000.3230	175.00		
104012	440041 - LANE, JEFFREY		505.00	REIMBURSEMENT FOR CHEERLEADING
	23.204.14.2085.1790.000.000000.1000	505.00		
104013	455726 - LOZANO, ROSANGELA		102.00	REFUND FOR COURSE FEES EXEMPT STATUS APP
	23.302.14.2054.1740.000.000000.1000	40.00		
	23.302.14.2066.1740.000.000000.1000	8.00		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.1941.1740.000.000000.1000	15.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1954.1740.000.000000.1000	5.00		
104014	120140 - MARTEN, CORI		100.00	REIMBURSEMENT FROM WELLNESS BUDGET
	23.111.14.2004.1790.000.000000.1000	100.00		
104015	555935 - MOUNTAIN RANGE HIGH SCHOOL		203.56	ENTRY FEE FOR REGIONAL CROSS COUNTRY
	23.302.14.1878.0580.000.000000.3230	203.56		
104016	514068 - NC ATHLETIC, LLC		1,055.00	CUSTODIAL SHIRTS/OFFICE COATS/SPIRIT
	10.111.24.2410.0600.000.000000.0111	1,055.00		
104017	135654 - NORTHEAST ELEMENTARY		136.04	PETTY CASH BALANCE SHEET
	23.102.14.1934.0617.000.000000.3230	16.00		
	10.102.11.0010.0600.000.000000.0102	82.92		
	10.102.11.0010.0533.000.000000.0102	13.12		
	23.102.14.1950.0580.000.000000.3230	24.00		
104018	83097 - PEPSI BOTTLING GROUP		2,387.75	DRINK ORDER
	51.796.31.3100.0630.000.000000.3510	264.50		
	51.204.31.3100.0630.000.000000.3510	230.00		
	51.302.31.3100.0630.000.000000.3510	287.50		
	23.301.14.2003.0617.000.000000.3230	340.15		
	23.301.14.2059.0617.000.000000.3230	1,265.60		
104019	602710 - PIERCE, WILLIAM J.		363.53	RMB MLG 9/17/13-11/22/13
	10.600.22.2213.0583.000.000000.2113	363.53		
104020	19670 - QUINTANA, ADRIANA		99.17	RMB MLG 9/16/13-11/22/13
	10.600.22.2218.0583.000.000000.2114	99.17		
104021	771670 - RANDALL, SARAH		12.00	REFUND FOR BUTTERBRAID FUNDRAISER
	74.201.14.2098.1790.000.000000.1000	12.00		
104022	773063 - RIVERA, RENEE		195.00	REIMBURSEMENT FOR COURSE FEES PAID
	23.302.14.2053.1740.000.000000.1000	40.00		
	23.302.14.1970.1740.000.000000.1000	25.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.1954.1740.000.000000.1000	5.00		

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	23.302.14.1800.1740.000.000000.1000		115.00		
104023	774680 - ROCKY MOUNTAIN SERVICE			1,207.50	HACCPCONSULTING PART 1 AND 2
	51.770.31.3100.0500.000.000000.3510		1,207.50		
104024	731468 - S'COOL SERVICES NORTHERN			2,393.60	BILLED FOR FUNDRAISER
	23.301.14.1917.0600.000.000000.3230		2,393.60		
104025	52162 - SCHOLASTIC STORE ONLINE			1,985.04	STUDENT LEADERSHIP AWARD FOR SUPPLY DRIV
	23.111.14.1950.0600.000.000000.3230		1,985.04		
104026	818440 - SHAMROCK FOODS COMPANY			625.26	FOOD & SUPPLIES
	23.301.14.2003.0617.000.000000.3230		549.67		
	23.301.14.2003.0600.000.000000.3230		75.59		
104027	22307 - SINTON DAIRY FOODS COMPANY LLC			6,103.33	MILK SUPPLIES
	51.202.31.3100.0630.000.000000.3510		388.26		
	51.103.31.3100.0630.000.000000.3510		726.45		
	51.101.31.3100.0630.000.000000.3510		518.09		
	51.104.31.3100.0630.000.000000.3510		314.95		
	23.301.14.2003.0617.000.000000.3230		129.45		
