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CHECK	ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99474	233743	ALSDORF, WILLIAM W.	112.00	168.00	HIGH JUMP OFFICIAL
23	301.14	1860.0500.000.000000.3230	56.00		
23	301.14	2074.0500.000.000000.3230			
99475	221030	ANDREWS FOODSERVICE SYSTEMS	41,455.60	70,424.29	USDA INVENTORY
51	770.31	3100.0630.000.000000.3510	1,794.58		
51	204.31	3100.0630.000.000000.3510	1,335.98		
51	204.31	3100.0618.000.000000.3510	1,030.27		
51	108.31	3100.0630.000.000000.3510	61.29		
51	108.31	3100.0618.000.000000.3510	105.13		
51	793.31	3100.0630.000.000000.3510	169.64		
51	793.31	3100.0618.000.000000.3510	1,115.97		
51	110.31	3100.0630.000.000000.3510	18.42		
51	110.31	3100.0618.000.000000.3510	.45		
51	110.31	3100.0632.000.000000.3510	1,431.89		
51	792.31	3100.0630.000.000000.3510	146.74		
51	792.31	3100.0618.000.000000.3510	968.54		
51	106.31	3100.0630.000.000000.3510	73.96		
51	106.31	3100.0618.000.000000.3510	375.35		
51	106.31	3100.0632.000.000000.3510	1,712.17		
23	302.14	2059.0600.000.000000.3230	.45		
51	203.31	3100.0630.000.000000.3510	271.79		
51	203.31	3100.0618.000.000000.3510	.45		
51	203.31	3100.0632.000.000000.3510	980.91		
51	302.31	3100.0630.000.000000.3510	1,960.27		
51	302.31	3100.0618.000.000000.3510	260.54		
51	105.31	3100.0630.000.000000.3510	829.67		
51	105.31	3100.0618.000.000000.3510	18.42		
51	109.31	3100.0630.000.000000.3510	790.49		
51	109.31	3100.0618.000.000000.3510	79.97		
51	111.31	3100.0630.000.000000.3510	364.89		
51	111.31	3100.0618.000.000000.3510	15.42		
51	107.31	3100.0630.000.000000.3510	1,435.70		
51	107.31	3100.0618.000.000000.3510	167.07		
51	107.31	3100.0632.000.000000.3510	.45		
51	201.31	3100.0630.000.000000.3510	1,734.91		
51	201.31	3100.0618.000.000000.3510	1,152.88		
51	102.31	3100.0630.000.000000.3510	1,888.96		
51	102.31	3100.0618.000.000000.3510	57.58		
51	202.31	3100.0630.000.000000.3510	1,342.48		
51	202.31	3100.0618.000.000000.3510	365.73		
51	770.31	3100.0618.000.000000.3510	57.74		
51	103.31	3100.0630.000.000000.3510	2,086.74		
51	103.31	3100.0618.000.000000.3510	123.36		
51	103.31	3100.0632.000.000000.3510	.45		
51	101.31	3100.0630.000.000000.3510	2,332.74		
51	101.31	3100.0618.000.000000.3510	293.71		
51	104.31	3100.0630.000.000000.3510	796.93		
51	104.31	3100.0618.000.000000.3510	80.23		
51	796.31	3100.0630.000.000000.3510	454.64		

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51.796	31.3100.0618.000.000000.3510		35.77		
51.797	31.3100.0630.000.000000.3510		603.25		
51.797	31.3100.0618.000.000000.3510		243.72		
99476	140386 - ASO INC.			5,732.00	FALL OFFICIALS
23.301	14.1800.0500.000.000000.3230		5,732.00		
99477	227204 - ATENCIO, ADRIANA			40.00	7TH GRADE VOLLEYBALL REFEREE
23.202	14.1832.0500.000.000000.3230		40.00		
99478	227214 - ATENCIO, JAMES			80.00	FOOTBALL REFEREE
23.200	14.1800.0500.000.000000.3230		40.00		
23.200	14.1850.0500.000.000000.3230		40.00		
99479	206905 - BARNES, CARLOTTA			131.26	MILEAGE REIMBURSEMENT 8/7/12-9/7/12
10.600	28.2846.0583.000.000000.2602		131.26		
99480	224165 - BELLE CREEK CHARTER SCHOOL			4,900.66	SEPT CAPITAL CONSTRUCTION
22.902	00.0000.0594.000.311300.3220		4,900.66		
99481	232386 - BLEACHER RESTORATORS OF			410.00	INSTALL NEW PLASTIC SEAT MODULES
10.760	26.2620.0400.000.000340.2722		410.00		
99482	232326 - BLEEKER & VIGESAA, LLC			10,213.57	INSTALL SPRINKLER HEADS
17.301	26.2620.0400.000.144112.3170		10,213.57		
99483	205625 - BROMLEY EAST CHARTER SCHOOL			6,374.55	SEPT CAPITAL CONSTRUCTION
22.901	00.0000.0594.000.311300.3220		6,374.55		
99484	229289 - BURNS, STEVE			60.00	FOOTBALL REFEREE
23.200	14.1800.0500.000.000000.3230		60.00		
99485	234250 - BUZARD, CASSANDRA			51.55	REFUND LUNCH BALANCE
51.792	31.3100.1611.000.455500.1000		51.55		
99486	228340 - CARROLL, TYLER			40.00	FOOTBALL REFEREE
23.200	14.1850.0500.000.000000.3230		40.00		
99487	231668 - CENTAURUS HIGH SCHOOL			300.00	TOP OF THE ROCKIES WRESTLING TOURNAMENT
23.301	14.1863.0580.000.000000.3230		300.00		
99488	235039 - CHARTER SCHOOL SOLUTIONS, LLC			5,000.00	SEPTEMBER 2012 SERVICES
10.600	23.2326.0300.000.000000.2302		5,000.00		
99489	220138 - COLORADO DEPT OF HUMAN SERVICE			176.00	LICENSING FEE
19.610	11.0040.0500.000.314100.3190		176.00		
99490	227164 - COMMUNITY REACH CENTER FOUND			11,024.99	OCTOBER 2012 OPER EXPENSE SUITE #G20
17.600	19.0090.0400.000.312000.3170		5,408.12		
17.610	21.2100.0400.000.130808.3170		5,616.87		
99491	227386 - COMMUNITY REACH CENTER INC			4,000.00	AUGUST 2012 CONTRACT SERVICES
10.600	21.2100.0300.000.313000.2102		4,000.00		
99492	224606 - CONTRAX FURNISHINGS			11,375.04	CONTRAX FURNISHINGS
41.111	11.0010.0733.000.150537.3410		11,375.04		
99493	216818 - COSTCO MEMBERSHIP			165.00	MEMBERSHIP RENEWAL #000111788048714
23.301	14.1902.0500.000.000000.3230		165.00		
99494	232755 - DECA INC			2,880.00	DECA MEMBERSHIP DUES
23.301	14.2060.0810.000.000000.3230		2,880.00		
99495	234061 - DIVERSIFIED UNDERGROUND INC			1,350.00	UTILITY LOCATES
10.600	28.2846.0536.000.000000.2602		1,350.00		
99496	227341 - DODGE, PATRICIA			115.00	REFUND VOLLEYBALL FEE
23.301	14.1800.1740.000.000000.1000		115.00		
99497	226978 - EAGLE RIDGE ACADEMY			2,984.62	SEPT CAPITAL CONSTRUCTION
22.932	00.0000.0594.000.311300.3220		2,984.62		
99498	226976 - EAGLE-NET ALLIANCE			5,169.00	SEPTEMBER 2012 INTERNET SERVICE

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10.600.28.2846	0500.000.000000.2602				
99499	227028 - EARTHGRAINS BAKING COMPANIES			5,169.00	
51.103.31.3100	0630.000.000000.3510			63.60	BREAD SUPPLIES
51.201.31.3100	0630.000.000000.3510			57.34	
51.109.31.3100	0630.000.000000.3510			55.80	
51.111.31.3100	0630.000.000000.3510			20.84	
51.203.31.3100	0630.000.000000.3510			106.00	
51.302.31.3100	0630.000.000000.3510			166.00	
51.106.31.3100	0630.000.000000.3510			3.60	
51.105.31.3100	0630.000.000000.3510			31.20	
51.792.31.3100	0630.000.000000.3510			42.00	
51.110.31.3100	0630.000.000000.3510			81.90	
51.204.31.3100	0630.000.000000.3510			98.58	
51.108.31.3100	0630.000.000000.3510			60.40	
99500	465300 - FLORES JAEQUEZ, MARIA	40.00			REGISTRATION REFUND
23.202.14.1960	1740.000.000000.1000			40.00	
99501	602151 - FOUNDATIONS ACADEMY	4,008.96			SEPT CAPITAL CONSTRUCTION
22.904.00.0000	0594.000.311300.3220				
99502	231700 - GEETING, CHRIS	33.30			MILEAGE REIMBURSEMENT 8/24/12-9/5/12
10.600.28.2846	0583.000.000000.2602			33.30	
99503	445775 - GRAND JUNCTION	225.00			WESTLING DUALS
23.301.14.1863	0580.000.000000.3230			121.00	FOOD ORDER
99504	338520 - GUS'S GOODIES	213.60			FLEX ADMINISTRATION AUGUST 2012
23.301.14.2059	0600.000.000000.3230			121.00	
99505	440315 - HEALTHSMART INC	213.60			REIMBURSE FOR LEAGUE MEALS
18.800.28.2850	0300.000.000000.3180			1,243.16	
99506	440783 - HINKLEY HIGH SCHOOL	700.00			PAINTING LIBRARY CEILING
23.301.14.2088	0617.000.000000.3230			90,789.03	HOUGHTON MIFFLIN CO.
99507	201220 - HOME & WOOD REFINISHING LLC.				
10.102.11.0010	0400.000.000000.0102			17,136.23	
99508	12662 - HOUGHTON MIFFLIN CO.			14,834.27	
10.600.22.2215	0640.000.000100.2116			19,836.61	
10.101.11.0010	0640.000.000000.0101			3,851.30	
10.107.11.0010	0640.000.000000.0107			20,011.89	
10.104.11.0010	0640.000.000000.0104			3,846.61	
10.108.11.0010	0640.000.000000.0108			839.70	
10.109.11.0010	0640.000.000000.0109			10,432.42	
10.106.11.0010	0640.000.000000.0106			90.00	CROSS COUNTRY INVITE
10.102.11.0010	0640.000.000000.0102			40.00	FOOTBALL REFEREE
99509	453794 - KIOWA HIGH SCHOOL			154.04	REFUND STUDENT FEES
23.301.14.1878	0580.000.000000.3230				
99510	454975 - KOMAN, BROCK F.				
23.200.14.1850	0500.000.000000.3230			40.00	
99511	456024 - KREUTZER, SALAZAR BETTY			15.00	
23.302.14.1970	1740.000.000000.1000			15.00	
23.302.14.2069	1740.000.000000.1000			5.39	
23.302.14.2066	1740.000.000000.1000			5.38	
23.302.14.1943	1740.000.000000.1000				
23.302.14.1905	1740.000.000000.1000				
23.302.14.1912	1740.000.000000.1000				

