

DATE - 1/1/12
TIME - 4:51
PROG - CDS:610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/01/12

002501654 APCK

Fiscal Year: 13

CHECK VENDOR - NAME ACCOUNT AMOUNT DESCRIPTION

ACCOUNT TOTAL		ACCOUNT TOTAL	
99765	207728 - A TO Z SPECIAL T'S, LLC	7,866.24	PE UNIFORMS
23.301.14.2004.0600.000.000000.3230		32,640.00	SEPTEMBER CPP TUITION
99766	42479 - ADAMS COUNTY HEAD START		
19.610.11.0040.0569.000.314100.3190		31,200.00	
10.610.12.1791.0569.000.313100.2101		1,440.00	
99767	230055 - ADEN, MARCIA		
23.201.14.1946.0617.000.000000.3230		202.92	REIMBURSE FOR MEALS/SCIENCE FIELD TRIP
23.201.14.1946.0580.000.000000.3230		82.00	
25.780.27.2740.0626.000.000000.3252		77.53	
99768	110170 - ALEXANDER, JENNIFER		
10.600.22.2213.0580.000.000000.2113		242.70	REIMBURSE FOR LODGING/TTE CONFERENCE
99769	221030 - ANDREWS FOODSERVICE SYSTEMS		
51.202.31.3100.0630.000.000000.3510		36,234.31	NUTRITION SUPPLIES
51.770.31.3100.0630.000.000000.3510		1,579.40	
51.204.31.3100.0630.000.000000.3510		1,103.85	
51.204.31.3100.0630.000.000000.3510		1,795.58	
51.108.31.3100.0630.000.000000.3510		1,253.64	
51.108.31.3100.0630.000.000000.3510		1,286.49	
51.793.31.3100.0630.000.000000.3510		53.40	
51.793.31.3100.0630.000.000000.3510		235.94	
51.110.31.3100.0630.000.000000.3510		74.74	
51.110.31.3100.0630.000.000000.3510		1,803.60	
51.792.31.3100.0630.000.000000.3510		15.48	
51.792.31.3100.0630.000.000000.3510		1,456.35	
51.792.31.3100.0630.000.000000.3510		86.46	
51.106.31.3100.0630.000.000000.3510		.90	
51.106.31.3100.0630.000.000000.3510		1,446.23	
51.106.31.3100.0630.000.000000.3510		101.14	
23.302.14.2059.0600.000.000000.3230		.45	
51.203.31.3100.0630.000.000000.3510		704.22	
51.203.31.3100.0630.000.000000.3510		2,871.26	
51.302.31.3150.0630.000.000000.3510		190.72	
51.302.31.3100.0630.000.000000.3510		157.40	
51.302.31.3100.0630.000.000000.3510		2,493.24	
51.105.31.3100.0630.000.000000.3510		540.10	
51.105.31.3100.0630.000.000000.3510		1,129.98	
51.109.31.3100.0630.000.000000.3510		101.94	
51.109.31.3100.0630.000.000000.3510		1,208.88	
51.109.31.3100.0630.000.000000.3510		120.60	
51.109.31.3100.0630.000.000000.3510		.90	
51.111.31.3100.0630.000.000000.3510		475.27	
51.111.31.3100.0630.000.000000.3510		.45	
51.107.31.3100.0630.000.000000.3510		1,678.74	
51.107.31.3100.0630.000.000000.3510		38.86	
51.201.31.3100.0630.000.000000.3510		.45	
51.201.31.3100.0630.000.000000.3510		1,904.89	
51.201.31.3100.0630.000.000000.3510		305.18	
51.201.31.3100.0630.000.000000.3510		.45	
51.102.31.3100.0630.000.000000.3510		2,256.44	
51.102.31.3100.0630.000.000000.3510		31.57	
51.102.31.3100.0630.000.000000.3510		.45	

DATE - 11/15/12
TIME - 4:51
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/01/12

PAGE 2

002501654 APCK

P=PRENOTE

Fiscal Year: 13

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
23.301.14.2003.0617.000.000000.3230		293.04			
51.202.31.3100.0618.000.000000.3510		133.03			
51.202.31.3100.0632.000.000000.3510		.45			
51.103.31.3100.0630.000.000000.3510		2,314.67			
51.103.31.3100.0618.000.000000.3510		38.86			
51.103.31.3100.0632.000.000000.3510		.45			
51.101.31.3100.0630.000.000000.3510		3,115.76			
51.101.31.3100.0618.000.000000.3510		119.00			
51.101.31.3100.0632.000.000000.3510		.45			
51.104.31.3100.0630.000.000000.3510		1,465.01			
51.104.31.3100.0618.000.000000.3510		43.31			
51.796.31.3100.0630.000.000000.3510		713.44			
51.796.31.3100.0618.000.000000.3510		108.19			
51.797.31.3100.0630.000.000000.3510		383.01			
99770 140320 - ASG INTEGRATED SERVICES, LLC				1,798.43	LOBBY CAMERA INSTALL
10.302.11.0030.0400.000.000000.0302		1,798.43		1,000.00	SERVICES FOR ATHLETIC OFFICIALS
99771 140386 - ASO INC.					
23.301.14.1800.0500.000.000000.3230		1,000.00		40.00	VOLLEYBALL REFEREE
99772 227214 - ATENCIO, JAMES					
23.200.14.1832.0500.000.000000.3230		40.00		165.00	REIMBURSE ATHLETIC FEES
99773 206700 - BARBER, MISTY					
23.200.14.1800.1740.000.000000.1000		165.00		64.10	MILEAGE REIMBURSEMENT 10/1/12-10/8/12
99774 206905 - BARNES, CARLOTTA					
10.600.28.2846.0583.000.000000.2602		64.10		503.00	BLEACHER REPAIRS
99775 232386 - BLEACHER RESTORATORS OF					
10.760.26.2620.0400.000.000340.2722		503.00		40.00	STUART VS ACMS REFEREE
99776 229289 - BURNS, STEVE					
23.200.14.1800.0500.000.000000.3230		40.00		450.00	OTMS REGISTRATION FOR CAMLE CONFERENCE
99777 209144 - C A M L E					
10.201.22.2213.0580.000.000000.0201		450.00		457.39	REIMBURSE FOR CONCESSION ITEMS/VIDEOTAPE
99778 224615 - CARDENAS, KRISHA					
23.302.14.1800.0300.000.000000.3230		457.39		5,800.00	2012-2013 ALT TCH LICENSE PROG
99779 231725 - CENTENNIAL BOCES					
10.000.00.0000.7421.000.000000.0000		5,800.00		1,110.00	ANNUAL ALARM INSPECTION
99780 206865 - CINTAS					
10.302.11.0030.0400.000.000000.0302		1,110.00		612.50	AUGUST EXTRA DUTY SECURITY
99781 5061 - CITY OF BRIGHTON					
23.302.14.1850.0500.000.000000.3230		253.75			
10.302.11.0030.0500.000.000000.0302		87.50			
23.301.14.1850.0500.000.000000.3230		271.25			
99782 216330 - CITY OF COMMERCE CITY					
10.600.33.3300.0500.000.000000.2712		6,458.83			SRO JULY-SEPT 2012
99783 219918 - COLLINS PIANO TUNING, INC.					
10.302.11.1240.0400.000.000000.0302		365.00		365.00	UPRIGHT PIANO TUNING
99784 220141 - COLORADO DEPT OF HUMAN SVCS					
28.109.32.3210.0500.000.000000.3281		66.00		66.00	BACKGROUND CHECK
99785 29715 - COLORADO STATE UNIVERSITY					
23.600.14.1962.1790.000.000000.1000		1,000.00		1,000.00	HAC SCHOLARSHIP/DILLON LOAIZA
99786 227164 - COMMUNITY REACH CENTER FOUND					
17.600.19.0090.0400.000.312000.3170		2,706.16		8,323.03	NOV OPERATING EXPENSE STE #G20

DATE - 11/12/12
TIME - 13:45:51
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/01/12

F 3

002501654 APCK

P=PRENOTE

Fiscal Year: 13

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
17	610.21.2100.0400.000.130808.3170		5,616.87		
99787	227386 - COMMUNITY REACH CENTER INC			4,000.00	SEPTEMBER CONTRACT SERVICES
99788	10.600.21.2100.0300.000.313000.2102		4,000.00		STUART VS ACMS REFEREE
99789	224614 - CONTRERAZ, MICHAEL A		40.00		MEMBERSHIP RENEWAL MBR #000111787911970
99790	23.200.14.1800.0500.000.000000.3230		40.00		BREAD SUPPLIES
99791	216818 - COSTCO MEMBERSHIP		110.00		
99792	10.103.24.2410.0810.000.000000.0103		110.00		
99793	227028 - EARTHGRAINS BAKING COMPANIES		164.10		
99794	51.202.31.3100.0630.000.000000.3510		114.30		
99795	51.201.31.3100.0630.000.000000.3510		47.70		
99796	51.102.31.3100.0630.000.000000.3510		37.10		
99797	51.101.31.3100.0630.000.000000.3510		89.70		
99798	51.104.31.3100.0630.000.000000.3510		12.22		
99799	51.796.31.3100.0630.000.000000.3510		60.00		
99800	51.107.31.3100.0630.000.000000.3510		20.20		
99801	51.111.31.3100.0630.000.000000.3510		56.52		
99802	51.109.31.3100.0630.000.000000.3510		54.72		
99803	51.203.31.3100.0630.000.000000.3510		239.14		
99804	51.302.31.3100.0630.000.000000.3510		12.00		
99805	51.105.31.3100.0630.000.000000.3510		71.32		
99806	51.792.31.3100.0630.000.000000.3510		108.40		
99807	51.110.31.3100.0630.000.000000.3510		78.40		
99808	51.204.31.3100.0630.000.000000.3510		76.98		
99809	51.108.31.3100.0630.000.000000.3510		100.00		GIRLS SWIM INVITE
99810	23.301.14.1828.0580.000.000000.3230		5,000.00		HAC SCHOLARSHIP/CHELSEA ATENCIO
99811	78832 - FRONT RANGE COMMUNITY COLLEGE		299.70		MILHAGE REIMBURSEMENT 8/20/12-9/28/12
99812	23.600.14.1962.1790.000.000000.1000		299.70		FOOD ORDER
99813	418839 - GOODMAN, NICHOLAS		46.00		STUART VS ACMS REFEREE
99814	10.600.28.2846.0583.000.000000.2602		40.00		SCALE CERTIFICATION
99815	338520 - GUS'S GOODIES		90.00		SHIRTS & CINCH SACKS
99816	23.301.14.2059.0600.000.000000.3230		46.00		FOOTBALL REFEREE
99817	441915 - HOUDE, GARY		40.00		FOOTBALL REFEREE
99818	23.200.14.1800.0500.000.000000.3230		40.00		MILK SUPPLIES
99819	445496 - HOWER SCALE CERTIFICATION LLC		45.00		
99820	23.301.14.2004.0400.000.000000.3230		45.00		
99821	23.301.14.2084.0400.000.000000.3230		1,057.54		
99822	418200 - KADENCE GRAPHICS, LLC		40.00		
99823	74.109.14.2098.0890.000.000000.3800		40.00		
99824	104350 - KING, HEDRICK R.		40.00		
99825	23.200.14.1850.0500.000.000000.3230		40.00		
99826	604048 - MARTINEZ, GEORGE		40.00		
99827	23.200.14.1850.0500.000.000000.3230		835.12		
99828	89427 - MEADOW GOLD DAIRIES INC		191.13		
99829	23.301.14.2059.0600.000.000000.3230		162.62		
99830	23.301.14.2003.0617.000.000000.3230		379.39		
99831	51.796.31.3100.0630.000.000000.3510		1,276.10		
99832	51.797.31.3100.0630.000.000000.3510		1,639.79		
99833	51.102.31.3100.0630.000.000000.3510				
99834	51.202.31.3100.0630.000.000000.3510				

DATE - 11/01/12
TIME - 13:04:51
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/01/12

