

SCHOOL DISTRICT 27J
 CHECK REGISTER
 BANK - WELLS FARGO GRAND JUNCTION
 CHECK DATE: 7/02/12

P=PRENOTE
 002501654 APCK
 Fiscal Year: 13

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
98711	316412 - FIEDLER, CHRIS	7,406.20	FY 12-13 VACATION PAY PER CONTRACT

CHECK REGISTER TOTAL *****7,406.20*****

DATE - 7/05/12
 TIME - 15:20:01
 PROG - CDS.610

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
98713	110035	AGUIRRE-DIAZ, FLORA	381.12	MILEAGE REIMBURSEMENT 4/10/12-6/28/12
98714	208619	BEERY, DUANE M.	180.00	SPRINKLER SERVICE
98715	235413	BOYMEI, JEANIE	286.18	MILEAGE REIMBURSEMENT 6/1/12-6/28/12
98716	227310	CDW GOVERNMENT INC	7,600.00	CDW GOVERNMENT INC
98717	5061	CITY OF BRIGHTON	70.00	CITY OF BRIGHTON
98718	224606	CONTRAX FURNISHINGS	743.93	CONTRAX FURNISHINGS
98719	555018	GERDOM, JOY	189.09	MILEAGE REIMBURSEMENT 4/11/12-6/28/12
98720	27620	GRAHAM, CHERYLANN	397.50	MILEAGE REIMBURSEMENT 6/11/12-6/27/12
98721	554789	MORRISSEY, ERIC	159.29	LAWN MOWING
98722	602710	PIERCE, WILLIAM J.	72.71	MILEAGE REIMBURSEMENT 5/3/12-6/24/12
98723	658374	POPPLE, NICHOLE	478.51	MILEAGE REIMBURSEMENT 6/1/12-6/28/12
98724	731032	ROSS, NANCY	6.401.68	MILEAGE REIMBURSEMENT 4/2/12-6/27/12
98725	887746	SUNTRUST EQUIPMENT FINANCE &	12,480.00	DELL DESKTOP COMPUTERS LEASE
98726	885815	THE OMNI GROUP, INC	20.15	403(B) COMPLIANCE/REMITTING SERVICES FY13
98727	887500	TUCKER, BRITNEY		MILEAGE REIMBURSEMENT 6/12/12-6/28/12
CHECK REGISTER TOTAL			29,503.71	

