SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 9/07/12

P=PRENOTE Fiscal Year: 13

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
99159	61166 - VARSITY SPIRIT FASHIONS	4,771.95	VARSITY SPIRIT FASHIONS
99160	916180 - WEEKS, ERIC	115.00	REFUND ATHLETIC FEE
99161	222000 - WEST MUSIC COMPANY	3,870.22	WEST MUSIC COMPANY
99162	916385 - WEST RIDGE ELEMENTARY	175.83	REIMBURSE PETTY CASH 7/27/12-8/17/12
99163	998955 - 360 FUNDRAISING	204.70	SPRING FUNDRAISER
	CHECK REGISTER TOTAL	276,267.73	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
99108	207728 - A TO Z SPECIAL T'S, LLC	124.50	PAYMENT FOR STAFF SHIRTS
99109	221030 - ANDREWS FOODSERVICE SYSTEMS	40,115.22	USDA INVENTORY
99110	206905 - BARNES, CARLOTTA	129.59	MILEAGE REIMBURSEMENT 7/5/12-8/6/12
99111	224165 - BELLE CREEK CHARTER SCHOOL	4,900.66	AUGUST CAPITAL CONSTRUCTION
99112	205625 - BROMLEY EAST CHARTER SCHOOL	6,374.55	AUGUST CAPITAL CONSTRUCTION
99113	233880 - BROOKS, JESSICA	75.00	REFUND FOOTBALL FEE
99114	235039 - CHARTER SCHOOL SOLUTIONS, LLC	5,000.00	LIAISON SERVICES FOR AUGUST 2012
99115	235210 - COLORADO BUREAU INVESTIGATION	66.00	BACKGROUND CHECK-KAREN DORGAN
99116	220138 - COLORADO DEPT OF HUMAN SERVICE	242.00	LICENSE CONTINUATION FEE/WESTRIDGE PRE-K
99117	201275 - COLORADO MARKETING EDUCATION	600.00	REGISTRATION FOR 2012 FALL CONFERENCE
99118	47561 - DATA BUSINESS SYSTEMS OF	2,385.00	PATRON PIN PAD
99119	201064 - DAVIS, STEPHEN	169.05	SOCIAL STUDIES CLASSROOM SUPPLIES
99120	207150 - DILL, AMY	115.00	REFUND ATHLETIC FEE
99121	207357 - DINGES, DEBBIE	161.33	MILEAGE REIMBURSEMENT 7/16/12-8/23/12
99122	234061 - DIVERSIFIED UNDERGROUND INC	543.75	UTILITY LOCATES
99123	226978 - EAGLE RIDGE ACADEMY	2,984.62	AUGUST CAPITAL CONSTRUCTION
99124	226976 - EAGLE-NET ALLIANCE	15,507.25	MONTHLY INTERNET SERVICE-MAY 2012
99125	227028 - EARTHGRAINS BAKING COMPANIES	1,567.94	BREAD SUPPLIES
99126	209348 - EDLINE LLC	23,509.55	ANNUAL SCHOOLFUSION HOSTING SERVICE
99127	233674 - EDUCATIONAL MANAGEMENT ASSOC	3,500.00	JULY SUPPORT RECONCILIATION
99128	555911 - FOLLETT LIBRARY RESOURCES	107,669.22	FOLLETT LIBRARY RESOURCES
99129	602151 - FOUNDATIONS ACADEMY	4,008.96	AUGUST CAPITAL CONSTRUCTION
99130	418772 - GONZALES, LISETTE	15.77	MILEAGE REIMBURSEMENT 8/24/12
99131	432158 - HERFF JONES INC	4,162.94	FINAL PAYMENT OF 2012 YEARBOOK
99132	232823 - HILLYARD FLOOR CARE SUPPLY	1,548.00	HILLYARD FLOOR CARE SUPPLY
99133	407900 - INLINE MANAGEMENT	3,600.00	REPRESENTATIVE SERVICES
99134	406331 - INTERNATIONAL BACCALAUREATE	9,500.00	PYP ANNUAL CANDIDATE FEE
99135	85410 - INTERSTATE MUSIC SUPPLY	9,077.25	INTERSTATE MUSIC SUPPLY
99136	207659 - J & A ENTERPRISES	140.00	BASE MICROPHONES FOR DISPATCH OFFICE
99137	107000 - KORN'S LAMP LIGHTING INC	1,225.00	BALLFIELD LIGHTING REPAIR
99138	602152 - LANDMARK ACADEMY AT REUNION	4,843.92	AUGUST CAPITAL CONSTRUCTION
99139	442796 - LEWIS-PALMER HIGH SCHOOL	175.00	VARSITY VOLLEYBALL TOURNAMENT ENTRY FEE
99140	89427 - MEADOW GOLD DAIRIES INC	7,464.64	MILK SUPPLIES
99141	553150 - MOORE, ANTOINETTE	15.00	REFUND PE UNIFORM FEE
99142	554928 - MOUNT ST VINCENT HOME	374.32	AUGUST TUITION
99143	2925 - NANCE PLUMBING & HEATING, INC.	1,100.00	INSTALL HAND WASH SINK
99144	528598 - NORRIS-BUCK, TRINA	110.00	STAFF PD BREAKFAST
99145	541550 - NORTHGLENN HIGH SCHOOL	150.00	FRESHMAN VOLLEYBALL ENTRY FEE
99146	18252 - OVERLAND TRAIL MIDDLE SCHOOL	158.04	REIMBURSE PETTY CASH 8/23/12
99147	674526 - PARKER, BILL	115.00	UPPER ELEM INQUIRY ACADEMY HYBRID COURSE
99148	83097 - PEPSI BOTTLING GROUP	761.76	DRINK SUPPLIES
99149	601250 - PUCHINO, PAMELA	115.00	REFUND ATHLETIC FEE
99150	170250 - RANGEVIEW HIGH SCHOOL	195.00	VARSITY VOLLEYBALL TOURNAMENT ENTRY FEE
99151	171650 - REDD, KEVIN	115.00	REFUND ATHLETIC FEE
99152	731400 - RUIZ, MARYLU	20.00	REFUND CLASS FEE
99153	21563 - SCHOOL DISTRICT 27J	375.00	REIMBURSE PETTY CASH 8/23/12
99154	21572 - SCHOOL DISTRICT 27J	184.07	REIMBURSE PETTY CASH 8/29/12
99155	714609 - SMITH, MARY	129.04	MILEAGE REIMBURSEMENT 7/20/12-8/2/12
99156	737110 - TRI-COUNTY HEALTH DEPT	100.00	ANNUAL INSPECTION FEE/SOUTHEAST PRE-K
99157	205198 - UNIVERSITY OF NORTHERN COLO	1,500.00	BRETHAUER SCHOLARSHIP-REBECCA L ARTZER
99158	804730 - UTILITY NOTIFICATION CENTER OF	111.09	RTL TRANSMISSIONS

DATE - 9/11/12 SCHOOL DISTRICT 27J PAGE 1
TIME - 11:10:40 CHECK REGISTER
PROG - CDS.610 BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 9/11/12 P=PRENOTE Fiscal Year: 13

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
99164	29386 - BRIGHTON EDUCATION ASSOCIATION	35,988.52	AUGUST 2012 PAYROLL DEDUCTIONS
99165	224731 - BRIGHTON EDUCATION FOUNDATION	232.00	AUGUST 2012 PAYROLL DEDUCTIONS
99166	219738 - COLLECTION COMPANY OF AMERICA	216.03	[redacted]
99167	219738 - COLLECTION COMPANY OF AMERICA	515.28	[redacted]
99168	219738 - COLLECTION COMPANY OF AMERICA	197.33	[redacted]
99169	219795 - COLLEGE ASSIST	476.99	[redacted]
99170	24010 - COLORADO CLASSIFIED SCHOOL	7,495.00	AUGUST 2012 PAYROLL DEDUCTIONS
99171	234065 - COLORADO DEPT OF REVENUE	303.50	[redacted]
99172	234065 - COLORADO DEPT OF REVENUE	17.01	[redacted]
99173	234065 - COLORADO DEPT OF REVENUE	50.00	[redacted]
99174	234065 - COLORADO DEPT OF REVENUE	50.00	[redacted]
99175	234065 - COLORADO DEPT OF REVENUE	289.84	[redacted]
99176	234065 - COLORADO DEPT OF REVENUE	291.67	[redacted]
99177	234065 - COLORADO DEPT OF REVENUE	304.44	[redacted]
99178	331524 - DOUGLAS B KIEL TRUSTEE	839.13	[redacted]
99179	50200 - FAMILY SUPPORT REGISTRY	673.00	[redacted]
99180	50200 - FAMILY SUPPORT REGISTRY	385.00	[redacted]
99181	50200 - FAMILY SUPPORT REGISTRY	845.00	[redacted]
99182	50200 - FAMILY SUPPORT REGISTRY	520.00	[redacted]
99183	50200 - FAMILY SUPPORT REGISTRY	6.00	[redacted]
99184	50200 - FAMILY SUPPORT REGISTRY	578.00	[redacted]
99185	50200 - FAMILY SUPPORT REGISTRY	271.03	[redacted]
99186	50200 - FAMILY SUPPORT REGISTRY	449.00	[redacted]
99187	310360 - FARRELL & SELDIN	343.47	[redacted]
99188	310360 - FARRELL & SELDIN	92.76	[redacted]
99189	15121 - INSURANCE COMPANY OF NORTH	175.53	AUGUST 2012 PAYROLL DEDUCTIONS
99190	85351 - INTERNAL REVENUE SERVICE	1,221.94	[redacted]
99191	376390 - JUDGMENT CREDITOR'S ATTORNEY	582.94	[redacted]
99192	376390 - JUDGMENT CREDITOR'S ATTORNEY	353.16	[redacted]
99193	376390 - JUDGMENT CREDITOR'S ATTORNEY	343.87	[redacted]
99194	446778 - KAMI MOGENSEN	633.61	[redacted]
99195	334918 - KENNETH A MATTHEWS	261.05	[redacted]
99196	440668 - LAW OFFICE OF WYN T, TAYLOR	275.00	[redacted]
99197	442789 - LIBERTY ACQUISITIONS, LLC	152.96	[redacted]
99198	555415 - MICHIGAN STATE DISBURSEMENT	1,236.50	[redacted]
99199	545122 - OLSON SHANER	383.75	[redacted]
99200	772064 - RICHARD O. SCHROEDER	361.12	[redacted]
99201	773754 - SALLY J ZEMAN, TRUSTEE	250.82	[redacted]
99202	773754 - SALLY J ZEMAN, TRUSTEE	1,088.00	[redacted]
99203	887305 - WYOMING CHILD SUPPORT	408.00	[redacted]
	CHECK REGISTER TOTAL	59,158.25	

