

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
98850	28126	ADAMS COUNTY COMBINED COURT	45.21	[REDACTED]
98851	29386	BRIGHTON EDUCATION ASSOCIATION	33,642.63	JULY PAYROLL DEDUCTIONS
98852	224731	BRIGHTON EDUCATION FOUNDATION	237.00	JULY PAYROLL DEDUCTIONS
98853	219738	COLLECTION COMPANY OF AMERICA	93.68	[REDACTED]
98854	219738	COLLECTION COMPANY OF AMERICA	498.78	[REDACTED]
98855	219738	COLLECTION COMPANY OF AMERICA	522.47	[REDACTED]
98856	219735	COLLEGE ASSIST	430.81	[REDACTED]
98857	24010	COLORADO CLASSIFIED SCHOOL	7,277.50	JULY PAYROLL DEDUCTIONS
98858	234065	COLORADO DEPT OF REVENUE	359.40	[REDACTED]
98859	234065	COLORADO DEPT OF REVENUE	284.04	[REDACTED]
98860	234065	COLORADO DEPT OF REVENUE	370.84	[REDACTED]
98861	234065	COLORADO DEPT OF REVENUE	50.00	[REDACTED]
98862	234065	COLORADO DEPT OF REVENUE	50.00	[REDACTED]
98863	234065	COLORADO DEPT OF REVENUE	154.32	[REDACTED]
98864	234065	COLORADO DEPT OF REVENUE	320.16	[REDACTED]
98865	234065	COLORADO DEPT OF REVENUE	485.73	[REDACTED]
98866	234065	COLORADO DEPT OF REVENUE	266.50	[REDACTED]
98867	234065	COLORADO DEPT OF REVENUE	435.00	[REDACTED]
98868	331524	DOUGLAS B KIEL TRUSTEE	839.13	[REDACTED]
98869	50200	FAMILY SUPPORT REGISTRY	673.00	[REDACTED]
98870	50200	FAMILY SUPPORT REGISTRY	385.00	[REDACTED]
98871	50200	FAMILY SUPPORT REGISTRY	546.28	[REDACTED]
98872	50200	FAMILY SUPPORT REGISTRY	520.00	[REDACTED]
98873	50200	FAMILY SUPPORT REGISTRY	6.00	[REDACTED]
98874	50200	FAMILY SUPPORT REGISTRY	578.00	[REDACTED]
98875	50200	FAMILY SUPPORT REGISTRY	271.03	[REDACTED]
98876	310360	FARRELL & SELDIN	244.10	[REDACTED]
98877	310360	FARRELL & SELDIN	229.68	[REDACTED]
98878	310360	FARRELL & SELDIN	385.26	[REDACTED]
98879	15121	INSURANCE COMPANY OF NORTH	149.73	JULY PAYROLL DEDUCTIONS
98880	85349	INTERNAL REVENUE SERVICE	323.92	[REDACTED]
98881	85351	INTERNAL REVENUE SERVICE	1,908.92	[REDACTED]
98882	85351	INTERNAL REVENUE SERVICE	202.03	[REDACTED]
98883	376330	JUDGMENT CREDITOR'S ATTORNEY	582.04	[REDACTED]
98884	446778	KAMI MOGENSEN	633.61	[REDACTED]
98885	334918	KENNETH A MATTHEWS	93.07	[REDACTED]
98886	555415	MICHIGAN STATE DISBURSEMENT	1,236.50	[REDACTED]
98887	772054	RICHARD O. SCHROEDER	401.46	[REDACTED]
98888	773754	SALLY J ZEMAN, TRUSTEE	250.82	[REDACTED]
98889	773754	SALLY J ZEMAN, TRUSTEE	1,088.00	[REDACTED]
98890	851182	VARGO & JANSON PC	409.95	[REDACTED]
98891	887305	WYOMING CHILD SUPPORT	408.00	[REDACTED]