002501654 APCK

PAGE 4

P=PRENOTE Fiscal Year: 13

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51.792	31.3100.0630.000.000000.3510		531.80		
51.201	31.3100.0630.000.000000.3510		515.05		
51.101	31.3100.0630.000.000000.3510		710.95		
51.103	31.3100.0630.000.000000.3510		1,068.81		
51.104	31.3100.0630.000.000000.3510		536.01		
51.107	31.3100.0630.000.000000.3510		644.09		
51.108	31.3100.0630.000.000000.3510		329.00		
51.106	31.3100.0630.000.000000.3510		319.16		
51.203	31.3100.0630.000.000000.3510		466.37		
51.302	31.3100.0630.000.000000.3510		237.04		
51.105	31.3100.0630.000.000000.3510		291.22		
51.793	31.3100.0630.000.000000.3510		306.84		
51.110	31.3100.0630.000.000000.3510		320.74		
51.204	31.3100.0630.000.000000.3510		166.22		
51.109	31.3100.0630.000.000000.3510		241.14		
51.111	31.3100.0630.000.000000.3510		82.24		
99801	212403 - METROPOLITAN STATE COLLEGE OF		2,000.00	2,000.00	HAC SCHOLARSHIP/CARLY NOWAK
99802	128786 - MUSIC IS ELEMENTARY		2,939.75	2,939.75	MUSIC IS ELEMENTARY
99803	559000 - NICKERSON, BRUCE		60.00	60.00	REIMBURSE STUDENT FEES
23.301	14.1946.1740.000.000000.1000		10.00		
23.301	14.1947.1740.000.000000.1000		15.00		
23.301	14.2004.1740.000.000000.1000		5.00		
23.301	14.2058.1740.000.000000.1000		30.00		
99804	86827 - NORTHERN COLORADO PAPER INC		1,132.00	1,132.00	COPY PAPER
99805	150250 - PARAGON FOOD PRODUCTS		388.50	388.50	CHILI SUPPER
99806	83097 - PEPSI BOTTLING GROUP		3,005.89	3,005.89	DRINK SUPPLIES
23.301	14.2003.0617.000.000000.3230		317.00		
23.301	14.2059.0600.000.000000.3230		66.20		
51.302	31.3100.0630.000.000000.3510		1,684.29		
51.204	31.3100.0630.000.000000.3510		276.00		
51.203	31.3100.0630.000.000000.3510		441.60		
99807	716052 - PEREZ, JANELLE		220.80	327.44	MILEAGE REIMBURSEMENT 9/17/12-10/22/12
99808	600088 - PSAT/NMSQT		327.44	4,335.00	PSAT TEST 2012
99809	170250 - RANGEVIEW HIGH SCHOOL		4,335.00	175.00	BOYS BASKETBALL TOURNAMENT
99810	731160 - ROSENBROCK, NIKKI		175.00	556.87	REIMBURSE FOR PINK POMS FOR OCTOBER
23.301	14.2085.0600.000.000000.3230		504.72		
99811	180418 - SANTIAGO'S MEXICAN RESTAURANT		52.15	353.50	BURRITOS AT CONCESSIONS
99812	777300 - SCHODROW, DEBORAH		353.50	75.00	REIMBURSE ATHLETIC FEE
99813	818210 - SEVERT, JERED		75.00	69.58	REIMBURSE FOR MATH SUPPLIES

DATE - 11/12
TIME - 1:4:51
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/01/12

002501654 APCK

P-PRENOTE

Fiscal Year: 13

5

CHECK	ACCOUNT	VENDOR - NAME	AMOUNT	DESCRIPTION	Fiscal Year: 13
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ACCOUNT TOTAL

10.201	11.1100	0600.000.000000.0201			
99814	818440	- SHAMROCK FOODS COMPANY	69.58		
23.301	14.2003	0617.000.000000.3230	4,310.61	FOOD SUPPLIES	
23.301	14.2003	0600.000.000000.3230	4,071.74		
99815	846805	- SIMPSON & SIMPSON SALES &	238.87		
17.202	26.2620	0400.000.147513.3170	9,735.00	PAY APPLICATION #1	
99816	785240	- SLATER, CHRIS	40.00	FOOTBALL REFEREE	
23.200	14.1850	0500.000.000000.3230	106.84	MILEAGE REIMBURSEMENT 9/10/12-10/8/12	
99817	714609	- SMITH, MARY	750.00	REIMBURSE TUITION	
99818	187701	- SUMMITT, CHRISTINE	5,100.00	OCTOBER TUITION	
99819	10.600	29.2361.0580.000.000000.2800	186.37	REIMBURSE FOR PARENT NITE	
99820	10.600	21.2100.0300.000.313000.2102	310.00	REIMBURSE ATHLETIC & CAMP FEE	
99820	886080	- TEMPLETON, CATHY			
23.301	14.2073	0600.000.000000.3230	1,000.00	HAC SCHOLARSHIP/ARTURO SANCHEZ	
99821	738400	- TUSTIN, ANDREA	500.00	LULAC SCHOLARSHIP/DYLAN PHIBBS	
23.301	14.1800	1740.000.000000.1000	2,000.00	HAC SCHOLARSHIP/BRENDAN LEYBA	
23.301	14.2075	1740.000.000000.1000	1,000.00	HAC SCHOLARSHIP/KAMI CHRISTIANSEN	
99822	205352	- UNIVERSITY OF COLORADO	4,191.20	SNACK SUPPLIES	
99823	23.600	14.1962.1790.000.000000.1000	6,631.50	PAC FUNDRAISING SUPPLIES	
99823	202239	- UNIVERSITY OF DENVER			
99824	23.301	14.1981.0600.000.000000.3230			
99824	816525	- UNIVERSITY OF DENVER			
99825	23.600	14.1962.1790.000.000000.1000			
99825	205193	- UNIVERSITY OF NORTHERN			
99826	23.600	14.1962.1790.000.000000.1000			
99826	851092	- VISTAR CORPORATION			
23.301	14.2059	0600.000.000000.3230			
23.301	14.2003	0617.000.000000.3230			
99827	998955	- 360 FUNDRAISING			
74.202	14.2098	0890.000.000000.3800			

CHECK REGISTER TOTAL

179,235.90

DATE - 12/12
TIME - 10:06:34
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/02/12

PAGE 1

Fiscal Year: 13

P-PRENOTE

002501654 APCK

CHECK	ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
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99828	10.000.00.0000	209260 - BC SERVICES INC.	242.87	242.87	EILEEN J TRUJILLO
99829	10.000.00.0000	29386 - BRIGHTON EDUCATION ASSOCIATION	35,302.18	35,302.18	OCTOBER PAYROLL DEDUCTIONS
99830	10.000.00.0000	224731 - BRIGHTON EDUCATION FOUNDATION	218.00	218.00	OCTOBER PAYROLL DEDUCTIONS
99831	10.000.00.0000	24010 - COLORADO CLASSIFIED SCHOOL	6,687.50	6,687.50	OCTOBER PAYROLL DEDUCTIONS
99832	10.000.00.0000	234065 - COLORADO DEPT OF REVENUE	258.59	258.59	JULIE L DOLPH
99833	10.000.00.0000	234065 - COLORADO DEPT OF REVENUE	117.03	117.03	LORIBETH FONTES
99834	10.000.00.0000	234065 - COLORADO DEPT OF REVENUE	944.66	944.66	CAROLINE M GRANT
99835	10.000.00.0000	234065 - COLORADO DEPT OF REVENUE	50.00	50.00	TERRY R KING
99836	10.000.00.0000	234065 - COLORADO DEPT OF REVENUE	50.00	50.00	DWAYNE T MARQUEZ
99837	10.000.00.0000	234065 - COLORADO DEPT OF REVENUE	309.48	309.48	MONICA M PIELKE
99838	10.000.00.0000	234065 - COLORADO DEPT OF REVENUE	242.21	242.21	CASSANDRA Y SAMBEL
99839	10.000.00.0000	234065 - COLORADO DEPT OF REVENUE	117.26	117.26	CATHERINE E TRUJILLO
99840	10.000.00.0000	234065 - COLORADO DEPT OF REVENUE	537.93	537.93	JULIE D TRUJILLO
99841	10.000.00.0000	331524 - DOUGLAS B KIEL TRUSTEE	839.13	839.13	MELISSA R FREE
99842	10.000.00.0000	50200 - FAMILY SUPPORT REGISTRY	673.00	673.00	JASON R ANDERSON
99843	10.000.00.0000	50200 - FAMILY SUPPORT REGISTRY	385.00	385.00	SALVADOR C ANDRADE
99844	10.000.00.0000	50200 - FAMILY SUPPORT REGISTRY	452.00	452.00	STEVEN E BRITO
99845	10.000.00.0000	50200 - FAMILY SUPPORT REGISTRY	845.00	845.00	JERRY M HERMAN
99846	10.000.00.0000	50200 - FAMILY SUPPORT REGISTRY	520.00	520.00	DWAYNE T MARQUEZ
99847	10.000.00.0000	50200 - FAMILY SUPPORT REGISTRY	578.00	578.00	JAVIER ROSALES
99848	10.000.00.0000	50200 - FAMILY SUPPORT REGISTRY	449.00	449.00	MARK A SPECKIEN
99849	10.000.00.0000	310360 - FARRELL & SELDIN	215.15	215.15	VALERIE J ALLAN
99850	10.000.00.0000	15121 - INSURANCE COMPANY OF NORTH	147.26	147.26	OCTOBER PAYROLL DEDUCTIONS
99851	10.000.00.0000	85351 - INTERNAL REVENUE SERVICE	8.08	8.08	JERRY M HERMAN
99852	10.000.00.0000	376386 - JUDGEMENT CREDITOR'S	66.96	66.96	LISA M COTHMAN

DATE - 11/02/12
TIME - 11:34
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/02/12

002501654 APCK

P 2

Fiscal Year: 13

P=PRENOTE

CHECK	ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99853	10.000.00.0000	376390 - JUDGEMENT CREDITOR'S ATTORNEY	143.59	143.59	MATHEW D JOHNSON
99854	10.000.00.0000	376390 - JUDGEMENT CREDITOR'S ATTORNEY	331.19	331.19	PAULA J MADRID
99855	10.000.00.0000	376390 - JUDGEMENT CREDITOR'S ATTORNEY	478.62	478.62	KERRI J PACHELO
99856	10.000.00.0000	376395 - JUDGEMENT CREDITOR'S ATTORNEY	124.55	124.55	ELSIE ESPINOZA
99857	10.000.00.0000	446778 - KAMI MOGENSEN	633.61	633.61	JOEL D MOGENSEN
99858	10.000.00.0000	442789 - LIBERTY ACQUISITIONS, LLC	94.25	94.25	NALLELY R BAEZ-BERUMEN
99859	10.000.00.0000	442789 - LIBERTY ACQUISITIONS, LLC	356.56	356.56	PERLA I GUERRERO
99860	10.000.00.0000	442789 - LIBERTY ACQUISITIONS, LLC	70.08	70.08	ANITA R PADILLA
99861	10.000.00.0000	555415 - MICHIGAN STATE DISBURSEMENT	1,236.50	1,236.50	JEREMY J HEIDE
99862	10.000.00.0000	545122 - OLSON SHANER	212.98	212.98	VERONICA A ESPARSEN
99863	10.000.00.0000	773754 - SALLY J ZEMAN, TRUSTEE	250.82	250.82	PHILLIP ARAGON
99864	10.000.00.0000	773754 - SALLY J ZEMAN, TRUSTEE	1,088.00	1,088.00	KATHLEEN R HAMILTON
99865	10.000.00.0000	887305 - WYOMING CHILD SUPPORT	408.00	408.00	JEFFREY N TUFANO

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DATE 11/12/12
TIME 13:12
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/08/12

PAGE 1

002501654 APCK

Fiscal Year: 13

CHECK ACCOUNT VENDOR - NAME ACCOUNT TOTAL AMOUNT DESCRIPTION

99866 221030 - ANDREWS FOODSERVICE SYSTEMS 86,153.44 USDA INVENTORY

51.793.31	3100.0630.000.000000.3510	145.23
51.203.31	3100.0630.000.000000.3510	2,552.16
51.104.31	3100.0618.000.000000.3510	75.53
51.770.31	3100.0630.000.000000.3510	53,590.49
51.204.31	3100.0630.000.000000.3510	1,925.02
51.204.31	3100.0618.000.000000.3510	1,292.29
51.108.31	3100.0630.000.000000.3510	1,457.66
51.108.31	3100.0618.000.000000.3510	81.68
51.793.31	3100.0618.000.000000.3510	112.45
51.110.31	3100.0630.000.000000.3510	1,220.97
51.110.31	3100.0618.000.000000.3510	149.64
51.792.31	3100.0630.000.000000.3510	1,603.54
51.792.31	3100.0618.000.000000.3510	1,103.67
51.106.31	3100.0630.000.000000.3510	1,571.98
51.106.31	3100.0618.000.000000.3510	134.16
51.106.31	3100.0632.000.000000.3510	.45
23.302.14	2059.0600.000.000000.3230	504.55
51.203.31	3100.0618.000.000000.3510	250.83
51.302.31	3100.0630.000.000000.3510	157.40
51.302.31	3100.0630.000.000000.3510	2,109.71
51.105.31	3100.0630.000.000000.3510	450.95
51.105.31	3100.0618.000.000000.3510	1,068.66
51.105.31	3100.0618.000.000000.3510	74.01
51.105.31	3100.0632.000.000000.3510	.45
51.109.31	3100.0630.000.000000.3510	1,178.08
51.109.31	3100.0618.000.000000.3510	38.86
51.109.31	3100.0632.000.000000.3510	.45
51.111.31	3100.0630.000.000000.3510	496.38
51.111.31	3100.0618.000.000000.3510	21.65
51.107.31	3100.0630.000.000000.3510	1,757.58
51.107.31	3100.0618.000.000000.3510	219.83
51.201.31	3100.0630.000.000000.3510	1,183.20
51.102.31	3100.0630.000.000000.3510	160.99
51.102.31	3100.0618.000.000000.3510	2,228.95
23.301.14	2003.0617.000.000000.3230	105.72
23.301.14	2003.0600.000.000000.3230	158.82
51.202.31	3100.0630.000.000000.3510	15.48
51.202.31	3100.0618.000.000000.3510	1,374.31
51.202.31	3100.0632.000.000000.3510	241.82
51.103.31	3100.0630.000.000000.3510	.45
51.103.31	3100.0618.000.000000.3510	2,391.45
51.101.31	3100.0630.000.000000.3510	212.28
51.101.31	3100.0618.000.000000.3510	2,480.23
51.101.31	3100.0618.000.000000.3510	172.67
51.104.31	3100.0630.000.000000.3510	1,312.05
51.796.31	3100.0630.000.000000.3510	448.37
51.796.31	3100.0618.000.000000.3510	71.78
51.797.31	3100.0630.000.000000.3510	233.08
51.797.31	3100.0618.000.000000.3510	15.48