	51.201.31.3100.0630.000.000000.3510		390.19		
	51.102.31.3100.0630.000.000000.3510		891.15		
	51.796.31.3100.0630.000.000000.3510		119.19		
	51.107.31.3100.0630.000.000000.3510		401.10		
	51.797.31.3100.0630.000.000000.3510		238.58		
	51.302.31.3100.0630.000.000000.3510		217.69		
	51.203.31.3100.0630.000.000000.3510		256.21		
	51.105.31.3100.0630.000.000000.3510		185.21		
	51.106.31.3100.0630.000.000000.3510		185.21		
	51.110.31.3100.0630.000.000000.3510		174.64		
	51.108.31.3100.0630.000.000000.3510		206.79		
	51.204.31.3100.0630.000.000000.3510		232.45		
	51.793.31.3100.0630.000.000000.3510		120.11		
	51.792.31.3100.0630.000.000000.3510		184.73		
	51.111.31.3100.0630.000.000000.3510		48.50		
	51.109.31.3100.0630.000.000000.3510		174.38		
104028	878528 - STICKLES, JUDY			20.00	TRANSPORTATION REFUND
	25.000.00.0000.1410.000.000000.1000		20.00		
104029	225279 - SUBWAY			225.00	FOOD ORDER
	23.301.14.2059.0600.000.000000.3230		225.00		
104030	887780 - SUNBELT STAFFING, LLC			1,936.00	STUDENT SERVICES
	10.600.12.1720.0300.000.313000.2101		1,936.00		
104031	887746 - SUNTRUST EQUIPMENT FINANCE &			3,330.76	SUNTRUST EQUIPMENT COMPUTER SOFTWARE
	17.600.51.5100.0910.000.141413.3170		3,234.82		
	17.600.51.5100.0830.000.141413.3170		95.94		
104032	888096 - SUPPLEMENTAL HEALTH CARE			5,100.00	STUDENT SERVICES
	10.600.12.1770.0300.000.313000.2101		5,100.00		
104033	888215 - SWARR, LUKE			100.00	REFUND FOR A FIELD TRIP
	23.301.14.2033.1790.000.000000.1000		100.00		
104034	233876 - THE JOSHUA SCHOOL			4,398.72	STUDENT TREATMENT SERVICES
	10.601.12.1700.0565.000.313000.2101		4,398.72		
104035	778387 - THOMAS, LIESEL			329.46	RMB MLG 10/01/13-10/31/13
	25.780.27.2790.0514.000.000000.3251		329.46		
104036	737112 - TRI-COUNTY HEALTH DEPARTMENT			945.00	BI-ANNUAL INSPECTION FEES

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28.104.32.3210.0500.000.000000.3281			270.00		
28.110.32.3210.0500.000.000000.3281			135.00		
28.106.32.3210.0500.000.000000.3281			135.00		
28.105.32.3210.0500.000.000000.3281			135.00		
28.108.32.3210.0500.000.000000.3281			135.00		
28.111.32.3210.0500.000.000000.3281			135.00		
104037	208129 - VALOR CHRISTIAN HIGH SCHOOL			150.00	ENTRY FEE FOR JV WRESTLING
	23.302.14.1863.0580.000.000000.3230		150.00		
104038	851177 - VARSITY SPORTING GOODS			746.00	TROPHIES FOR EMAC LEAGUE DANCE COMP
	23.302.14.1818.0600.000.000000.3230		746.00		
104039	851092 - VISTAR CORPORATION			1,361.38	FOOD ORDER
	23.301.14.2059.0600.000.000000.3230		1,361.38		
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104040	221030 - ANDREWS FOODSERVICE SYSTEMS			19,185.92	ANDREWS FOODSERVICE SYSTEMS FOR SCHOOLS
	51.203.31.3100.0630.000.000000.3510		1,205.97		
	51.204.31.3100.0630.000.000000.3510		1,207.31		
	51.204.31.3100.0618.000.000000.3510		135.93		
	51.108.31.3100.0630.000.000000.3510		591.98		
	51.108.31.3100.0618.000.000000.3510		144.77		