 CHECK REGISTER TOTAL 57,889.60

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
98892	435	ADAMS COUNTY BOCES	2,017.20	EMP ASSISTANCE PROGRAM SVCS JULY 2012
98893	110216	ALIAS K MASTER STUDIO	420.00	FIELD TRIP/GUEST SPKR ACTIVITY-BALANCE
98894	229670	ALPHA DOOR SYSTEMS INC	1,975.00	FACILITIES DOOR MAINTENANCE
98895	140320	ASG INTEGRATED SERVICES, LLC	111.60	DMP-1326 PROXCARDS 11 CARDS
98896	208030	BINTLIFF, DAVID	528.00	CONTRACT LABOR-PAINTING
98897	204421	BRIGHTON HIGH SCHOOL	1,400.00	START UP PETTY CASH FY13-ATHLETIC GATES
98898	225325	BUCKEYE INTERNATIONAL, INC	2,735.80	CLEANING PRODUCTS
98899	223216	CADE, JAMES	35.16	MILEAGE REIMBURSEMENT 7/18/12
98900	216586	CHERRY CREEK HIGH SCHOOL	125.00	BHS BOYS GOLF INVITATIONAL
98901	5061	CITY OF BRIGHTON	1,723.75	EXTRA DUTY SECURITY
98902	220138	COLORADO DEPT OF HUMAN SERVICE	210.00	NEW APPLICATION LICENSING-C. TRUJILLO
98903	208905	COLORADO OCCUPATIONAL MEDICAL	121.00	5 DOT EXAMS
98904	209640	COYOTE CREEK GOLF CLUB	110.00	BHS BOYS JV GOLD INVITATIONAL
98905	234061	DIVERSIFIED UNDERGROUND INC	3,300.00	EXCAVATE AND LOWER FIBER
98906	237770	DRAKE DIANE	64.16	MILEAGE REIMBURSEMENT 4/23/12-5/22/12
98907	227028	EARTHGRAINS BAKING COMPANIES	62.14	BREAD SUPPLIES
98908	233674	EDUCATIONAL MANAGEMENT ASSOC	3,500.00	EMA SUPPORT AGREEMENT
98909	229748	ELLIOTT, AVIS	362.52	TRAVEL REIMBURSEMENT 7/15/12-7/18/12
98910	418500	GODBOLD, RACINDA	6,666.66	IB TRAINING SERVICES
98911	440316	HEALTH AT WORK WELLNESS	55.00	CONSULTING SERVICES
98912	440735	HEGE, BONNIE	110.00	TRAVEL REIMBURSEMENT 7/15/12-7/18/12
98913	375085	JEFFERSON ACADEMY	161.22	BHS BOYS JV GOLF TOURNAMENT
98914	376094	JOHNSTONE, DENISE	140.97	TRAVEL REIMBURSEMENT 7/15/12-7/18/12
98915	376416	JURKIEWICZ, MICHAEL	384.50	MILEAGE REIMBURSEMENT 4/13/12-6/19/12
98916	440648	LAWRENCE, JONES, CUSTER	110.00	PROFESSIONAL SERVICES
98917	116005	LONGMONT HIGH SCHOOL	702.34	BHS BOYS VARSITY GOLF TOURNAMENT
98918	89427	MEADOW GOLD DAIRIES INC	135.00	MILK SUPPLIES
98919	527869	MONARCH HIGH SCHOOL	149.00	BHS BOYS VARSITY GOLF INVITATIONAL
98920	135654	NORTHEAST ELEMENTARY	150.00	START UP PETTY CASH FY13
98921	674526	PARKER, BILL	1,250.00	REIMBURSE FOOD FOR IB TRAINING/BBQ
98922	633075	PRAIRIE VIEW HIGH SCHOOL	25,460.00	START UP PETTY CASH FY13-ATHLETIC BOXES
98923	771280	RAINBOW VENDING INC	114.15	RAINBOW VENDING INC
98924	775194	SAWDY, DONA	178.27	TRAVEL REIMBURSEMENT 7/15/12-7/18/12
98925	21572	SCHOOL DISTRICT 27J	100.27	REIMBURSE PETTY CASH 7/20/12
98926	811190	SCHORZMAN, REBECCA	108.91	TRAVEL REIMBURSEMENT 7/15/12-7/18/12
98927	812765	SECRET, KATHLEEN	2,549.35	TRAVEL REIMBURSEMENT 7/15/12-7/18/12
98928	716252	SONIC BOOM WELLNESS INC	200.00	SONIC STRIDING PROGRAM-AUGUST
98929	22624	SOUTHEAST ELEMENTARY	6,401.68	START UP PETTY CASH FY13
98930	887746	SUNTRUST EQUIPMENT FINANCE &	120.00	DELL DESKTOP COMPUTERS LEASE
98931	778590	THOMPSON VALLEY HIGH SCHOOL	145.00	BHS BOYS GOLF TOURNAMENT
98932	778634	THREE GIRLS CUSTOM EMBROIDERY	18,982.00	SHIRT LOGOS
98933	736489	TREERON COMPANY INC	160.00	SOPHOS K12 CONSULTING
98934	737110	TREERON COMPANY INC	200.00	CHILD CARE INSPECTION FEE
98935	738530	TRI-COUNTY HEALTH DEPT	58.00	START UP PETTY CASH FY13
98936	210271	TURNBERRY ELEMENTARY	96.39	STUDENT LUNCH REFUND
98937	887165	VANG, NANG LEE		MILEAGE REIMBURSEMENT 7/24/12
		WYATT, JANET		