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CHECK	VENDOR - NAME		AMOUNT	DESCRIPTION
99204	214333 - EMPLOYEE BENEFIT MANAGEMENT		3,976.60	SEPTEMBER 2012 ADMIN
	64.600.32.3201.0500.000.000000.3640	3,976.60		
99205	14095 - KAISER PERMANENTE		418,224.07	KAISER DHMO-EMPLOYEE
	10.000.00.0000.7471.000.000070.0000	417,518.31		
	10.000.00.0000.7471.000.000084.0000	5,808.26-		
	10.000.61.0000.7471.000.000084.0000	6,514.02		
99206	214868 - VISION SERVICE PLAN - (CO)		9,299.61	VISION-EMPLOYEE
	10.000.00.0000.7471.000.000084.0000	9,164.05		
	10.000.61.0000.7471.000.000084.0000	135.56		
	CHECK REGISTER TOTAL		431,500.28	

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CHECK	VENDOR - NAME		AMOUNT	DESCRIPTION
99207	201450 - ACCESS HOUSING OF ADAMS COUNTY		120.00	2 GALA TICKETS
	10.600.23.2321.0617.000.000000.2301	120.00		
99208	110170 - ALEXANDER, JENNIFER		91.85	MILEAGE REIMBURSEMENT
	10.600.22.2213.0583.000.000000.2113	91.85		
99209	221030 - ANDREWS FOODSERVICE SYSTEMS		66,432.88	USDA INVENTORY
	51.203.31.3100.0630.000.000000.3510	2,441.05		
	51.204.31.3100.0630.000.000000.3510	2,833.93		
	51.770.31.3100.0630.000.000000.3510	31,412.08		
	51.204.31.3100.0618.000.000000.3510	379.83		
	51.204.31.3100.0632.000.000000.3510	.45		
	51.108.31.3100.0630.000.000000.3510	907.79		
	51.108.31.3100.0618.000.000000.3510	74.86		
	51.793.31.3100.0630.000.000000.3510	216.31		
	51.793.31.3100.0618.000.000000.3510	186.42		
	51.110.31.3100.0630.000.000000.3510	1,286.48		
	51.110.31.3100.0618.000.000000.3510	19.37		
	51.110.31.3100.0632.000.000000.3510	.45		
	51.792.31.3100.0630.000.000000.3510	2,164.00		
	51.106.31.3100.0630.000.000000.3510	1,316.61		
	51.106.31.3100.0618.000.000000.3510	67.77		
	51.106.31.3100.0632.000.000000.3510	.45		
	51.203.31.3100.0618.000.000000.3510	411.90		
	51.203.31.3100.0632.000.000000.3510	1.35		
	51.302.31.3100.0630.000.000000.3510	2,066.60		
	51.302.31.3100.0618.000.000000.3510	264.40		
	51.105.31.3100.0630.000.000000.3510	1,743.14		
	51.105.31.3100.0618.000.000000.3510	83.81		
	51.109.31.3100.0630.000.000000.3510	1,734.67		
	51.109.31.3100.0618.000.000000.3510	93.04		
	51.111.31.3100.0630.000.000000.3510	432.61		
	51.111.31.3100.0618.000.000000.3510	51.01		
	51.111.31.3100.0632.000.000000.3510	.45		
	51.107.31.3100.0630.000.000000.3510	2,514.15		
	51.107.31.3100.0618.000.000000.3510	47.44		
	51.107.31.3100.0632.000.000000.3510	.45		
	51.201.31.3100.0630.000.000000.3510	1,133.59		
	51.201.31.3100.0618.000.000000.3510	216.82		
	51.102.31.3100.0630.000.000000.3510	1,830.81		
	51.102.31.3100.0618.000.000000.3510	65.47		
	51.102.31.3100.0632.000.000000.3510	.45		
	23.301.14.2003.0617.000.000000.3230	530.97		
	51.202.31.3100.0630.000.000000.3510	1,273.86		
	51.202.31.3100.0618.000.000000.3510	48.66		
	51.103.31.3100.0630.000.000000.3510	2,719.13		
	51.103.31.3100.0618.000.000000.3510	32.99		
	51.101.31.3100.0630.000.000000.3510	1,808.40		
	51.101.31.3100.0618.000.000000.3510	385.22		
	51.104.31.3100.0630.000.000000.3510	1,543.14		
	51.796.31.3100.0630.000.000000.3510	704.00		
	51.796.31.3100.0618.000.000000.3510	54.16		
	51.796.31.3100.0632.000.000000.3510	.45		

CHECK	VENDOR - NAME		AMOUNT	DESCRIPTION
	51.797.31.3100.0630.000.000000.3510	827.38		
	51.797.31.3100.0618.000.000000.3510	413.76		
	51.770.31.3100.0500.000.000000.3510	90.75		
99210	233868 - BROOKS, DIANA		59.11	MILEAGE REIMBURSEMENT
	51.106.31.3100.0583.000.000000.3510	59.11		
99211	204570 - CABRERA, DORA		100.00	KINDERGARTEN REGISTRA
	10.000.16.0000.1310.000.000000.1000	100.00		
99212	204585 - CABRIALES, MARIA		57.17	MILEAGE REIMBURSEMENT
	51.111.31.3100.0583.000.000000.3510	57.17		
99213	235460 - CLIFTONLARSONALLEN LLP		16,238.08	PROFESSIONAL SERVICES
	10.600.23.2310.0332.000.000000.2201	16,238.08		
99214	24500 - COLORADO CODE CONSULTING, LLC		1,350.00	ELEVATOR INSPECTIONS
	10.760.26.2620.0400.000.000300.2722	1,350.00		
99215	235000 - COLORADO DESIGNSCAPES, INC.		6,600.00	LANDSCAPING SERVICES
	10.760.26.2630.0400.000.000000.2725	6,600.00		
99216	5584 - COLORADO HIGH SCHOOL ACTIVITY		550.00	CHSAS PASSES FOR BOE
	10.600.23.2310.0600.000.000000.2201	550.00		
99217	29586 - COLORADO STATE UNIVERSITY		140.00	CONFERENCE REGISTRATI
	10.301.21.2122.0580.000.000000.0301	140.00		
99218	216814 - COSTCO		534.95	ACCT #7003-7319-2000-
	10.301.22.2213.0600.000.000000.0301	61.15		
	10.301.22.2213.0617.000.000000.0301	198.33		
	23.103.14.1950.0600.000.000000.3230	275.47		
99219	227555 - DEMAIO, FRED		131.00	REFUND STUDENT FEES
	23.203.14.1960.1740.000.000000.1000	40.00		
	23.203.14.2050.1740.000.000000.1000	61.00		
	23.203.14.2004.1740.000.000000.1000	30.00		
99220	210382 - DESTINATION IMAGINATION INC		5,700.00	2012-2013 MEMBERSHIP
	22.600.19.0070.0580.000.315000.3220	5,700.00		
99221	227028 - EARTHGRAINS BAKING COMPANIES		1,325.68	BREAD SUPPLIES
	51.101.31.3100.0630.000.000000.3510	78.50		
	51.201.31.3100.0630.000.000000.3510	70.64		
	51.104.31.3100.0630.000.000000.3510	91.82		
	51.796.31.3100.0630.000.000000.3510	8.40		
	51.107.31.3100.0630.000.000000.3510	12.00		
	51.202.31.3100.0630.000.000000.3510	85.20		
	51.109.31.3100.0630.000.000000.3510	56.50		
	51.111.31.3100.0630.000.000000.3510	20.20		
	51.203.31.3100.0630.000.000000.3510	116.12		
	51.302.31.3100.0630.000.000000.3510	153.70		
	51.106.31.3100.0630.000.000000.3510	134.90		
	51.105.31.3100.0630.000.000000.3510	104.20		
	51.792.31.3100.0630.000.000000.3510	153.30		
	51.110.31.3100.0630.000.000000.3510	66.00		
	51.204.31.3100.0630.000.000000.3510	95.80		
	51.108.31.3100.0630.000.000000.3510	78.40		
99222	233674 - EDUCATIONAL MANAGEMENT ASSOC		3,500.00	EDUCATIONAL MANAGEMEN
	10.600.28.2844.0500.000.000000.2601	3,500.00		
99223	235063 - ESPINOSA, ANTHONY		148.02	MILEAGE REIMBURSEMENT
	22.600.22.2218.0583.000.401100.3220	148.02		
99224	301271 - GALLARDO, JUSTIN		59.94	MILEAGE REIMBURSEMENT

CHECK	VENDOR - NAME		AMOUNT	DESCRIPTION
	51.204.31.3100.0583.000.000000.3510	29.97		
	51.793.31.3100.0583.000.000000.3510	29.97		
99225	219177 - GREAT COPIER SERVICE		20,229.05	AUGUST 2012 COPIES
	10.600.25.2520.0600.000.000000.2403	77.50		
	10.600.25.2520.0500.000.000000.2403	730.68		
	10.101.11.0010.0500.000.000000.0101	470.88		
	10.101.24.2410.0500.000.000000.0101	94.72		
	10.102.11.0010.0500.000.000000.0102	1,009.70		
	10.103.11.0010.0500.000.000000.0103	922.75		
	10.104.11.0010.0500.000.000000.0104	888.96		
	10.105.11.0010.0500.000.000000.0105	431.02		
	10.106.11.0010.0500.000.000000.0106	831.55		
	10.107.11.0010.0500.000.000000.0107	1,048.30		
	10.107.24.2410.0500.000.000000.0107	134.30		
	10.108.11.0010.0500.000.000000.0108	558.12		
	10.109.11.0010.0500.000.000000.0109	1,112.79		
	10.109.24.2410.0500.000.000000.0109	550.02		
	10.110.11.0010.0500.000.000000.0110	1,234.63		
	10.111.11.0010.0500.000.000000.0111	367.81		
	10.201.11.0020.0500.000.000000.0201	514.88		
	10.201.24.2410.0500.000.000000.0201	9.46		
	10.202.11.0020.0500.000.000000.0202	406.82		
	10.202.24.2410.0500.000.000000.0202	117.46		
	10.203.24.2410.0500.000.000000.0203	131.28		
	10.203.11.0020.0500.000.000000.0203	447.14		
	10.204.11.0020.0500.000.000000.0204	529.63		
	10.301.11.0030.0500.000.000000.0301	1,917.35		
	10.302.11.0030.0500.000.000000.0302	2,568.30		
	10.303.11.0030.0500.000.000000.0303	152.36		
	10.303.24.2410.0500.000.000000.0303	38.09		
	10.760.26.2620.0500.000.000300.2722	19.31		
	25.780.27.2720.0500.000.000000.3251	220.26		
	28.973.11.0090.0500.000.000000.3283	67.93		
	28.790.25.2540.0500.000.000000.3282	2,526.77		
	10.600.28.2846.0500.000.000000.2602	13.26		
	10.610.12.1791.0500.000.313100.2101	85.02		
99226	338520 - GUS'S GOODIES		97.00	FOOD ORDER
	23.301.14.2059.0600.000.000000.3230	97.00		
99227	440315 - HEALTHSMART INC		204.70	JULY FLEX ADMINISTRAT
	18.800.28.2850.0300.000.000000.3180	204.70		
99228	406920 - IMAGINATION MAKERS THEATRE CO		755.00	2 "DREAMS" PERFORMANC
	10.110.11.0010.0500.000.000000.0110	755.00		
99229	454125 - KNOSHER, EARL R		94.00	REPAIR BAND INSTRUMEN
	23.301.14.1906.0400.000.000000.3230	94.00		
99230	120245 - MARTIN, KAREN		32.50	REFUND STUDENT FEES
	23.203.14.2050.1740.000.000000.1000	25.00		
	23.203.14.2004.1740.000.000000.1000	7.50		
99231	415379 - MCDANIEL, JENNFIER		83.03	REIMBURSEMENT FOR CLA
	10.109.11.0013.0600.000.000000.0109	83.03		
99232	89427 - MEADOW GOLD DAIRIES INC		6,824.32	MILK SUPPLIES
	23.301.14.2059.0600.000.000000.3230	372.48		