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
98728	28126	ADAMS COUNTY COMBINED COURT	45.21	[REDACTED]
98729	29386	BRIGHTON EDUCATION ASSOCIATION	33,749.19	JUNE PAYROLL DEDUCTIONS
98730	224731	BRIGHTON EDUCATION FOUNDATION	242.00	JUNE PAYROLL DEDUCTIONS
98731	219738	COLLECTION COMPANY OF AMERICA	498.78	[REDACTED]
98732	219738	COLLECTION COMPANY OF AMERICA	521.61	[REDACTED]
98733	219738	COLLECTION COMPANY OF AMERICA	438.52	[REDACTED]
98734	219795	COLLEGE ASSIST	8,052.50	JUNE 2012 PAYROLL DEDUCTIONS
98735	24010	COLORADO CLASSIFIED SCHOOL	373.71	[REDACTED]
98736	234065	COLORADO DEPT OF REVENUE	302.93	[REDACTED]
98737	234065	COLORADO DEPT OF REVENUE	20.42	[REDACTED]
98738	234065	COLORADO DEPT OF REVENUE	838.90	[REDACTED]
98739	234065	COLORADO DEPT OF REVENUE	50.00	[REDACTED]
98740	234065	COLORADO DEPT OF REVENUE	79.48	[REDACTED]
98741	234065	COLORADO DEPT OF REVENUE	50.00	[REDACTED]
98742	234065	COLORADO DEPT OF REVENUE	463.21	[REDACTED]
98743	234065	COLORADO DEPT OF REVENUE	452.73	[REDACTED]
98744	234065	COLORADO DEPT OF REVENUE	249.79	[REDACTED]
98745	234065	COLORADO DEPT OF REVENUE	839.13	[REDACTED]
98746	331524	DOUGLAS B KIEL TRUSTEE	673.00	[REDACTED]
98747	50200	FAMILY SUPPORT REGISTRY	385.00	[REDACTED]
98748	50200	FAMILY SUPPORT REGISTRY	105.66	[REDACTED]
98749	50200	FAMILY SUPPORT REGISTRY	520.00	[REDACTED]
98750	50200	FAMILY SUPPORT REGISTRY	6.00	[REDACTED]
98751	50200	FAMILY SUPPORT REGISTRY	578.00	[REDACTED]
98752	50200	FAMILY SUPPORT REGISTRY	271.03	[REDACTED]
98753	50200	FAMILY SUPPORT REGISTRY	162.85	[REDACTED]
98754	50200	FAMILY SUPPORT REGISTRY	229.69	[REDACTED]
98755	50200	FAMILY SUPPORT REGISTRY	400.15	[REDACTED]
98756	310360	FARRELL & SELDIN	149.73	JUNE 2012 PAYROLL DEDUCTIONS
98757	310360	FARRELL & SELDIN	1,158.36	[REDACTED]
98758	15121	INSURANCE COMPANY OF NORTH	488.37	[REDACTED]
98759	85351	INTERNAL REVENUE SERVICE	633.61	[REDACTED]
98760	376390	JUDGMENT CREDITOR'S ATTORNEY	226.16	[REDACTED]
98761	446778	KAMI MOGENSEN	275.00	[REDACTED]
98762	334918	KENNETH A MATTHEWS	1,236.50	[REDACTED]
98763	440668	LAW OFFICE OF WYN T, TAYLOR	250.82	[REDACTED]
98764	555415	MICHIGAN STATE DISBURSEMENT	1,088.00	[REDACTED]
98765	772064	RICHARD O. SCHROEDER	192.66	[REDACTED]
98766	773754	SALLY J ZEMAN, TRUSTEE	357.72	[REDACTED]
98767	773754	SALLY J ZEMAN, TRUSTEE	408.00	[REDACTED]
98768	886479	SPRINGMAN, BRADEN, WILSON		[REDACTED]
98769	851182	VARGO & JANSON PC		[REDACTED]
98770	887305	WYOMING CHILD SUPPORT		[REDACTED]

 CHECK REGISTER TOTAL 57,624.32

DATE - 7/12/12
TIME - 10:42:42
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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
98772	507	ADAMS 12 FIVE STAR SCHOOLS	42,973.00	4TH QUARTER DHH PROGRAM TUITION
98773	221030	ANDREWS FOODSERVICE SYSTEMS	2,965.98	FOOD SUPPLIES
98774	776667	ATKINSON ANDELSON, LOYA, BUUD	1,297.50	FRISK MANUALS
98775	225325	BUCKEYE INTERNATIONAL, INC	1,557.96	CUSTODIAL SUPPLIES
98776	232407	CODE-1 SEWER LLC.	4,400.00	IRRIGATION SERVICES
98777	220138	COLORADO DEPT OF HUMAN SERVICE	6,594.00	LICENSE CONTINUATION-LYNETTE COULTER
98778	219177	GREAT COPIER SERVICE	6,263.90	JUNE 2012 COPIER USAGE
98779	445085	HUFFMAN, MARGARET	29.42	MILEAGE REIMBURSEMENT 5/7/12-6/15/12
98780	89427	MEADOW GOLD DAIRIES INC	217.29	MILK SUPPLIES
98781	21572	SCHOOL DISTRICT 27J	184.80	PETTY CASH REIMBURSEMENT 6/29/12
98782	818183	SEVEREID, MARY	250.00	AFTER PROM PSYCHIC READINGS
98783	200115	U S POSTAL SERVICE	20,000.00	REFILL POSTAGE METER
98784	19542	XCEL	9,151.92	13102 MONACO ST 5/25/12-6/25/12