 CHECK REGISTER TOTAL 83,690.63

DATE - 8/07/12
TIME - 15:24:42
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 8/07/12

002501654 APCR

Fiscal Year: 13

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
98938	453760	GOV CONNECTION, INC.	10,000.00	DELL DESKTOP COMPUTERS-SD27J PORTION
98939	180418	SANTIAGO'S MEXICAN RESTAURANT	175.00	BREAKFAST BURRITOS-NEW TEACHER BREAKFAST
98940	180418	SANTIAGO'S MEXICAN RESTAURANT	189.00	NEW TEACHER NETWORK BREAKFAST BURRITOS

CHECK REGISTER TOTAL
10,364.00

DATE - 8/08/12
TIME - 13:39:44
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 8/08/12

002501654 APCK

P=PRENOTE

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
98941	214333	EMPLOYEE BENEFIT MANAGEMENT	3,639.60	AUGUST 2012 ADMIN FEES
98942	14095	KAISER PERMANENTE	388,139.22	KAISER DHMO-EMPLOYEE
98943	214868	VISION SERVICE PLAN - (CO)	8,684.30	VISION-EMPLOYEE
CHECK REGISTER TOTAL			400,463.12	

DATE - 8/09/12
 TIME - 12:44:18
 PROG - CDS.610

SCHOOL DISTRICT 27J
 CHECK REGISTER
 BANK - WELLS FARGO GRAND JUNCTION
 CHECK DATE: 8/09/12

002501654 APCK

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
98944	110250	ALL CITY FLOOR COMPANY	15,868.00	OTMS GYM FLOOR WORK
98945	221030	ANDREWS FOODSERVICE SYSTEMS	3,034.81	FOOD SUPPLIES
98946	224165	BELLE CREEK CHARTER SCHOOL	4,900.66	JULY CAPITAL CONSTRUCTION
98947	208030	BINLIEFF DAVID	511.50	CONTRACT LABOR-PAINTING
98948	205625	BROWLEY EAST CHARTER SCHOOL	6,374.55	JULY CAPITAL CONSTRUCTION
98949	225325	BUCKEYE INTERNATIONAL, INC	434.04	CUSTODIAL SUPPLIES
98950	23990	COLORADO DEPT OF EDUCATION	1,551.35	FOUNDATIONS OVERPAYMENT GRANT CODE 6282
98951	227164	COMMUNITY REACH CENTER FOUND	8,318.83	JULY 2012 OPERATING EXPENSE SUITE #G20
98952	224606	CONTRAX FURNISHINGS	184,132.42	CONTRAX FURNISHINGS
98953	216814	CYBERLINK CORPORATION	148.63	ACCT #7003-7319-2000-7574
98954	29600	DEVOUNG SUZI	820.83	PHASE 1 PROFESSIONAL SERVICES
98955	235303	DIVERSIFIED UNDERGROUND INC	88.80	MILEAGE REIMBURSEMENT 7/24/12-7/27/12
98956	234061	EAGLE RIDGE ACADEMY	525.00	UTILITY LOCATES
98957	226978	EMPIRE PORTABLE RESTROOMS	2,984.62	JULY CAPITAL CONSTRUCTION