CHECK	VENDOR - NAME		AMOUNT	DESCRIPTION
	51.792.31.3100.0630.000.000000.3510	285.81		
	51.102.31.3100.0630.000.000000.3510	691.16		
	51.201.31.3100.0630.000.000000.3510	194.29		
	51.101.31.3100.0630.000.000000.3510	557.77		
	51.103.31.3100.0630.000.000000.3510	850.08		
	51.202.31.3100.0630.000.000000.3510	399.51		
	51.104.31.3100.0630.000.000000.3510	297.36		
	51.107.31.3100.0630.000.000000.3510	443.80		
	51.108.31.3100.0630.000.000000.3510	380.55		
	51.204.31.3100.0630.000.000000.3510	148.89		
	51.203.31.3100.0630.000.000000.3510	387.27		
	51.302.31.3100.0630.000.000000.3510	290.48		
	51.106.31.3100.0630.000.000000.3510	363.03		
	51.793.31.3100.0630.000.000000.3510	121.68		
	51.110.31.3100.0630.000.000000.3510	212.14		
	51.105.31.3100.0630.000.000000.3510	229.97		
	51.796.31.3100.0630.000.000000.3510	78.07		
	51.797.31.3100.0630.000.000000.3510	137.04		
	51.109.31.3100.0630.000.000000.3510	284.00		
	51.111.31.3100.0630.000.000000.3510	98.94		
99233	554564 - MEISINGER, VICTOR R.		250.00	SCIENCE PROGRAM PRESE
	28.108.32.3210.0810.000.000000.3281	250.00		
99234	121640 - MENDEZ, JOANN		50.00	REFUND STUDENT FEES
	23.301.14.1942.1740.000.000000.1000	15.00		
	23.301.14.1946.1740.000.000000.1000	10.00		
	23.301.14.2054.1740.000.000000.1000	25.00		
99235	418445 - MILE HIGH OFFICIALS		500.00	ASSIGNING FEES-REFERE
	23.200.14.1800.0500.000.000000.3230	500.00		
99236	527945 - MONREAL, EUGENIA		155.40	MILEAGE REIMBURSEMENT
	10.301.11.0030.0583.000.000000.0301	155.40		
99237	613348 - NATIONAL ASSOCIATION FOR		4,851.00	REGISTRATION FEE FOR
	22.600.19.0070.0580.000.315000.3220	4,851.00		
99238	83097 - PEPSI BOTTLING GROUP		3,879.85	DRINK ORDER
	51.796.31.3100.0630.000.000000.3510	165.60		
	23.301.14.2059.0600.000.000000.3230	1,733.53		
	51.203.31.3100.0630.000.000000.3510	220.80		
	51.302.31.3100.0630.000.000000.3510	276.00		
	23.301.14.1923.0600.000.000000.3230	1,152.72		
	51.201.31.3100.0630.000.000000.3510	331.20		
99239	602710 - PIERCE, WILLIAM J.		210.07	MILEAGE REIMBURSEMENT
	10.600.22.2213.0583.000.000000.2113	210.07		
99240	658374 - POPPIE, NICHOLE		163.17	MILEAGE REIMBURSEMENT
	51.770.31.3100.0583.000.000000.3510	163.17		
99241	771688 - RANDYS UPHOLSTERY		882.00	UPHOLSTERY REPAIRS
	10.301.26.2621.0400.000.000000.0301	882.00		
99242	771100 - REYNOLDS, BETH		57.45	REIMBURSEMENT FOR CON
	23.301.14.1923.0600.000.000000.3230	57.45		
99243	774520 - ROCKY MOUNTAIN MICROFILM		1,810.57	DOCUMENTS MANAGEMENT
	10.600.23.2326.0500.000.000000.2302	1,810.57		
99244	812765 - SECRIST, KATHLEEN		102.12	MILEAGE REIMBURSEMENT
	51.302.31.3100.0583.000.000000.3510	51.06		