	51.793.31.3100.0630.000.000000.3510		81.02		
	51.793.31.3100.0618.000.000000.3510		203.36		
	51.110.31.3100.0630.000.000000.3510		729.06		
	51.110.31.3100.0618.000.000000.3510		62.56		
	51.792.31.3100.0630.000.000000.3510		1,020.43		
	51.792.31.3100.0618.000.000000.3510		187.63		
	51.106.31.3100.0630.000.000000.3510		787.67		
	51.106.31.3100.0618.000.000000.3510		69.61		
	51.203.31.3100.0618.000.000000.3510		109.89		
	51.302.31.3150.0630.000.000000.3510		156.80		
	51.302.31.3100.0630.000.000000.3510		1,732.40		
	51.302.31.3100.0618.000.000000.3510		279.32		
	51.105.31.3100.0630.000.000000.3510		581.45		
	51.109.31.3100.0630.000.000000.3510		576.75		
	51.109.31.3100.0618.000.000000.3510		146.32		
	51.111.31.3100.0630.000.000000.3510		320.22		
	51.111.31.3100.0618.000.000000.3510		35.25		
	51.107.31.3100.0630.000.000000.3510		789.39		
	51.107.31.3100.0618.000.000000.3510		97.24		
	51.201.31.3100.0630.000.000000.3510		575.35		
	51.201.31.3100.0618.000.000000.3510		77.74		
	51.102.31.3100.0630.000.000000.3510		1,469.12		
	51.102.31.3100.0618.000.000000.3510		96.87		
	23.301.14.2003.0617.000.000000.3230		273.74		
	23.301.14.2003.0600.000.000000.3230		29.34		
	51.202.31.3100.0630.000.000000.3510		720.38		
	51.202.31.3100.0618.000.000000.3510		85.90		
	51.103.31.3100.0630.000.000000.3510		1,357.08		
	51.103.31.3100.0618.000.000000.3510		93.62		
	51.101.31.3100.0630.000.000000.3510		935.73		
	51.104.31.3100.0630.000.000000.3510		857.16		
	51.104.31.3100.0618.000.000000.3510		74.71		
	51.796.31.3100.0630.000.000000.3510		629.56		
	51.796.31.3100.0618.000.000000.3510		154.86		
	51.797.31.3100.0630.000.000000.3510		369.72		
	51.797.31.3100.0618.000.000000.3510		132.71		
104041	140386 - ASO INC.			8,479.20	ASO INC. WINTER SPORTS OFFICIALS
	23.301.14.1800.0500.000.000000.3230		8,479.20		
104042	235450 - BP ENERGY COMPANY			50,807.75	BP ENERGY COMPANY GAS
	10.101.26.2622.0621.000.000000.2724		913.28		
	10.102.26.2622.0621.000.000000.2724		2,359.96		
	10.103.26.2622.0621.000.000000.2724		1,777.53		
	10.104.26.2622.0621.000.000000.2724		2,623.57		
	10.105.26.2622.0621.000.000000.2724		1,746.84		

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CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
		10.106.26.2622.0621.000.000000.2724	1,648.72		
		10.107.26.2622.0621.000.000000.2724	1,955.56		
		10.108.26.2622.0621.000.000000.2724	2,415.17		
		10.109.26.2622.0621.000.000000.2724	1,563.03		
		10.110.26.2622.0621.000.000000.2724	2,084.24		
		10.201.26.2622.0621.000.000000.2724	1,569.17		
		10.202.26.2622.0621.000.000000.2724	3,846.92		
		10.203.26.2622.0621.000.000000.2724	3,169.35		
		10.204.26.2622.0621.000.000000.2724	3,292.83		
		10.301.26.2622.0621.000.000000.2724	8,568.97		
		10.302.26.2622.0621.000.000000.2724	5,584.25		
		10.303.26.2622.0621.000.000000.2724	2,592.91		
		25.780.26.2622.0621.000.000000.2724	453.44		
		10.971.26.2622.0621.000.000000.2721	2,642.01		