DATE - 11/12/12
TIME - 13:12
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/08/12

P 2

Fiscal Year: 13

002501654 APCK

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CHECK	ACCOUNT	VENDOR - NAME	AMOUNT	DESCRIPTION
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ACCOUNT TOTAL	
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99867	224165	- BELLE CREEK CHARTER SCHOOL	4,900.66	OCT CAPITAL CONSTRUCTION
22.902	00.0000	0594.000.311300.3220		
99868	205625	- BROMLEY EAST CHARTER SCHOOL	6,374.55	OCT CAPITAL CONSTRUCTION
22.901	00.0000	0594.000.311300.3220		
99869	208905	- COLORADO OCCUPATIONAL MEDICAL	280.00	DOT EXAM,BREATH & DRUG SCREEN
10.600	28.2835	0300.000.000000.2501		
99870	226978	- EAGLE RIDGE ACADEMY	2,984.62	OCT CAPITAL CONSTRUCTION
22.932	00.0000	0594.000.311300.3220		
99871	227028	- EARTHGRAINS BAKING COMPANIES	1,089.38	BREAD SUPPLIES
51.201	31.3100	0630.000.000000.3510		
51.202	31.3100	0630.000.000000.3510		
51.104	31.3100	0630.000.000000.3510		
51.796	31.3100	0630.000.000000.3510		
51.107	31.3100	0630.000.000000.3510		
51.111	31.3100	0630.000.000000.3510		
51.109	31.3100	0630.000.000000.3510		
51.203	31.3100	0630.000.000000.3510		
51.302	31.3100	0630.000.000000.3510		
51.105	31.3100	0630.000.000000.3510		
51.105	31.3100	0630.000.000000.3510		
51.792	31.3100	0630.000.000000.3510		
51.110	31.3100	0630.000.000000.3510		
51.204	31.3100	0630.000.000000.3510		
51.108	31.3100	0630.000.000000.3510		
99872	214340	- EMPLOYERS COUNCIL SERVICES INC	8,707.50	INVESTIGATION
10.600	28.2830	0500.000.000000.2501		
99873	602151	- FOUNDATIONS ACADEMY	4,008.96	OCT CAPITAL CONSTRUCTION
22.904	00.0000	0594.000.311300.3220		
99874	78839	- FRONT RANGE COMMUNITY COLLEGE	52,688.40	FALL 2012 TUITION FOR PSEO STUDENTS
10.301	11.0050	0569.000.315000.2800		
99875	44571	- GOVERNMENT FINANCE OFFICERS	550.00	MEMBERSHIP RENEWAL
10.600	25.2510	0810.000.000000.2401		
99876	440315	- HEALTHSMART INC	218.05	FLEX ADMINISTRATION
18.800	28.2850	0300.000.000000.3180		
99877	446673	- KANE, RICHARD	115.00	REFUND - ATHLETIC PARTICIPATION
23.301	14.1800	1740.000.000000.1000		
99878	602152	- LANDMARK ACADEMY AT REUNION	4,843.92	OCT CAPITAL CONSTRUCTION
22.903	00.0000	0594.000.311300.3220		
99879	89427	- MEADOW GOLD DAIRIES INC	9,447.30	MILK SUPPLIES
51.793	31.3100	0630.000.000000.3510		
51.204	31.3100	0630.000.000000.3510		
51.108	31.3100	0630.000.000000.3510		
51.792	31.3100	0630.000.000000.3510		
51.106	31.3100	0630.000.000000.3510		
51.203	31.3100	0630.000.000000.3510		
51.302	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		
51.104	31.3100	0630.000.000000.3510		

CHECK	ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
51.202	31.3100	0630.000.000000.3510	505.00		
51.107	31.3100	0630.000.000000.3510	523.01		
51.110	31.3100	0630.000.000000.3510	379.25		
51.109	31.3100	0630.000.000000.3510	295.46		
51.111	31.3100	0630.000.000000.3510	124.14		
51.105	31.3100	0630.000.000000.3510	319.97		
51.796	31.3100	0630.000.000000.3510	172.66		
51.103	31.3100	0630.000.000000.3510	580.20		
51.797	31.3100	0630.000.000000.3510	156.77		
99880	613075	- NANCE, KERWIN DWAYNE	40.00	40.00	VOLLEYBALL REFEREE
99881	83097	- PEPSI BOTTLING GROUP	40.00	1,048.80	DRINK SUPPLIES
51.204	31.3100	0630.000.000000.3510	165.60		
51.203	31.3100	0630.000.000000.3510	441.60		
51.201	31.3100	0630.000.000000.3510	220.80		
51.202	31.3100	0630.000.000000.3510	220.80		
99882	556540	- PROFESSIONAL SIGN LANGUAGE	206.50	206.50	INTERPRETING SERVICES
99883	731040	- ROTARY CLUB OF BRIGHTON	210.00	210.00	ROTARY 2ND QUARTER
99884	10.600	23.2321.0810.000.000000.2301	210.00	242.54	NUT SVCS-RMB 11/2-HEGE MLG
51.102	31.3100	0583.000.000000.3510	21.36		
51.796	31.3100	0583.000.000000.3510	21.39		
51.792	31.3100	0583.000.000000.3510	42.46		
51.770	31.3100	0600.000.000000.3510	.65		
51.770	31.3100	0583.000.000000.3510	65.20		
51.104	31.3100	0583.000.000000.3510	22.10		
51.201	31.3100	0583.000.000000.3510	13.88		
51.107	31.3100	0583.000.000000.3510	15.54		
51.101	31.3100	0583.000.000000.3510	10.54		
99885	200115	- U S POSTAL SERVICE	29.42	40,000.00	REFILL POSTAGE METER
10.600	25.2520	0533.000.000000.2403	40,000.00	20.00	REFUND 1/2 PARKING PERMIT COST
99886	915977	- WALKER, MELANIE	20.00		
99887	772176	- WASHINGTON DECA, INC.	20.00	12,987.80	CONFERENCE REGISTRATION, HOTEL & T-SHIRT
23.301	14.2060	0580.000.000000.3230	9,535.72		
23.301	14.2059	0580.000.000000.3230	3,452.08		
CHECK REGISTER TOTAL			237,117.42		

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SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/13/12

002501654 APCK

P=PRENOTE

Fiscal Year: 13

1

CHECK	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99888	214333 - EMPLOYEE BENEFIT MANAGEMENT		3,990.08	NOVEMBER 2012 ADMIN FEES
64.600.32.3201.0500.000.00000.3640		3,990.08		
99889	14095 - KAISER PERMANENTE		434,995.51	KAISER DHMO-EMPLOYEE
10.000.00.0000.7471.000.000070.0000		428,310.21		
10.000.61.0000.7471.000.000070.0000		6,685.30		
99890	214868 - VISION SERVICE PLAN - (CO)		9,654.89	VISION-EMPLOYEE
10.000.00.0000.7471.000.000084.0000		9,519.33		
10.000.61.0000.7471.000.000084.0000		135.56		
CHECK REGISTER TOTAL			448,640.48	

DATE - 11/11
TIME - 9:01:26
PROG - CDS:610

PAGE 1

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/16/12

002501654 APCK

Fiscal Year: 13

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99891	435 - ADAMS COUNTY BOCES			2,017.20	EMPLOYEE ASSITANCE PROG SVCS-OCT 2012
18,800.28	282850.0300.000.000000.3180	2,017.20			
99892	42479 - ADAMS COUNTY HEAD START			15,120.00	OCT 12 CPP
19,610.11	11.0040.0569.000.314100.3190	15,120.00			
99893	100978 - AGER, BETHANY			79.92	RMB MLG 7/25-10/26
19,610.11	11.0040.0583.000.314100.3190	79.92			
99894	110046 - AHO, VALORIE			55.00	YEARBOOK REIMBURSEMENT
23,301.14	14.2050.1790.000.000000.1000	55.00			
99895	110170 - ALEXANDER, JENNIFER			56.33	RMB MLG 9/6-10/29
10,600.22	22.2113.0583.000.000000.2113	56.33			
99896	106680 - AMADOR, JORGE A.			330.00	CONCESSION FOOD STAND
23,302.14	14.1923.0500.000.000000.3230	330.00			
99897	221050 - ANDERSON, LAREN			549.99	VERIZON WIRELESS-IPHONE 4S WH
23,204.14	14.1960.0600.000.000000.3230	549.99			
99898	221030 - ANDREWS FOODSERVICE SYSTEMS			58,606.45	USDA INVENTORY
51,792.31	31.3100.0630.000.000000.3510	1,758.88			
51,770.31	31.3100.0630.000.000000.3510	21,305.24			
51,204.31	31.3100.0630.000.000000.3510	2,492.68			
51,204.31	31.3100.0618.000.000000.3510	440.65			
51,108.31	31.3100.0630.000.000000.3510	1,902.22			
51,108.31	31.3100.0618.000.000000.3510	74.03			
51,793.31	31.3100.0630.000.000000.3510	481.54			
51,793.31	31.3100.0618.000.000000.3510	89.68			
51,110.31	31.3100.0630.000.000000.3510	1,670.93			
51,110.31	31.3100.0618.000.000000.3510	72.80			
51,110.31	31.3100.0632.000.000000.3510	.45			
51,792.31	31.3100.0618.000.000000.3510	108.03			
51,106.31	31.3100.0630.000.000000.3510	1,494.34			
51,106.31	31.3100.0618.000.000000.3510	105.85			
51,106.31	31.3100.0632.000.000000.3510	.45			
51,203.31	31.3100.0630.000.000000.3510	2,624.29			
51,203.31	31.3100.0618.000.000000.3510	501.05			
51,203.31	31.3100.0632.000.000000.3510	.90			
51,302.31	31.3100.0630.000.000000.3510	2,703.50			
51,302.31	31.3100.0618.000.000000.3510	391.28			
51,105.31	31.3100.0630.000.000000.3510	1,525.32			
51,105.31	31.3100.0618.000.000000.3510	68.85			
51,109.31	31.3100.0630.000.000000.3510	1,623.87			
51,109.31	31.3100.0618.000.000000.3510	144.94			
51,111.31	31.3100.0630.000.000000.3510	774.59			
51,111.31	31.3100.0618.000.000000.3510	88.28			
51,770.31	31.3100.0500.000.000000.3510	479.25			
51,107.31	31.3100.0630.000.000000.3510	2,091.42			
51,107.31	31.3100.0618.000.000000.3510	16.68			
51,201.31	31.3100.0630.000.000000.3510	1,609.49			
51,201.31	31.3100.0618.000.000000.3510	337.95			
51,102.31	31.3100.0630.000.000000.3510	2,301.11			
51,102.31	31.3100.0618.000.000000.3510	112.64			
23,301.14	2003.0617.000.000000.3230	259.67			
51,202.31	31.3100.0630.000.000000.3510	1,570.14			

CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
		ACCOUNT TOTAL		
51.202.31.3100.0618.000.000000.3510		194.63		
51.103.31.3100.0630.000.000000.3510		1,755.60		
51.103.31.3100.0618.000.000000.3510		38.86		
51.101.31.3100.0630.000.000000.3510		2,207.11		
51.101.31.3100.0618.000.000000.3510		38.22		
51.104.31.3100.0630.000.000000.3510		2,140.38		
51.104.31.3100.0618.000.000000.3510		101.38		
51.104.31.3100.0632.000.000000.3510		.45		
51.796.31.3100.0630.000.000000.3510		553.50		
51.796.31.3100.0618.000.000000.3510		55.29		
51.797.31.3100.0630.000.000000.3510		266.65		
51.797.31.3100.0618.000.000000.3510		31.39		
99899 140386 - ASO INC.			1,000.00	PAYROLL SERVICE FEE
23.302.14.1800.0300.000.000000.3230		1,000.00		
99900 2143 - AURORA PUBLIC SCHOOLS			320.00	CHEER & DANCE-FEES AND MEALS
23.301.14.1818.0580.000.000000.3230		280.00		
23.301.14.1817.0580.000.000000.3230		40.00		
99901 228689 - BAEZ-BERUMEN, NALLELY			750.00	TUITION REIMBURSEMENT
10.600.29.2961.0300.000.000000.2800		750.00		
99902 268452 - BANTA, JANICE			53.84	RMB MLG 10/2-10/31
51.792.31.3100.0583.000.000000.3510		53.84		
99903 206907 - BARAJAS, MICHAEL J			160.00	PK-TRANSPORTATION REFUND
25.780.00.0000.1440.000.000000.1000		160.00		
99904 206920 - BARBER, CHRISTOPHER B			80.00	PK TRANSPORTATION REFUND
25.780.00.0000.1440.000.000000.1000		80.00		
99905 206929 - BARONE, SHEILA			320.00	TUMBLING CLASSES
23.302.14.2085.0500.000.000000.3230		320.00		
99906 206944 - BARTTER, VICTORIA			112.94	RMB MLG 8/10-11/1
10.600.12.1770.0583.000.313000.2101		112.94		
99907 209305 - BEAM, JONNA			137.64	RMB MLG 10/8-11/7
10.600.12.1720.0583.000.313000.2101		137.64		
99908 235547 - BELIEVE PRODUCTIONS			2,547.90	SPIRIT GEAR
23.111.14.1965.0500.000.000000.3230		2,547.90		
99909 202026 - BILLINGER, KEVIN D			20.00	PK TRANSPORTATION REFUND
25.780.00.0000.1440.000.000000.1000		20.00		
99910 206448 - BJ ACTION SERVICES INC			225.00	GROUND FAULT (NEG) IN SYSTEM
10.760.26.2620.0400.000.000330.2722		225.00		
99911 206459 - BJORKMAN, THOMAS			100.00	PK TRANSPORTATION REFUND
25.780.00.0000.1440.000.000000.1000		100.00		
99912 208568 - BLUE MESA ENVIRONMENTAL LLC			375.00	MOLD SAMPLING RMS 13/15
10.760.26.2620.0300.000.000360.2722		375.00		
99913 3565 - BRIGHTON HIGH SCHOOL			374.58	RMB P/C 11/8/12
23.302.14.2030.0617.000.000000.3230		374.58		
10.302.11.0030.0533.000.000000.0302		10.00		
10.302.11.1300.0600.000.000000.0302		26.07		
23.302.14.1902.0600.000.000000.3230		44.64		
23.302.14.2075.0617.000.000000.3230		12.99		
10.302.21.2122.0583.000.000000.0302		129.60		
23.302.14.1947.0600.000.000000.3230		41.30		
23.302.14.1923.0600.000.000000.3230		73.36		
		36.62		

DATE 11/16/12
TIME 9:07:26
PROG - CDS-610

PAGE 3

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/16/12

002501654 APCK

Fiscal Year: 13

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99914	204486 - BRIGHTON MONTROSSORI SCHOOL INC	1,200.00	1,200.00	1,200.00	OCTOBER CPP
99915	19.610.11.0040.0569.000.314100.3190	87.41	87.41	87.41	RMB MLG 10/2-10/31
99916	51.106.31.3100.0583.000.000000.3510	120.00	120.00	120.00	TRANSPORTATION REFUND
99917	25.780.00.0000.1440.000.000000.1000	239.80	239.80	239.80	GREEN CRT FOAM HND-SYMM 4X2000
99918	10.102.26.2621.0600.000.000000.0102	1,500.00	1,500.00	1,500.00	STUART-CONF REGISTRATION
99919	10.202.11.0020.0580.000.000000.0202	150.00	150.00	150.00	
99920	10.204.22.2213.0580.000.000000.0204	1,350.00	1,350.00	1,350.00	
99921	51.111.31.3100.0583.000.000000.3510	169.83	169.83	169.83	RMB MLG 9/29-10/31
99922	25.780.00.0000.1440.000.000000.1000	120.00	120.00	120.00	TRANSPORTATION REFUND
99923	10.600.22.2218.0583.000.000000.2114	79.42	79.42	79.42	RMB MLG 8/14-10/3
99924	227310 - CDW GOVERNMENT INC	4,470.00	4,470.00	4,470.00	PROJECTORS AND DOC
99925	74.108.14.2098.0890.000.000000.3800	40.00	40.00	40.00	BASKETBALL REFEREE
99926	23.108.14.1950.0600.000.000000.3230	40.00	40.00	40.00	PK TRANSPORTATION REFUND
99927	23.200.14.1845.0500.000.000000.3230	40.00	40.00	40.00	SCHOOL RESOURCE OFFICER
99928	25.780.00.0000.1440.000.000000.1000	33,871.73	33,871.73	33,871.73	
99929	5061 - CITY OF BRIGHTON	239.37	239.37	239.37	RMB MLG 8/9-10/31
99930	10.600.33.3300.0500.000.000000.2712	25,000.00	25,000.00	25,000.00	AUDIT 2012
99931	10.600.23.2310.0500.000.000000.2201	2,099.00	2,099.00	2,099.00	DECA FUNDRAISER
99932	10.600.21.2130.0583.000.313000.2102	77.48	77.48	77.48	REFUND FOR PURCHASE OF PICTURES
99933	235460 - CLIFTONLARSONALLEN LLP	121.00	121.00	121.00	LICENSE RENEWAL
99934	235716 - CLUB'S CHOICE FUNDRAISING	29,957.00	29,957.00	29,957.00	COLORADO DESIGNSCAPES, INC.
99935	23.301.14.2060.0600.000.000000.3230	1,645.00	1,645.00	1,645.00	DUES FOR AGRICULTURE CLASS
99936	23.302.14.2075.0600.000.000000.3230	1,240.00	1,240.00	1,240.00	STUDENT LEADERSHIP CONFERENCE
99937	220138 - COLORADO DEPT OF HUMAN SERVICE	560.00	560.00	560.00	EXCESS COST
99938	28.103.32.3210.0500.000.000000.3281	680.00	680.00	680.00	
99939	17.104.26.2630.0710.000.147113.3170	11,617.00	11,617.00	11,617.00	PK TRANSPORTATION REFUND
99940	10.301.13.0100.0810.000.312000.0301	140.00	140.00	140.00	TRANSPORTATION REFUND
99941	23.302.14.2091.0580.000.000000.3230				
99942	23.302.14.2030.0580.000.000000.3230				
99943	10.601.12.1700.0565.000.313000.2101				
99944	25.780.00.0000.1440.000.000000.1000				
99945	25.780.00.0000.1440.000.000000.1000				



TIME - 9:01:26
PROG - CDS.610
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/16/12
002501654 APOK
P-PRENOTE
Fiscal Year: 13

CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
99937	216814 - COSTCO		202.31	ACCH#7003-7319-2000-7731
23.301.14.1902.0600.000.000000.3230		65.93		
23.301.14.1923.0600.000.000000.3230		136.38		
99938	235864 - CUNNINGHAM, BRIANNE		75.00	REFUND - BASKETBALL PARTICIPATION
23.200.14.1800.1790.000.000000.1000		75.00		EDUCATION DAY
99939	200800 - DEVEREUX CLEO WALLACE		640.20	
10.601.12.1700.0565.000.313000.2101		640.20		SPLIT DUCT, COUPLERS AND PLUGS
99940	234961 - DIVERSIFIED UNDERGROUND INC		5,190.00	
10.600.28.2846.0536.000.000000.2602		675.00		RMB MLG 8/9-9/27
17.600.26.2630.0400.000.147213.3170		4,515.00		CMTD R MTHLY COST OCT 2012
99941	236091 - DOSCH, LAURA		76.59	BREAD SUPPLIES
10.600.21.2160.0583.000.313000.2102		76.59		
99942	226976 - EAGLE-NET ALLIANCE		5,169.00	
10.600.28.2846.0500.000.000000.2602		5,169.00		
99943	227028 - EARTHGRAINS BAKING COMPANIES		1,641.53	
23.301.14.2003.0617.000.000000.3230		127.13		
51.201.31.3100.0630.000.000000.3510		61.86		
51.101.31.3100.0630.000.000000.3510		58.30		
51.103.31.3100.0630.000.000000.3510		127.20		
51.102.31.3100.0630.000.000000.3510		74.20		
51.107.31.3100.0630.000.000000.3510		102.40		
51.104.31.3100.0630.000.000000.3510		89.70		
51.202.31.3100.0630.000.000000.3510		95.30		
51.111.31.3100.0630.000.000000.3510		26.84		
51.109.31.3100.0630.000.000000.3510		119.40		
51.203.31.3100.0630.000.000000.3510		58.18		
51.302.31.3100.0630.000.000000.3510		144.80		
51.106.31.3100.0630.000.000000.3510		66.00		
51.105.31.3100.0630.000.000000.3510		102.78		
51.792.31.3100.0630.000.000000.3510		148.00		
51.110.31.3100.0630.000.000000.3510		108.40		
51.204.31.3100.0630.000.000000.3510		43.46		
51.108.31.3100.0630.000.000000.3510		87.58		
99944	228415 - ECLECTIC EDGE EVENTS, LLC		1,600.00	TIMING AND SCORING (BRIGHTON RUNNERS)
23.301.14.2010.0600.000.000000.3230		1,600.00		
99945	223722 - EGAN, KRISTEN A.		2,666.66	NOV 2012 CNA TRAINING SERVICES
10.301.13.0700.0300.000.312000.0301		2,666.66		
99946	229816 - ELLIS, CHRISTOPHER		150.00	DJ FOR TRICK OR TREAT STREET
74.104.14.2098.0890.000.000000.3800		150.00		BASKETBALL REFEREE
99947	214296 - EMEREE, SEAN		40.00	PORTABLE RESTROOMS SERVICES
23.200.14.1800.0500.000.000000.3230		40.00		
99948	214331 - EMPIRE PORTABLE RESTROOMS		764.00	CO - TUITION
23.301.14.1800.0400.000.000000.3230		764.00		CLASS T-SHIRTS
99949	235865 - EXCELSIOR YOUTH CENTERS INC		884.73	PX TRANSPORTATION REFUND
10.601.12.1700.0565.000.313000.2101		884.73		TABLE AND LOCKERS
99950	288740 - EZT'S PRINT SHOP		1,120.00	
23.107.14.1950.0600.000.000000.3230		1,120.00		
99951	232608 - FARNSWORTH, ALLEN K		100.00	
25.780.00.0000.1440.000.000000.1000		100.00		
99952	97977 - FIRST PRESBYTERIAN CHURCH		1,575.00	

DATE - 11/11/12 SCHOOL DISTRICT 27J
 TIME - 9:01:26 CHECK REGISTER
 PROG - CDS-610 BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
 CHECK DATE: 11/16/12