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23.302.14.2057	1740.000.000000.1000		22.50		
23.302.14.1946	1740.000.000000.1000		7.50		
23.302.14.1800	1740.000.000000.1000		72.50		
99512	456674 - KUHN, LYNN E.				
10.600.21.2100	0300.000.313000.2102		2,664.38	2,664.38	PROFESSIONAL DEVELOPMENT
99513	602152 - LANDMARK ACADEMY AT REUNION				
22.903.00.0000	0594.000.311300.3220		4,843.92	4,843.92	SEPT CAPITAL CONSTRUCTION
99514	604048 - MARTINEZ, GEORGE				
23.200.14.1850	0500.000.000000.3230		40.00	40.00	FOOTBALL REFEREE
99515	604275 - MASEK ROCKY MOUNTAIN				
23.302.14.1800	0730.000.000000.3230		5,635.00	5,635.00	MASEK ROCKY MOUNTAIN
99516	89427 - MEADOW GOLD DAIRIES INC				
23.301.14.2059	0600.000.000000.3230		309.90		MILK SUPPLIES
23.301.14.2003	0617.000.000000.3230		165.25		
51.796.31.3100	0630.000.000000.3510		145.07		
51.797.31.3100	0630.000.000000.3510		109.91		
51.793.31.3100	0630.000.000000.3510		244.33		
51.201.31.3100	0630.000.000000.3510		149.95		
51.102.31.3100	0630.000.000000.3510		267.02		
51.101.31.3100	0630.000.000000.3510		239.57		
51.103.31.3100	0630.000.000000.3510		331.06		
51.104.31.3100	0630.000.000000.3510		187.44		
51.107.31.3100	0630.000.000000.3510		205.10		
51.106.31.3100	0630.000.000000.3510		254.35		
51.110.31.3100	0630.000.000000.3510		320.92		
51.108.31.3100	0630.000.000000.3510		327.07		
51.204.31.3100	0630.000.000000.3510		306.76		
51.792.31.3100	0630.000.000000.3510		336.71		
51.105.31.3100	0630.000.000000.3510		337.40		
51.203.31.3100	0630.000.000000.3510		395.47		
51.302.31.3100	0630.000.000000.3510		261.59		
51.109.31.3100	0630.000.000000.3510		225.36		
51.111.31.3100	0630.000.000000.3510		131.33		
99517	514096 - NEEF, SUSAN				
10.109.22.2220	0600.000.000000.0109		78.32	78.32	REIMBURSE FOR DECORATIONS FOR LIBRARY
99518	516419 - NELSON, JAKE				
23.303.14.2023	0600.000.000000.3230		195.48	195.48	FREIGHT CHARGES FOR STAINED GLASS
99519	541508 - NORTHERN COLORADO CHRISTMAS				
23.301.14.1863	0580.000.000000.3230		300.00	300.00	NORTHERN COLORADO CHRISTMAS TOURNAMENT
99520	675040 - PAULDINO, MICAH				
23.200.14.1850	0500.000.000000.3230		40.00	40.00	FOOTBALL REFEREE
99521	83097 - PEPSI BOTTLING GROUP				
23.203.14.1988	0600.000.000000.3230		5,432.71	5,432.71	DRINKS AND SUPPLIES
23.301.14.2003	0617.000.000000.3230		300.20		
23.301.14.2003	0617.000.000000.3230		897.15		
23.301.14.2059	0600.000.000000.3230		249.70		
23.301.14.2059	0600.000.000000.3230		932.42		
23.301.14.1923	0600.000.000000.3230		856.00		
23.301.14.2030	0617.000.000000.3230		1,027.00		
51.204.31.3100	0630.000.000000.3510		441.60		

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51.302	31.3100.0630.000.000000.3510		552.00		
51.203	31.3100.0630.000.000000.3510		176.64		
99522	771100 - REYNOLDS, BETH			85.48	REIMBURSE FOR CONCESSION ITEMS
23.301	14.1923.0600.000.000000.3230		85.48		VOLLEYBALL REFEREE
99523	731342 - RYAN, MICHAEL			40.00	BURRITOS
23.200	14.1832.0500.000.000000.3230		40.00		
99524	180418 - SANTIAGO'S MEXICAN RESTAURANT			117.25	REIMBURSE PETTY CASH 9/14/12-9/19/12
23.301	14.1923.0600.000.000000.3230		117.25		
99525	21563 - SCHOOL DISTRICT 27J			28.99	REIMBURSE PETTY CASH 7/18/12-10/3/12
25.780	27.2740.0600.000.000000.3252		14.00		
99526	21636 - SCHOOL DISTRICT 27J		14.99		
10.600	19.0098.0500.000.000000.2800		10.00		
10.600	22.2213.0580.000.000000.2113		36.00		
10.600	22.2214.0617.000.000000.2115		24.00		
10.600	21.2100.0583.000.313000.2102		26.97		
22.600	24.2490.0583.000.314000.3220		169.54		
10.600	25.2510.0600.000.000000.2401		31.99		
99527	785240 - SLATER, CHRIS			60.00	FOOTBALL REFEREE
23.200	14.1800.0500.000.000000.3230		60.00		
99528	714609 - SMITH, MARY			174.83	MILEAGE REIMBURSEMENT 8/3/12-9/7/12
10.600	28.2846.0583.000.000000.2602		174.83		
99529	887158 - STERRETT, ROY			80.00	FOOTBALL REFEREE
23.202	14.1832.0500.000.000000.3230		40.00		
23.200	14.1850.0500.000.000000.3230		40.00		
99530	888096 - SUPPLEMENTAL HEALTH CARE			4,590.00	SEPTEMBER 2012 SERVICES
10.600	21.2100.0300.000.313000.2102		4,590.00		
99531	866670 - TENNYSON CENTER FOR CHILDREN			455.70	8/27-8/31 TUITION T.HENDRIX
10.601	12.1700.0565.000.313000.2101		455.70		
99532	887700 - THE TABLET AND TICKET COMPANY			27,000.00	THE TABLET AND TICKET COMPANY
23.302	14.2070.0600.000.000000.3230		27,000.00		
99533	778590 - THOMPSON VALLEY HIGH SCHOOL			175.00	JV WRESTLING ENTRY FEE
23.301	14.1863.0580.000.000000.3230		175.00		
99534	205125 - UNITED RESTAURANT SUPPLY			288.50	KITCHEN EQUIPMENT
28.111	31.3100.0600.000.199811.3284		288.50		
99535	804730 - UTILITY NOTIFICATION CENTER OF			165.83	RTL TRANSMISSIONS
10.600	28.2846.0536.000.000000.2602		165.83		
99536	851033 - VALENTINE, JILL			3,038.09	REIMBURSE AIRFARE CHARGES FOR DECA CONF
23.301	14.2060.0580.000.000000.3230		3,038.09		
99537	851092 - VISTAR CORPORATION			1,356.03	FOOD ORDER
23.301	14.2059.0600.000.000000.3230		1,356.03		
99538	916100 - WEBER, DESIRAE			72.68	SUPPLIES FOR SCIENCE LABS
23.301	14.1946.0600.000.000000.3230		72.68		
99539	916580 - WESTMINSTER HIGH SCHOOL			147.35	REIMBURSE FOR EMAC LEAGUE TROPHIES
23.301	14.2088.0600.000.000000.3230		147.35		
99540	222780 - WHITESIDE'S #2 INC			450.88	UNIFORMS FOR HENDERSON
10.105	26.2621.0600.000.000000.0105		450.88		

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99541	214333 - EMPLOYEE BENEFIT MANAGEMENT		4,003.56	OCTOBER 2012 ADMIN FEES
64.600.32.3201	0500.000.000000.3640	4,003.56		
99542	14095 - KAISER PERMANENTE		434,914.28	KAISER DHMO-EMPLOYEE
10.000.00.0000	7471.000.000070.0000	427,996.36		
10.000.61.0000	7471.000.000070.0000	6,917.92		
99543	214868 - VISION SERVICE PLAN - (CO)		9,623.89	VISION-EMPLOYEE
10.000.00.0000	7471.000.000084.0000	9,488.33		
10.000.61.0000	7471.000.000084.0000	135.56		
CHECK REGISTER TOTAL			448,541.73	