104043	225325 - BUCKEYE INTERNATIONAL, INC			997.49	BUCKEYE INTERNATIONAL CUSTODIAL SUPPLIES
		10.102.26.2621.0600.000.000000.0102	997.49		
104044	223777 - CARRILLO, LEVI			750.00	CARRILLO, LEVI COURSE REIMBURSEMENT
		10.600.29.2961.0300.000.000000.2800	750.00		
104045	228844 - CASTILLO, LAWRENCE			163.37	L CASTILLO REIMBURSE EXPENSES
		23.301.14.1827.0600.000.000000.3230	163.37		
104046	5061 - CITY OF BRIGHTON			1,130.50	CITY OF BRIGHTON ADDL SECURITY
		23.301.14.1850.0500.000.000000.3230	1,130.50		
104047	220141 - COLORADO DEPT OF HUMAN SVCS			25.00	CO DEPT OF HUMAN SVCS BACKGROUND CHECK
		28.110.32.3210.0500.000.000000.3281	25.00		
104048	227386 - COMMUNITY REACH CENTER INC			8,000.00	COMMUNITY REACH CENTER NOV CONTRACT SERV
		10.600.21.2100.0300.000.313000.2102	8,000.00		
104049	224608 - COOK, BRANDON			149.98	COOK, BRANDON REIMB EXPENSES
		10.109.26.2621.0600.000.000000.0109	149.98		
104050	216815 - COSTCO			207.84	COSTCO JUMP ROPE FOR HEART DRINKS
		23.105.14.2004.0617.000.000000.3230	207.84		
104051	332030 - DENVER SYRUP & BAR SUPPLY, INC			384.00	DENVER SYRUP JUICE SYRUP AND SUPPLIES
		23.301.14.2003.0617.000.000000.3230	384.00		
104052	200800 - DEVEREUX CLEO WALLACE			757.98	DEVEREUX CLEO WALLACE NOV SERVICES
		10.601.12.1700.0565.000.313000.2101	757.98		
104053	227028 - EARTHGRAINS BAKING COMPANIES			769.33	EARTHGRAINS BREAD SUPPLIES
		51.104.31.3100.0630.000.000000.3510	21.54		
		51.796.31.3100.0630.000.000000.3510	103.80		
		51.201.31.3100.0630.000.000000.3510	44.50		
		23.301.14.2003.0617.000.000000.3230	71.91		
		51.202.31.3100.0630.000.000000.3510	30.30		
		51.107.31.3100.0630.000.000000.3510	58.98		
		51.111.31.3100.0630.000.000000.3510	24.00		
		51.109.31.3100.0630.000.000000.3510	18.00		
		51.203.31.3100.0630.000.000000.3510	61.60		
		51.302.31.3100.0630.000.000000.3510	106.00		
		51.105.31.3100.0630.000.000000.3510	24.00		
		51.106.31.3100.0630.000.000000.3510	34.20		
		51.792.31.3100.0630.000.000000.3510	30.00		
		51.108.31.3100.0630.000.000000.3510	36.00		
		51.204.31.3100.0630.000.000000.3510	70.30		

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CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
		51.110.31.3100.0630.000.000000.3510	34.20		
104054	223722 - EGAN, KRISTEN A.	10.301.13.0700.0300.000.312000.0301	2,666.66	2,666.66	EGAN, KRISTEN CONTRACT SERVICES
104055	235062 - ESTES PARK HIGH SCHOOL	23.301.14.1828.0580.000.000000.3230	100.00	100.00	ESTES PARK HIGH SCHOOL GIRLS SWIM INVITE
104056	288740 - EZT'S PRINT SHOP	23.107.14.1950.0600.000.000000.3230	1,220.00	1,220.00	EZT'S PRINT SHOP STUDENT CLASS SHIRTS
104057	464919 - FINLEY, DAKOTA	10.600.22.2218.0583.000.000000.2114	104.89	104.89	MILEAG REIMBURSEMENT
104058	401328 - FRONT RANGE BOCES	10.101.24.2410.0810.000.000000.0101	400.00		
		10.104.24.2410.0810.000.000000.0104	400.00		
104059	443299 - FUNDRAISING UNIVERSITY	23.301.14.2079.0600.000.000000.3230	2,095.00	2,990.20	COOKIE DOUGH FUNDRAISER