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
99953	10.103.24.2410.0600.000.000000.0103	1,575.00		73.82	RMB MLG 10/1-10/31
99953	465055 - FIRSTINTROUBLE, LANETTA		73.82	332.00	RMB FOR MATERIALS FROM MACKIN (G&T)
99954	51.105.31.3100.0583.000.000000.3510			325.11	RMB MLG 8/2-10/25
99954	602151 - FOUNDATIONS ACADEMY		332.00	80.00	PK TRANSPORTATION REFUND
99955	22.904.19.0070.0594.000.315000.3220		325.11	109.61	RMB MLG 10/1-10/31
99955	387286 - FREEMAN, STACY			176.39	RMB MLG 9/28-10/31
99956	10.600.22.2213.0583.000.000000.2113		54.81	100.00	PK TRANSPORTATION REFUND
99956	443285 - FUNK, JESSICA L		54.80	20.00	PK TRANSPORTATION REFUND
99957	25.780.00.0000.1440.000.000000.1000		86.00	360.00	REPAIR WATER HYDRANT
99957	301271 - GALLARDO, JUSTIN			86.00	FOOD ORDER
99958	51.204.31.3100.0583.000.000000.3510		176.39	218.91	TRUNK OR TREAT SUPPLIES
99958	51.793.31.3100.0583.000.000000.3510			30.00	PK TRANSPORTATION REFUND
99959	301353 - GARCIA, ALEJANDRO		100.00	278.17	RMB MLG 9/4-10/24
99960	25.780.00.0000.1440.000.000000.1000			137.82	RMB MLG 5/8-8/27
99960	445735 - GRADY, SCOTT		20.00	160.00	PK TRANSPORTATION REFUND
99961	25.780.00.0000.1440.000.000000.1000			20,275.25	OCCUPATIONAL THERAPY SVCS
99961	338341 - GUERNSEY GRADING & EXCAVATING,		20.00	140.00	PK TRANSPORTATION REFUND
99962	10.760.26.2630.0400.000.000000.2725		360.00	261.41	RMB MLG 7/10-10/26
99962	338520 - GUS'S GOODIES			11,133.40	CUSTODIAL SUPPLIES
99963	23.301.14.2059.0600.000.000000.3230		86.00		
99963	401305 - HADAWAY, LEAH				
99964	74.109.14.2098.0890.000.000000.3800		218.91		
99964	431906 - HENG, THAT OR CHAN NOEUN		30.00		
99965	25.780.00.0000.1440.000.000000.1000				
99965	432188 - HERELL, SUSAN		278.17		
99966	10.600.22.2215.0583.000.000000.2116				
99966	432221 - HERNANDEZ, EVELYN		137.82		
99967	10.600.22.2214.0583.000.000000.2115				
99967	309565 - HESTERMANN, CHAD		160.00		
99968	25.780.00.0000.1440.000.000000.1000				
99968	106909 - HIGH PLAINS PEDIATRIC THERAPY,		20,275.25		
99969	10.600.21.2100.0300.000.313000.2102				
99969	309885 - HILDERBRAND, MICHAEL		140.00		
99970	25.780.00.0000.1440.000.000000.1000				
99970	440658 - HILER, LUANN		261.41		
99971	10.600.28.2830.0580.000.000000.2501				
99971	232823 - HILLYARD FLOOR CARE SUPPLY		1,341.27		
	10.107.26.2621.0600.000.000000.0107		1,327.12		
	10.104.26.2621.0600.000.000000.0104		1,554.35		
	10.302.26.2621.0600.000.000000.0302		398.00		
	10.202.26.2621.0600.000.000000.0202		450.84		
	10.760.26.2621.0600.000.000000.2723		297.96		
	10.301.26.2621.0600.000.000000.0301		1,251.85		
	10.109.26.2621.0600.000.000000.0109		112.77		
	10.110.26.2621.0600.000.000000.0110		547.10		
	10.108.26.2621.0600.000.000000.0108		1,421.56		
	10.203.26.2621.0600.000.000000.0203		1,171.30		
	10.103.26.2621.0600.000.000000.0103				

DATE - 11/16/12
TIME - 9:01:26
PROG - CDS-610

PAGE 6

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/16/12

002501654 APCK

Fiscal Year: 13

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
10.201.26.2621	0600.000.000000.0201	442.98			
10.101.26.2621	0600.000.000000.0101	816.30			
99972	214377 - HUTCHINSON, MALLARY F			30.00	PK TRANSPORTATION REFUND
25.780.00.0000	1440.000.000000.1000	30.00			FUNDRAISING SUPPLIES
99973	235222 - INTEGRITY FUND RAISING LLC			5,439.00	
23.204.14.1986	0600.000.000000.3230	5,439.00			COACHING & EVALUATION
99974	408361 - INVEST IN KIDS			3,700.00	
10.610.12.1791	0500.000.313100.2101	3,700.00			
99975	237575 - JORSTAD, TONY			340.22	RMB MLG 10/8-10/31
51.770.31.3100	0583.000.000000.3510	340.22			
99976	446673 - KANE, RICHARD			115.00	REFUND VOLLEYBALL PARTICIPATION
23.301.14.1800	1740.000.000000.1000	115.00			
99977	453740 - KIDDIE ACADEMY OF BRIGHTON			7,680.00	CPP PROGRAM
19.610.11.0040	0569.000.314100.3190	7,680.00			
99978	999569 - KNISS, RAYMOND			40.00	BASKETBALL REFEREE
23.200.14.1845	0500.000.000000.3230	40.00			
99979	455787 - KOHLTS, STEVE			40.00	BASKETBALL REFEREE
23.200.14.1845	0500.000.000000.3230	40.00			
99980	438136 - LABELLA JR, PETER			40.00	BASKETBALL REFEREE
23.200.14.1845	0500.000.000000.3230	40.00			
99981	440044 - LANDEROS, EDDIE			60.00	RMB FOR KINBALLS REPAIRS
10.201.11.0810	0500.000.000000.0201	60.00			GT MATERIALS
99982	602152 - LANDMARK ACADEMY AT REUNION			350.00	
22.903.19.0070	0594.000.315000.3220	350.00			OCTOBER 2012 TUITION
99983	440189 - LARADON HALL SOCIETY FOR			11,647.14	
10.601.12.1700	0565.000.313000.2101	11,647.14			PTO SUPPLIES
99984	444282 - LIU, JENNIFER			58.60	
74.109.14.2098	0890.000.000000.3800	58.60			
99985	413884 - LOPEZ, KATIE			159.84	RMB MLG 10/1-10/30
51.770.31.3100	0583.000.000000.3510	159.84			
99986	455816 - LUJAN, BENNY C.			40.00	BASKETBALL REFEREE
23.200.14.1845	0500.000.000000.3230	40.00			
99987	604045 - MARTINEZ, LUZ			60.00	PK TRANSPORTATION REFUND
25.780.00.0000	1440.000.000000.1000	60.00			MILK SUPPLIES
99988	89427 - MEADOW GOLD DAIRIES INC			9,034.49	
23.301.14.2003	0617.000.000000.3230	330.42			
23.301.14.2059	0600.000.000000.3230	417.90			
51.792.31.3100	0630.000.000000.3510	450.11			
51.201.31.3100	0630.000.000000.3510	446.49			
51.102.31.3100	0630.000.000000.3510	879.07			
51.101.31.3100	0630.000.000000.3510	739.10			
51.103.31.3100	0630.000.000000.3510	886.72			
51.202.31.3100	0630.000.000000.3510	435.74			
51.104.31.3100	0630.000.000000.3510	467.52			
51.107.31.3100	0630.000.000000.3510	556.51			
51.105.31.3100	0630.000.000000.3510	384.48			
51.110.31.3100	0630.000.000000.3510	376.62			
51.108.31.3100	0630.000.000000.3510	293.68			
51.204.31.3100	0630.000.000000.3510	194.21			
51.106.31.3100	0630.000.000000.3510	253.06			

DATE - 11/16/86
TIME - 9:01:26
PROG - CDS-610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/16/12

002501654 APCK
P=PRENOTE
Fiscal Year: 13

PAGE 7

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
51.203	31.3100.0630.000.000000.3510	614.56			
51.302	31.3100.0630.000.000000.3510	258.05			
51.109	31.3100.0630.000.000000.3510	405.70			
51.111	31.3100.0630.000.000000.3510	169.30			
51.796	31.3100.0630.000.000000.3510	88.09			
51.797	31.3100.0630.000.000000.3510	264.00			
51.793	31.3100.0630.000.000000.3510	123.16			
99989	554630 - MENDEZ, VICENTE	20.00		20.00	PK TRANSPORTATION REFUND
99990	25.780.00.0000.1440.000.000000.1000	20.00		85.47	RMB MLG 10/1-10/31
99991	527825 - MOHR, CAROLINE M	85.47		982.59	EXCESS COST BILLING
99992	554928 - MOUNT ST VINCENT HOME	982.59		30.00	SIGH LANGUAGE REGISTRATION FEE
99993	10.601.12.1700.0565.000.313000.2101	30.00		80.00	PK TRANSPORTATION REFUND
99994	555847 - MOUNTAIN VIEW ELEMENTARY SCHOO	30.00		81.03	RMB MLG 10/2-10/31
99995	10.600.29.2961.0580.000.000000.2800	80.00		2,638.12	CUSTODIAL SUPPLIES
99996	25.780.00.0000.1440.000.000000.1000	80.00		5,971.75	ORIGINAL WORKS ART FUNDRAISER
99997	51.106.31.3100.0583.000.000000.3510	40.52		80.00	BASKETBALL REFEREE
99998	51.110.31.3100.0583.000.000000.3510	40.51		4,655.00	CNA TESTING FEES
99999	86927 - NORTHERN COLORADO PAPER INC	1,035.23		242.86	BOOKS FOR STAFF
100000	10.203.26.2621.0600.000.000000.0203	286.32		4,530.92	CONCESSION SUPPLIES
	10.301.26.2621.0600.000.000000.0301	1,065.53			
	10.110.26.2621.0600.000.000000.0110	251.04			
	546530 - ORIGINAL WORKS YOURS INC	5,971.75			
	23.109.14.1904.0600.000.000000.3230	80.00			
	675040 - PAULDINO, MICAH	80.00			
	23.200.14.1845.0500.000.000000.3230	4,655.00			
	675414 - PEARSON VUE	217.90			
	23.301.14.1958.0500.000.000000.3230	24.96			
	675405 - PEARSON, MARTIN	276.00			
	10.204.22.2213.0640.000.000000.0204	1,754.52			
	23.301.14.2003.0617.000.000000.3230	503.49			
	23.301.14.2059.0600.000.000000.3230	1,601.91			
	23.203.14.1988.0600.000.000000.3230	395.00			
	602710 - PIERCE, WILLIAM J.	338.16			
	10.600.22.2213.0583.000.000000.2113	162.89			
	658374 - POPPIE, NICHOLE	162.89			
	51.770.31.3100.0583.000.000000.3510	2,421.00			
	600098 - PSAT/NMSQT	60.00			
	23.302.14.1922.0500.000.000000.3230	160.00			
	601466 - PYLES, JUSTIN R				
	25.780.00.0000.1440.000.000000.1000				
	771765 - RASH, TIMOTHY				
	25.780.00.0000.1440.000.000000.1000				

DATE - 11/11/11 SCHOOL DISTRICT 27J
TIME - 9:01:26 CHECK REGISTER
PROG - CDS.610 BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/16/12 002501654 APCX

PAGE 8

P-PRENOTE Fiscal Year: 13

CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
100006	724888 - REED, DANIEL C.		40.00	BASKETBALL REFEREE
23.200	14.1800.0500.000.000000.3230	40.00		
100007	175405 - ROBERTSON, PEGGY		271.95	RMB MLG 7/30-11/1
10.600	22.2214.0583.000.000000.2115	271.95		
100008	774520 - ROCKY MOUNTAIN MICROFILM		190.12	DOCS PREPARATION AND SCANNING
10.600	23.2326.0500.000.000000.2302	190.12		
100009	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		
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		

DATE - 11/16/12 SCHOOL DISTRICT 27J
 TIME - 9:01:26 CHECK REGISTER
 PROG - CDS.610 BANK - WELLS FARGO GRAND JUNCTION 002501654.APKC
 CHECK DATE: 11/16/12