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99544	207728 - A TO Z SPECIAL T'S, LLC				
23.301.14	1902.0600.000.000000.3230	192.00	192.00	192.00	SOPHMORE POWDER PUFF TSHIRTS
99545	435 - ADAMS COUNTY BOCES				
18.800.28	2850.0300.000.000000.3180	2,017.20	2,017.20	2,017.20	EMP ASSISTANCE PROGRAM-AUGUST
99546	229750 - ALPINE ACHIEVEMENT SYSTEMS INC				
10.600.22	2214.0500.000.000000.2115	64,100.00	64,100.00	64,100.00	ALPINE ACHIEVEMENT 2012-2013SUBSCRIPTION
22.600.19	0070.0500.000.315000.3220	22,027.00	22,027.00	22,027.00	
22.600.24	2490.0500.000.314000.3220	15,000.00	15,000.00	15,000.00	
99547	221030 - ANDREWS FOODSERVICE SYSTEMS				
51.108.31	3100.0630.000.000000.3510	1,301.79	1,301.79	1,301.79	USDA INVENTORY
51.108.31	3100.0618.000.000000.3510	88.46	88.46	88.46	
51.101.31	3100.0630.000.000000.3510	1,904.76	1,904.76	1,904.76	
51.202.31	3100.0630.000.000000.3510	1,167.78	1,167.78	1,167.78	
51.204.31	3100.0630.000.000000.3510	2,281.35	2,281.35	2,281.35	
51.107.31	3100.0630.000.000000.3510	1,934.88	1,934.88	1,934.88	
51.770.31	3100.0630.000.000000.3510	31,757.02	31,757.02	31,757.02	
51.204.31	3100.0618.000.000000.3510	131.59	131.59	131.59	
51.793.31	3100.0630.000.000000.3510	161.97	161.97	161.97	
51.793.31	3100.0618.000.000000.3510	1,240.83	1,240.83	1,240.83	
51.110.31	3100.0618.000.000000.3510	69.18	69.18	69.18	
51.792.31	3100.0630.000.000000.3510	1,562.21	1,562.21	1,562.21	
51.792.31	3100.0618.000.000000.3510	92.19	92.19	92.19	
51.106.31	3100.0630.000.000000.3510	1,408.72	1,408.72	1,408.72	
51.106.31	3100.0618.000.000000.3510	68.81	68.81	68.81	
51.203.31	3100.0630.000.000000.3510	1,792.61	1,792.61	1,792.61	
51.302.31	3150.0630.000.000000.3510	1,060.86	1,060.86	1,060.86	
51.302.31	3100.0630.000.000000.3510	2,192.75	2,192.75	2,192.75	
51.105.31	3100.0618.000.000000.3510	1,135.05	1,135.05	1,135.05	
51.109.31	3100.0630.000.000000.3510	1,090.55	1,090.55	1,090.55	
51.109.31	3100.0618.000.000000.3510	7.20	7.20	7.20	
51.111.31	3100.0618.000.000000.3510	597.95	597.95	597.95	
51.107.31	3100.0618.000.000000.3510	43.80	43.80	43.80	
51.201.31	3100.0630.000.000000.3510	59.50	59.50	59.50	
51.201.31	3100.0618.000.000000.3510	1,322.08	1,322.08	1,322.08	
51.102.31	3100.0630.000.000000.3510	389.08	389.08	389.08	
51.102.31	3100.0630.000.000000.3510	2,570.11	2,570.11	2,570.11	
51.202.31	3100.0618.000.000000.3510	105.66	105.66	105.66	
51.103.31	3100.0630.000.000000.3510	185.83	185.83	185.83	
51.101.31	3100.0618.000.000000.3510	2,177.01	2,177.01	2,177.01	
51.104.31	3100.0630.000.000000.3510	1,38.86	1,38.86	1,38.86	
51.104.31	3100.0618.000.000000.3510	1,193.95	1,193.95	1,193.95	
51.796.31	3100.0630.000.000000.3510	108.88	108.88	108.88	
51.796.31	3100.0618.000.000000.3510	582.08	582.08	582.08	
51.797.31	3100.0630.000.000000.3510	75.99	75.99	75.99	
51.797.31	3100.0618.000.000000.3510	600.56	600.56	600.56	
51.797.31	3100.0618.000.000000.3510	50.04	50.04	50.04	
99548	227214 - ATENCIO, JAMES				
23.200.14	1800.0500.000.000000.3230	80.00	80.00	80.00	8TH GRADE VOLLEYBALL REFEREE

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99549	206452 - BITTERMAN, CINDY			115.00	REFUND ATHLETIC FEE
23.302	14.1800.1740.000.000000.1000		115.00		
99550	204486 - BRIGHTON MONTESSORI SCHOOL INC			1,200.00	SEPTEMBER CPP
19.610	11.0040.0569.000.314100.3190		1,200.00		
99551	233868 - BROOKS, DIANA			98.51	MILEAGE REIMBURSEMENT 9/4/12-9/28/12
51.106	31.3100.0583.000.000000.3510		49.26		
51.110	31.3100.0583.000.000000.3510		49.25		
99552	225325 - BUCKEYE INTERNATIONAL, INC			666.90	CUSTODIAL SUPPLIES
10.301	26.2621.0600.000.000000.0301		1,990.80-		
10.102	26.2621.0600.000.000000.0102		2,657.70		
99553	229250 - BURNS, COLLEEN			26.05	REFUND LUNCH BALANCE
51.203	31.3100.1611.000.455500.1000		11.30		
51.109	31.3100.1611.000.455500.1000		14.75		
99554	229289 - BURNS, STEVE			40.00	7TH & 8TH GRADE FOOTBALL REFEREE
23.202	14.1800.0500.000.000000.3230		40.00		
99555	204585 - CABRIALES, MARIA			66.60	MILEAGE REIMBURSEMENT 9/4/12-9/28/12
51.111	31.3100.0583.000.000000.3510		66.60		
99556	222775 - CALIFORNIA SPORT DESIGN LLC			1,395.00	BAND/CHOIR CONCERT SHIRTS
23.201	14.2099.0600.000.000000.3230		1,395.00		
99557	234951 - CHAVEZ, COPITZE			70.00	REFUND STUDENT FEES
23.201	14.1960.1740.000.000000.1000		40.00		
23.201	14.1915.1740.000.000000.1000		30.00		
99558	220141 - COLORADO DEPT OF HUMAN SVCS			33.00	BACKGROUND CHECK FOR NEW EMPLOYEE
28.109	32.3210.0500.000.000000.3281		33.00		
99559	233711 - COLORADO FFA DISTRICT 11			100.00	FFA MEMBERSHIP DUES
23.301	14.2063.0810.000.000000.3230		100.00		
99560	227164 - COMMUNITY REACH CENTER FOUND			2,701.96	JUNE 2012 OPERATING EXPENSE STE #130
17.600	19.0090.0400.000.312000.3170		2,701.96		
99561	224614 - CONTRERAZ, MICHAEL A			40.00	7TH & 8TH GRADE FOOTBALL REFEREE
23.202	14.1800.0500.000.000000.3230		40.00		
99562	225413 - CORRAL, LORENA			35.00	REFUND STUDENT FEES
23.201	14.1960.1740.000.000000.1000		20.00		
23.201	14.1915.1740.000.000000.1000		15.00		
99563	216814 - COSTCO			1,037.92	ACCT #7003-7319-2000-7731
23.301	14.1946.0600.000.000000.3230		233.96		
23.301	14.1949.0600.000.000000.3230		619.87		
10.301	24.2410.0617.000.000000.0301		56.76		
74.102	14.2098.0890.000.000000.3800		71.25		
23.301	14.1923.0600.000.000000.3230		56.08		
99564	208975 - COUNTERTRADE PRODUCTS INC			5,688.00	COUNTERTRADE PRODUCTS INC
22.760	26.2620.0600.000.194600.0000		5,688.00		
99565	227028 - EARTHGRAINS BAKING COMPANIES			1,378.50	BREAD SUPPLIES
51.201	31.3100.0630.000.000000.3510		144.26		
51.202	31.3100.0630.000.000000.3510		154.50		
51.104	31.3100.0630.000.000000.3510		130.30		
51.796	31.3100.0630.000.000000.3510		54.96		
51.107	31.3100.0630.000.000000.3510		236.60		
51.103	31.3100.0630.000.000000.3510		42.40		
51.101	31.3100.0630.000.000000.3510		37.10		
51.102	31.3100.0630.000.000000.3510		18.00		

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ACCOUNT TOTAL

51.109	31.3100	0630.000.000000.3510	10.60	
51.203	31.3100	0630.000.000000.3510	55.80	
51.302	31.3100	0630.000.000000.3510	142.00	
51.106	31.3100	0630.000.000000.3510	79.92	
51.105	31.3100	0630.000.000000.3510	51.90	
51.792	31.3100	0630.000.000000.3510	42.00	
51.110	31.3100	0630.000.000000.3510	61.90	
51.204	31.3100	0630.000.000000.3510	49.80	
51.108	31.3100	0630.000.000000.3510	66.46	
99566	200230	ERLE, ARNDT & DANBORN P.C.	985.00	PROFESSIONAL SERVICES
10.600	22.2218	0500.000.000000.2114	985.00	
99567	401328	FRONT RANGE BOCES	300.00	MEMBERSHIP RENEWAL
10.202	24.2410	0810.000.000000.0202	300.00	
99568	443280	FUQUA, JERRY	50.00	REIMBURSE FOR FUEL FOR TRIP TO BAILEY
99569	301271	GALLARDO, JUSTIN	76.31	MILEAGE REIMBURSEMENT 9/4/12-9/28/12
51.204	31.3100	0583.000.000000.3510	38.15	
51.793	31.3100	0583.000.000000.3510	38.16	
99570	301270	GALLARDO, SHAWN	65.77	MILEAGE REIMBURSEMENT 9/4/12-9/28/12
51.203	31.3100	0583.000.000000.3510	225.44	MILEAGE REIMBURSEMENT 7/5/12-10/2/12
51.501	555018	GERDOM, JOY	148.19	MILEAGE REIMBURSEMENT 8/17/12-9/27/12
26.600	28.2811	0583.000.000000.3260	3,333.33	CONSULTING SERVICES
99572	418773	GONZALES, LUCIA	100.00	DJ AT HOMECOMING BONFIRE
22.600	24.2490	0583.000.314000.3220	3,709.98	CUSTODIAL SUPPLIES
99573	440316	HEALTH AT WORK WELLNESS	804.00	
18.800	28.2850	0300.000.000000.3180	43.29	
99574	61875	HERRERA, NATHAN DANIEL	67.83	
23.301	14.1993	0500.000.000000.3230	1,698.00	
99575	232823	HILLYARD FLOOR CARE SUPPLY	351.82	
10.106	26.2621	0600.000.000000.0106	156.14	
10.110	26.2621	0600.000.000000.0110	330.18	
10.107	26.2621	0600.000.000000.0107	320.00	
10.302	26.2621	0600.000.000000.0302	214.60	
10.104	26.2621	0600.000.000000.0104	275.88	
10.303	26.2621	0600.000.000000.0303	8.16	JULY-SEPTEMBER 2012 QUARTERLY TAXES
10.108	26.2621	0600.000.000000.0108	84.00	REFUND LUNCH BALANCE
10.202	26.2621	0400.000.000000.0202	45.00	REFUND LUNCH BALANCE
10.202	26.2621	0600.000.000000.0202	750.00	REIMBURSE FOR FRONT RANGE COURSE
10.204	26.2621	0600.000.000000.0204	40.00	FOOTBALL REFEREE
99576	85355	INTERNAL REVENUE SERVICE	97.73	MILEAGE REIMBURSEMENT 9/5/12-9/28/12
10.000	00.0000	07471.000.000080.0000		
99577	447225	KEENEY, ASHLEY		
51.101	31.3100	1611.000.455500.1000		
99578	104319	KING, DEA		
51.303	31.3100	1611.000.455500.0000		
99579	112085	LEIKER, ERIKA		
10.600	29.2961	0300.000.000000.2800		
99580	604048	MARTINEZ, GEORGE		
23.200	14.1850	0500.000.000000.3230		
99581	415221	MCCARTY, LORI		