CHECK	VENDOR - NAME		AMOUNT	DESCRIPTION
	51.797.31.3100.0583.000.000000.3510	51.06		
99245	230316 - SECURITY BENEFIT LIFE		5.28	CORRECTION TO ACCOUNT
	10.000.00.0000.7471.000.000025.0000	5.28		
99246	999795 - SHEATS, LYNN ANN		59.21	DISTRICT LEADERSHIP F
	10.600.23.2321.0617.000.000000.2301	59.21		
99247	714524 - SMALL, JULINA		94.29	MILEAGE REIMBURSEMENT
	10.600.22.2218.0583.000.000000.2114	94.29		
99248	887746 - SUNTRUST EQUIPMENT FINANCE &		3,330.76	COMPUTER SOFTWARE LEA
	10.600.51.5100.0910.000.000000.2403	3,156.99		
	10.600.51.5100.0830.000.000000.2403	173.77		
99249	850250 - VERQUER, ROBERT		42.30	REFUND STUDENT FEES
	23.203.14.2050.1740.000.000000.1000	27.30		
	23.203.14.2004.1740.000.000000.1000	15.00		
99250	851092 - VISTAR CORPORATION		2,636.26	FOOD ORDER
	23.301.14.2059.0600.000.000000.3230	2,636.26		
99251	221665 - WELD COUNTY SCHOOL DIST 6		94.47	FINAL 11-12 BILLING F
	10.600.19.0090.0562.000.000000.2800	94.47		
99252	886660 - WILLIAMS, FLORENTINA		31.08	MILEAGE REIMBURSEMENT
	28.102.32.3210.0583.000.000000.3281	3.10		
	28.103.32.3210.0583.000.000000.3281	3.10		
	28.104.32.3210.0583.000.000000.3281	3.10		
	28.105.32.3210.0583.000.000000.3281	3.10		
	28.106.32.3210.0583.000.000000.3281	3.10		
	28.107.32.3210.0583.000.000000.3281	3.10		
	28.108.32.3210.0583.000.000000.3281	3.10		
	28.109.32.3210.0583.000.000000.3281	3.18		
	28.110.32.3210.0583.000.000000.3281	3.10		
	28.111.32.3210.0583.000.000000.3281	3.10		
99253	886691 - WILSON, WENDY		60.00	REFUND TEXTBOOK FEES
	23.302.14.1943.1740.000.000000.1000	45.00		
	23.302.14.1912.1740.000.000000.1000	15.00		
99254	887165 - WYATT, JANET		60.35	MILEAGE REIMBURSEMENT
	10.600.23.2315.0583.000.000000.2203	60.35		
99255	19542 - XCEL		8,012.88	13102 MONACO ST 7/25/
	10.600.26.2622.0621.000.000000.2724	116.29		
	10.760.26.2622.0621.000.000000.2724	67.44		
	10.303.26.2622.0621.000.000000.2724	35.93		
	10.301.26.2622.0621.000.000000.2724	33.72		
	10.109.26.2622.0622.000.000000.2724	7,692.95		
	10.111.26.2622.0621.000.000000.2724	66.55		
	CHECK REGISTER TOTAL		158,796.79	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99256	207728 - A TO Z SPECIAL T'S, LLC		990.00	"STANDING OUR GROUND" SHIRTS
	23.301.14.2075.0600.000.000000.3230	990.00		
99257	225095 - ADVENTURE GRAPHICS & APPAREL		2,259.50	STAFF JACKETS
	23.109.14.1950.0600.000.000000.3230	2,259.50		
99258	229670 - ALPHA DOOR SYSTEMS INC		489.00	MAINTENANCE ON ROLLING SHUTTER DOOR
	10.760.26.2620.0400.000.000340.2722	489.00		
99259	413881 - ALVARADO, PATRICIA		34.00	REFUND NUTRITION BALANCE
	51.107.31.3100.1611.000.455500.1000	34.00		
99260	107151 - AMBROSE, LINDA		65.50	REFUND NUTRITION BALANCE
	51.302.31.3100.1611.000.455500.1000	65.50		
99261	221025 - ANDERSON, DIANA		151.58	MILEAGE REIMBURSEMENT 7/30/12-8/2/12
	10.301.11.0030.0583.000.000000.0301	151.58		
99262	221030 - ANDREWS FOODSERVICE SYSTEMS		58,797.89	USDA INVENTORY
	51.111.31.3100.0630.000.000000.3510	505.35		
	51.302.31.3100.0630.000.000000.3510	1,582.32		
	51.770.31.3100.0630.000.000000.3510	23,644.33		
	51.796.31.3100.0630.000.000000.3510	716.25		
	51.101.31.3100.0630.000.000000.3510	2,110.98		
	51.102.31.3100.0630.000.000000.3510	2,282.83		
	51.103.31.3100.0630.000.000000.3510	2,564.72		
	51.104.31.3100.0630.000.000000.3510	2,092.14		
	51.202.31.3100.0630.000.000000.3510	1,359.55		
	51.107.31.3100.0630.000.000000.3510	2,132.29		
	51.204.31.3100.0630.000.000000.3510	2,344.05		
	51.204.31.3100.0618.000.000000.3510	170.30		
	51.108.31.3100.0630.000.000000.3510	1,244.08		
	51.108.31.3100.0618.000.000000.3510	35.13		
	51.793.31.3100.0630.000.000000.3510	224.13		
	51.793.31.3100.0618.000.000000.3510	94.84		
	51.110.31.3100.0630.000.000000.3510	1,487.90		
	51.110.31.3100.0618.000.000000.3510	106.59		
	51.792.31.3100.0630.000.000000.3510	1,260.46		
	51.792.31.3100.0618.000.000000.3510	183.44		
	51.106.31.3100.0630.000.000000.3510	1,426.67		
	51.106.31.3100.0618.000.000000.3510	158.82		
	51.203.31.3100.0630.000.000000.3510	2,646.18		
	51.203.31.3100.0618.000.000000.3510	242.16		
	51.203.31.3100.0632.000.000000.3510	1.35		
	51.302.31.3100.0618.000.000000.3510	296.68		
	51.105.31.3100.0630.000.000000.3510	999.95		
	51.105.31.3100.0618.000.000000.3510	21.05		
	51.109.31.3100.0630.000.000000.3510	1,472.14		
	51.109.31.3100.0618.000.000000.3510	127.38		
	51.111.31.3100.0618.000.000000.3510	53.37		
	51.107.31.3100.0618.000.000000.3510	69.95		
	51.201.31.3100.0630.000.000000.3510	1,481.11		
	51.201.31.3100.0618.000.000000.3510	257.55		
	51.201.31.3100.0632.000.000000.3510	.45		
	51.102.31.3100.0618.000.000000.3510	146.63		
	23.301.14.2003.0617.000.000000.3230	1,584.37		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.301.14.2003.0600.000.000000.3230	61.68		
	51.202.31.3100.0618.000.000000.3510	240.22		
	51.103.31.3100.0618.000.000000.3510	128.88		
	51.101.31.3100.0618.000.000000.3510	169.81		
	51.104.31.3100.0618.000.000000.3510	74.91		
	51.796.31.3100.0618.000.000000.3510	148.70		
	51.797.31.3100.0630.000.000000.3510	749.35		
	51.797.31.3100.0618.000.000000.3510	96.85		
99263	209065 - BLUNCK, RODNEY L.		600.00	9/11/12 BOARD TRAINING
	10.600.23.2311.0500.000.000000.2202	600.00		
99264	234165 - BROZ, TINA		30.00	REFUND NUTRITION BALANCE
	51.104.31.3100.1611.000.455500.1000	30.00		
99265	229289 - BURNS, STEVE		50.00	FOOTBALL REFEREE
	23.200.14.1850.0500.000.000000.3230	50.00		
99266	234261 - BYERLY, LOIS CAMILLE		750.00	TUITION REIMBURSEMENT
	10.600.29.2961.0300.000.000000.2800	750.00		
99267	228829 - CASTRO, DAVID		59.33	MILEAGE REIMBURSEMENT 8/13/12-9/12/12
	10.600.22.2218.0583.000.000000.2114	59.33		
99268	231668 - CENTAURUS HIGH SCHOOL		125.00	CROSS COUNTRY INVITE
	23.301.14.1878.0580.000.000000.3230	125.00		
99269	218868 - CESCO LINGUISTIC SERVICES INC		140.00	SIGN LANGUAGE
	10.600.21.2100.0600.000.313000.2102	140.00		
99270	232407 - CODE-1 SEWER LLC.		7,050.00	WATER LINE: SPOT REPAIR
	10.760.26.2630.0400.000.000000.2725	7,050.00		
99271	235210 - COLORADO BUREAU INVESTIGATION		66.00	BACKGROUND CHECK
	19.610.11.0040.0500.000.314100.3190	66.00		
99272	220145 - COLORADO DEPT OF HUMAN SERVICE		1,493.55	NUTRITION SUPPLIES
	51.770.31.3100.0632.000.000000.3510	1,493.55		
99273	227386 - COMMUNITY REACH CENTER INC		2,686.60	AUGUST 2012 TUITION
	10.601.12.1700.0565.000.313000.2101	2,686.60		
99274	216814 - COSTCO		592.94	ACCT #7003-7319-2000-7541
	23.204.14.1965.0617.000.000000.3230	310.22		
	23.204.14.2030.0617.000.000000.3230	282.72		
99275	227557 - DEMAIO OCHS, JULIE		19.50	REFUND NUTRITION BALANCE
	51.203.31.3100.1611.000.455500.1000	19.50		
99276	227028 - EARTHGRAINS BAKING COMPANIES		1,753.35	BREAD SUPPLIES
	51.103.31.3100.0630.000.000000.3510	139.20		
	51.101.31.3100.0630.000.000000.3510	93.22		
	51.102.31.3100.0630.000.000000.3510	54.40		
	51.201.31.3100.0630.000.000000.3510	114.22		
	51.202.31.3100.0630.000.000000.3510	27.96		
	51.104.31.3100.0630.000.000000.3510	36.00		
	51.796.31.3100.0630.000.000000.3510	21.12		
	51.107.31.3100.0630.000.000000.3510	105.58		
	51.111.31.3100.0630.000.000000.3510	9.60		
	51.109.31.3100.0630.000.000000.3510	30.00		
	51.203.31.3100.0630.000.000000.3510	164.28		
	51.302.31.3100.0630.000.000000.3510	255.80		
	51.106.31.3100.0630.000.000000.3510	120.34		
	51.105.31.3100.0630.000.000000.3510	104.30		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.792.31.3100.0630.000.000000.3510	90.40		
	51.110.31.3100.0630.000.000000.3510	21.90		
	51.204.31.3100.0630.000.000000.3510	74.20		
	51.108.31.3100.0630.000.000000.3510	36.00		
	23.301.14.2003.0617.000.000000.3230	254.83		
99277	223722 - EGAN, KRISTEN A.		2,666.66	SEPT 2012 CNA TRAINING SERVICES
	10.301.13.0700.0300.000.312000.0301	2,666.66		
99278	229816 - ELLIS, CHRISTOPHER		113.22	MILEAGE REIMBURSEMENT 8/13/12-9/11/12
	10.600.12.1700.0583.000.313000.2101	113.22		
99279	999940 - ELLIS, KENT		55.00	REIMBURSE FOR REPAIR MATERIALS
	23.301.14.1800.0600.000.000000.3230	55.00		
99280	235056 - ESQUIVEL, GABRIEL AND		500.00	L.U.L.A.C. SCHOLARSHIP
	23.301.14.1981.0870.000.000000.3230	500.00		
99281	235865 - EXCELSIOR YOUTH CENTERS INC		547.69	AUGUST 2012 TUITION
	10.601.12.1700.0565.000.313000.2101	547.69		
99282	386294 - FOSSIL RIDGE HIGH SCHOOL		350.00	VARSITY BOYS BASKETBALL INVITE
	23.301.14.1845.0580.000.000000.3230	350.00		
99283	401206 - FREDRICKSON, ROLAND		870.00	PGM NEW BELL SCH/INSTALL NEW CALL SWITCH
	10.760.26.2620.0400.000.000330.2722	870.00		
99284	301374 - GARCIA, LUZ		115.00	REFUND ATHLETIC FEE
	23.301.14.1800.1740.000.000000.1000	115.00		
99285	418800 - GOODRICK, JIM		115.00	REFUND ATHLETIC FEE
	23.301.14.1800.1740.000.000000.1000	115.00		
99286	445914 - GREELEY CENTRAL HIGH SCHOOL		100.00	BOYS TENNIS INVITE
	23.301.14.1859.0580.000.000000.3230	100.00		
99287	338520 - GUS'S GOODIES		48.00	FOOR ORDER
	23.301.14.2059.0600.000.000000.3230	48.00		
99288	417335 - HALL, HOWARD		14.00	REUNF NUTRITION BALANCE
	51.302.31.3100.1611.000.455500.1000	14.00		
99289	442056 - HANSON-HOFMANN, KRISTIN		53.00	MILEAGE REIMBURSEMENT 8/6/12-8/29/12
	10.600.21.2100.0583.000.313000.2102	53.00		
99290	442191 - HATCH, KATHRINE		690.00	TECHNIQUE FOR SEPTEMBER
	23.301.14.2091.0300.000.000000.3230	690.00		
99291	429080 - HENDRICKS, MICHELLE		46.75	REFUND NUTRITION BALANCE
	51.104.31.3100.1611.000.455500.1000	46.75		
99292	432188 - HERLL, SUSAN		127.65	MILEAGE REIMBURSEMENT 7/13/12-8/29/12
	10.600.22.2215.0583.000.000000.2116	127.65		
99293	106909 - HIGH PLAINS PEDIATRIC THERAPY,		12,892.25	OT SERVICES
	10.600.21.2100.0300.000.313000.2102	12,892.25		
99294	458860 - HURR, LESLIE		25.70	REFUND NUTRITION BALANCE
	51.107.31.3100.1611.000.455500.1000	25.70		
99295	407900 - INLINE MANAGEMENT		380.00	CHILD FIND MOVE
	10.600.21.2129.0300.000.313000.2102	380.00		
99296	438126 - LA FAVORITA INC		96.00	CHIP ORDER 9/10/12
	23.301.14.2003.0617.000.000000.3230	96.00		
99297	438716 - LALIBERTE, CATHY		258.08	MILEAGE REIMBURSEMENT 6/11/12-8/2/12
	10.600.21.2100.0583.000.313000.2102	258.08		
99298	440189 - LARADON HALL SOCIETY FOR		8,853.68	AUGUST 2012 TUITION
	10.601.12.1700.0565.000.313000.2101	8,853.68		
99299	440211 - LASALA, JEANNETTE M.		123.21	MILEAGE REIMBURSEMENT 8/6/12-8/30/12