CHECK REGISTER TOTAL 89,885.77

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
98785	851110 - VALLEY BANK & TRUST	88,044.30	1ST PAYMENT FOR LEASE #21588-02

CHECK REGISTER TOTAL 88,044.30

DATE - 7/19/12
 TIME - 11:17:58
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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
98790	221030	ANDREWS FOODSERVICE SYSTEMS	984.78	FOOD AND SUPPLIES FOR SCHOOLS
98791	140306	ASHLEY OEHM CONSULTING INC	400.00	TRANS EFFICIENCY STUDY-PMT 2 OF 2
98792	206905	BARNES, CARLOTTA	127.37	MILEAGE REIMBURSEMENT 6/13/12-6/28/12
98793	208030	BINTLIFF, DAVID	682.00	CONTRACT LABOR-PAINTING
98794	223286	BLEACHER RESTORATORS OF	486.00	PLASTIC BLEACHER SEATS
98795	225325	BUCKEYE INTERNATIONAL, INC	711.39	CUSTODIAL SUPPLIES
98796	225360	BUILDING TECHNOLOGY SYSTEMS	10,193.78	A/C INSPECTION/REPAIR
98797	5061	CITY OF BRIGHTON	32,267.61	SCHOOL RESOURCE OFFICER-2ND QTR 2012
98798	5452	COLORADO ASSOC SCHOOL BOARDS	165.00	CASB MEMBERSHIP 7/1/12-6/30/13
98799	233795	COLORADO DEPT OF LABOR &	420.00	ELEVATOR/ESCALATOR CERTIFICATION 14SITES
98800	221627	COMPUTER INFORMATION CONCEPTS	121,634.00	PEOPLEWARE AGREEMENT 7/1/12-6/30/13
98801	29600	CYBERLINK CORPORATION	1,350.00	UTILITY LOCATES
98802	234061	DIVERSIFIED UNDERGROUND INC	91.82	BREAD SUPPLIES
98803	227028	EARTHGRAINS BAKING COMPANIES	6,800.00	EMA SUPPORT AGREEMENT RECONCILIATION
98804	233674	EDUCATIONAL MANAGEMENT ASSOC	25,866.00	INTOUCH PARENT NOTIFICATION SERVICE
98805	233485	EDULINK SYSTEMS	155.40	MILEAGE REIMBURSEMENT 4/16/12-5/22/12
98806	418839	GOODMAN, NICHOLAS	84,924.00	GOV CONNECTION, INC. SUPPLY
98807	453760	GOV CONNECTION, INC.	16,678.45	HILLYARD FLOOR CARE SERVICES
98808	232823	HILLYARD FLOOR CARE SUPPLY	5,270.00	BRANTNER OWNER REP SERVICES
98809	407900	INLINE MANAGEMENT	7,499.25	ARCHITECT SERVICES
98810	440206	LARSON INCITTI ARCHITECTS	281.16	MILK SUPPLIES
98811	89427	MEADOW GOLD DAIRIES INC	673.00	REPLACE 2 VENT COVERINGS FOR A/C
98812	633215	PRECISION WELDING	332,253.43	JUNE 2012 CONSTRUCTION AT BRANTNER
98813	775148	SAUNDERS CONSTRUCTION CO INC	70.29	REIMBURSE PETTY CASH 7/10/12
98814	21560	SCHOOL DISTRICT 27J	1,525.00	START UP CASH FY13
98815	21601	SCHOOL DISTRICT 27J	1,141.81	MILEAGE REIMBURSEMENT 5/2/12-6/22/12
98816	714609	SMITH, MARY	22,141.91	PHONE SYSTEM ANNUAL MAINTENANCE FY13
98817	716025	SOF-TECH MAINTENANCE COMPANY	23.70	MAY 2012 JUDGE SERVICES
98818	878470	STATE OF COLORADO - DPA	350.00	MASONRY REPAIRS
98819	886687	THIESEN MASONRY INC	73.00	STUDENT REFUND
98820	778455	THOMAS, BETTY	5,460.00	UNITED POWER & BATTERY
98821	213991	THOMAS, BETTY	175.49	RTL TRANSMISSIONS
98822	804730	UTILITY NOTIFICATION CENTER OF	125.00	1/2 FEE FOR TEEN CONFLICT PRESENTATION
98823	218404	VOEHL, JOHN D.		
CHECK REGISTER TOTAL			680,511.44	