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99582	10.600.21.2130.0583.000.313000.2102	97.73		
	23.301.14.19200 - MCMAHON, LONI		95.00	REFUND STUDENT FEES
	23.301.14.1946.1740.000.000000.1000	10.00		
	23.301.14.1970.1740.000.000000.1000	25.00		
	23.301.14.2054.1740.000.000000.1000	40.00		
	23.301.14.2004.1740.000.000000.1000	20.00		
99583	89427 - MEADOW GOLD DAIRIES INC			
	23.301.14.2059.0600.000.000000.3230	505.88	11,923.03	MILK SUPPLIES
	51.797.31.3100.0630.000.000000.3510	430.60		
	51.796.31.3100.0630.000.000000.3510	146.72		
	51.201.31.3100.0630.000.000000.3510	710.57		
	51.102.31.3100.0630.000.000000.3510	1,336.26		
	51.101.31.3100.0630.000.000000.3510	1,978.53		
	51.103.31.3100.0630.000.000000.3510	1,449.47		
	51.202.31.3100.0630.000.000000.3510	723.28		
	51.104.31.3100.0630.000.000000.3510	683.60		
	51.107.31.3100.0630.000.000000.3510	823.34		
	51.106.31.3100.0630.000.000000.3510	338.78		
	51.793.31.3100.0630.000.000000.3510	337.21		
	51.108.31.3100.0630.000.000000.3510	270.57		
	51.204.31.3100.0630.000.000000.3510	350.00		
	51.110.31.3100.0630.000.000000.3510	263.18		
	51.203.31.3100.0630.000.000000.3510	865.20		
	51.302.31.3100.0630.000.000000.3510	645.73		
	51.792.31.3100.0630.000.000000.3510	432.20		
	51.105.31.3100.0630.000.000000.3510	177.06		
	51.109.31.3100.0630.000.000000.3510	416.83		
	51.111.31.3100.0630.000.000000.3510	38.02		
99584	418340 - MIKE'S REFRIGERATION INC			
	51.796.31.3100.0400.000.000000.3510	2,309.67	2,309.67	ERA WALK IN FREEZER COMPRESSOR
99585	418445 - MILE HIGH OFFICIALS			
	23.200.14.1800.0500.000.000000.3230	1,000.00	1,000.00	SCHEDULING/MANAGEMENT FEES
99586	527825 - MOHR, CAROLINE M			
	51.108.31.3100.0583.000.000000.3510	73.26	73.26	MILEAGE REIMBURSEMENT 9/4/12-9/28/12
99587	613075 - NANCE, KERWIN DWAYNE			
	23.200.14.1832.0500.000.000000.3230	40.00	40.00	VOLLEYBALL REFEREE
99588	558330 - NGUYEN, LISA			
	23.200.14.1800.1740.000.000000.1000	75.00	75.00	REFUND VOLLEYBALL FEE
99589	558906 - NIES, TAWNIA			
	51.106.31.3100.0583.000.000000.3510	62.71	62.71	MILEAGE REIMBURSEMENT 9/7/12-9/28/12
	51.110.31.3100.0583.000.000000.3510	192.77	192.77	REIMBURSE PETTY CASH 8/27/12-9/20/12
99590	18252 - OVERLAND TRAIL MIDDLE SCHOOL			
	10.201.11.1391.0600.000.000000.0201	22.90		
	10.201.11.0830.0600.000.000000.0201	42.17		
	23.201.14.1950.0600.000.000000.3230	30.00		
	23.201.14.2036.0617.000.000000.3230	37.29		
	10.201.11.1100.0600.000.000000.0201	17.91		
	10.201.24.2410.0600.000.000000.0201	42.50		
99591	675015 - PATTERSON, DAVID			
	23.200.14.1800.1740.000.000000.1000	75.00	95.00	REFUND ATHLETIC AND CLASS FEE

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23.203.14.1950	1740.000.000000.1000	20.00		
99592	675040 - PAULDINO, MICAH	40.00	40.00	FOOTBALL REFEREE
23.200.14.1850	0500.000.000000.3230	40.00		
99593	675043 - PAULEY, JENNIFER	90.00	90.00	FLUTE MASTER CLASS
23.201.14.2099	0500.000.000000.3230	90.00		
99594	83097 - PEPSI BOTTLING GROUP	552.00	5,341.24	PEPSI PRODUCT FOR CONCESSIONS
51.302.31.3100	0630.000.000000.3510	268.60		
23.203.14.1988	0600.000.000000.3230	2,005.00		
23.301.14.1923	0600.000.000000.3230	1,599.32		
23.301.14.2059	0600.000.000000.3230	441.60		
51.796.31.3100	0630.000.000000.3510	276.00		
51.204.31.3100	0630.000.000000.3510	237.26	237.26	MILEAGE REIMBURSEMENT 9/4/12-9/30/12
51.202.31.3100	0630.000.000000.3510	254.75	254.75	MILEAGE REIMBURSEMENT 8/9/12-9/25/12
99595	658374 - POPPIE, NICHOLE	64.43	64.43	REIMBURSE PETTY CASH 8/24/12-9/28/12
51.770.31.3100	0583.000.000000.3510	52.68		
99596	633071 - POTESIO, TODD	6.00		
23.301.14.1800	0583.000.000000.3230	5.75		
99597	633072 - PRAIRIE VIEW MIDDLE SCHOOL	216.87	216.87	REIMBURSE FOR CONCESSION ITEMS
10.203.12.1700	0600.000.000000.0203	37		
10.203.11.1300	0600.000.000000.0203	84.07		
10.203.24.2410	0533.000.000000.0203	84.07		
99598	771100 - REYNOLDS, BETH	84.07		
23.301.14.1923	0600.000.000000.3230	84.07		
99599	774680 - ROCKY MOUNTAIN SERVICE	84.07	3,531.31	ROCKY MOUNTAIN SERVICE
51.770.31.3100	0618.000.000000.3510	84.07		
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		

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ACCOUNT TOTAL

51.203	31.3100	0500.000.000000.3510	84.07		
51.204	31.3100	0618.000.000000.3510	84.07		
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		
99600	687164	- ROGSTAD, JANET		264.90	MILEAGE REIMBURSEMENT 8/2/12-8/31/12
99601	10.600	21.2130.0583.000.313000.2102	264.90		
99601	731032	- ROSS, NANCY		436.23	MILEAGE REIMBURSEMENT 7/2/12-9/21/12
99602	10.600	28.2890.0600.000.000000.2712	436.23		
99602	731342	- RYAN, MICHAEL		40.00	7TH GRADE VOLLEYBALL REFEREE
99603	23.200	14.1832.0500.000.000000.3230	40.00		
99603	733639	- SAILES, THERESA		45.37	MILEAGE REIMBURSEMENT 9/4/12-9/26/12
51.302	31.3100	0583.000.000000.3510	45.37		
51.797	31.3100	0583.000.000000.3510	45.37		
99604	180418	- SANTIAGO'S MEXICAN RESTAURANT		243.75	BURRITOS
99604	23.301	14.1923.0600.000.000000.3230	243.75		
99605	34002	- SCHOLASTIC MAGAZINE		197.78	MAGAZINE SUBSCRIPTION
99606	10.301	11.0030.0640.000.000000.0301	197.78		
99606	811190	- SCHORZMAN, REBECCA		64.94	MILEAGE REIMBURSEMENT 9/4/12-9/28/12
99607	51.109	31.3100.0583.000.000000.3510	64.94		
99607	811270	- SCHWARTZ, ROBERT ERIC		40.00	7TH GRADE VOLLEYBALL REFEREE
99608	23.200	14.1832.0500.000.000000.3230	40.00		
99608	182475	- SELECT REWARDS LLC		19,500.00	ATHLETICS FUNDRAISER - COUPON BOOKS
23.302	14.1800	0600.000.000000.3230	1,950.00		
23.301	14.2096	0600.000.000000.3230	17,550.00		
99609	785240	- SLATER, CHRIS		40.00	FOOTBALL REFEREE
99610	23.200	14.1800.0500.000.000000.3230	40.00		
99610	716252	- SONIC BOOM WELLNESS INC		2,549.35	SONC STRIDING PROGRAM-SEPTEMBER
99611	23.600	14.1991.0500.000.000000.3230	2,549.35		
99611	887158	- STERRETT, ROY		40.00	FOOTBALL REFEREE
99612	23.200	14.1800.0500.000.000000.3230	40.00		
99612	220525	- TATE, CHARLES FRANKLIN		40.00	FOOTBALL REFEREE
99613	23.200	14.1800.0500.000.000000.3230	40.00		
99613	851092	- VISTAR CORPORATION		2,034.36	FOOD ORDER
99614	23.301	14.2059.0600.000.000000.3230	2,034.36		
99614	886605	- WILKINSON GRAPHICS INC		170.00	HOMECOMING TICKETS
99615	23.301	14.2030.0550.000.000000.3230	170.00		
99615	886671	- WILLIAMS, TINA		104.62	MILEAGE REIMBURSEMENT 9/5/12-9/28/12

CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
28.102.32	3210.0583.000.000000.3281	10.46		
28.103.32	3210.0583.000.000000.3281	10.46		
28.104.32	3210.0583.000.000000.3281	10.46		
28.105.32	3210.0583.000.000000.3281	10.46		
28.106.32	3210.0583.000.000000.3281	10.46		
28.107.32	3210.0583.000.000000.3281	10.46		
28.108.32	3210.0583.000.000000.3281	10.46		
28.109.32	3210.0583.000.000000.3281	10.48		
28.110.32	3210.0583.000.000000.3281	10.46		
28.111.32	3210.0583.000.000000.3281	10.46		
99616	965019 - YESCAS, DORA	199.00		REFUND STUDENT FEES
23.302.14	2060.1740.000.000000.1000	15.00		
23.302.14	2011.1740.000.000000.1000	25.00		
23.302.14	1943.1740.000.000000.1000	8.00		
23.302.14	1946.1740.000.000000.1000	10.00		
23.302.14	2066.1740.000.000000.1000	8.00		
23.302.14	1905.1740.000.000000.1000	8.00		
23.302.14	2047.1740.000.000000.1000	65.00		
23.302.14	2050.1790.000.000000.1000	60.00		
99617	998955 - 360 FUNDRAISING	45,590.00		FALL FUNDRAISER
74.201.14	2098.0890.000.000000.3800	16,190.40		
74.104.14	2098.0890.000.000000.3800	29,399.60		
CHECK REGISTER TOTAL			288,571.62	