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.600.21.2130.0583.000.313000.2102	123.21		
99300	413884 - LOPEZ, KATIE		207.84	MILEAGE REIMBURSEMENT 8/1/12-8/29/12
	51.770.31.3100.0583.000.000000.3510	207.84		
99301	442236 - LOVATO, SONIA		95.00	REFUND ATHLETIC/ENROLLMENT FEES
	23.200.14.1800.1740.000.000000.1000	75.00		
	23.201.14.1960.1740.000.000000.1000	20.00		
99302	120071 - MACK, DANIELE		21.00	REFUND NUTRITION BALANCE
	51.109.31.3100.1611.000.455500.1000	21.00		
99303	415221 - MCCARTY, LORI		61.66	MILEAGE REIMBURSEMENT 8/9/12-8/27/12
	10.600.21.2130.0583.000.313000.2102	61.66		
99304	89427 - MEADOW GOLD DAIRIES INC		12,782.28	MILK SUPPLIES
	23.301.14.2003.0617.000.000000.3230	524.49		
	23.301.14.2059.0600.000.000000.3230	568.70		
	51.792.31.3100.0630.000.000000.3510	560.82		
	51.796.31.3100.0630.000.000000.3510	161.37		
	51.797.31.3100.0630.000.000000.3510	310.17		
	51.201.31.3100.0630.000.000000.3510	698.91		
	51.104.31.3100.0630.000.000000.3510	501.50		
	51.110.31.3100.0630.000.000000.3510	599.60		
	51.204.31.3100.0630.000.000000.3510	482.22		
	51.793.31.3100.0630.000.000000.3510	461.33		
	51.203.31.3100.0630.000.000000.3510	979.17		
	51.302.31.3100.0630.000.000000.3510	533.17		
	51.105.31.3100.0630.000.000000.3510	543.39		
	51.102.31.3100.0630.000.000000.3510	1,112.44		
	51.101.31.3100.0630.000.000000.3510	651.11		
	51.103.31.3100.0630.000.000000.3510	1,240.65		
	51.202.31.3100.0630.000.000000.3510	541.20		
	51.107.31.3100.0630.000.000000.3510	781.77		
	51.108.31.3100.0630.000.000000.3510	487.73		
	51.106.31.3100.0630.000.000000.3510	449.57		
	51.111.31.3100.0630.000.000000.3510	201.34		
	51.109.31.3100.0630.000.000000.3510	391.63		
99305	418445 - MILE HIGH OFFICIALS		500.00	REFEREE ASSIGNING FEES
	23.200.14.1800.0500.000.000000.3230	500.00		
99306	555935 - MOUNTAIN RANGE HIGH SCHOOL		125.00	CROSS COUNTRY INVITE
	23.301.14.1878.0580.000.000000.3230	125.00		
99307	613075 - NANCE, KERWIN DWAYNE		40.00	VOLLEYBALL REFEREE
	23.200.14.1832.0500.000.000000.3230	40.00		
99308	541550 - NORTHGLENN HIGH SCHOOL		130.00	CROSS COUNTRY INVITE
	23.301.14.1878.0580.000.000000.3230	130.00		
99309	543150 - OBERACKER, CLAUDETTE		75.00	REFUND ATHLETIC FEE
	23.200.14.1800.1740.000.000000.1000	75.00		
99310	546600 - ORTEGA, JOEY		58.25	REFUND NUTRITION BALANCE
	51.203.31.3100.1611.000.455500.1000	58.25		
99311	150250 - PARAGON FOOD PRODUCTS		480.50	SNACKS & SUPPLIES
	23.301.14.2003.0617.000.000000.3230	480.50		
99312	675535 - PENNA, TERRY		195.00	FOOTBALL CAMP REFUND
	23.301.14.2075.1740.000.000000.1000	195.00		
99313	83097 - PEPSI BOTTLING GROUP		7,209.69	DRINK SUPPLIES

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.301.14.2003.0617.000.000000.3230	1,420.87		
	51.203.31.3100.0630.000.000000.3510	220.80		
	51.302.31.3100.0630.000.000000.3510	607.20		
	23.301.14.2003.0600.000.000000.3230	288.00		
	51.202.31.3100.0630.000.000000.3510	276.00		
	23.301.14.2059.0600.000.000000.3230	3,481.38		
	51.204.31.3100.0630.000.000000.3510	662.40		
	23.201.14.1900.0600.000.000000.3230	253.04		
99314	633070 - POTEET, BRIAN		115.00	REFUND ATHLETIC FEE
	23.301.14.1800.1740.000.000000.1000	115.00		
99315	771200 - RADIO RESOURCE		5,794.45	STAFF WALKIE TALKIES/SURVEILLANCE
	10.302.11.0030.0600.000.000000.0302	4,024.45		
	23.302.14.1800.0600.000.000000.3230	1,770.00		
99316	771530 - RAMOS, PABLO		29.75	REFUND NUTRITION BALANCE
	51.105.31.3100.1611.000.455500.1000	29.75		
99317	725072 - REFLECTIONS FOR YOUTH INC		4,394.26	AUGUST 2012 TUITION
	10.601.12.1700.0565.000.313000.2101	4,394.26		
99318	771152 - ROCK CANYON HIGH SCHOOL		100.00	CROSS COUNTRY INVITE
	23.301.14.1878.0580.000.000000.3230	100.00		
99319	774520 - ROCKY MOUNTAIN MICROFILM		570.00	ONLINE STORAGE/LIVE FORMS
	10.600.23.2326.0500.000.000000.2302	570.00		
99320	774680 - ROCKY MOUNTAIN SERVICE		3,531.31	ROCKY MOUNTAIN SERVICE
	51.770.31.3100.0618.000.000000.3510	.37		
	51.101.31.3100.0618.000.000000.3510	84.07		
	51.101.31.3100.0500.000.000000.3510	84.07		
	51.102.31.3100.0618.000.000000.3510	84.07		
	51.102.31.3100.0500.000.000000.3510	84.07		
	51.103.31.3100.0618.000.000000.3510	84.07		
	51.103.31.3100.0500.000.000000.3510	84.07		
	51.104.31.3100.0618.000.000000.3510	84.07		
	51.104.31.3100.0500.000.000000.3510	84.07		
	51.105.31.3100.0618.000.000000.3510	84.07		
	51.105.31.3100.0500.000.000000.3510	84.07		
	51.106.31.3100.0618.000.000000.3510	84.07		
	51.106.31.3100.0500.000.000000.3510	84.07		
	51.107.31.3100.0618.000.000000.3510	84.07		
	51.107.31.3100.0500.000.000000.3510	84.07		
	51.108.31.3100.0618.000.000000.3510	84.07		
	51.108.31.3100.0500.000.000000.3510	84.07		
	51.109.31.3100.0618.000.000000.3510	84.07		
	51.109.31.3100.0500.000.000000.3510	84.07		
	51.110.31.3100.0618.000.000000.3510	84.07		
	51.110.31.3100.0500.000.000000.3510	84.07		
	51.201.31.3100.0618.000.000000.3510	84.07		
	51.201.31.3100.0500.000.000000.3510	84.07		
	51.202.31.3100.0618.000.000000.3510	84.07		
	51.202.31.3100.0500.000.000000.3510	84.07		
	51.203.31.3100.0618.000.000000.3510	84.07		
	51.203.31.3100.0500.000.000000.3510	84.07		
	51.204.31.3100.0618.000.000000.3510	84.07		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.204.31.3100.0500.000.000000.3510	84.07		
	23.301.14.2003.0600.000.000000.3230	84.07		
	23.301.14.2003.0500.000.000000.3230	84.07		
	51.302.31.3100.0618.000.000000.3510	84.07		
	51.302.31.3100.0500.000.000000.3510	84.07		
	51.111.31.3100.0618.000.000000.3510	84.07		
	51.111.31.3100.0500.000.000000.3510	84.07		
	51.792.31.3100.0618.000.000000.3510	84.07		
	51.792.31.3100.0500.000.000000.3510	84.07		
	51.793.31.3100.0618.000.000000.3510	84.07		
	51.793.31.3100.0500.000.000000.3510	84.07		
	51.797.31.3100.0618.000.000000.3510	84.07		
	51.797.31.3100.0500.000.000000.3510	84.07		
	51.796.31.3100.0618.000.000000.3510	84.07		
	51.796.31.3100.0500.000.000000.3510	84.07		
99321	774730 - RODRIGUEZ, ALBERTO AND		500.00	L.U.L.A.C. SCHOLARSHIP
	23.301.14.1981.0870.000.000000.3230	500.00		
99322	731342 - RYAN, MICHAEL		40.00	8TH GRADE VOLLEYBALL
	23.200.14.1800.0500.000.000000.3230	40.00		
99323	180418 - SANTIAGO'S MEXICAN RESTAURANT		920.00	LUNCH FOR FOOTBALL TEAM/CHEERLEADERS
	23.302.14.1800.0600.000.000000.3230	920.00		
99324	21572 - SCHOOL DISTRICT 27J		298.53	REIMBURSE PETTY CASH 9/14/12
	51.105.31.3100.0583.000.000000.3510	35.52		
	51.109.31.3100.0583.000.000000.3510	46.90		
	51.107.31.3100.0583.000.000000.3510	3.88		
	51.203.31.3100.0583.000.000000.3510	45.79		
	51.101.31.3100.0583.000.455900.3510	4.44		
	51.204.31.3100.0583.000.000000.3510	23.72		
	51.793.31.3100.0583.000.000000.3510	23.73		
	51.108.31.3100.0583.000.000000.3510	36.63		
	51.104.31.3100.0583.000.000000.3510	16.37		
	51.302.31.3100.0583.000.000000.3510	18.17		
	51.797.31.3100.0583.000.000000.3510	18.18		
	51.797.31.3100.0600.000.000000.3510	10.49		
	51.101.31.3100.0583.000.000000.3510	14.71		
99325	811270 - SCHWARTZ, ROBERT ERIC		40.00	VOLLEYBALL REFEREE
	23.202.14.1832.0500.000.000000.3230	40.00		
99326	182475 - SELECT REWARDS LLC		1,950.00	10% FOR BOOKS-FUNDRAISER
	23.301.14.2070.0600.000.000000.3230	1,950.00		
99327	818440 - SHAMROCK FOODS COMPANY		12,478.38	FOOD AND SUPPLIES 9/10
	23.301.14.2003.0617.000.000000.3230	10,915.39		
	23.301.14.2003.0600.000.000000.3230	1,562.99		
99328	785240 - SLATER, CHRIS		50.00	FOOTBALL
	23.200.14.1850.0500.000.000000.3230	50.00		
99329	887746 - SUNTRUST EQUIPMENT FINANCE &		6,401.68	DELL DESKTOP COMPUTERS LEASE
	10.600.51.5100.0910.000.000000.2403	6,067.69		
	10.600.51.5100.0830.000.000000.2403	333.99		
99330	888096 - SUPPLEMENTAL HEALTH CARE		2,550.00	REHAB SERVICES 8/20-8/24
	10.600.21.2100.0300.000.313000.2102	2,550.00		
99331	886816 - TEAM CHIC BOTIQUE		399.00	T-SHIRTS