98958	214331	FOUNDATIONS ACADEMY	168.75	PORTABLE RESTROOM SERVICE
98959	602151	GOODMAN, NICHOLAS	4,008.96	JULY CAPITAL CONSTRUCTION
98960	418839	GREAT COPIER SERVICE	186.48	MILEAGE REIMBURSEMENT 7/17/12-7/27/12
98961	219177	HATCH, KATHRINE	5,084.55	AUGUST TECHNIQUE FOR DANCE TEAM
98962	442191	HENDERSON ELEMENTARY	200.00	START UP PETTY CASH FY13
98963	12092	INTERLINK SUPPLY	220.15	TOOL HYDRY DELUXE 3.5"
98964	406125	J & A ENTERPRISES	376.50	INSTALL 2 WAY RADIO IN NEW BUSES
98965	207659	LAKEWOOD HIGH SCHOOL	475.00	DAVE SANDERS SOFTBALL TOURNAMENT
98966	438635	LANDMARK ACADEMY AT REUNION	4,843.92	JULY CAPITAL CONSTRUCTION
98967	602152	MARTINEZ, COURTNEY	500.00	EMPLOYMENT RELEASE
98968	604025	MCKNIGHT, SUZANNE	137.76	FOOD RMB FOR FINANCE IN SERVICE
98969	415476	MIKE'S REFRIGERATION INC	456.23	PVHS FREEZER REPAIR
98970	418340	NORTH ELEMENTARY PETTY CASH	100.00	START UP PETTY CASH FY13
98971	18244	PENNOCK ELEMENTARY PETTY CASH	300.00	START UP PETTY CASH FY13
98972	675540	RANDALL, VERONICA	82.37	REIMBURSE TRAVEL EXPENSES 6/24-6/29
98973	771681	ROTARY CLUB OF BRIGHTON	185.00	1ST OTR DUES FOR JOHN BIRER
98974	731040	SCHOOL DISTRICT 27J	80.00	PVHS VENDING MACHINE START UP CASH
98975	21601	SECOND CREEK ELEMENTARY	100.00	START UP PETTY CASH FY13
98976	812625	SEWELL, MICHELLE	100.00	KINDERGARTEN DEPOSIT REFUND
98977	818419	SMITH, MARY	150.96	MILEAGE REIMBURSEMENT 7/2/12-7/20/12
98978	714609	SPOT ON SOLUTIONS, INC.	4,000.00	1ST INSTALLMENT PAYMENT
98979	886475	STUART MIDDLE SCHOOL	300.00	START UP PETTY CASH FY13
98980	878520	THIASEN MASONRY INC	100.00	REPAIR 4 SEATS
98981	866687	WATSON, NANCY	100.00	KINDERGARTEN DEPOSIT REFUND
98982	222676	XCEL	6,903.93	13102 MONACO ST 6/25/12-7/25/12
98983	19542			

 CHECK REGISTER TOTAL 260,444.60

DATE - 8/15/12
TIME - 8:30:28
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 8/15/12

002501654 APCK

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
98984	207728 - A TO Z SPECIAL T'S, LLC	3,370.56	PE UNIFORMS
CHECK REGISTER TOTAL		3,370.56	

DATE - 8/16/12
TIME - 7:58:12
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 8/16/12