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99618	102205 - ABC FUNDRAISING INC			22,771.70	PTO FALL FUNDRAISER
74.107.14.2098	0890.000.000000.3800		15,822.50		
23.108.14.1950	0600.000.000000.3230		6,949.20		
99619	221030 - ANDREWS FOODSERVICE SYSTEMS			32,034.16	NUTRITION SUPPLIES
51.110.31.3100	0630.000.000000.3510		1,187.19		
51.770.31.3100	0500.000.000000.3510		1,394.50		
51.770.31.3100	0630.000.000000.3510		1,317.24		
51.204.31.3100	0630.000.000000.3510		1,540.70		
51.204.31.3100	0618.000.000000.3510		238.66		
51.204.31.3100	0632.000.000000.3510		.45		
51.108.31.3100	0630.000.000000.3510		1,080.53		
51.793.31.3100	0630.000.000000.3510		90.63		
51.110.31.3100	0618.000.000000.3510		88.37		
51.792.31.3100	0630.000.000000.3510		75.00		
51.792.31.3100	0618.000.000000.3510		1,421.41		
51.106.31.3100	0630.000.000000.3510		143.44		
51.106.31.3100	0618.000.000000.3510		1,096.92		
23.302.14.2059	0600.000.000000.3230		19.43		
51.203.31.3100	0630.000.000000.3510		453.50		
51.203.31.3100	0618.000.000000.3510		2,124.41		
51.203.31.3100	0632.000.000000.3510		363.69		
51.302.31.3150	0630.000.000000.3510		90		
51.302.31.3100	0630.000.000000.3510		439.96		
51.302.31.3100	0618.000.000000.3510		2,160.26		
51.302.31.3100	0618.000.000000.3510		312.42		
51.105.31.3100	0630.000.000000.3510		2.70		
51.105.31.3100	0618.000.000000.3510		944.87		
51.105.31.3100	0630.000.000000.3510		81.72		
51.109.31.3100	0618.000.000000.3510		891.97		
51.109.31.3100	0618.000.000000.3510		21.65		
51.111.31.3100	0630.000.000000.3510		396.08		
51.111.31.3100	0618.000.000000.3510		53.39		
51.107.31.3100	0630.000.000000.3510		1,713.39		
51.107.31.3100	0618.000.000000.3510		259.18		
51.201.31.3100	0630.000.000000.3510		2,007.82		
51.201.31.3100	0618.000.000000.3510		384.21		
51.201.31.3100	0632.000.000000.3510		1.35		
51.102.31.3100	0630.000.000000.3510		1,994.63		
51.102.31.3100	0618.000.000000.3510		161.13		
51.202.31.3100	0630.000.000000.3510		1,069.45		
51.202.31.3100	0618.000.000000.3510		280.76		
51.202.31.3100	0632.000.000000.3510		.90		
51.103.31.3100	0630.000.000000.3510		2,162.06		
51.103.31.3100	0618.000.000000.3510		87.19		
51.103.31.3100	0632.000.000000.3510		.45		
51.101.31.3100	0630.000.000000.3510		2,231.81		
51.101.31.3100	0618.000.000000.3510		73.94		
51.104.31.3100	0630.000.000000.3510		1,153.42		
51.104.31.3100	0618.000.000000.3510		119.48		
51.104.31.3100	0632.000.000000.3510		.45		

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51.796	31.3100.0630.000.000000.3510		561.80		
51.796	31.3100.0618.000.000000.3510		153.32		
51.797	31.3100.0630.000.000000.3510		398.42		
51.797	31.3100.0618.000.000000.3510		277.01		
99620	227204 - APENCIO, ADRIANA			40.00	VOLLEYBALL REFEREE
23.202	14.1832.0500.000.000000.3230		40.00		
99621	206905 - BARNES, CARLOTTA			126.26	MILEAGE RMB 9/13/12-9/28/12
99622	10.600.28.2846.0583.000.000000.2602		126.26		MILEAGE REIMBURSEMENT 9/18/12-10/5/12
209305	- BEAM, JONNA			91.85	FOOTBALL REFEREE
10.600	12.1720.0583.000.313000.2101		91.85		
99623	234077 - BROWN, G. GRAYLON			40.00	FOOTBALL REFEREE
23.200	14.1850.0500.000.000000.3230		40.00		
23.202	14.1850.0500.000.000000.3230		40.00		
99624	218978 - CHAINHAIT, ROBERT C.			40.00	REFUND STUDENT FEES
23.202	14.1850.0500.000.000000.3230		40.00		
99625	235100 - CHRISTOFFERSON, CHERYL			20.00	
23.201	14.1960.1740.000.000000.1000		15.00		
23.201	14.1915.1740.000.000000.1000		75.00		
23.201	14.1800.1740.000.000000.1000			99.00	BACKGROUND CHECKS-COX, ANGEL, COUTERMASH
99626	220141 - COLORADO DEPT OF HUMAN SVCS		99.00		
28.108	32.3210.0500.000.000000.3281			7,428.80	SEPTEMBER 2012 TUITION
99627	227386 - COMMUNITY REACH CENTER INC		7,428.80		
99628	224606 - CONTRAX FURNISHINGS			433.96	CONTRAX FURNISHINGS
41.111	11.0010.0733.000.150537.3410		433.96		
99629	216814 - COSTCO			713.43	ACCT #7003-7319-2000-7541
23.204	14.1986.0600.000.000000.3230		442.47		
23.204	14.1900.0600.000.000000.3230		136.89		
23.204	14.1987.0600.000.000000.3230		134.07		
99630	230660 - CPM EDUCATIONAL PROGRAM			10,239.90	AC HARDBOUND MATH BOOK W/BOOK LICENSE
10.203	11.1100.0640.000.000000.0203		10,239.90		
99631	234061 - DIVERSIFIED UNDERGROUND INC			712.50	UTILITY LOCATES
10.600	28.2846.0536.000.000000.2602		712.50		
99632	234166 - DJ TIDALWAVE			200.00	DJ FOR DANCE ON 10/5/12
23.203	14.2030.0500.000.000000.3230		200.00		
99633	227028 - EARTHGRAINS BAKING COMPANIES			1,523.50	BREAD SUPPLIES
51.201	31.3100.0630.000.000000.3510		75.92		
51.102	31.3100.0630.000.000000.3510		106.70		
51.101	31.3100.0630.000.000000.3510		57.24		
51.104	31.3100.0630.000.000000.3510		101.36		
51.796	31.3100.0630.000.000000.3510		42.32		
51.107	31.3100.0630.000.000000.3510		60.00		
51.202	31.3100.0630.000.000000.3510		54.74		
51.111	31.3100.0630.000.000000.3510		47.26		
51.109	31.3100.0630.000.000000.3510		53.70		
51.203	31.3100.0630.000.000000.3510		135.28		
51.302	31.3100.0630.000.000000.3510		276.62		
51.106	31.3100.0630.000.000000.3510		125.50		
51.105	31.3100.0630.000.000000.3510		102.78		
51.792	31.3100.0630.000.000000.3510		111.30		

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
51.110	31.3100.0630.000.000000.3510		67.20		
51.204	31.3100.0630.000.000000.3510		24.00		
51.108	31.3100.0630.000.000000.3510		81.58		
99634	214296 - EMBREE, SEAN			40.00	VOLLEYBALL REFEREE
99635	235063 - ESPINOSA, ANTHONY		40.00		
99636	22.600.22.2218.0583.000.401100.3220		123.22	123.22	MILEAGE REIMBURSEMENT 9/5/12-9/27/12
99637	235865 - EXCELSIOR YOUTH CENTERS INC		800.47	800.47	SEPTEMBER 2012 TUITION
10.601	12.1700.0565.000.313000.2101		800.47		
99638	98876 - FOLLETT CORPORATION		6,445.74	6,445.74	FOLLETT CORPORATION
41.111	22.2220.0640.000.150537.3410		6,445.74		
99639	78839 - FRONT RANGE COMMUNITY COLLEGE		12,820.00	12,820.00	GATEWAY TO COLLEGE-FALL SEMESTER 2012
28.301	11.0030.0564.000.201100.3284		8,821.98	8,821.98	SOFTBALL FIELD MAINTENANCE
99640	418554 - GOLF AND SPORT SOLUTIONS LLC		8,821.98		
23.302	14.1800.0400.000.000000.3230		107.24	107.24	REIMBURSE FOR HOSPITALITY ROOM JV VOLLEY
99641	455629 - GRACE, AMY		107.24		
23.302	14.2082.0617.000.000000.3230		22,041.85	22,041.85	SEPTEMBER 2012 COPIES
99642	219177 - GREAT COPIER SERVICE		701.61		
10.600	25.2520.0500.000.000000.2403		572.48		
10.101	11.0010.0500.000.000000.0101		29.38		
10.101	24.2410.0500.000.000000.0101		1,294.58		
10.102	11.0010.0500.000.000000.0102		1,029.44		
10.103	11.0010.0500.000.000000.0103		1,049.26		
10.104	11.0010.0500.000.000000.0104		1,867.76		
10.105	11.0010.0500.000.000000.0105		1,177.37		
10.106	11.0010.0500.000.000000.0106		1,338.08		
10.107	11.0010.0500.000.000000.0107		74.32		
10.107	24.2410.0500.000.000000.0107		478.46		
10.108	11.0010.0500.000.000000.0108		629.71		
10.109	11.0010.0500.000.000000.0109		531.86		
10.109	24.2410.0500.000.000000.0109		1,402.78		
10.110	11.0010.0500.000.000000.0110		295.33		
10.111	11.0010.0500.000.000000.0111		441.12		
10.201	11.0020.0500.000.000000.0201		6.55		
10.201	24.2410.0500.000.000000.0201		284.06		
10.202	11.0020.0500.000.000000.0202		249.84		
10.202	24.2410.0500.000.000000.0202		68.03		
10.203	24.2410.0500.000.000000.0203		733.10		
10.203	11.0020.0500.000.000000.0203		685.10		
10.204	11.0020.0500.000.000000.0204		2,531.94		
10.301	11.0030.0500.000.000000.0301		2,777.00		
10.302	11.0030.0500.000.000000.0302		140.03		
10.303	11.0030.0500.000.000000.0303		35.00		
10.303	24.2410.0500.000.000000.0303		25.51		
10.760	26.2620.0500.000.000300.2722		159.05		
25.780	27.2720.0500.000.000000.3251		42.43		
28.973	11.0090.0500.000.000000.3283		2,302.42		
28.790	25.2540.0500.000.000000.3282		23.10		
10.600	28.2846.0500.000.000000.2602		65.15		
10.610	12.1791.0500.000.313100.2101				