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.204.21.2122.0500.000.000000.0204	399.00		
99332	778390 - THOMAS, KRISTY		115.00	REFUND ATHLETIC FEE
	23.301.14.1800.1740.000.000000.1000	115.00		
99333	778592 - THORNTON HIGH SCHOOL		125.00	CROSS COUNTRY INVITE
	23.301.14.1878.0580.000.000000.3230	125.00		
99334	778685 - TIJERINA, PRISCILLA		75.00	REFUND ATHLETIC FEE
	23.200.14.1800.1740.000.000000.1000	75.00		
99335	737110 - TRI-COUNTY HEALTH DEPT		160.00	CHILD CARE ONSITE ANNUAL FEE
	19.610.11.0040.0500.000.314100.3190	160.00		
99336	887492 - TUFANO, LESLIE		116.88	FOOD SUPPLIES FOR PHYSICAL DAY
	23.301.14.2096.0600.000.000000.3230	116.88		
99337	816584 - UNIVERSITY OF WYOMING		2,000.00	SCHOLARSHIP FOR M.KELLEY W06961292
	23.301.14.1981.0870.000.000000.3230	500.00		
	72.600.28.0090.0870.000.001728.3720	1,500.00		
99338	851050 - VALENZUELA, ANDREA		16.25	REFUND NUTRITION BALANCE
	51.202.31.3100.1611.000.455500.1000	16.25		
99339	851092 - VISTAR CORPORATION		5,580.10	FOOD ORDER
	23.301.14.2003.0617.000.000000.3230	2,116.74		
	23.301.14.2059.0600.000.000000.3230	3,463.36		
99340	925187 - WIGGINS HIGH SCHOOL		150.00	CROSS COUNTRY INVITE
	23.301.14.1878.0580.000.000000.3230	150.00		
99341	236455 - WILLIAMS, NICOLE		115.00	REFUND ATHLETIC FEE
	23.301.14.1800.1740.000.000000.1000	115.00		
99342	886654 - WINDSOR HIGH SCHOOL		150.00	BOYS TENNIS INVITE ENTRY FEE
	23.301.14.1859.0580.000.000000.3230	150.00		
	CHECK REGISTER TOTAL		177,991.44	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99343	102310 - ABC FUND RAISING INC		20,667.09	THIMMIG SCHOOL FUNDRAISER
	23.106.14.1965.0600.000.000000.3230	20,667.09		
99344	435 - ADAMS COUNTY BOCES		2,017.20	EMPLOYEE ASSISTANCE SERVICE-AUGUST
	18.800.28.2850.0300.000.000000.3180	2,017.20		
99345	100890 - AFFLECK, RICHARD		421.64	AFFLECK, RICHARD
	23.302.14.1800.0500.000.000000.3230	421.64		
99346	110051 - AGUILAR, RUTH		129.00	AGUILAR, RUTH
	23.302.14.2011.1740.000.000000.1000	25.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.2004.1740.000.000000.1000	15.00		
	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		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.2054.1740.000.000000.1000	40.00		
99347	57178 - AIMS COMMUNITY COLLEGE		55.00	CPR CARDS FOR HEARTSAVER CPR
	10.600.21.2130.0500.000.313000.2102	55.00		
99348	229750 - ALPINE ACHIEVEMENT SYSTEMS INC		500.00	ANNUAL ALPINE USER'S CONFERENCE
	10.600.22.2214.0600.000.000000.2115	500.00		
99349	221030 - ANDREWS FOODSERVICE SYSTEMS		38,087.83	NUTRITION SUPPLIES
	51.103.31.3100.0630.000.000000.3510	1,923.56		
	51.203.31.3100.0630.000.000000.3510	2,809.93		
	51.770.31.3100.0630.000.000000.3510	5,138.60		
	51.204.31.3100.0630.000.000000.3510	2,517.60		
	51.204.31.3100.0618.000.000000.3510	258.68		
	51.204.31.3100.0632.000.000000.3510	.90		
	51.108.31.3100.0630.000.000000.3510	1,234.09		
	51.108.31.3100.0618.000.000000.3510	27.78		
	51.793.31.3100.0630.000.000000.3510	78.36		
	51.793.31.3100.0618.000.000000.3510	179.74		
	51.110.31.3100.0630.000.000000.3510	1,077.03		
	51.110.31.3100.0618.000.000000.3510	33.04		
	51.792.31.3100.0630.000.000000.3510	1,666.18		
	51.792.31.3100.0618.000.000000.3510	166.06		
	51.792.31.3100.0632.000.000000.3510	.90		
	51.106.31.3100.0630.000.000000.3510	1,146.48		
	51.106.31.3100.0632.000.000000.3510	.45		
	23.302.14.2059.0600.000.000000.3230	307.95		
	51.203.31.3100.0618.000.000000.3510	257.09		
	51.203.31.3100.0632.000.000000.3510	.45		
	51.302.31.3150.0630.000.000000.3510	792.71		
	51.302.31.3100.0630.000.000000.3510	1,824.30		
	51.302.31.3100.0618.000.000000.3510	184.42		
	51.302.31.3100.0632.000.000000.3510	2.25		
	51.105.31.3100.0630.000.000000.3510	789.35		
	51.105.31.3100.0618.000.000000.3510	7.20		
	51.105.31.3100.0632.000.000000.3510	1.35		
	51.109.31.3100.0630.000.000000.3510	1,059.72		
	51.109.31.3100.0618.000.000000.3510	179.31		
	51.109.31.3100.0632.000.000000.3510	1.35		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.111.31.3100.0630.000.000000.3510	441.93		
	51.111.31.3100.0618.000.000000.3510	21.54		
	51.111.31.3100.0632.000.000000.3510	.45		
	51.107.31.3100.0630.000.000000.3510	1,415.20		
	51.107.31.3100.0618.000.000000.3510	435.93		
	51.107.31.3100.0632.000.000000.3510	.45		
	51.201.31.3100.0630.000.000000.3510	1,869.54		
	51.201.31.3100.0618.000.000000.3510	224.77		
	51.201.31.3100.0632.000.000000.3510	1.35		
	51.102.31.3100.0630.000.000000.3510	2,457.81		
	51.102.31.3100.0618.000.000000.3510	53.37		
	51.102.31.3100.0632.000.000000.3510	3.60		
	51.101.31.3100.0630.000.000000.3510	2,758.23		
	51.202.31.3100.0630.000.000000.3510	1,453.42		
	51.202.31.3100.0618.000.000000.3510	254.78		
	51.202.31.3100.0632.000.000000.3510	.45		
	51.103.31.3100.0632.000.000000.3510	1.35		
	51.101.31.3100.0632.000.000000.3510	1.80		
	51.104.31.3100.0630.000.000000.3510	1,516.69		
	51.104.31.3100.0618.000.000000.3510	33.88		
	51.104.31.3100.0632.000.000000.3510	1.35		
	51.796.31.3100.0630.000.000000.3510	542.64		
	51.796.31.3100.0618.000.000000.3510	193.30		
	51.796.31.3100.0632.000.000000.3510	.45		
	51.797.31.3100.0630.000.000000.3510	594.52		
	51.797.31.3100.0618.000.000000.3510	142.20		
99350	140320 - ASG INTERGRATED SERVICES, LLC		83.05	DMP-1326 PROXCARDS
	28.111.45.4500.0600.000.199811.3284	83.05		
99351	227204 - ATENCIO, ADRIANA		40.00	ATENCIO, ADRIANA
	23.200.14.1832.0500.000.000000.3230	40.00		
99352	776675 - ATKINSON, ANGELA		63.88	ATKINSON, ANGELA
	10.203.11.1300.0640.000.000000.0203	63.88		
99353	201346 - AVID CENTER		6,630.00	AVID MEMBERSHIP FEE
	10.301.11.0030.0810.000.000000.0301	3,315.00		
	10.302.11.0030.0810.000.000000.0302	3,315.00		
99354	201370 - AVILA, DAVID		500.00	DJ @ HOMECOMING DANCE
	23.301.14.2030.0500.000.000000.3230	500.00		