002501654 APCK

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
98985	221030	ANDREWS FOODSERVICE SYSTEMS	5,188.74	NUTRITION SUPPLIES
98986	140320	ASG INTERGRATED SERVICES, LLC	20,169.50	ASG INTERGRATED SERVICES, LLC
98987	235547	BELIEVE PRODUCTIONS	3,444.64	SHIRTS
98988	208030	BINTLIFF, DAVID	352.00	CONTRACT LABOR PAINTING
98989	235124	CHRISTIE, RICHARD	300.00	CHESS INSTRUCTION AT SOUTHEAST ELEM
98990	5452	COLORADO ASSOC SCHOOL BOARDS	1,800.00	ONLINE POLICY MAINT. 8/1/12-7/31/13
98991	208905	COLORADO OCCUPATIONAL MEDICAL	1,000.00	14 DOT EXAMS
98992	201421	COLORADO STATE TREASURER	588.00	UNEMPLOYMENT BENEFITS 2ND QTR 2012
98993	71463	COLORADO WEST EQUIPMENT INC	10,959.93	COLORADO WEST EQUIPMENT INC
98994	227164	COMMUNITY REACH CENTER FOUND	5,616.87	AUG 2012 OPERATING EXPENSE/SUITE #G20
98995	224606	CONTRAX FURNISHINGS	45,358.60	CONTRAX FURNISHINGS
98996	214224	DIAZ, LORENA	581.00	TAMALES
98997	227028	EARTHGRAINS BAKING COMPANIES	72.20	BREAD SUPPLIES
98998	401206	FREDRICKSON, ROLAND	240.00	REBUILD INTERCOM BOX
98999	301271	GALLARDO, JUSTIN	133.92	TRAVEL EXPENSE REIMBURSEMENT 8/9/12
99000	27620	GRAHAM, CHERYLANN	62.94	MILEAGE REIMBURSEMENT 7/16/12-8/1/12
99001	233929	GROUND ENGINEERING CONSULTANTS	4,380.00	MATERIALS TESTING SERVICES
99002	459046	HYDRO RESOURCES	4,287.60	7/9/12 SERVICES
99003	376068	JORDAN, RANETTE	312.03	MILEAGE REIMBURSEMENT 5/21/12-8/10/12
99004	376586	JVA INCORPORATED	2,948.84	SIDEWALK IMPROVEMENTS
99005	440044	LANDEROS, EDDIE	114.33	REIMBURSEMENT FOR PE SUPPLIES
99006	440211	LASALA, JEANNETTE M.	465.00	CONFERENCE ROOM RENTAL
99007	413884	LOPEZ, KATIE	56.89	MILEAGE REIMBURSEMENT 7/2/12-7/18/12
99008	999285	MARTIN MARIETTA MATERIALS, INC	42,105.61	ASPHALT REPAVING AND STRIPING
99009	89427	MEADOW GOLD DAIRIES INC	246.81	MILK SUPPLIES
99010	771101	ROBINSON-LEE, JENNIFER	100.00	KINDERGARTEN DEPOSIT REFUND
99011	774520	ROCKY MOUNTAIN MICROFILM	570.00	JULY 2012 ONLINE STORAGE/FORMS/PROF SVC
99012	180418	SANTIAGO'S MEXICAN RESTAURANT	87.50	BREAKFAST BURRITOS
99013	180418	SANTIAGO'S MEXICAN RESTAURANT	350.00	SENIOR SUNRISE BREAKFAST-BURRITOS
99014	21636	SCHOOL DISTRICT 27J	269.73	REIMBURSE PETTY CASH 8/14/12
99015	887746	SUNTRUST EQUIPMENT FINANCE &	6,401.68	DELL DESKTOP COMPUTERS LEASE
99016	737110	TRI-COUNTY HEALTH DEPT	250.00	ANNUAL INSPECTION FEE-THIMMIG PRE-K
99017	737224	TRIAD SERVICE SOLUTIONS INC	829.68	WOOD FLOOR ITEMS
99018	901190	UMB BANK NA	825.00	1/1/12-6/30/12 ADMIN FEES
99019	816472	UNIVERSITY OF COLORADO-DENVER	342.27	JUNE 2012 SERVICES