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99642	999999	GROVES, AARON	754.50	1,254.50	JUKE BOX REPAIR
10.301.11.0030	0400.000.000000.0301		500.00		
23.301.14.1993	0400.000.000000.3230				MILEAGE REIMBURSEMENT 9/5/12-9/28/12
99643	442056	HANSON-HOFMANN, KRISTIN	57.40	57.40	TECHNOQUE FOR OCTOBER
10.600.21.2100	0583.000.313000.2102				OT SERVICES
99644	442191	HATCH, KATHRINE	690.00	690.00	HOUGHTON MIFFLIN CO.
23.301.14.2091	0580.000.000000.3230				OWNERS REP SERVICES SEPT 2012
99645	106909	HIGH PLAINS PEDIATRIC THERAPY,	15,423.00	15,423.00	FAMILY T-SHIRTS
10.600.21.2100	0300.000.313000.2102				SEPTEMBER 2012 TUITION
99646	12662	HOUGHTON MIFFLIN CO.	4,578.17	4,578.17	FOOTBALL REFEREE
10.105.11.0010	0640.000.000000.0105				REIMBURSE FOR REWARDS CANDY
99647	407900	INLINE MANAGEMENT	998.00	998.00	SEPTEMBER 2012 TUITION
28.111.45.4500	0300.000.199811.3284				FOOTBALL REFEREE
99648	418200	KADENCE GRAPHICS, LLC	481.90	481.90	REIMBURSE FOR REWARDS CANDY
23.109.14.1950	0600.000.000000.3230				SEPTEMBER 2012 TUITION
99649	453740	KIDDIE ACADEMY OF BRIGHTON	7,680.00	7,680.00	ARCHITECT SERVICES
19.610.11.0040	0569.000.314100.3190				PROFESSIONAL SERVICES
99650	104350	KING, HEDRICK R.	40.00	40.00	FOOTBALL REFEREE
23.202.14.1850	0500.000.000000.3230				MILEAGE REIMBURSEMENT 9/4/12-9/28/12
99651	440044	LANDEROS, EDDIE	103.91	103.91	FOOTBALL REFEREE
23.201.14.2004	0617.000.000000.3230				STUDENT MATH PADS/TEACHER RESOURCE CD
99652	440189	LARADON HALL SOCIETY FOR	11,007.14	11,007.14	MILEAGE REIMBURSEMENT 8/9/12-9/28/12
10.601.12.1700	0565.000.313000.2101				MILK SUPPLIES
99653	440206	LARSON INCITTI ARCHITECTS	24,997.50	24,997.50	
28.111.45.4500	0300.000.199811.3284				
99654	440648	LAWRENCE, JONES, CUSTER	477.00	477.00	
10.760.26.2620	0300.000.000300.2722				
99655	174820	LINDSEY, CAS	60.00	60.00	
23.200.14.1800	0500.000.000000.3230				
99656	413884	LOPEZ, KATIE	210.62	210.62	
51.770.31.3100	0583.000.000000.3510				
99657	604048	MARTINEZ, GEORGE	60.00	60.00	
23.200.14.1800	0500.000.000000.3230				
99658	607115	MATH'S MATE, USA, LLC	577.25	577.25	
10.204.24.2410	0640.000.000000.0204				
99659	471086	MEADE, SARAH	84.08	84.08	
10.600.21.2150	0583.000.313000.2102				
99660	89427	MEADOW GOLD DAIRIES INC	153.65	153.65	
51.796.31.3100	0630.000.000000.3510				
51.797.31.3100	0630.000.000000.3510				
51.111.31.3100	0630.000.000000.3510				
51.108.31.3100	0630.000.000000.3510				
51.110.31.3100	0630.000.000000.3510				
51.792.31.3100	0630.000.000000.3510				
51.106.31.3100	0630.000.000000.3510				
51.201.31.3100	0630.000.000000.3510				
51.102.31.3100	0630.000.000000.3510				
51.101.31.3100	0630.000.000000.3510				
51.103.31.3100	0630.000.000000.3510				
51.202.31.3100	0630.000.000000.3510				

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			ACCOUNT TOTAL	
	51.104.31	3100.0630.000.000000.3510	272.21	
	51.107.31	3100.0630.000.000000.3510	561.85	
	51.105.31	3100.0630.000.000000.3510	435.51	
	51.793.31	3100.0630.000.000000.3510	282.57	
	51.204.31	3100.0630.000.000000.3510	275.38	
	51.203.31	3100.0630.000.000000.3510	619.82	
	51.302.31	3100.0630.000.000000.3510	275.38	
	51.109.31	3100.0630.000.000000.3510	359.96	
99661	555322	- MEYER, MIRANDA LEE		2,100.00 CHOREOGRAPHY FOR JV/VARSITY DANCE
23.301.14	2091	0580.000.000000.3230	2,100.00	
99662	554928	- MOUNT ST VINCENT HOME		842.22 SEPTEMBER 2012 TUITION
10.601.12	1700	0565.000.313000.2101	842.22	
99663	613075	- NANCE, KERWIN DWAYNE		40.00 VOLLEYBALL REFEREE
23.202.14	1832	0500.000.000000.3230	40.00	
99664	528546	- NOCO ENGINEERING INC		225.00 WATER RIGHTS ENGINEERING/PLANNING
10.760.26	2620	0300.000.000300.2722	225.00	
99665	135654	- NORTHEAST ELEMENTARY		128.76 REIMBURSE PETTY CASH 9/4/12-10/5/12
10.102.11	0014	0600.000.000000.0102	11.91	
10.102.11	0016	0600.000.000000.0102	37.97	
23.102.14	1985	0580.000.000000.3230	69.00	
10.102.11	0010	0600.000.000000.0102	9.88	
99666	83097	- PEPSI BOTTLING GROUP		1,821.80 DRINK SUPPLIES
51.796.31	3100	0630.000.000000.3510	220.80	
51.302.31	3100	0630.000.000000.3510	276.00	
51.203.31	3100	0630.000.000000.3510	441.60	
51.201.31	3100	0630.000.000000.3510	331.20	
23.201.14	1900	0600.000.000000.3230	552.20	
99667	601328	- PUEBLO SCHOOL DIST #60		99.54 CORRECTION TO COMMODITIES ACCOUNT
51.770.31	3100	0630.000.000000.3510	99.54	
99668	731342	- RYAN, MICHAEL		40.00 VOLLEYBALL REFEREE
23.200.14	1832	0500.000.000000.3230	40.00	
99669	773698	- SALLER, MICHELE		135.48 REIMBURSE FOR WHITEBOARD
28.111.11	0010	0600.000.19811.3284	135.48	
99670	21572	- SCHOOL DISTRICT 27J		267.43 REIMBURSE PETTY CASH 9/7/12-10/5/12
51.201.31	3100	0583.000.000000.3510	24.41	
51.301.31	3100	0583.000.000000.3510	14.98	
51.105.31	3100	0583.000.000000.3510	76.59	
51.204.31	3100	0583.000.000000.3510	23.31	
51.793.31	3100	0583.000.000000.3510	23.31	
51.792.31	3100	1611.000.45500.1000	46.62	
51.107.31	3100	0583.000.000000.3510	10.54	
51.101.31	3100	0583.000.000000.3510	26.91	
51.104.31	3100	0583.000.000000.3510	15.81	
51.102.31	3100	0583.000.000000.3510	2.47	
51.796.31	3100	0583.000.000000.3510	2.48	
99671	812765	- SECRIST, KATHLEEN		111.00 MILEAGE REIMBURSEMENT 9/4/12-9/26/12
51.302.31	3100	0583.000.000000.3510	55.50	
51.797.31	3100	0583.000.000000.3510	55.50	
99672	818570	- SHEA, TERRA		289.66 REIMBURSE FOR TECH CLASSROOM MATERIALS
10.204.11	1391	0600.000.000000.0204	289.66	

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ACCOUNT TOTAL

99673	999795 - SHEATS, LYNN ANN		84.00	REIMBURSE FOR BURRITOS FOR STUART
10.600.23.2321	0617.000.000000.2301			
99674	187330 - STATE FORMS AND PUBLICATIONS		4.75	FINGERPRINT CARDS AND ENVELOPES
28.108.32.3210	0600.000.000000.3281			
99675	887746 - SUNTRUST EQUIPMENT FINANCE &		3,330.76	COMPUTER SOFTWARE LEASE
10.600.51.5100	0910.000.000000.2403			
99676	887746 - SUNTRUST EQUIPMENT FINANCE &		6,401.68	DELL DESKTOP COMPUTERS LEASE
10.600.51.5100	0910.000.000000.2403			
10.600.51.5100	0830.000.000000.2403			
99677	888096 - SUPPLEMENTAL HEALTH CARE		2,550.00	SEPTEMBER 2012 TUITION
10.600.21.2100	0300.000.313000.2102			
99678	220525 - TATE, CHARLES FRANKLIN		40.00	FOOTBALL REFEREE
23.202.14.1850	0500.000.000000.3230			
99679	778224 - THIRD WAY CENTER INC		763.02	SEPTEMBER 2012 TUITION
10.601.12.1700	0565.000.313000.2101			
99680	778448 - THOMAS, HEIDI		75.00	REIMBURSE FOR VOLUNTEER GIFTS
23.201.14.2001	0600.000.000000.3230			
99681	778634 - THREE GIRLS CUSTOM EMBROIDERY		318.00	T-SHIRTS
28.111.24.2410	0600.000.199811.3284			
99682	737800 - TREVINO, FLORINDA		59.50	REFUND STUDENT FEES
23.302.14.1905	1740.000.000000.1000			
23.302.14.1912	1740.000.000000.1000			
23.302.14.2004	1740.000.000000.1000			
23.302.14.1904	1740.000.000000.1000			
99683	738210 - TRUJILLO, BRENDA		237.27	MILEAGE REIMBURSEMENT 8/6/12-8/30/12
10.600.21.2100	0583.000.313000.2102			
99684	804730 - UTILITY NOTIFICATION CENTER OF		161.00	RTL TRANSMISSIONS
10.600.28.2846	0536.000.000000.2602			
99685	19542 - XCEL		8,504.81	13102 MONACO ST 8/24/12-9/25/12
10.600.26.2622	0621.000.000000.2724			
10.760.26.2622	0621.000.000000.2724			
10.303.26.2622	0621.000.000000.2724			
10.301.26.2622	0621.000.000000.2724			
10.109.26.2622	0622.000.000000.2724			
10.111.26.2622	0621.000.000000.2724			