99355	206937 - BARTEE, LAWRENCE OR PRISCILLA		31.30	BARTEE, LAWRENCE OR PRISCILLA
	23.302.14.1902.1740.000.000000.1000	31.30		
99356	209305 - BEAM, JONNA		85.19	BEAM, JONNA
	10.600.12.1720.0583.000.313000.2101	85.19		
99357	224188 - BENSON, RAMI		22.00	BENSON, RAMI
	23.302.14.2047.1740.000.000000.1000	22.00		
99358	235450 - BP ENERGY COMPANY		6,229.70	AUGUST 2012 ENERGY BILL
	10.101.26.2622.0621.000.000000.2724	136.67		
	10.102.26.2622.0621.000.000000.2724	126.68		
	10.103.26.2622.0621.000.000000.2724	119.79		
	10.104.26.2622.0621.000.000000.2724	180.81		
	10.105.26.2622.0621.000.000000.2724	136.67		
	10.106.26.2622.0621.000.000000.2724	126.68		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.107.26.2622.0621.000.000000.2724	150.49		
	10.108.26.2622.0621.000.000000.2724	180.81		
	10.109.26.2622.0621.000.000000.2724	119.79		
	10.110.26.2622.0621.000.000000.2724	105.96		
	10.201.26.2622.0621.000.000000.2724	150.49		
	10.202.26.2622.0621.000.000000.2724	659.90		
	10.203.26.2622.0621.000.000000.2724	192.86		
	10.204.26.2622.0621.000.000000.2724	687.11		
	10.301.26.2622.0621.000.000000.2724	1,172.34		
	10.302.26.2622.0621.000.000000.2724	1,384.97		
	10.303.26.2622.0621.000.000000.2724	44.94		
	25.780.26.2622.0621.000.000000.2724	44.94		
	10.971.26.2622.0621.000.000000.2721	507.80		
99359	230594 - BREHMER, DEBBIE		55.54	BREHMER, DEBBIE
	10.600.28.2830.0583.000.000000.2501	55.54		
99360	228851 - CAVANAUGH, CONNIE		13.40	CAVANAUGH, CONNIE
	23.302.14.1902.1740.000.000000.1000	13.40		
99361	4987 - CHILDREN'S HOSPITAL		348.75	MEDS CLASS
	28.102.32.3210.0580.000.000000.3281	3.37		
	28.103.32.3210.0580.000.000000.3281	37.12		
	28.104.32.3210.0580.000.000000.3281	70.87		
	28.105.32.3210.0580.000.000000.3281	8.37		
	28.106.32.3210.0580.000.000000.3281	47.12		
	28.107.32.3210.0580.000.000000.3281	13.37		
	28.108.32.3210.0580.000.000000.3281	47.12		
	28.109.32.3210.0580.000.000000.3281	70.92		
	28.110.32.3210.0580.000.000000.3281	13.37		
	28.111.32.3210.0580.000.000000.3281	37.12		
99362	220138 - COLORADO DEPT OF HUMAN SERVICE		33.00	BACKGROUND CHECK
	28.110.32.3210.0810.000.000000.3281	33.00		
99363	220141 - COLORADO DEPT OF HUMAN SVCS		66.00	BACKGROUND CHECK
	28.111.32.3210.0500.000.000000.3281	66.00		
99364	5584 - COLORADO HIGH SCHOOL ACTIVITY		50.00	COURTESY CARD
	10.600.23.2310.0600.000.000000.2201	50.00		
99365	208905 - COLORADO OCCUPATIONAL MEDICAL		322.00	DOT EXAM
	10.600.28.2835.0300.000.000000.2501	322.00		
99366	227164 - COMMUNITY REACH CENTER FOUND		8,318.83	SEPT 2012 OPERATING EXPENSE SUITE #G20
	17.600.19.0090.0400.000.312000.3170	2,701.96		
	17.610.21.2100.0400.000.130808.3170	5,616.87		
99367	225565 - COTIE, BRUCE		98.25	COTIE, BRUCE
	23.302.14.1947.1740.000.000000.1000	11.25		
	23.302.14.1946.1740.000.000000.1000	18.75		
	23.302.14.1905.1740.000.000000.1000	26.25		
	23.302.14.1943.1740.000.000000.1000	6.00		
	23.302.14.1912.1740.000.000000.1000	6.00		
	23.302.14.2058.1740.000.000000.1000	30.00		
99368	7552 - DELTA EDUCATION INC.		3,286.99	DELTA EDUCATION INC.
	28.111.11.0010.0600.000.199811.3284	3,286.99		
99369	233700 - DENKE, KEVIN		90.18	DENKE, KEVIN
	10.600.23.2322.0583.000.000000.2711	90.18		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99370	236094 - DOSCH, THOMAS		94.63	DOSCH, THOMAS
	10.600.21.2160.0583.000.313000.2102	94.63		
99371	227028 - EARTHGRAINS BAKING COMPANIES		493.12	BREAD SUPPLIES
	51.202.31.3100.0630.000.000000.3510	85.20		
	51.104.31.3100.0630.000.000000.3510	30.00		
	51.796.31.3100.0630.000.000000.3510	42.32		
	51.107.31.3100.0630.000.000000.3510	60.00		
	51.109.31.3100.0630.000.000000.3510	24.00		
	51.111.31.3100.0630.000.000000.3510	20.84		
	51.204.31.3100.0630.000.000000.3510	121.90		
	51.108.31.3100.0630.000.000000.3510	44.86		
	51.110.31.3100.0630.000.000000.3510	46.00		
	51.101.31.3100.0630.000.000000.3510	18.00		
99372	310402 - FAURIE, MARIE		60.33	FAURIE, MARIE
	23.302.14.1947.0600.000.000000.3230	52.45		
	23.302.14.1941.0600.000.000000.3230	7.88		
99373	387213 - FRANCO, DONNA		1.70	FRANCO, DONNA
	23.302.14.1902.1740.000.000000.1000	1.70		
99374	301332 - GARCIA, ANTONIA		75.00	GARCIA, ANTONIA
	23.201.14.1800.1740.000.000000.1000	75.00		
99375	235901 - GARCIA, LORENA		60.00	GARCIA, LORENA
	23.302.14.2050.1790.000.000000.1000	60.00		
99376	301360 - GARCIA, SHELLY		183.50	GARCIA, SHELLY
	23.302.14.1947.1740.000.000000.1000	7.50		
	23.302.14.2066.1740.000.000000.1000	4.00		
	23.302.14.1912.1740.000.000000.1000	4.00		
	23.302.14.1943.1740.000.000000.1000	4.00		
	23.302.14.1905.1740.000.000000.1000	4.00		
	23.302.14.1946.1740.000.000000.1000	5.00		
	23.302.14.2054.1740.000.000000.1000	20.00		
	23.302.14.2004.1740.000.000000.1000	15.00		
	23.302.14.2050.1740.000.000000.1000	60.00		
	23.302.14.1800.1740.000.000000.1000	60.00		
99377	418880 - GONZALES, ARACELY		75.00	GONZALES, ARACELY
	23.201.14.1800.1740.000.000000.1000	75.00		
99378	233999 - GROUND ENGINEERING CONSULTANTS		304.50	CONSTRUCTION MATERIALS TESTING SERVICES
	28.111.45.4500.0300.000.199811.3284	304.50		
99379	441933 - HANGLAND, JOANNA		8.90	HANGLAND, JOANNA
	51.793.31.3100.1611.000.455500.1000	8.90		
99380	440316 - HEALTH AT WORK WELLNESS		3,333.33	CONSULTING SERVICES
	18.800.28.2850.0300.000.000000.3180	3,333.33		
99381	309575 - HICKS JR., LAYMON ALVIN		975.00	SPEAKING FEE FOR ASSEMBLY - 1ST HALF
	23.302.14.2030.0500.000.000000.3230	975.00		
99382	309575 - HICKS JR., LAYMON ALVIN		975.00	SPEAKING FEE FOR ASSEMBLY - 2ND HALF
	23.302.14.2030.0500.000.000000.3230	975.00		
99383	441915 - HOUDE, GARY		40.00	HOUDE, GARY
	23.200.14.1850.0500.000.000000.3230	40.00		
99384	407900 - INLINE MANAGEMENT		3,000.00	BRANTNER REPRESENTATIVE SERVICES AUG '12
	28.111.45.4500.0300.000.199811.3284	3,000.00		
99385	386200 - JASKUL, MICKEY		17.00	JASKUL, MICKEY