P=PRENOTE Fiscal Year: 13

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100010	180418 - SANTIAGO'S MEXICAN RESTAURANT		374.50	374.50	CONCESSION SUPPLIES
23.301.14.1923.0600.000.000000.3230			374.50		
100011	775016 - SASSANO, CARLA		102.40	102.40	RMB MLG 9/20-10/26
10.600.28.2830.0583.000.000000.2501			102.40		
100012	776778 - SCHELL, KATHY		127.37	127.37	RMB MLG 8/9-10/31
10.600.21.2160.0583.000.313000.2102			127.37		
100013	52139 - SCHOLASTIC BOOK FAIRS		578.65	578.65	5TH GRADE WEEKLY READER
23.107.14.1950.0600.000.000000.3230			578.65		
100014	811190 - SCHORZMAN, REBECCA		78.25	78.25	RMB MLG 10/1-10/30
51.109.31.3100.0583.000.000000.3510			78.25		
100015	811234 - SCHULTE, CHERYL		173.99	173.99	RMB MLG 10/2-10/18
10.600.12.1730.0583.000.313000.2101			173.99		
100016	211246 - SCHULZ, TODD		140.00	140.00	PK TRANSPORTATION REFUND
25.780.00.0000.1440.000.000000.1000			140.00		
100017	812765 - SECRETIST, KATHLEEN		120.16	120.16	RMB MLG 10/2-10/31
51.302.31.3100.0583.000.000000.3510			120.16		
100018	818440 - SHAMROCK FOODS COMPANY		1,620.86	1,841.49	FOOD SUPPLIES
23.301.14.2003.0617.000.000000.3230			1,620.86		
23.301.14.2003.0600.000.000000.3230			220.63		
100019	845621 - SHINER, BRITTANY R		140.00	140.00	PK-TRANSPORTAION REFUND 11-12
25.780.00.0000.1440.000.000000.1000			140.00		
100020	811965 - SHUBAT, LANA		209.45	209.45	RMB-MLG 8/13-8/30
10.600.22.2218.0583.000.000000.2114			209.45		
100021	714523 - SMALL, JULIE		131.42	131.42	RMB MLG 10/1-10/31
10.600.22.2218.0583.000.000000.2114			131.42		
100022	22624 - SOUTHEAST ELEMENTARY		53.38	127.82	RMB P/C 11/8/12
23.104.14.2027.0617.000.000000.3230			53.38		
23.104.14.1977.1740.000.000000.1000			10.00		
23.104.14.1950.0600.000.000000.3230			24.44		
74.104.14.2098.0890.000.000000.3800			40.00		
100023	878215 - STAFFORD, JAMES E		30.00	30.00	PK TRANSPORTATION REFUND
25.780.00.0000.1440.000.000000.1000			30.00		
100024	878282 - STAHL, WILLIAM P.		427.77	427.77	SAFETY PINS, SIGNAGE (RUNNERS ROOST)
23.301.14.2010.0600.000.000000.3230			427.77		
100025	878283 - STALEY, SHANE D		20.00	20.00	PK TRANSPORTATION REFUND
25.780.00.0000.1440.000.000000.1000			20.00		
100026	878470 - STATE OF COLORADO - DPA		946.18	946.18	AUG 12 AOC ADMIN SVCS & PARALEGAL SVCS
10.600.23.2315.0331.000.000000.2203			946.18		
100027	878499 - STENZEL, REBECCA		165.95	165.95	RMB MLG 8/9-10/29
10.600.21.2160.0583.000.313000.2102			165.95		
100028	887780 - SUNBELT STAFFING, LLC		2,329.25	2,329.25	SCHOOL VI TEACHER
10.600.21.2100.0300.000.313000.2102			2,329.25		
100029	887746 - SUNTRUST EQUIPMENT FINANCE &		3,330.76	3,330.76	COMPUTER SOFTWARE LEASE
10.600.51.5100.0910.000.000000.2403			3,330.76		
10.600.51.5100.0830.000.000000.2403			163.50		
100030	888096 - SUPPLEMENTAL HEALTH CARE		8,164.50	8,164.50	REHAB
10.600.21.2100.0300.000.313000.2102			8,164.50		
100031	890000 - TECHNOLOGY AND RESEARCH FOR		250.00	250.00	DONATION TO TRUE AFRICA
23.204.14.2031.0500.000.000000.3230			250.00		
100032	816212 - UNITED HEALTHCARE INSURANCE CO		956.29	956.29	ALLIEDINSTERSATE

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100033	10.000.00.0000.7471.000.000052.0000		956.29	2,985.98	FOOD ORDER
	851092 - VISTAR CORPORATION				
	23.301.14.2059.0600.000.000000.3230		2,346.01		
	23.301.14.2003.0617.000.000000.3230		639.97		
100034	916020 - WALTENEURG, CHAD			60.00	PK TRANSPORTATION REFUND
	25.780.00.0000.1440.000.000000.1000		60.00		
100035	916359 - WESTERN DEMOGRAPHICS INC			2,760.00	27J-ENROLLMENT PROJECTIONS
	26.600.28.2811.0300.000.000000.3260		2,760.00		
100036	886671 - WILLIAMS, TINA			79.64	RMB MLG 10/8-10/31
	28.102.32.3210.0583.000.000000.3281		7.96		
	28.103.32.3210.0583.000.000000.3281		7.96		
	28.104.32.3210.0583.000.000000.3281		7.96		
	28.105.32.3210.0583.000.000000.3281		7.96		
	28.106.32.3210.0583.000.000000.3281		7.96		
	28.107.32.3210.0583.000.000000.3281		7.97		
	28.108.32.3210.0583.000.000000.3281		7.97		
	28.109.32.3210.0583.000.000000.3281		7.97		
	28.110.32.3210.0583.000.000000.3281		7.96		
	28.111.32.3210.0583.000.000000.3281		7.97		
100037	887392 - WISHER, MARK			240.00	PK TRANSPORTATION REFUND
	25.780.00.0000.1440.000.000000.1000		240.00		
100038	225643 - ZC COLORADO SKILLS USA			220.50	SKILLS MEMBERSHIP REGISTRATION
	23.302.14.2069.0580.000.000000.3230		220.50		
CHECK REGISTER TOTAL			346,198.52		

DATE - 11/16/12
TIME - 13:35:24
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/16/12

002501654 APCK

P=PRENOTE

PAGE 1

Fiscal Year: 13

CHECK		VENDOR - NAME		ACCOUNT		AMOUNT		DESCRIPTION	
				ACCOUNT TOTAL					
100039	19542	-	XCEL	10.600.26.2622.0621.000.000000.2724	224.27	7,736.43	13102 MONACO ST 9/25/12-10/22/12		
	10.760.26.2622.0621.000.000000.2724			136.58					
	10.303.26.2622.0621.000.000000.2724			92.67					
	10.301.26.2622.0621.000.000000.2724			185.57					
	10.109.26.2622.0622.000.000000.2724			6,653.26					
	10.111.26.2622.0621.000.000000.2724			444.08					

CHECK REGISTER TOTAL

7,736.43

DATE - 11/15/12
TIME - 17:42
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/20/12

P 1

002501654 APCK

P=PRENOTE

Fiscal Year: 13

CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
100040	28115 - ADAMS CITY HIGH SCHOOL			
23.301.14.2088	0580.000.000000.3230	1,500.00	1,500.00	ACHS/FOOTBALL TEAM-TRAVEL EXPENSES
100041	221030 - ANDREWS FOODSERVICE SYSTEMS			
51.770.31.3100	0630.000.000000.3510	2.93		NUTRITION SUPPLIES
51.204.31.3100	0630.000.000000.3510	1,581.36		
51.108.31.3100	0630.000.000000.3510	1,258.70		
51.204.31.3100	0618.000.000000.3510	339.06		
51.108.31.3100	0618.000.000000.3510	33.08		
51.793.31.3100	0630.000.000000.3510	299.45		
51.110.31.3100	0630.000.000000.3510	263.50		
51.110.31.3100	0618.000.000000.3510	1,506.79		
51.792.31.3100	0630.000.000000.3510	84.67		
51.792.31.3100	0618.000.000000.3510	1,548.53		
51.792.31.3100	0632.000.000000.3510	81.23		
51.106.31.3100	0630.000.000000.3510	.45		
51.106.31.3100	0618.000.000000.3510	1,503.84		
51.106.31.3100	0632.000.000000.3510	107.62		
51.203.31.3100	0630.000.000000.3510	.45		
51.203.31.3100	0618.000.000000.3510	2,216.78		
51.302.31.3100	0630.000.000000.3510	370.82		
51.302.31.3100	0618.000.000000.3510	94.44		
51.302.31.3100	0630.000.000000.3510	1,933.90		
51.105.31.3100	0618.000.000000.3510	272.24		
51.105.31.3100	0630.000.000000.3510	1,004.26		
51.109.31.3100	0630.000.000000.3510	126.54		
51.109.31.3100	0618.000.000000.3510	799.64		
51.109.31.3100	0618.000.000000.3510	106.78		
51.111.31.3100	0632.000.000000.3510	.45		
51.111.31.3100	0630.000.000000.3510	373.49		
51.107.31.3100	0630.000.000000.3510	1,148.42		
51.201.31.3100	0630.000.000000.3510	43.38		
51.201.31.3100	0618.000.000000.3510	1,622.16		
51.102.31.3100	0630.000.000000.3510	256.45		
51.102.31.3100	0618.000.000000.3510	1,721.44		
51.301.14.2003	0617.000.000000.3230	126.36		
51.202.31.3100	0630.000.000000.3510	313.27		
51.202.31.3100	0618.000.000000.3510	1,557.03		
51.103.31.3100	0630.000.000000.3510	241.00		
51.103.31.3100	0618.000.000000.3510	1,900.21		
51.101.31.3100	0630.000.000000.3510	95.03		
51.101.31.3100	0618.000.000000.3510	2,098.70		
51.104.31.3100	0630.000.000000.3510	131.11		
51.104.31.3100	0618.000.000000.3510	1,141.19		
51.104.31.3100	0632.000.000000.3510	72.82		
51.796.31.3100	0630.000.000000.3510	.45		
51.796.31.3100	0618.000.000000.3510	568.85		
51.797.31.3100	0630.000.000000.3510	83.29		
51.797.31.3100	0618.000.000000.3510	404.88		
227206 - ASTOR, NANCY				
23.108.14.1950	0600.000.000000.3230	130.00	130.00	REIMBURSEMENT -AC ADAPTERS

DATE - 11/12/12
TIME - 17:42
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/20/12

P. 2

002501654 APCK

Fiscal Year: 13

P=PRENOTE

CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
100043	235268 - BEDROCK LLC			
100044	10.760.26.2630 - 0400.000.000000.2725	5,610.00	5,610.00	CYDS ENGINEERED WOOD FIBER INSTALLATION
100045	10.902.12.1700.0594.000.313000.2101	59,310.49	59,310.49	ECEA PAYMENT 1
	235450 - BP ENERGY COMPANY			
	10.101.26.2622.0621.000.000000.2724	1,160.47	33,823.56	OCTOBER 2012 ENERGY BILL
	10.102.26.2622.0621.000.000000.2724	1,566.18		
	10.103.26.2622.0621.000.000000.2724	1,962.57		
	10.104.26.2622.0621.000.000000.2724	1,481.37		
	10.105.26.2622.0621.000.000000.2724	1,119.28		
	10.106.26.2622.0621.000.000000.2724	1,405.59		
	10.107.26.2622.0621.000.000000.2724	1,139.99		
	10.108.26.2622.0621.000.000000.2724	1,467.56		
	10.109.26.2622.0621.000.000000.2724	1,062.10		
	10.110.26.2622.0621.000.000000.2724	1,376.06		
	10.201.26.2622.0621.000.000000.2724	714.10		
	10.202.26.2622.0621.000.000000.2724	1,553.15		
	10.203.26.2622.0621.000.000000.2724	1,929.13		
	10.204.26.2622.0621.000.000000.2724	2,840.68		
	10.301.26.2622.0621.000.000000.2724	5,096.97		
	10.302.26.2622.0621.000.000000.2724	3,872.96		
	10.303.26.2622.0621.000.000000.2724	1,683.16		
	25.780.26.2622.0621.000.000000.2724	1,198.35		
	10.971.26.2622.0621.000.000000.2721	2,193.89		
100046	205625 - BROMLEY EAST CHARTER SCHOOL		83,034.68	ECEA PAYMENT 1
100047	10.901.12.1700.0594.000.313000.2101			
	228829 - CASTRO, DAVID			
100048	10.600.22.2218.0583.000.000000.2114	66.05	66.05	RMB MLG 10/15-11/12
	227310 - CDW GOVERNMENT INC			
100049	23.108.14.1950.0600.000.000000.3230	8,850.00	8,850.00	INFOCUS IN112 PROJECTOR
	232786 - CENGAGE LEARNING			
100050	22.600.24.2490.0640.000.314000.3220	16,387.97	16,387.97	CENGAGE LEARNING
	235039 - CHARTER SCHOOL SOLUTIONS, LLC			
100051	10.600.23.2326.0300.000.000000.2302	12,500.00	12,500.00	CHARTER SCHOOL LIAISON-NOV 2012
	234952 - CHAVEZ, FILIBERTO			
100052	23.200.14.1800.0740.000.000000.1000	50.00	50.00	REFUND FOR ATHLETIC - VOLLEYBALL
	232619 - CHILDREN'S OUTREACH PROJECT			
100053	19.610.11.0040.0569.000.314100.3190	480.00	480.00	DOUBLE CPP SCHOLARSHIP-OCTOBER 2012
	5061 - CITY OF BRIGHTON			
	23.301.14.1800.0500.000.000000.3230	656.25	1,986.25	EXTRA DUTY SECURITY SEP 2012
100054	23.301.14.2030.0500.000.000000.3230	1,330.00		
	220138 - COLORADO DEPT OF HUMAN SERVICE			
100055	19.610.11.0040.0500.000.314100.3190	253.00	253.00	LICENSE RENEWAL
	71463 - COLORADO WEST EQUIPMENT INC			
100056	25.780.27.2740.0600.000.000000.3252	6,040.25	6,040.25	COLORADO WEST EQUIPMENT INC
	345177 - D & D ROOFING INC			
100057	10.760.26.2620.0400.000.000350.2722	1,268.83	1,268.83	ROOF REPAIR - BRIGHTON HS
	227530 - DELGADO, LOIDA			
100058	51.104.31.3100.1611.000.455500.1000	53.55	53.55	NUTRITION SERVICES REFUND
	234061 - DIVERSIFIED UNDERGROUND INC			
		75.00	75.00	UTILITY LOCATES