CHECK REGISTER TOTAL 156,605.41

DATE - 8/23/12
 TIME - 9:12:46
 PROG - CDS.610

SCHOOL DISTRICT 27J
 CHECK REGISTER
 BANK - WELLS FARGO GRAND JUNCTION
 CHECK DATE: 8/23/12

002501654 APCK

P=PRENOTE

Fiscal Year: 13

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
99020	207728	A TO Z SPECIAL T'S, LLC	1,170.80	SCREEN PRINT T-SHIRTS FOR STAFF
99021	507	ADAMS 12 FIVE STAR SCHOOLS	1,873.76	GRADUATION PRINTING
99022	110125	AJI FENCE LTD.	6,000.00	6' TALL CHAIN LINK FENCE
99023	221030	ANDREWS FOODSERVICE SYSTEMS	118,044.46	USDA INVENTORY
99024	208604	BEE-LINE SPRINKLER INC	2,950.00	SPRINKLER SYSTEM SERVICE
99025	208030	BENTLIFF, DAVID	607.00	CONTRACT LABOR PAINTING
99026	225325	BUCKEYE INTERNATIONAL, INC	733.48	CUSTODIAL SUPPLIES
99027	235213	CHIGRO, TERRA	100.00	REFUND KINDERGARTEN TUITION
99028	5061	CITY OF BRIGHTON	2,380.00	EXTRA DUTY SECURITY-PVHS GRADUATION
99029	5584	COLORADO HIGH SCHOOL ACTIVITY	100.00	2012-2013 MEMBERSHIP DUES
99030	201439	COLORADO STATE UNIVERSITY	1,500.00	FORREST NIELSEN SCHOLARSHIP
99031	227164	COMMUNITY REACH CENTER FOUND	2,701.96	AUGUST 2012 OPER EXPENSE SUITE #130
99032	224606	CONTRAX FURNISHINGS	387.44	CONTRAX FURNISHINGS
99033	47561	DATA BUSINESS SYSTEMS OF	2,039.95	TOUCH SCREENS
99034	233700	DENKE, KEVIN	103.78	MILEAGE REIMBURSEMENT 8/1/12-8/17/12
99035	233845	DENVER BOOKBINDING COMPANY INC	710.00	BOOK REBINDING
99036	235289	DEWATERS, CARRIE	209.08	REIMBURSE FOR CLASSROOM SUPPLIES
99037	234061	DIVERSIFIED UNDERGROUND INC	75.00	UTILITY LOCATES
99038	227028	EARTHGRAINS BAKING COMPANIES	682.33	BREAD SUPPLIES
99039	401206	FREDRICKSON, ROLAND	11,814.00	INTERCOM SYSTEM SERVICE
99040	418500	GODBOLD, RACINDA	152.03	IB STAFF TRAINING
99041	418795	GOOD DAY CONCRETE	1,160.00	CONCRETE REPAIRS
99042	440316	HEALTH AT WORK WELLNESS	6,666.66	CONSULTING SERVICES
99043	201220	HOME & WOOD REFINISHING LLC.	300.00	PAINTING
99044	445085	HUFFMAN, MARGARET	82.25	MILEAGE REIMBURSEMENT 7/30/12-8/16/12
99045	406924	IDEA FORUM INC	25.00	7/9/12 INTAKE
99046	553028	KING, TERRY	110.72	MILEAGE REIMBURSEMENT 6/4/12-8/9/12
99047	454125	KNOSHER, EARL R	1,088.50	PIANO TUNING AND REPAIR
99048	440189	LARADON HALL SOCIETY FOR	6,468.54	JULY 2012 TUITION
99049	440648	LAWRENCE, JONES, CUSTER	589.00	PROFESSIONAL SERVICES
99050	89427	MEADOW GOLD DAIRIES INC	599.66	MILK SUPPLIES
99051	554928	MOUNT ST VINCENT HOME	982.59	JULY 2012 TUITION
99052	103543	MSR WEST, INC.	2,425.90	AUDIOLOGY/HEALTH SUPPLIES
99053	32573	NATIONAL GEOGRAPHIC SCHOOL	417.12	NATIONAL GEOGRAPHIC SCHOOL
99054	135590	NORMAN'S MEMORIALS INC	794.00	PLAQUE FOR CLASS OF 2012 GIFT
99055	3050	NORTHWEST EVALUATION ASSN.	107,450.00	REIMBURSE FOR GRAVEL
99056	715780	PEPIN, KELLY	214.65	STUDENT PLANNERS
99057	600090	PREMIER AGENDAS, INC.	10,460.00	ROCKY MOUNTAIN SERVICE
99058	774680	ROCKY MOUNTAIN SERVICE	3,531.31	BRANTNER CONSTRUCTION JULY 2012
99059	775148	SAUNDERS CONSTRUCTION CO INC	439,669.38	SCHOOL SPECIALTY SUPPLY, INC.
99060	21695	SCHOOL SPECIALTY SUPPLY, INC.	500.55	REIMBURSE FOR MATH SUPPLIES
99061	818210	SEVERT, JERED	120.17	SOF-TECH MAINTENANCE COMPANY
99062	716025	SOF-TECH MAINTENANCE COMPANY	9,711.72	POWER WASHING
99063	185910	SPARKLE WASH OF DENVER	625.00	FY13 START UP PETTY CASH
99064	886625	THIMMIG ELEMENTARY	500.00	CHILD CARE INSPECTION FEE
99065	737110	TRI-COUNTY HEALTH DEPT	11,743.50	US GAMES
99066	200010	US GAMES	18,720.00	INSTALL SCHOOL ZONE FLASHER
99067	851175	W.L. CONTRACTORS INC	14,070.00	VIKAN/OVERLAND POWER UPGRADES
99068	25364	WAYNE'S ELECTRIC INC	17,990.02	ENVIRONMENTAL SERVICES
99069	220910	WEECYCLE ENVIRONMENTAL SERVICE	78.68	REIMBURSE FOR FUEL COSTS
99070	886663	WILSON, HEATH		

DATE - 8/23/12
TIME - 9:12:46
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 8/23/12