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.302.14.1902.1740.000.000000.1000	17.00		
99386	376020 - JEFFERSON HILLS CORPORATION		144.84	AUGUST TUITION
	10.601.12.1700.0565.000.313000.2101	144.84		
99387	376586 - JVA INCORPORATED		9,100.00	SD27J SIDEWALK IMPROVEMENTS
	17.302.26.2630.0300.000.146513.3170	9,100.00		
99388	438716 - LALIBERTE, CATHY		149.85	LALIBERTE, CATHY
	10.600.21.2100.0583.000.313000.2102	149.85		
99389	440042 - LANE, JENNIFER		41.00	LANE, JENNIFER
	23.302.14.1902.1740.000.000000.1000	41.00		
99390	440648 - LAWRENCE, JONES, CUSTER		676.00	PROFESSIONAL SERVICES
	10.760.26.2620.0300.000.000300.2722	676.00		
99391	404040 - LEE, PHANG M		35.00	LEE, PHANG M
	23.302.14.1924.1740.000.000000.1000	35.00		
99392	404086 - LEGACY FUNDRAISING		1,591.50	PVHS VOLLEYBALL FUNDRAISER
	23.302.14.2082.1790.000.000000.1000	1,591.50		
99393	405259 - LEOS, RICARDO		60.00	LEOS, RICARDO
	23.302.14.1924.1740.000.000000.1000	35.00		
	23.302.14.2011.1740.000.000000.1000	25.00		
99394	112150 - LEPUS, DAVID		7.00	LEPUS, DAVID
	23.302.14.1902.1740.000.000000.1000	7.00		
99395	174820 - LINDSEY, CAS		40.00	FOOTBALL REFEREE 9/18/12
	23.200.14.1850.0500.000.000000.3230	40.00		
99396	444126 - LINDSTROM, JENNIFER		25.00	LINDSTROM, JENNIFER
	28.111.32.3210.1820.000.000000.1000	25.00		
99397	999285 - MARTIN MARIETTA MATERIALS, INC		35,446.55	ASPHALT MAINTENANCE
	17.104.26.2630.0400.000.146913.3170	35,446.55		
99398	603762 - MARTIN, CHAVIREE		750.00	MARTIN, CHAVIREE
	10.600.29.2961.0300.000.000000.2800	750.00		
99399	415315 - MCCLURE, JEFFREY S		2,013.00	AUGUST SERVICES
	10.600.21.2100.0300.000.313000.2102	2,013.00		
99400	89427 - MEADOW GOLD DAIRIES INC		5,761.45	MILK SUPPLIES
	51.796.31.3100.0630.000.000000.3510	61.37		
	51.797.31.3100.0630.000.000000.3510	188.13		
	51.109.31.3100.0630.000.000000.3510	253.97		
	51.101.31.3100.0630.000.000000.3510	624.17		
	51.102.31.3100.0630.000.000000.3510	645.64		
	51.792.31.3100.0630.000.000000.3510	569.80		
	51.104.31.3100.0630.000.000000.3510	412.07		
	51.201.31.3100.0630.000.000000.3510	259.23		
	51.103.31.3100.0630.000.000000.3510	524.31		
	51.202.31.3100.0630.000.000000.3510	262.27		
	51.107.31.3100.0630.000.000000.3510	308.59		
	51.105.31.3100.0630.000.000000.3510	205.10		
	51.106.31.3100.0630.000.000000.3510	244.17		
	51.108.31.3100.0630.000.000000.3510	196.42		
	51.204.31.3100.0630.000.000000.3510	86.94		
	51.110.31.3100.0630.000.000000.3510	122.88		
	51.203.31.3100.0630.000.000000.3510	378.69		
	51.302.31.3100.0630.000.000000.3510	310.32		
	51.111.31.3100.0630.000.000000.3510	107.38		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99401	235031 - MICHELLE CHAPMAN		121.00	MICHELLE CHAPMAN
	23.302.14.2058.1740.000.000000.1000	40.00		
	23.302.14.1944.1740.000.000000.1000	20.00		
	23.302.14.1924.1740.000.000000.1000	35.00		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
99402	554928 - MOUNT ST VINCENT HOME		327.53	AUGUST TUITION
	10.601.12.1700.0565.000.313000.2101	327.53		
99403	558906 - NIES, TAWNIA		58.83	NIES, TAWNIA
	51.106.31.3100.0583.000.000000.3510	29.40		
	51.110.31.3100.0583.000.000000.3510	29.43		
99404	528546 - NOCO ENGINEERING INC		315.00	ENGINEERING SUPPORT
	10.760.26.2620.0300.000.000300.2722	315.00		
99405	151620 - PEER, KATHLEEN		52.17	MILEAGE REIMBURSEMENT 8/17/12-8/21/12
	22.600.24.2490.0583.000.314000.3220	52.17		
99406	83097 - PEPSI BOTTLING GROUP		165.60	DRINK SUPPLIES
	51.201.31.3100.0630.000.000000.3510	165.60		
99407	716052 - PEREZ, JANELLE		133.73	PEREZ, JANELLE
	10.600.21.2100.0583.000.313000.2102	133.73		
99408	701265 - REID, KAREN		32.00	REID, KAREN
	23.302.14.1902.1740.000.000000.1000	32.00		
99409	734204 - SANCHEZ, MARIA		122.00	SANCHEZ, MARIA
	23.302.14.1904.1740.000.000000.1000	20.00		
	23.302.14.1944.1740.000.000000.1000	20.00		
	23.302.14.1905.1740.000.000000.1000	16.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.2057.1740.000.000000.1000	40.00		
99410	734070 - SANDERS, JAMECE		102.28	SANDERS, JAMECE
	23.109.14.1950.0600.000.000000.3230	102.28		
99411	777400 - SCHOEPP, CELINA		46.00	SCHOEPP, CELINA
	51.103.31.3100.1611.000.455500.1000	46.00		
99412	21601 - SCHOOL DISTRICT 27J		120.00	COINS FOR PVHS VENDING MACHINE
	51.000.00.0000.8104.000.000000.0000	120.00		
99413	811234 - SCHULTE, CHERYL		164.73	SCHULTE, CHERYL
	10.600.12.1730.0583.000.313000.2101	164.73		
99414	182697 - SHAW, GINGER		63.18	SHAW, GINGER
	10.110.11.0010.0550.000.000000.0110	63.18		
99415	848100 - SIRACUSE, GREG		8.00	SIRACUSE, GREG
	23.302.14.1902.1740.000.000000.1000	8.00		
99416	714608 - SMITH, MARY		75.00	SMITH, MARY
	23.200.14.1800.1740.000.000000.1000	75.00		
99417	716516 - SOUNDS OF THE ROCKIES		1,200.00	LIGHTING FOR HOMECOMING
	23.302.14.2030.0400.000.000000.3230	1,200.00		
99418	886475 - SPOT ON SOLUTIONS, INC.		4,000.00	2ND INSTALLMENT PAYMENT
	10.600.23.2324.0500.000.000000.2301	4,000.00		
99419	888096 - SUPPLEMENTAL HEALTH CARE		2,550.00	AUGUST SERVICES
	10.600.21.2100.0300.000.313000.2102	2,550.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99420	220525 - TATE, CHARLES FRANKLIN		40.00	TATE, CHARLES FRANKLIN
	23.200.14.1850.0500.000.000000.3230	40.00		
99421	778224 - THIRD WAY CENTER INC		423.90	AUGUST TUITION
	10.601.12.1700.0565.000.313000.2101	423.90		
99422	738212 - TRUJILLO, CARMEN		6.12	TRUJILLO, CARMEN
	23.302.14.1902.1740.000.000000.1000	6.12		
99423	851189 - VARELA, CHRISTINA		132.00	VARELA, CHRISTINA
	23.302.14.2011.1740.000.000000.1000	25.00		
	23.302.14.2060.1740.000.000000.1000	15.00		
	23.302.14.1904.1740.000.000000.1000	20.00		
	23.302.14.1905.1740.000.000000.1000	16.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.2057.1740.000.000000.1000	40.00		
99424	850100 - VEGA, MARIA CASTRO		8.01	VEGA, MARIA CASTRO
	23.302.14.2004.1740.000.000000.1000	8.01		
99425	850207 - VENDEGNIA, DARLENE		7.00	VENDEGNIA, DARLENE
	23.302.14.1902.1740.000.000000.1000	7.00		
	CHECK REGISTER TOTAL		164,058.10	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99426	140326 - ARROW FINANCIAL SERVICES LLC		283.49	[redacted]
	10.000.00.0000.7471.000.000015.0000	283.49		
99427	209260 - BC SERVICES INC.		303.84	[redacted]
	10.000.00.0000.7471.000.000015.0000	303.84		
99428	29386 - BRIGHTON EDUCATION ASSOCIATION		35,630.05	AUGUST PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000014.0000	35,630.05		
99429	224731 - BRIGHTON EDUCATION FOUNDATION		218.00	AUGUST PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000040.0000	218.00		
99430	219738 - COLLECTION COMPANY OF AMERICA		162.02	[redacted]
	10.000.00.0000.7471.000.000015.0000	162.02		
99431	219738 - COLLECTION COMPANY OF AMERICA		344.90	[redacted]
	10.000.00.0000.7471.000.000015.0000	344.90		
99432	24010 - COLORADO CLASSIFIED SCHOOL		7,685.00	AUGUST PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000013.0000	7,685.00		
99433	234065 - COLORADO DEPT OF REVENUE		143.36	[redacted]
	10.000.00.0000.7471.000.000015.0000	143.36		
99434	234065 - COLORADO DEPT OF REVENUE		324.23	[redacted]
	10.000.00.0000.7471.000.000015.0000	324.23		
99435	234065 - COLORADO DEPT OF REVENUE		169.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	169.00		
99436	234065 - COLORADO DEPT OF REVENUE		233.64	[redacted]
	10.000.00.0000.7471.000.000015.0000	233.64		
99437	234065 - COLORADO DEPT OF REVENUE		54.01	[redacted]
	10.000.00.0000.7471.000.000015.0000	54.01		
99438	234065 - COLORADO DEPT OF REVENUE		164.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	164.00		
99439	234065 - COLORADO DEPT OF REVENUE		164.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	164.00		
99440	234065 - COLORADO DEPT OF REVENUE		44.99	[redacted]
	10.000.00.0000.7471.000.000015.0000	44.99		
99441	234065 - COLORADO DEPT OF REVENUE		135.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	135.00		
99442	234065 - COLORADO DEPT OF REVENUE		50.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	50.00		
99443	234065 - COLORADO DEPT OF REVENUE		50.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	50.00		
99444	234065 - COLORADO DEPT OF REVENUE		13.47	[redacted]
	10.000.00.0000.7471.000.000015.0000	13.47		
99445	234065 - COLORADO DEPT OF REVENUE		311.46	[redacted]
	10.000.00.0000.7471.000.000015.0000	311.46		
99446	234065 - COLORADO DEPT OF REVENUE		592.94	[redacted]
	10.000.00.0000.7471.000.000015.0000	592.94		
99447	331524 - DOUGLAS B KIEL TRUSTEE		839.13	[redacted]
	10.000.00.0000.7471.000.000015.0000	839.13		
99448	50200 - FAMILY SUPPORT REGISTRY		673.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	673.00		
99449	50200 - FAMILY SUPPORT REGISTRY		385.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	385.00		
99450	50200 - FAMILY SUPPORT REGISTRY		538.60	[redacted]
	10.000.00.0000.7471.000.000015.0000	538.60		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99451	50200 - FAMILY SUPPORT REGISTRY		520.00	[redacted]
10.000.00.0000.7471.000.000015.0000		520.00		
99452	50200 - FAMILY SUPPORT REGISTRY		6.00	[redacted]
10.000.00.0000.7471.000.000015.0000		6.00		
99453	50200 - FAMILY SUPPORT REGISTRY		578.00	[redacted]
10.000.00.0000.7471.000.000015.0000		578.00		
99454	50200 - FAMILY SUPPORT REGISTRY		271.03	[redacted]
10.000.00.0000.7471.000.000015.0000		271.03		
99455	50200 - FAMILY SUPPORT REGISTRY		449.00	[redacted]
10.000.00.0000.7471.000.000015.0000		449.00		
99456	310360 - FARRELL & SELDIN		343.47	[redacted]
10.000.00.0000.7471.000.000015.0000		343.47		
99457	15121 - INSURANCE COMPANY OF NORTH		173.81	AUGUST PAYROLL DEDUCTIONS
10.000.00.0000.7471.000.000060.0000		173.81		
99458	376390 - JUDGEMENT CREDITOR'S ATTORNEY		322.19	[redacted]
10.000.00.0000.7471.000.000015.0000		322.19		
99459	376390 - JUDGEMENT CREDITOR'S ATTORNEY		381.04	[redacted]
10.000.00.0000.7471.000.000015.0000		381.04		
99460	376390 - JUDGEMENT CREDITOR'S ATTORNEY		300.24	[redacted]
10.000.00.0000.7471.000.000015.0000		300.24		
99461	376390 - JUDGEMENT CREDITOR'S ATTORNEY		478.61	[redacted]
10.000.00.0000.7471.000.000015.0000		478.61		
99462	376395 - JUDGEMENT CREDITOR'S ATTORNEY		85.86	[redacted]
10.000.00.0000.7471.000.000015.0000		85.86		
99463	446778 - KAMI MOGENSEN		633.61	[redacted]
10.000.00.0000.7471.000.000015.0000		633.61		
99464	334918 - KENNETH A MATTHEWS		276.68	[redacted]
10.000.00.0000.7471.000.000015.0000		276.68		
99465	442789 - LIBERTY ACQUISITIONS, LLC		118.51	[redacted]
10.000.00.0000.7471.000.000015.0000		118.51		
99466	442789 - LIBERTY ACQUISITIONS, LLC		91.07	[redacted]
10.000.00.0000.7471.000.000015.0000		91.07		
99467	442789 - LIBERTY ACQUISITIONS, LLC		190.62	[redacted]
10.000.00.0000.7471.000.000015.0000		190.62		
99468	555415 - MICHIGAN STATE DISBURSEMENT		1,236.50	[redacted]
10.000.00.0000.7471.000.000015.0000		1,236.50		
99469	545122 - OLSON SHANER		383.75	[redacted]
10.000.00.0000.7471.000.000015.0000		383.75		
99470	772064 - RICHARD O. SCHROEDER		362.77	[redacted]
10.000.00.0000.7471.000.000015.0000		362.77		
99471	773754 - SALLY J ZEMAN, TRUSTEE		250.82	[redacted]
10.000.00.0000.7471.000.000015.0000		250.82		
99472	773754 - SALLY J ZEMAN, TRUSTEE		1,088.00	[redacted]
10.000.00.0000.7471.000.000015.0000		1,088.00		
99473	887305 - WYOMING CHILD SUPPORT		408.00	[redacted]
10.000.00.0000.7471.000.000015.0000		408.00		
	CHECK REGISTER TOTAL		58,462.71	

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