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234,033.42

CHECK	VENDOR	NAME	ACCOUNT	AMOUNT	DESCRIPTION
99686	28115	ADAMS CITY HIGH SCHOOL			
23.301.14	1878	0580.000.000000.3230	100.00	285.00	WRESTLING TOURNAMENT/PVHS
23.302.14	1863	0580.000.000000.3230	185.00		
99687	110048	AIR ACADEMY HIGH SCHOOL			
23.302.14	1878	0580.000.000000.3230	120.00	120.00	CROSS COUNTRY INVITE/PVHS
99688	221030	ANDREWS FOODSERVICE SYSTEMS			
51.109.31	3100	0630.000.000000.3510	713.64	28,319.35	NUTRITION SUPPLIES
51.203.31	3100	0630.000.000000.3510	1,704.74		
51.103.31	3100	0630.000.000000.3510	2,065.42		
51.103.31	3100	0618.000.000000.3510	107.02		
51.204.31	3100	0630.000.000000.3510	1,783.42		
51.204.31	3100	0618.000.000000.3510	280.95		
51.108.31	3100	0630.000.000000.3510	1,284.31		
51.108.31	3100	0618.000.000000.3510	142.03		
51.793.31	3100	0630.000.000000.3510	144.19		
51.793.31	3100	0618.000.000000.3510	95.86		
51.793.31	3100	0632.000.000000.3510	45		
51.110.31	3100	0630.000.000000.3510	952.53		
51.110.31	3100	0618.000.000000.3510	135.15		
51.792.31	3100	0630.000.000000.3510	1,053.96		
51.792.31	3100	0618.000.000000.3510	81.60		
51.106.31	3100	0630.000.000000.3510	991.39		
51.106.31	3100	0618.000.000000.3510	106.80		
23.302.14	2059	0600.000.000000.3230	459.76		
51.203.31	3100	0618.000.000000.3510	238.72		
51.302.31	3100	0630.000.000000.3510	1,651.49		
51.302.31	3100	0618.000.000000.3510	231.41		
51.105.31	3100	0630.000.000000.3510	676.37		
51.111.31	3100	0630.000.000000.3510	45		
51.107.31	3100	0630.000.000000.3510	236.49		
51.107.31	3100	0618.000.000000.3510	1,913.15		
51.107.31	3100	0632.000.000000.3510	232.02		
51.201.31	3100	0630.000.000000.3510	45		
51.201.31	3100	0618.000.000000.3510	2,084.44		
51.102.31	3100	0630.000.000000.3510	201.60		
51.102.31	3100	0618.000.000000.3510	2,281.71		
23.301.14	2003	0617.000.000000.3230	102.71		
51.202.31	3100	0630.000.000000.3510	574.73		
51.202.31	3100	0618.000.000000.3510	1,071.26		
51.101.31	3100	0630.000.000000.3510	260.69		
51.101.31	3100	0618.000.000000.3510	2,010.55		
51.104.31	3100	0630.000.000000.3510	326.59		
51.104.31	3100	0618.000.000000.3510	861.93		
51.796.31	3100	0630.000.000000.3510	72.84		
51.796.31	3100	0618.000.000000.3510	537.07		
51.796.31	3100	0632.000.000000.3510	139.94		
51.797.31	3100	0630.000.000000.3510	45		
51.797.31	3100	0618.000.000000.3510	377.47		
51.797.31	3100	0618.000.000000.3510	131.57		
99689	100122	ARVADA WEST HIGH SCHOOL		325.00	JV SOFTBALL TOURN/BHS

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23.301	14.1827.0580.000.000000.3230	ACCOUNT TOTAL	325.00	
99690	140386 - ASO INC.		8,956.00	FALL ATHLETIC OFFICIALS
23.302	14.1850.0500.000.000000.3230		2,808.00	
23.302	14.1856.0500.000.000000.3230		1,366.00	
23.302	14.1827.0500.000.000000.3230		1,504.00	
23.302	14.1832.0500.000.000000.3230		3,278.00	
99691	227204 - ATENCIO, ADRIANA		40.00	VOLLEYBALL REFEREE
23.200	14.1800.0500.000.000000.3230		40.00	
99692	227214 - ATENCIO, JAMES		280.00	INVITATIONAL TOURNAMENT
23.200	14.1800.0500.000.000000.3230		280.00	
99693	255580 - BERTHOUD HIGH SCHOOL		625.00	SOFTBALL INVITE/PVHS
23.302	14.1827.0580.000.000000.3230		625.00	
99694	232236 - BLANK, AARON M		280.00	INVITATIONAL TOURNAMENT
23.200	14.1800.0500.000.000000.3230		280.00	
99695	201025 - HOLYARD, HOLLY		48.00	REFUND FOR COOKIE DOUGH FUNDRAISER
74.201	14.2098.1790.000.000000.1000		48.00	SEPTEMBER 2012 ENERGY BILL
99696	235450 - BP ENERGY COMPANY		11,016.38	
10.101	26.2622.0621.000.000000.2724		275.08	
10.102	26.2622.0621.000.000000.2724		284.74	
10.103	26.2622.0621.000.000000.2724		561.80	
10.104	26.2622.0621.000.000000.2724		297.13	
10.105	26.2622.0621.000.000000.2724		284.74	
10.106	26.2622.0621.000.000000.2724		275.08	
10.107	26.2622.0621.000.000000.2724		309.54	
10.108	26.2622.0621.000.000000.2724		477.70	
10.109	26.2622.0621.000.000000.2724		284.74	
10.110	26.2622.0621.000.000000.2724		262.68	
10.201	26.2622.0621.000.000000.2724		381.20	
10.202	26.2622.0621.000.000000.2724		827.16	
10.203	26.2622.0621.000.000000.2724		642.65	
10.204	26.2622.0621.000.000000.2724		800.38	
10.301	26.2622.0621.000.000000.2724		1,730.91	
10.302	26.2622.0621.000.000000.2724		1,619.85	
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		1,611.12	
99697	234077 - BROWN, G. GRAYLON		40.00	FOOTBALL REFEREE
23.200	14.1850.0500.000.000000.3230		40.00	
99698	225325 - BUCKEYE INTERNATIONAL, INC		211.96	CUSTODIAL SUPPLIES
10.111	26.2621.0600.000.000000.0111		65.12	
10.105	26.2621.0600.000.000000.0105		146.84	
99699	229289 - BURNS, STEVE		40.00	FOOTBALL REFEREE
23.200	14.1850.0500.000.000000.3230		40.00	
99700	234240 - BYERLY, CAMERON		72.00	REIMBURSE FOR FUEL
10.301	13.1063.0600.000.312000.0301		72.00	
99701	209144 - C A M L E		850.00	OTMS REGISTRATION FOR CAMLE CONFERENCE
10.201	22.2213.0580.000.000000.0201		850.00	
99702	228829 - CASTRO, DAVID		57.44	MILEAGE REIMBURSEMENT 9/10/12-10/10/12
10.600	22.2218.0583.000.000000.2114		57.44	
99703	231668 - CENTAURUS HIGH SCHOOL		600.00	GIRLS BASKETBALL TOURN/BHS

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23.301.14.1815	0580.000.000000.3230	450.00		
23.302.14.1878	0580.000.000000.3230	150.00		
99704	235039 - CHARTER SCHOOL SOLUTIONS, LLC	5,000.00		CHARTER SCHOOL LIAISON SERVICES OCTOBER
99705	215670 - CHERRY CREEK HIGH SCHOOL	125.00		GOLF INVITE/PVHS
99706	235460 - CLIFTONLARSONALLEN LLP	13,761.92		PROFESSIONAL SERVICES 8/29/12-10/2/12
99707	220145 - COLORADO DEPT OF HUMAN SERVICE	335.25		NUTRITION SUPPLIES
99708	220141 - COLORADO DEPT OF HUMAN SVCS	33.00		BACKGROUND CHECK
99709	220141 - COLORADO DEPT OF HUMAN SVCS	33.00		BACKGROUND CHECK
99710	233890 - COLORADO SCHOOL FOR THE DEAF	37.00		COLORADO SCHOOL FOR THE DEAF
99711	98230 - COLORADO SCHOOL MEDICAID	8,456.00		1ST PAYMENT FOR MEDICAID BILLING
99712	2214509 - COLUMBINE HIGH SCHOOL	140.00		GOLF INVITE/PVHS
99713	208500 - CRISIS PREVENTION INSTITUTE	125.00		ANNUAL MEMBERSHIP FEE
99714	233700 - DENKE, KEVIN	86.02		MILEAGE REIMBURSEMENT 9/25/12-10/15/12
99715	223219 - DENVER EAST HIGH SCHOOL	250.00		WRESTLING TOURNAMENT/PVHS
99716	7722 - DENVER PUBLIC SCHOOLS	150.00		CROSS COUNTRY INVITE/PVHS
99717	23.302.14.1878 - EARTHGRAINS BAKING COMPANIES	1,161.73		BREAD SUPPLIES
51.104.31.3100	0630.000.000000.3510	111.60		
51.104.31.3100	0630.000.000000.3510	36.00		
51.107.31.3100	0630.000.000000.3510	15.82		
51.107.31.3100	0630.000.000000.3510	60.00		
51.109.31.3100	0630.000.000000.3510	14.40		
51.111.31.3100	0630.000.000000.3510	19.00		
51.203.31.3100	0630.000.000000.3510	75.60		
51.302.31.3100	0630.000.000000.3510	154.00		
51.106.31.3100	0630.000.000000.3510	101.40		
51.105.31.3100	0630.000.000000.3510	98.16		
51.792.31.3100	0630.000.000000.3510	24.00		
51.110.31.3100	0630.000.000000.3510	34.20		
51.204.31.3100	0630.000.000000.3510	98.54		
51.108.31.3100	0630.000.000000.3510	24.00		
23.301.14.2003	0617.000.000000.3230	295.01		
99718	223722 - EGAN, KRISTEN A.	2,666.66		OCT 2012 CNA TRAINING SERVICES
99719	229816 - ELLIS, CHRISTOPHER	124.04		MILEAGE REIMBURSEMENT 9/13/12-10/12/12
99720	216742 - EXEMPLA EMS	1,200.00		CADAVER LAB CLASSES
10.301.11.0030	0580.000.000000.0301	600.00		