		23.301.14.2091.0600.000.000000.3230	895.20		
104060	418532 - GOLD CROWN FOUNDATION	23.200.14.1800.0500.000.000000.3230	2,420.00	2,900.00	GOLD CROWN FOUNDATION GAME OFFICIALS
		10.201.24.2410.0500.000.000000.0201	160.00		
		23.203.14.1800.0500.000.000000.3230	160.00		
		23.204.14.1900.0500.000.000000.3230	160.00		
104061	418773 - GONZALES, LUCIA	22.600.24.2490.0583.000.314000.3220	177.05	177.05	GONZALES, LUCIA MILEAGE REIMBURSEMENT
104062	455762 - GREAT AMERICAN OPPORTUNITIES	23.301.14.2060.0600.000.000000.3230	8,348.60	8,348.60	GREAT AMERICAN MAGAZINE FUNDRAISER
104063	445920 - GREELEY WEST HIGH SCHOOL	23.301.14.1856.0580.000.000000.3230	50.00	50.00	GREELEY WEST HIGH SCRIMMAGE TOURNAMENT
104064	442056 - HANSON-HOFMANN, KRISTIN	10.600.21.2100.0583.000.313000.2102	325.23	325.23	HANSON-HOFMANN, KRISTIN MILEAGE REIMB
104065	429055 - HENDRICK, JOHN	23.201.14.2030.1790.000.000000.1000	250.00	250.00	HENDRICK, JOHN FUNDRAISER DONATION
104066	432221 - HERNANDEZ, EVELYN	10.600.22.2214.0583.000.000000.2115	128.21	128.21	HERNANDEZ, EVELYN MILEAGE REIMBURSEMENT
104067	440062 - LANDWEHR, MICHAEL	10.600.23.2310.0580.000.000000.2201	131.13	131.13	LANDWEHR, MICHAEL REIMB MILEAGE/PARKING
104068	440189 - LARADON HALL SOCIETY FOR	10.601.12.1700.0565.000.313000.2101	8,503.77	8,503.77	LARADON HALL NOV SERVICES
104069	435131 - LYONS, CHARISSE	23.301.14.1800.1740.000.000000.1000	115.00	115.00	LYONS, CHARISSE ATHLETIC FEE REFUND
104070	120140 - MARTEN, LORI	28.600.29.2900.0600.000.199100.3285	169.89	169.89	MARTEN, LORI TURKEY TROT AWARDS
104071	555086 - MERRY-ANDREW AFOOT	28.100.32.3210.0500.000.000000.3281	200.00	200.00	MERRY-ANDREW AFOOT WINTER BREAK PERFORM
104072	418675 - MILLER, GENEVA	10.302.11.0030.0640.000.000000.0302	458.30	458.30	MILLER, GENEVA REIMBURSE BOOKS
104073	613194 - NATION, EDDIE	23.301.14.1800.1740.000.000000.1000	115.00	115.00	NATION, EDDIE REFUND ATHLETIC FEE
104074	528574 - NORDHUS, MELISSA D.	10.301.13.0700.0300.000.312000.0301	1,500.00	1,500.00	NORDHUS, MELISSA CNA CLINICALS
104075	531210 - NORTH METRO COMMUNITY SERVICES	10.601.12.1700.0565.000.313000.2101	1,247.31	1,247.31	NORTH METRO COMMUNITY SERV DAY PROGRAM

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104076	83097 - PEPSI BOTTLING GROUP			1,698.55	PEPSI DRINK SUPPLIES
	23.201.14.2012.0600.000.000000.3230		373.40		
	23.301.14.2003.0600.000.000000.3230		345.45		
	23.301.14.2059.0600.000.000000.3230		692.20		
	51.302.31.3100.0630.000.000000.3510		287.50		
104077	731468 - S'COOL SERVICES NORTHERN			3,883.50	S'COOL SERVICES BAND FUNDRAISER
	23.301.14.1914.0600.000.000000.3230		3,883.50		
104078	734184 - SANCHEZ, MARIA OR ARMANDO			115.00	SANCHEZ, MARIA ATHLETIC FEE REFUND
	23.301.14.1800.1740.000.000000.1000		115.00		
104079	775016 - SASSANO, CARLA			34.75	SASSANO, CARLA MILEAGE REIMBURSE
	28.600.29.2900.0583.000.199100.3285		34.75		
104080	776778 - SCHELL, KATHY			247.53	SCHELL, KATHY MILEAGE REIMBURSE