DATE - 11/12
TIME - 1:42
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/20/12

002501654 APCK

P=PRENOTE

Fiscal Year: 13

CHECK ACCOUNT VENDOR - NAME AMOUNT ACCOUNT TOTAL DESCRIPTION

10.600	28.2846	0536.000.000000.2602	75.00	
100059	236231	- DOYKOS, TED	140.00	AFTER SCHOOL ENRICHMENT CLASS
100060	23.104.14.2092	0500.000.000000.3230	20,758.67	ECEA PAYMENT 1
100061	226978	- EAGLE RIDGE ACADEMY	20,758.67	
10.932	12.1700	0594.000.313000.2101	5,169.00	CMTD R MTHLY COST NOV 2012
100062	226976	- EAGLE-NET ALLIANCE	1,137.72	BREAD SUPPLIES
10.600	28.2846	0500.000.000000.2602	119.74	
51.201	31.3100	0630.000.000000.3510	46.42	
51.796	31.3100	0630.000.000000.3510	53.00	
51.102	31.3100	0630.000.000000.3510	50.30	
23.301	14.2003	0617.000.000000.3230	37.10	
51.101	31.3100	0630.000.000000.3510	97.70	
51.202	31.3100	0630.000.000000.3510	36.00	
51.104	31.3100	0630.000.000000.3510	18.00	
51.107	31.3100	0630.000.000000.3510	12.00	
51.111	31.3100	0630.000.000000.3510	24.00	
51.109	31.3100	0630.000.000000.3510	96.12	
51.108	31.3100	0630.000.000000.3510	84.80	
51.203	31.3100	0630.000.000000.3510	113.00	
51.302	31.3100	0630.000.000000.3510	92.50	
51.106	31.3100	0630.000.000000.3510	64.62	
51.105	31.3100	0630.000.000000.3510	56.84	
51.792	31.3100	0630.000.000000.3510	44.80	
51.110	31.3100	0630.000.000000.3510	90.78	
51.204	31.3100	0630.000.000000.3510	40.00	BASKETBALL REFEREE
100063	214296	- EMBREE, SEAN	60.32	RMB MLG 10/1-10/31
23.200	14.1800	0500.000.000000.3230	1,316.00	CLASS T-SHIRTS
100064	235063	- ESPINOSA, ANTHONY	84,517.45	ECEA PAYMENT 1
22.600	22.2218	0583.000.401100.3220	115.00	REFUND - ATHLETIC PARTICIPATION
100065	288740	- EZT'S PRINT SHOP	25,784.56	OCTOBER 2012 COPIES
23.107	14.1950	0600.000.000000.3230	787.01	
100066	602151	- FOUNDATIONS ACADEMY	689.39	
10.904	12.1700	0594.000.313000.2101	71.64	
100067	387233	- FRISK, PAUL OR QUENGILYN	1,692.08	
23.301	14.1800	0740.000.000000.1000	1,359.43	
100068	219177	- GREAT COPIER SERVICE	1,354.66	
10.600	25.2520	0500.000.000000.2403	1,559.65	
10.101	11.0010	0500.000.000000.0101	1,454.43	
10.101	24.2410	0500.000.000000.0101	1,707.14	
10.102	11.0010	0500.000.000000.0102	95.15	
10.103	11.0010	0500.000.000000.0103	552.66	
10.104	11.0010	0500.000.000000.0104	1,028.63	
10.105	11.0010	0500.000.000000.0105	561.76	
10.106	11.0010	0500.000.000000.0106		
10.107	11.0010	0500.000.000000.0107		
10.107	24.2410	0500.000.000000.0107		
10.108	11.0010	0500.000.000000.0108		
10.109	11.0010	0500.000.000000.0109		
10.109	24.2410	0500.000.000000.0109		

DATE - 10/12
TIME - 18:42
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/20/12

002501654 APCK

Fiscal Year: 13

CHECK VENDOR - NAME
ACCOUNT

P=PRENOTE

DESCRIPTION

AMOUNT

ACCOUNT TOTAL

10.110.11.0010.0500.000.000000.0110
10.111.11.0010.0500.000.000000.0111
10.201.11.0020.0500.000.000000.0201
10.201.24.2410.0500.000.000000.0201
10.202.11.0200.0500.000.000000.0202
10.202.24.2410.0500.000.000000.0202
10.203.11.0020.0500.000.000000.0203
10.203.24.2410.0500.000.000000.0203
10.204.11.0020.0500.000.000000.0204
10.301.11.0030.0500.000.000000.0301
10.302.11.0030.0500.000.000000.0302
10.303.11.0030.0500.000.000000.0303
10.303.24.2410.0500.000.000000.0303
10.760.26.2620.0500.000.000000.0303
25.780.27.2720.0500.000.000000.3251
28.973.11.0090.0500.000.000000.3283
28.790.25.2540.0500.000.000000.3282
10.600.28.2840.0500.000.000000.2602
10.610.12.1791.0500.000.31300.2101
100069 445920 - GREELEY WEST HIGH SCHOOL
23.301.14.2060.0580.000.000000.3230
100070 442043 - HANSON, ANGELLYNA E
74.105.14.2098.0890.000.000000.3800
100071 432235 - HERNANDEZ, ROXANE
51.104.31.3100.1611.000.455500.1000
100072 126652 - HOUGHTON MIFFLIN CO.
10.105.11.0010.0640.000.000000.0105
10.600.22.2212.0640.000.000103.2112
100073 407900 - INLINE MANAGEMENT
28.111.45.4500.0300.000.199811.3284
100074 207659 - J & A ENTERPRISES
25.780.27.2740.0400.000.000000.3252
25.780.27.2740.0600.000.000000.3252
100075 376378 - JUAREZ, BENJAMIN
23.301.14.1902.0500.000.000000.3230
23.301.14.1800.0500.000.000000.3230
100076 334828 - KELLER, KERRI
23.301.14.1913.0500.000.000000.3230
100077 995569 - KNISS, RAYMOND
23.202.14.1845.0500.000.000000.3230
100078 438136 - LABELLA JR, PETER
23.200.14.1845.0500.000.000000.3230
100079 438300 - LAFLEUR, DOROTHY K.
23.104.14.1934.0152.200.000000.0000
100080 602152 - LANDMARK ACADEMY AT REUNION
10.903.12.1700.0594.000.313000.2101
100081 442791 - LIBERTY FUNDRAISING SALES INC
23.301.14.1914.0500.000.000000.3230
100082 455816 - LUJAN, BENNY C.
23.200.14.1845.0500.000.000000.3230

DECA DISTRICT 7 COMPETITION

840.00

PTO REIMBURSEMENT

98.82

NUTRITION SERVICES REFUND

50.00

HOUGHTON MIFFLIN CO.

6,945.91

BRANTNER ELEM. REPRESENTATIVE SERVICES

1,362.00

2 WAY RADIO REPAIRS

516.15

DONATION TO JUAREZ FAMILY

422.06

ALL STATE ACCOMPANIST

175.00

BASKETBALL REFEREE

40.00

BASKETBALL REFEREE

40.00

AFTER SCHOOL YOGA ENRICHMENT CLASS

192.00

ECEA PAYMENT 1

50,413.92

FALL PIES & CHEESECAKE FUNDRAISER

5,539.20

BASKETBALL REFEREE

40.00

DATE - 11/13/12
TIME - 17:34:42
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/20/12

002501654 APCK

P 5

Fiscal Year: 13

P=PRENOTE

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
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100083	601531 - MADSEN, LEIF		120.00	120.00	PK TRANSPORTATION REFUND
100084	25.780.00.0000 - MEADOW GOLD DAIRIES INC			9,968.49	MILK SUPPLIES
	23.301.14.2059 - 0600.000.000000.3230		210.71		
	23.301.14.2003 - 0617.000.000000.3230		121.05		
	51.792.31.3100 - 0630.000.000000.3510		971.99		
	51.795.31.3100 - 0630.000.000000.3510		182.49		
	51.793.31.3100 - 0630.000.000000.3510		307.84		
	51.108.31.3100 - 0630.000.000000.3510		446.50		
	51.204.31.3100 - 0630.000.000000.3510		369.66		
	51.106.31.3100 - 0630.000.000000.3510		415.30		
	51.302.31.3100 - 0630.000.000000.3510		516.00		
	51.201.31.3100 - 0630.000.000000.3510		471.84		
	51.102.31.3100 - 0630.000.000000.3510		797.05		
	51.101.31.3100 - 0630.000.000000.3510		679.38		
	51.103.31.3100 - 0630.000.000000.3510		956.64		
	51.202.31.3100 - 0630.000.000000.3510		526.26		
	51.104.31.3100 - 0630.000.000000.3510		475.97		
	51.107.31.3100 - 0630.000.000000.3510		566.48		
	51.105.31.3100 - 0630.000.000000.3510		264.47		
	51.110.31.3100 - 0630.000.000000.3510		426.05		
	51.203.31.3100 - 0630.000.000000.3510		355.49		
	51.109.31.3100 - 0630.000.000000.3510		395.52		
	51.111.31.3100 - 0630.000.000000.3510		149.24		
	51.797.31.3100 - 0630.000.000000.3510		362.56		
100085	541550 - NORTHGLENN HIGH SCHOOL		500.00	500.00	JV WRESTLING TOURNAMENT DEC 2012
100086	23.301.14.1863 - 0580.000.000000.3230			343.85	SNACKS & SUPPLIES
100087	23.301.14.2003 - 0617.000.000000.3230		343.85	40.00	BASKETBALL REFEREE
	23.200.14.1845 - 0500.000.000000.3230		40.00	2,306.48	DRINK ORDER
100088	51.204.31.3100 - 0630.000.000000.3510		331.20		
	51.796.31.3100 - 0630.000.000000.3510		220.80		
	23.201.14.1900 - 0600.000.000000.3230		468.08		
	23.301.14.2059 - 0600.000.000000.3230		1,010.40		
	51.302.31.3100 - 0630.000.000000.3510		276.00		
100089	555505 - PROFESSIONAL FINANCE CO., INC.		50.00	50.00	COLLECTION AGENCY PAYMENT
100090	556540 - PROFESSIONAL SIGN LANGUAGE		206.50	206.50	INTERPRETING SERVICES
100091	724888 - REED, DANIEL C.		40.00	40.00	BASKETBALL REFEREE
100092	23.200.14.1800 - 0500.000.000000.3230		40.00	523.61	RMB MLG 8/6-11/14
	773068 - RITTER, CYNTHIA		523.61		
100093	10.600.22.2212 - 0583.000.000100.2112			1,140.00	IMAGE SILO ONLINE STORAGE - OCT 12
	774520 - ROCKY MOUNTAIN MICROFILM				
	10.600.23.2326 - 0500.000.000000.2302		1,140.00		
100094	775148 - SAUNDERS CONSTRUCTION CO INC		33,399.10	33,399.10	BRANTNER CONSTRUCTION PROJECT
	28.111.45.4500 - 0722.000.199811.3284				
100095	776749 - SCHAFFER, MONICA		60.00	60.00	PK TRANSPORTATION REFUND

DATE - 11/20/12
TIME - 17:48:42
PROG - CDS.610

SCHOOL DISTRICT 27J
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BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/20/12