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23.301.14.1946	0580.000.000000.3230	600.00		
99721	602175 - FOUNTAIN FORT CARSON SCHOOLS	125.00		CROSS COUNTRY INVITE/PVHS
99722	23.302.14.1878 - 0580.000.000000.3230	125.00		INTERCOM SYSTEM MAINTENANCE
99723	401206 - FREDRICKSON, ROLAND	300.00		
10.760.26.2620	0400.000.000330.2722	300.00		
99723	401328 - FRONT RANGE BOCHS	250.00		PROFESSIONAL LEARNING
10.301.22.2213	0500.000.000000.0301	110.00		GOLF INVITE/PVHS
99724	455736 - GRANDVIEW HIGH SCHOOL	107.36		REIMBURSE FOR PTO SUPPLIES
23.302.14.1851	0580.000.000000.3230	107.36		
99725	338200 - GROBLEBE, JOY	54.00		FOOD ORDER
74.102.14.2098	0890.000.000000.3800	134.31		MILEAGE REIMBURSEMENT 10/5/12
99726	338520 - GUS'S GOODIES	8,479.55		CUSTODIAL SUPPLIES
23.301.14.2059	0600.000.000000.3230			
99727	309548 - HETHERINGTON, TODD			
23.301.14.2068	0583.000.000000.3230			
99728	232823 - HILLYARD FLOOR CARE SUPPLY	756.98		
10.201.26.2621	0600.000.000000.0201	750.15		
10.102.26.2621	0600.000.000000.0102	49.00		
10.104.26.2621	0600.000.000000.0104	115.39		
10.110.26.2621	0600.000.000000.0110	165.64		
10.109.26.2621	0600.000.000000.0109	389.55		
10.108.26.2621	0600.000.000000.0108	1,176.69		
10.105.26.2621	0600.000.000000.0105	560.88		
10.107.26.2621	0600.000.000000.0107	4,515.27		
10.302.26.2621	0600.000.000000.0302			
99729	445496 - HOWER SCALE CERTIFICATION LLC	55.00		WRESTLING SCALE CERTIFICATION
23.200.14.1800	0300.000.000000.3230	75.04		MILEAGE REIMBURSEMENT 8/22/12-10/12/12
99730	376068 - JORDAN, RANETTE	605.31		MILEAGE REIMBURSEMENT 9/4/12-9/29/12
28.600.40.4000	0617.000.199811.3284			
99731	237575 - JORSTAD, TONY	111.56		MILEAGE REIMBURSEMENT 9/5/12-10/9/12
51.770.31.3100	0583.000.000000.3510	175.00		SOFTBALL INVITE/PVHS
51.770.31.3100	0380.000.000000.3510	12,175.00		INSTALL MESH CHAIN LINK FABRIC
99732	440211 - LASALA, JEANNETTE M.	150.00		CROSS COUNTRY INVITE/PVHS
10.600.21.2130	0583.000.313000.2102	1,647.00		OCTOBER PROFESSIONAL SERVICES
99733	404090 - LEGACY HIGH SCHOOL	6,796.22		MILK SUPPLIES
23.302.14.1827	0580.000.000000.3230			
99734	220965 - LIFE TIME FENCE INC.			
17.204.26.2630	0400.000.147313.3170			
99735	444210 - LITTLETON PUBLIC SCHOOLS			
23.302.14.1878	0580.000.000000.3230			
99736	415315 - MCCURE, JEFFREY S			
10.600.21.2100	0300.000.313000.2102			
99737	89427 - MEADOW GOLD DAIRIES INC			
23.301.14.2003	0617.000.000000.3230			
51.797.31.3100	0630.000.000000.3510	471.25		
51.796.31.3100	0630.000.000000.3510	175.39		
51.104.31.3100	0630.000.000000.3510	74.46		
51.106.31.3100	0630.000.000000.3510	485.38		
51.108.31.3100	0630.000.000000.3510	407.72		
51.204.31.3100	0630.000.000000.3510	378.34		
51.204.31.3100	0630.000.000000.3510	253.59		

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ACCOUNT			ACCOUNT TOTAL		
51.792	31	3100.0630.000.000000.3510	320.35		
51.302	31	3100.0630.000.000000.3510	537.37		
51.201	31	3100.0630.000.000000.3510	261.84		
51.102	31	3100.0630.000.000000.3510	125.28		
51.101	31	3100.0630.000.000000.3510	370.42		
51.103	31	3100.0630.000.000000.3510	547.97		
51.202	31	3100.0630.000.000000.3510	194.02		
51.107	31	3100.0630.000.000000.3510	339.37		
51.105	31	3100.0630.000.000000.3510	338.98		
51.110	31	3100.0630.000.000000.3510	417.94		
51.203	31	3100.0630.000.000000.3510	369.41		
51.109	31	3100.0630.000.000000.3510	418.62		
51.111	31	3100.0630.000.000000.3510	213.16		
51.793	31	3100.0630.000.000000.3510	95.36		
99738	528584	NORCON OF COLORADO LLC	140.00	140.00	GYM EQUIPMENT MAINTENANCE
99739	86827	NORTHERN COLORADO PAPER INC	2,345.63	2,898.97	CUSTODIAL SUPPLIES
10.303	26.2621	0600.000.000000.0301	553.34		
99740	541550	NORTHGLENN HIGH SCHOOL	130.00	130.00	CROSS COUNTRY INVITE/PVHS
99741	618488	PALISADE HIGH SCHOOL	150.00	150.00	SOFTBALL TOURNAMENT/PVHS
99742	23.302	14.1827.0580.000.000000.3230	150.00	1,359.80	SNACKS & SUPPLIES
99743	23.301	14.2003.0617.000.000000.3230	40.00	40.00	FOOTBALL REFEREE
99744	23.200	14.1850.0500.000.000000.3230	40.00	8,125.04	DRINK SUPPLIES
23.302	14.1923	0600.000.000000.3230	3,110.99		
23.301	14.2003	0617.000.000000.3230	730.77		
23.301	14.2059	0600.000.000000.3230	1,096.75		
23.203	14.1988	0600.000.000000.3230	363.40		
51.302	31.3100	0630.000.000000.3510	276.00		
23.302	14.1923	0580.000.000000.3230	1,105.12		
23.301	14.1923	0600.000.000000.3230	853.44		
23.301	14.2003	0600.000.000000.3230	588.57		
99745	657662	PIPER COMMUNICATION SERVICES	2,471.00	2,471.00	REPAIR FIBER AT PVHS
99746	658240	POMONA HIGH SCHOOL	225.00	225.00	SOFTBALL INVITE/PVHS
99747	633074	PRAIRIE VIEW HIGH SCHOOL	400.00	400.00	START UP CASH/BOOSTER CLUB CONCESSION
99748	725072	REFLECTIONS FOR YOUTH INC	6,084.36	6,084.36	SEPTEMBER TUITION
99749	731040	ROTARY CLUB OF BRIGHTON	185.00	185.00	2ND QTR PAYMENT FOR MEMBERSHIP/BINER
99750	10.301	24.2410.0810.000.000000.0301	141.57	141.57	5TH GRADE WEEKLY READER
99751	10.107	11.0010.0600.000.000000.0107	155.12	155.12	MILEAGE REIMBURSEMENT 9/10/12-10/1/12
811234	-	SCHULTE, CHERYL			
10.600	12.1730	0583.000.313000.2101			

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P=PRENOTE

CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
99752	182475 - SELECT REWARDS LLC		17,550.00	PVHS FUNDRAISER-COUPON BOOKLETS
99753	23.302.14.1800.000.000000.3230	17,550.00		
99753	818440 - SHAMROCK FOODS COMPANY		1,233.53	FOOD & SUPPLIES
99754	23.301.14.2003.000.000000.3230	987.50		
99754	23.301.14.2003.0600.000.000000.3230	246.03		
99754	714524 - SMALL, JULIANA		85.36	MILEAGE REIMBURSEMENT 9/4/12-9/28/12
99755	10.600.22.2218.0583.000.000000.2114	85.36		
99755	714660 - SMITH, DAVID		115.00	REIMBURSE FOR GREEN FEES
99756	23.301.14.1851.0580.000.000000.3230	115.00		
99756	866670 - TENNYSON CENTER FOR CHILDREN		1,686.09	SEPTEMBER TUITION
99757	10.601.12.1700.0565.000.313000.2101	1,686.09		
99757	778592 - THORNTON HIGH SCHOOL		125.00	CROSS COUNTRY INVITE/PVHS
99758	23.302.14.1878.0580.000.000000.3230	125.00		
99758	198730 - TWIN EAGLE CONSULTING LLC		1,574.00	TWIN EAGLE CONSULTING LLC
99759	17.104.26.2630.0400.000.147113.3170	1,574.00		
99759	851092 - VISTAR CORPORATION		350.42	SNACK SUPPLIES
99760	23.301.14.2003.0617.000.000000.3230	350.42		
99760	916385 - WEST RIDGE ELEMENTARY		170.98	REIMBURSE PETTY CASH 9/17/12-10/4/12
99761	10.109.11.0013.0600.000.000000.0109	24.17		
99761	23.109.14.1950.0600.000.000000.3230	74.64		
99761	10.109.26.2621.0600.000.000000.0109	6.97		
99761	10.109.11.1700.0600.000.000000.0109	40.32		
99761	23.109.14.2017.0600.000.000000.3230	24.88		
99761	916580 - WESTMINSTER HIGH SCHOOL		200.00	WRESTLING TOURNAMENT/PVHS
99762	23.302.14.1863.0580.000.000000.3230	200.00		
99762	925125 - WIDEFIELD SCHOOL DISTRICT 3		225.00	VOLLEYBALL INVITE/PVHS
99763	23.302.14.1832.0580.000.000000.3230	225.00		
99763	887165 - WYATT, JANET		465.83	MILEAGE REIMBURSEMENT 9/6/12-10/14/12
99764	10.600.23.2315.0583.000.000000.2203	465.83		
99764	998955 - 360 FUNDRAISING		20,411.20	FALL FUNDRAISER
99764	23.204.14.1965.0600.000.000000.3230	9,619.60		
99764	74.105.14.2098.0890.000.000000.3800	10,791.60		
CHECK REGISTER TOTAL			183,899.37	