	10.600.21.2160.0583.000.313000.2102		247.53		
104081	21572 - SCHOOL DISTRICT 27J			277.84	NUTRITION SERVICES PETTY CASH REIMB
	51.107.31.3100.0583.000.000000.3510		23.86		
	51.797.31.3100.0583.000.000000.3510		23.87		
	51.108.31.3100.0583.000.000000.3510		35.52		
	51.302.31.3100.0583.000.000000.3510		34.97		
	51.102.31.3100.0583.000.000000.3510		11.38		
	51.796.31.3100.0583.000.000000.3510		11.38		
	51.770.31.3100.0583.000.000000.3510		64.10		
	28.600.21.2100.0580.000.202900.3284		36.86		
	51.106.31.3100.0583.000.000000.3510		19.70		
	51.110.31.3100.0583.000.000000.3510		19.71		
	51.111.31.3100.0583.000.000000.3510		42.74		
	51.105.31.3100.0583.000.000000.3510		27.47		
104082	818440 - SHAMROCK FOODS COMPANY			1,768.48	SHAMROCK FOOD & SUPPLIES
	23.301.14.2003.0617.000.000000.3230		1,620.21		
	23.301.14.2003.0600.000.000000.3230		148.27		
104083	846145 - SHILOH HOME, INC			1,289.62	SHILOH HOME STUDENT TUITION
	10.601.12.1700.0565.000.313000.2101		1,289.62		
104084	846430 - SIERRA DETENTION SYSTEMS, INC			23,670.56	SIERRA DETENTION MAINTENANCE & REPAIRS
	17.760.26.2620.0400.000.141514.3170		14,655.40		
	10.760.26.2620.0400.000.000365.2722		9,015.16		
104085	22307 - SINTON DAIRY FOODS COMPANY LLC			8,468.89	SINTON MILK & DAIRY SUPPLIES
	51.302.31.3100.0630.000.000000.3510		678.67		
	51.203.31.3100.0630.000.000000.3510		234.56		
	51.105.31.3100.0630.000.000000.3510		262.14		
	51.106.31.3100.0630.000.000000.3510		555.61		
	51.110.31.3100.0630.000.000000.3510		349.28		
	51.108.31.3100.0630.000.000000.3510		338.06		
	51.204.31.3100.0630.000.000000.3510		468.60		
	51.793.31.3100.0630.000.000000.3510		98.19		
	51.792.31.3100.0630.000.000000.3510		380.73		
	51.111.31.3100.0630.000.000000.3510		185.22		
	51.109.31.3100.0630.000.000000.3510		381.50		
	51.202.31.3100.0630.000.000000.3510		474.28		
	51.103.31.3100.0630.000.000000.3510		757.21		
	51.101.31.3100.0630.000.000000.3510		619.63		
	51.104.31.3100.0630.000.000000.3510		599.73		

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	23.301.14.2003.0617.000.000000.3230		72.99		
	51.201.31.3100.0630.000.000000.3510		333.20		
	51.102.31.3100.0630.000.000000.3510		863.70		
	51.796.31.3100.0630.000.000000.3510		194.15		
	51.107.31.3100.0630.000.000000.3510		359.32		
	51.797.31.3100.0630.000.000000.3510		262.12		
104086	714647 - SMITH, RUTH			73.41	SMITH, RUTH REIMB MILEAGE
	10.600.22.2218.0583.000.000000.2114		73.41		
104087	878502 - STONE LEAF POTTERY INC.			88.00	STONE LEAF POTTERY ART ROOM CLAY
	23.109.14.1904.0600.000.000000.3230		88.00		
104088	225279 - SUBWAY			75.00	SUBWAY FOOD FOR SCHOOL STORE
	23.301.14.2059.0600.000.000000.3230		75.00		
104089	887746 - SUNTRUST EQUIPMENT FINANCE &			6,401.68	SUNTRUST DELL DESKTOP COMPUTER LEASE
	17.600.51.5100.0830.000.141413.3170		184.39		
	17.600.51.5100.0910.000.141413.3170		6,217.29		
104090	888096 - SUPPLEMENTAL HEALTH CARE			4,896.00	SUPPLEMENTAL HEALTH CARE REHAB SERVICES