002501654 APCK

P=PRENOTE

CHECK VENDOR - NAME AMOUNT DESCRIPTION

CHECK REGISTER TOTAL 811,779.99

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
99071	221030	ANDREWS FOODSERVICE SYSTEMS	67,321.08	USDA INVENTORY
99072	1695	APPLE INC	20,601.95	APPLE INC
99073	140320	ASC INTEGRATED SERVICES, LLC	1,646.10	ACCESS CONTROL DOOR SERVICE
99074	235450	BP ENERGY COMPANY	5,329.61	JULY 2012 ENERGY
99075	225325	BUCKEYE INTERNATIONAL, INC	410.10	CUSTODIAL SUPPLIES
99076	235460	CLIFTONLARSONALLEN LLP	17,500.00	6/30/12 AUDIT-INTERIM BILLING
99077	23990	COLORADO DEPT OF EDUCATION	4,424.48	REFUND EXPLD AT RISK UNUSED PORTION
99078	220138	COLORADO DEPT OF HUMAN SERVICE	1,297.00	LICENSE RENEWAL-KRISTEN MARTINEZ
99079	220145	COLORADO DEPT OF HUMAN SERVICE	1,128.15	CHICKEN
99080	227386	COMMUNITY REACH CENTER INC	4,000.00	JULY 2012 CONTRACT SERVICES
99081	208975	COUNTERTRADE PRODUCTS INC	4,882.00	COUNTERTRADE PRODUCTS INC
99082	230660	CFM EDUCATIONAL PROGRAM	10,239.90	ALGEBRA AND GEOMETRY CONNECTIONS BOOKS
99083	227028	EARTHGRAINS BAKING COMPANIES	1,163.52	BREAD SUPPLIES
99084	209635	ESKRIDGE, CRAIG	70.47	REFUND FOR RETURNED MATH BOOK
99085	235288	EVERETT, KRIS	100.00	CLASSROOM SUPPLIES
99086	316201	FERGUSON, DOMINICA	200.00	REFUND MONEY PAID FOR FOOTBALL CAMP
99087	718769	GONZALEZ, JESSICA	126.00	DANCE LESSONS
99088	455635	GRACE, ANGELA	100.00	REFUND KINDERGARTEN DEPOSIT
99089	443244	HORIZON LANDSCAPING, INC.	9,456.00	LANDSCAPING AT PVMS
99090	12662	HOUGHTON MIFFLIN CO.	255.70	2ND GRADE CURRICULUM
99091	458700	HUGHLEY, CARMELA	200.00	REFUND MONEY PAID FOR FOOTBALL CAMP
99092	63450	KRENEK, SHERRY	101.50	REFUND COURSE/ENROLLMENT FEES
99093	89427	MEADOW GOLD DAIRIES INC	7,775.96	MILK SUPPLIES
99094	555349	MAYER, STEPHEN	100.00	REFUND KINDERGARTEN DEPOSIT
99095	123200	MIRAMONTES, LORENA	200.00	REFUND MONEY PAID FOR FOOTBALL CAMP
99096	146600	ORIGINAL MANUFACTURING	228.80	STAFF DEVELOPMENT ITEMS
99097	673208	PARAMOUNT ENTERPRISES LLC	115.00	RETIREMENT SIGN FOR BEV BENDER
99098	83097	PEPSI BOTTLING GROUP	947.33	DRINK SUPPLIES
99099	633073	POTTER, COLLEEN	100.00	REFUND KINDERGARTEN DEPOSIT
99100	21695	SCHOOL SPECIALTY SUPPLY, INC.	6,106.00	STUDENT PLANNERS
99101	716400	SOPELO, VICKI	100.00	REFUND KINDERGARTEN DEPOSIT
99102	187730	SUCCESS BY DESIGN	1,036.75	SUCCESS BY DESIGN
99103	887746	SUNTRUST EQUIPMENT FINANCE &	3,330.76	COMPUTER SOFTWARE LEASE
99104	888871	TAYLOR, JESSE	35.00	REFUND SCHOOL FEES/PE UNIFORM
99105	843000	THE DENVER POST	281.52	18 COPIES OF THE DENVER POST
99106	24996	VILKAN MIDDLE SCHOOL	100.00	START UP PETTY CASH 8/22/12
99107	887326	WYZENBEEK, KIMBERLY	682.50	TEACHER APPRECIATION LUNCH

 CHECK REGISTER TOTAL 166,704.18