002501654 APCK

Fiscal Year: 13

6

CHECK VENDOR - NAME		P=PRENOTE		Fiscal Year: 13	
ACCOUNT		AMOUNT	DESCRIPTION		
25.780.00.0000.1440.000.000000.1000		60.00			
100096 818440 - SHAMROCK FOODS COMPANY		1,149.14	FOOD AND SUPPLIES		
23.301.14.2003.0617.000.000000.3230		1,149.14			
100097 206822 - SIMCOX, BONNIE		275.00	ALL STATE ACCOMPANIST		
23.301.14.1913.0500.000.000000.3230		275.00	LUNCHES		
100098 225279 - SUBWAY		606.50			
23.301.14.2003.0617.000.000000.3230		16.00			
23.301.14.2059.0600.000.000000.3230		590.50			
100099 887780 - SUNBELT STAFFING, LLC		2,420.00	SCHOOL VI TEACHER		
10.600.21.2100.0300.000.313000.2102		2,420.00			
100100 887746 - SUNTRUST EQUIPMENT FINANCE &		6,401.68	DELL DESKTOP COMPUTERS LEASE		
10.600.51.5100.0910.000.000000.2403		6,401.68			
10.600.51.5100.0830.000.000000.2403		650.00	AUDIOMETERS		
100101 881449 - THE CLASSICAL ACADEMY		650.00			
10.600.21.2130.0600.000.313000.2102		84.92	RMB MLG 10/2-10/29		
100102 738210 - TRUJILLO, BRENDA		84.92			
10.600.21.2100.0583.000.313000.2102		327.89	RMB MLG 8/3-11/15		
100103 850485 - VICKERS, LESLIE		327.89	FOOD ORDER		
10.600.22.2213.0583.000.000000.2113		1,648.00			
100104 851092 - VISTAR CORPORATION		286.96			
23.301.14.2003.0617.000.000000.3230		1,361.04			
23.301.14.2059.0600.000.000000.3230		180.00	PK TRANSPORTATION REFUND		
100105 916348 - WEST, GLENN		180.00			
25.780.00.0000.1440.000.000000.1000		2,358.00	27J-12 DIRECTOR DISTRICT REAPPORTIONMENT		
100106 916359 - WESTERN DEMOGRAPHICS INC		2,358.00			
10.600.23.2310.0500.000.000000.2201		2,358.00			

***** CHECK REGISTER TOTAL *****
531,369.61

DATE - 11/29/12
TIME - 11:49
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/29/12

P 1

002501654 APCK

Fiscal Year: 13

CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
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ACCOUNT TOTAL

100108	221030 - ANDREWS FOODSERVICE SYSTEMS		9,425.51	USDA INVENTORY
51.793.31	3100.0630.000.000000.3510	.00		
51.201.31	3100.0630.000.000000.3510	2.93-		
51.202.31	3100.0630.000.000000.3510	3.44-		
51.107.31	3100.0630.000.000000.3510	3.83		
51.770.31	3100.0630.000.000000.3510	9,428.05		
100109	235054 - CHAVEZ JOSHUA	40.00	40.00	BASKETBALL REFEREE
23.200.14	1845.0500.000.000000.3230	40.00		
100110	5444 - COLORADO ASSN SCHOOL EXECUTIVE	225.00	225.00	CONFLTEM:DBO NON-MEMBER EARLY BIRD
10.600.25	2510.0810.000.000000.12401	225.00		
100111	5584 - COLORADO HIGH SCHOOL ACTIVITY	40.00	720.00	STUDENT LEADERSHIP CONFERENCE
23.302.14	2091.0580.000.000000.3230	40.00		
23.302.14	2030.0580.000.000000.3230	680.00		
100112	71463 - COLORADO WEST EQUIPMENT INC	1,915.48	1,915.48	COLORADO WEST EQUIPMENT INC
25.780.27	2740.0600.000.000000.3252	1,915.48		
100113	345177 - D & D ROOFING INC	234.13	234.13	FOUND AND REPAIRED SPLIT UNDER OLD PATCH
10.760.26	2620.0400.000.000350.2722	234.13		
100114	233700 - DENKE, KEVIN	89.91	89.91	RMB MLG 10/22-11/16
10.600.23	2322.0583.000.000000.2711	89.91		
100115	227028 - EARTHGRAINS BAKING COMPANIES	60.80	449.20	BREAD SUPPLIES
51.201.31	3100.0630.000.000000.3510	60.80		
51.203.31	3100.0630.000.000000.3510	95.00		
51.302.31	3100.0630.000.000000.3510	144.80		
51.105.31	3100.0630.000.000000.3510	76.60		
51.105.31	3100.0630.000.000000.3510	36.00		
51.792.31	3100.0630.000.000000.3510	36.00		
100116	233698 - EDUSS BROADCAST & MEDIA INC	2,893.32	2,893.32	SUPPLEMENTAL EDCINL SVCS-NORTH&NORTHEAST
22.600.10	2199.0300.000.401000.3220	2,893.32		
100117	440315 - HEALTHSMART INC	218.05	218.05	OCTOBER 2012 FLEX ACCOUNTS
18.800.28	2850.0300.000.000000.3180	218.05		
100118	89427 - MEADOW GOLD DAIRIES INC	172.03	3,564.40	MILK SUPPLIES
51.793.31	3100.0630.000.000000.3510	172.03		
51.108.31	3100.0630.000.000000.3510	193.06		
51.204.31	3100.0630.000.000000.3510	193.72		
51.203.31	3100.0630.000.000000.3510	464.29		
51.302.31	3100.0630.000.000000.3510	336.80		
51.106.31	3100.0630.000.000000.3510	334.95		
51.201.31	3100.0630.000.000000.3510	112.51		
51.101.31	3100.0630.000.000000.3510	145.24		
51.103.31	3100.0630.000.000000.3510	120.86		
51.202.31	3100.0630.000.000000.3510	148.74		
51.104.31	3100.0630.000.000000.3510	171.36		
51.107.31	3100.0630.000.000000.3510	153.12		
51.105.31	3100.0630.000.000000.3510	151.49		
51.110.31	3100.0630.000.000000.3510	157.44		
51.792.31	3100.0630.000.000000.3510	132.10		
51.111.31	3100.0630.000.000000.3510	41.09		
51.109.31	3100.0630.000.000000.3510	214.28		
51.796.31	3100.0630.000.000000.3510	107.04		
51.797.31	3100.0630.000.000000.3510	214.28		

DATE - 11/29/12
TIME - 11:53:49
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/29/12

002501654 APCK

P=PRENOTE

Fiscal Year: 13

2

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100119	418340 - MIKE'S REFRIGERATION INC			1,927.67	APPLIANCE REPAIR
51.792	31.3100.0400.000.000000.3510		1,656.92		
51.796	31.3100.0400.000.000000.3510		170.00		
51.793	31.3100.0400.000.000000.3510		100.75		
100120	170216 - RAKAN LLC			50,000.00	DRIVES/INSTALLATION SERVICES/MAINTENANCE
10.600	28.2846.0600.000.000000.2602		50,000.00		
100121	716025 - SOF-TECH MAINTENANCE COMPANY			170.00	FIX GAS METER CIRCUIT
10.760	26.2620.0400.000.000300.2722		170.00		
100122	887746 - SUNTRUST EQUIPMENT FINANCE &			149.02	ESCROW AGENT FEE
10.600	51.5100.0300.000.000000.2403		149.02		
100123	816472 - UNIVERSITY OF COLORADO-DENVER			231.79	SEPTEMBER 2012 SERVICES
10.600	97.0090.0500.000.000000.2121		231.79		
CHECK REGISTER TOTAL				72,253.48	

DATE - 11/30/12
TIME - 14:25:56
PROG - CDS.610

SCHOOL DISTRICT 27J
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BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/30/12

002501654 APCK

F 1

Fiscal Year: 13

P=PRENOTE

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100124	209260 - BC SERVICES INC.		176.06	176.06	
100125	10.000.00.0000.7471.000.000015.0000				NOV PAYROLL DEDUCTIONS
100126	23386 - BRIGHTON EDUCATION ASSOCIATION		34,985.93	34,985.93	
100127	10.000.00.0000.7471.000.000014.0000				NOV PAYROLL DEDUCTIONS
100128	224731 - BRIGHTON EDUCATION FOUNDATION		218.00	218.00	
100129	10.000.00.0000.7471.000.000040.0000				
100130	219738 - COLLECTION COMPANY OF AMERICA		447.92	447.92	
100131	10.000.00.0000.7471.000.000015.0000				
100132	219738 - COLLECTION COMPANY OF AMERICA		1,103.26	1,103.26	
100133	10.000.00.0000.7471.000.000015.0000				NOV PAYROLL DEDUCTIONS
100134	24010 - COLORADO CLASSIFIED SCHOOL		7,295.00	7,295.00	
100135	10.000.00.0000.7471.000.000013.0000				
100136	234065 - COLORADO DEPT OF REVENUE		248.94	248.94	
100137	10.000.00.0000.7471.000.000015.0000				
100138	234065 - COLORADO DEPT OF REVENUE		498.58	498.58	
100139	10.000.00.0000.7471.000.000015.0000				
100140	234065 - COLORADO DEPT OF REVENUE		200.00	200.00	
100141	10.000.00.0000.7471.000.000015.0000				
100142	234065 - COLORADO DEPT OF REVENUE		398.26	398.26	
100143	10.000.00.0000.7471.000.000015.0000				
100144	234065 - COLORADO DEPT OF REVENUE		50.00	50.00	
100145	10.000.00.0000.7471.000.000015.0000				
100146	234065 - COLORADO DEPT OF REVENUE		50.00	50.00	
100147	10.000.00.0000.7471.000.000015.0000				
100148	234065 - COLORADO DEPT OF REVENUE		100.00	100.00	
100149	10.000.00.0000.7471.000.000015.0000				
100150	234065 - COLORADO DEPT OF REVENUE		399.64	399.64	
100151	10.000.00.0000.7471.000.000015.0000				
100152	234065 - COLORADO DEPT OF REVENUE		230.85	230.85	
100153	10.000.00.0000.7471.000.000015.0000				
100154	234065 - COLORADO DEPT OF REVENUE		56.57	56.57	
100155	10.000.00.0000.7471.000.000015.0000				
100156	331524 - DOUGLAS B KIEL TRUSTEE		839.13	839.13	
100157	10.000.00.0000.7471.000.000015.0000				
100158	50200 - FAMILY SUPPORT REGISTRY		673.00	673.00	
100159	10.000.00.0000.7471.000.000015.0000				
100160	50200 - FAMILY SUPPORT REGISTRY		385.00	385.00	
100161	10.000.00.0000.7471.000.000015.0000				
100162	50200 - FAMILY SUPPORT REGISTRY		452.00	452.00	
100163	10.000.00.0000.7471.000.000015.0000				
100164	50200 - FAMILY SUPPORT REGISTRY		845.00	845.00	
100165	10.000.00.0000.7471.000.000015.0000				
100166	50200 - FAMILY SUPPORT REGISTRY		520.00	520.00	
100167	10.000.00.0000.7471.000.000015.0000				
100168	50200 - FAMILY SUPPORT REGISTRY		578.00	578.00	
100169	10.000.00.0000.7471.000.000015.0000				
100170	50200 - FAMILY SUPPORT REGISTRY		449.00	449.00	
100171	10.000.00.0000.7471.000.000015.0000				
100172	310360 - FARRELL & SELDIN		313.29	313.29	
100173	10.000.00.0000.7471.000.000015.0000				

DATE - 11/01/12
TIME - 11:21:56
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 11/30/12

002501654 APCK

P=PRENOTE Fiscal Year: 13

CHECK VENDOR - NAME
ACCOUNT

DESCRIPTION

AMOUNT

ACCOUNT TOTAL

100149	310360 - FARRELL & SELDIN	251.79	251.79
100150	10.000.00.0000.7471.000.000015.0000		
100150	15121 - INSURANCE COMPANY OF NORTH	147.26	147.26
100151	10.000.00.0000.7471.000.000060.0000		
100151	376386 - JUDGEMENT CREDITOR'S	360.23	360.23
100152	10.000.00.0000.7471.000.000015.0000		
100152	376390 - JUDGEMENT CREDITOR'S ATTORNEY	478.61	478.61
100153	10.000.00.0000.7471.000.000015.0000		
100153	376395 - JUDGEMENT CREDITOR'S ATTORNEY	63.62	63.62
100154	10.000.00.0000.7471.000.000015.0000		
100154	446778 - KAMI MOGENSEN	633.61	633.61
100155	10.000.00.0000.7471.000.000015.0000		
100155	442789 - LIBERTY ACQUISITIONS, LLC	330.14	330.14
100156	10.000.00.0000.7471.000.000015.0000		
100156	442789 - LIBERTY ACQUISITIONS, LLC	141.07	141.07
100157	10.000.00.0000.7471.000.000015.0000		
100157	555415 - MICHIGAN STATE DISBURSEMENT	1,236.50	1,236.50
100158	10.000.00.0000.7471.000.000015.0000		
100158	773754 - SALLY J ZEMAN, TRUSTEE	250.82	250.82
100159	10.000.00.0000.7471.000.000015.0000		
100159	773754 - SALLY J ZEMAN, TRUSTEE	1,088.00	1,088.00
100160	10.000.00.0000.7471.000.000015.0000		
100160	187329 - STATE DISBURSEMENT UNIT IL	192.00	192.00
100161	10.000.00.0000.7471.000.000015.0000		
100161	887305 - WYOMING CHILD SUPPORT	408.00	408.00
100161	10.000.00.0000.7471.000.000015.0000		

CHECK REGISTER TOTAL 57,095.08