	10.600.12.1770.0300.000.313000.2101		4,896.00		
104091	778592 - THORNTON HIGH SCHOOL			100.00	THORNTON HIGH SCHOOL TRACK MEET ENTRY
	23.301.14.1860.0580.000.000000.3230		100.00		
104092	737003 - TREVENA, ASHLEY ROSE			1,666.67	TREVENA, ASHLEY CHEER CHOREOGRAPHY
	23.301.14.2085.0500.000.000000.3230		1,666.67		
104093	737112 - TRI-COUNTY HEALTH DEPARTMENT			1,080.00	TRI-COUNTY PRESCHOOL ONSITE INSPECTIONS
	19.610.11.0040.0500.000.314100.3190		1,080.00		
104094	850128 - VAGHER, STACI			253.42	VAGHER, STACI REIMBURSE DANCE SUPPLIES
	23.302.14.2091.0600.000.000000.3230		253.42		
104095	851092 - VISTAR CORPORATION			750.17	VISTAR CORP SCHOOL STORE FOOD ORDER
	23.301.14.2059.0600.000.000000.3230		750.17		
104096	887165 - WYATT, JANET			101.51	WYATT, JANET MILEAGE REIMBURSE
	28.973.11.0090.0583.000.000000.3283		101.51		
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104097	221030 - ANDREWS FOODSERVICE SYSTEMS			64,833.91	ANDREWS-USDA INVENTORY
51.108.31.3100.0630.000.000000.3510			461.29		
51.770.31.3100.0630.000.000000.3510			50,909.76		
51.204.31.3100.0630.000.000000.3510			766.79		
51.204.31.3100.0618.000.000000.3510			112.49		
51.108.31.3100.0618.000.000000.3510			63.85		
51.793.31.3100.0630.000.000000.3510			128.30		
51.793.31.3100.0618.000.000000.3510			102.54		
51.110.31.3100.0630.000.000000.3510			342.81		
51.110.31.3100.0618.000.000000.3510			31.34		
51.792.31.3100.0630.000.000000.3510			343.79		
51.792.31.3100.0618.000.000000.3510			129.84		
51.106.31.3100.0630.000.000000.3510			239.90		
51.106.31.3100.0618.000.000000.3510			62.56		
51.203.31.3100.0630.000.000000.3510			603.61		
51.203.31.3100.0618.000.000000.3510			140.94		
51.302.31.3100.0630.000.000000.3510			1,084.93		
51.302.31.3100.0618.000.000000.3510			322.34		
51.105.31.3100.0630.000.000000.3510			351.82		
51.109.31.3100.0630.000.000000.3510			576.01		
51.109.31.3100.0618.000.000000.3510			103.80		
51.111.31.3100.0630.000.000000.3510			230.27		
51.107.31.3100.0630.000.000000.3510			1,062.26		
51.107.31.3100.0618.000.000000.3510			110.57		
51.102.31.3100.0630.000.000000.3510			947.45		
51.102.31.3100.0618.000.000000.3510			19.12		
51.201.31.3100.0630.000.000000.3510			640.99		
51.201.31.3100.0618.000.000000.3510			223.20		
23.301.14.2003.0617.000.000000.3230			22.76		
51.202.31.3100.0630.000.000000.3510			461.61		
51.202.31.3100.0618.000.000000.3510			267.25		
51.103.31.3100.0630.000.000000.3510			1,077.57		
51.103.31.3100.0618.000.000000.3510			142.40		
51.101.31.3100.0630.000.000000.3510			1,157.29		
51.101.31.3100.0618.000.000000.3510			121.21		
51.104.31.3100.0630.000.000000.3510			403.57		
51.104.31.3100.0618.000.000000.3510			45.03		
51.796.31.3100.0630.000.000000.3510			499.43		
51.796.31.3100.0618.000.000000.3510			92.57		
51.797.31.3100.0630.000.000000.3510			309.39		
51.797.31.3100.0618.000.000000.3510			121.26		
104098	7552 - DELTA EDUCATION INC.			2,340.00	DELTA EDUCATION INC.