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DATE - 7/24/12
TIME - 9:31:01
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DESCRIPTION

98824 887746 - SUNTRUST EQUIPMENT FINANCE & 3,505.76

SIC 443 40 06709 004 1ST PMT/DOC&UCC FEE

CHECK REGISTER TOTAL 3,505.76

DATE - 7/26/12
 TIME - 6:58:12
 PROG - CDS.610

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98825	46028	ADAMS COUNTY EDUCATION	9,489.00	BOARD LEVEL DONATION FY13
98826	110165	ALEXANDER, GLENNA	500.00	TEACHER TRAINING SERVICES
98827	221030	ANDREWS FOODSERVICE SYSTEMS	694.42	FOOD SUPPLIES
98828	228588	BACA, LESLIE	414.33	RMB FOR COSTCO MEMBERSHIP/FOOD ITEMS
98829	208030	BINTLIFF, DAVID	660.00	CONTRACT LABOR-PAINTING
98830	235450	BP ENERGY COMPANY	6,993.49	JUNE 2012 ENERGY
98831	3565	BRIGHTON HIGH SCHOOL	500.00	START UP PETTY CASH
98832	5452	COLORADO ASSOC SCHOOL BOARDS	14,613.00	FY 13 CASB MEMBERSHIP DUES
98833	220138	COLORADO DEPT OF HUMAN SERVICE	242.00	LICENSING FEE-BETHANY AGER #33214
98834	233890	COLORADO SCHOOL FOR THE DEAF	86.50	BRAILLE BOOK ASSESSMENT FEE
98835	227455	DEHERRERA, DESIRAE	500.00	REIMBURSE TRAVEL EXPENSES 7/16 & 7/18
98836	200285	DENVER AREA SCHOOL	284.80	DASC ANNUAL DUES FOR FY 13
98837	440315	HEALTHSMART INC	52.00	FLEX PMT JUNE 2012
98838	106909	HIGH PLAINS PEDIATRIC THERAPY,	250.00	DORA RENEWAL
98839	407900	INLINE MANAGEMENT	4,809.94	MOVING SERVICES
98840	440189	LARADON HALL SOCIETY FOR	218.01	JUNE 2012 TUITION
98841	89427	MEADOW GOLD DAIRIES INC	935.80	MILK SUPPLIES
98842	554928	MOUNT ST VINCENT HOME	200.00	JUNE 2012 TUITION
98843	18252	OVERLAND TRAIL MIDDLE SCHOOL	123.91	START UP PETTY CASH FOR FY13
98844	658374	POPPLE, NICHOLE	300.00	REIMBURSE TRAVEL EXPENSES 7/15,7/17,7/18
98845	633072	PRAIRIE VIEW MIDDLE SCHOOL	570.00	START UP PETTY CASH FOR FY13
98846	774520	ROCKY MOUNTAIN MICROFILM	210.00	ONLINE STORAGE/FORMS/PROF SERVICES
98847	731040	ROTARY CLUB OF BRIGHTON	210.00	1ST FY QUARTER ROTARY DUES
98848	778634	THREE GIRLS CUSTOM EMBROIDERY	1,050.00	SCHOOL LOGOS ON TSHIRTS
98849	916385	WEST RIDGE ELEMENTARY	200.00	START UP PETTY CASH FOR FY13

 CHECK REGISTER TOTAL 48,147.20