10.600.99.0090.0600.000.000000.2122			2,340.00		
104099	227028 - EARTHGRAINS BAKING COMPANIES			1,028.08	EARTHGRAINS-BREAD SUPPLIES
51.201.31.3100.0630.000.000000.3510			71.70		
51.796.31.3100.0630.000.000000.3510			63.10		
51.202.31.3100.0630.000.000000.3510			54.40		
51.203.31.3100.0630.000.000000.3510			108.78		
51.302.31.3100.0630.000.000000.3510			106.00		
51.204.31.3100.0630.000.000000.3510			102.10		

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51.102.31.3100.0630.000.000000.3510		106.70		
51.107.31.3100.0630.000.000000.3510		205.62		
51.105.31.3100.0630.000.000000.3510		71.70		
51.106.31.3100.0630.000.000000.3510		66.00		
51.108.31.3100.0630.000.000000.3510		37.78		
51.110.31.3100.0630.000.000000.3510		34.20		
104100	12662 - HOUGHTON MIFFLIN CO.		41,699.66	HOUGHTON MIFFLIN CO.
10.107.11.0010.0640.000.000000.0107		28,906.01		
10.101.11.0010.0640.000.000000.0101		4,328.62		
10.108.11.0010.0640.000.000000.0108		8,465.03		
104101	83097 - PEPSI BOTTLING GROUP		2,145.80	PEPSI-DRINK ORDER
51.796.31.3100.0630.000.000000.3510		264.50		
51.302.31.3100.0630.000.000000.3510		460.00		
74.302.14.1923.0890.000.000000.3800		435.10		
23.301.14.2059.0600.000.000000.3230		986.20		
104102	818440 - SHAMROCK FOODS COMPANY		437.17	SHAMROCK FOODS FOR CONCESSIONS
74.302.14.1923.0890.000.000000.3800		437.17		
104103	22307 - SINTON DAIRY FOODS COMPANY LLC		9,528.37	SINTON DAIRY-MILK SUPPLIES
51.793.31.3100.0630.000.000000.3510		425.83		
51.203.31.3100.0630.000.000000.3510		654.16		
51.302.31.3100.0630.000.000000.3510		449.78		
51.105.31.3100.0630.000.000000.3510		371.00		
51.110.31.3100.0630.000.000000.3510		518.33		
51.108.31.3100.0630.000.000000.3510		501.74		
51.792.31.3100.0630.000.000000.3510		643.56		
51.111.31.3100.0630.000.000000.3510		185.67		
51.109.31.3100.0630.000.000000.3510		403.16		
51.202.31.3100.0630.000.000000.3510		527.90		
51.103.31.3100.0630.000.000000.3510		892.52		
51.101.31.3100.0630.000.000000.3510		615.59		
23.301.14.2003.0617.000.000000.3230		78.05		
51.102.31.3100.0630.000.000000.3510		929.06		
51.201.31.3100.0630.000.000000.3510		571.13		
51.107.31.3100.0630.000.000000.3510		457.42		
51.797.31.3100.0630.000.000000.3510		393.19		
51.106.31.3100.0630.000.000000.3510		315.94		
51.204.31.3100.0630.000.000000.3510		305.44		
51.104.31.3100.0630.000.000000.3510		207.06		
51.796.31.3100.0630.000.000000.3510		81.84		
104104	887780 - SUNBELT STAFFING, LLC		16,267.25	SUNBELT STAFFING J KING VI TEACHER
22.600.21.2100.0300.000.900300.3220		10,977.75		
10.600.12.1720.0300.000.313000.2101		3,872.00		
10.600.21.2150.0300.000.313000.2102		1,417.50		
104105	851092 - VISTAR CORPORATION		1,604.05	VISTAR CORPORATION
23.301.14.2059.0600.000.000000.3230		1,604.05		

CHECK REGISTER TOTAL 139,884.29

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