CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100162	435 - ADAMS COUNTY BOCES		2,017.20	EMPLOYEE ASSISTANCE PROGRAM SVCS-OCT12
	18.800.28.2850.0300.000.000000.3180	2,017.20		
100163	100890 - AFFLECK, RICHARD		251.25	RMB MLG 9/13-9/28
	23.302.14.1800.0580.000.000000.3230	251.25		
100164	110089 - ALAMILLA, LOLA		89.00	RMB STUDENT COURSE AND ENROLLMENT FEES
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.2054.1740.000.000000.1000	40.00		
	23.302.14.2004.1740.000.000000.1000	15.00		
100165	100318 - ALLENS ASPHALT CO., INC.		5,604.00	ASPHALT PATCHING
	17.600.26.2630.0400.000.147013.3170	5,604.00		
100166	210310 - AMERICAN WEST LAND SURVEYING		600.00	TOPOGRAPHIC SURVEY
	10.760.26.2630.0500.000.000000.2725	600.00		
100167	221030 - ANDREWS FOODSERVICE SYSTEMS		89,105.52	USDA INVENTORY
	51.770.31.3100.0630.000.000000.3510	58,959.27		
	51.204.31.3100.0630.000.000000.3510	2,152.25		
	51.204.31.3100.0618.000.000000.3510	225.94		
	51.108.31.3100.0630.000.000000.3510	1,353.16		
	51.108.31.3100.0618.000.000000.3510	186.82		
	51.793.31.3100.0630.000.000000.3510	265.54		
	51.793.31.3100.0618.000.000000.3510	130.76		
	51.110.31.3100.0630.000.000000.3510	1,076.65		
	51.110.31.3100.0618.000.000000.3510	114.57		
	51.792.31.3100.0630.000.000000.3510	1,960.39		
	51.792.31.3100.0618.000.000000.3510	93.17		
	51.106.31.3100.0630.000.000000.3510	1,021.02		
	51.106.31.3100.0618.000.000000.3510	108.94		
	23.302.14.2059.0600.000.000000.3230	505.68		
	51.203.31.3100.0630.000.000000.3510	1,731.75		
	51.203.31.3100.0618.000.000000.3510	556.08		
	51.302.31.3150.0630.000.000000.3510	92.54		
	51.302.31.3100.0630.000.000000.3510	1,237.12		
	51.302.31.3100.0618.000.000000.3510	270.95		
	51.105.31.3100.0630.000.000000.3510	1,124.89		
	51.105.31.3100.0618.000.000000.3510	68.87		
	51.109.31.3100.0630.000.000000.3510	1,085.96		
	51.109.31.3100.0618.000.000000.3510	92.25		
	51.111.31.3100.0630.000.000000.3510	575.85		
	51.111.31.3100.0618.000.000000.3510	33.08		
	51.107.31.3100.0630.000.000000.3510	1,700.61		
	51.107.31.3100.0618.000.000000.3510	103.23		
	51.201.31.3100.0630.000.000000.3510	1,451.20		
	51.201.31.3100.0618.000.000000.3510	245.16		
	51.102.31.3100.0630.000.000000.3510	2,623.92		
	51.102.31.3100.0618.000.000000.3510	72.82		
	23.301.14.2003.0617.000.000000.3230	378.98		
	23.301.14.2003.0600.000.000000.3230	15.48		
	51.202.31.3100.0630.000.000000.3510	1,296.35		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.202.31.3100.0618.000.000000.3510	155.90		
	51.770.31.3140.0630.000.000000.3510	42.53		
	51.770.31.3140.0618.000.000000.3510	54.58		
	51.103.31.3100.0630.000.000000.3510	1,601.97		
	51.103.31.3100.0618.000.000000.3510	106.78		
	51.101.31.3100.0630.000.000000.3510	1,780.86		
	51.101.31.3100.0618.000.000000.3510	165.07		
	51.104.31.3100.0630.000.000000.3510	1,215.97		
	51.104.31.3100.0618.000.000000.3510	72.82		
	51.796.31.3100.0630.000.000000.3510	572.38		
	51.796.31.3100.0618.000.000000.3510	92.42		
	51.797.31.3100.0630.000.000000.3510	279.60		
	51.797.31.3100.0618.000.000000.3510	53.39		
100168	221026 - ANGEL LIGHT PYROTECHNICS, LLC		2,102.00	FIREWORKS DSPLY/GRADUATING CLASS-13 DEP
	23.302.14.2047.0300.000.000000.3230	2,102.00		
100169	221026 - ANGEL LIGHT PYROTECHNICS, LLC		2,102.00	FIREWORKS DSPLY/GRADUATING CLASS-13 FINA
	23.302.14.2047.0300.000.000000.3230	2,102.00		
100170	206905 - BARNES, CARLOTTA		142.64	RMB MLG 10/15-11/9
	10.600.28.2846.0583.000.000000.2602	142.64		
100171	235268 - BEDROCK LLC		4,920.00	INSTALLATION OF ENGINEERED WOOD FIBER
	10.760.26.2630.0400.000.000000.2725	4,920.00		
100172	232386 - BLEACHER RESTORATORS OF		610.00	SERVICE AND REPAIRS-BLEACHERS
	10.760.26.2620.0400.000.000340.2722	610.00		
100173	999765 - CHAVEZ, MARTHA		81.00	RMB-STUDENT COURSE AND ENROLLMENT FEES
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.2057.1740.000.000000.1000	40.00		
	23.302.14.2004.1740.000.000000.1000	15.00		
100174	200915 - CHECKMATE INC		836.25	SERVICE FEE
	10.600.22.2218.0500.000.000000.2114	836.25		
100175	4987 - CHILDREN'S HOSPITAL		67.50	REGISTERED NURSE SERVICES-TRAINING
	28.107.32.3210.0300.000.000000.3281	67.50		
100176	220141 - COLORADO DEPT OF HUMAN SVCS		33.00	BACKGROUND CHECK-KRUEGER
	28.106.32.3210.0500.000.000000.3281	33.00		
100177	220141 - COLORADO DEPT OF HUMAN SVCS		33.00	BACKGROUND CHECK-SHAFFER
	28.106.32.3210.0500.000.000000.3281	33.00		
100178	208905 - COLORADO OCCUPATIONAL MEDICAL		364.00	DOT EXAM, BREATH, DRUG SCREEN
	10.600.28.2835.0300.000.000000.2501	364.00		
100179	201421 - COLORADO STATE TREASURER		44,355.99	QUARTERLY-UNENPLOYMENT BENEFITS
	10.800.28.2850.0525.000.000000.2402	44,355.99		
100180	227386 - COMMUNITY REACH CENTER INC		12,318.83	DEC 2012-OPERATING EXPENSES SUITE #G20
	17.600.19.0090.0400.000.312000.3170	2,701.96		
	17.610.21.2100.0400.000.130808.3170	5,616.87		
	10.600.21.2100.0300.000.313000.2102	4,000.00		
100181	206201 - CORDELL, RICHARD		107.12	RMB MLG 10/25-11/8
	10.600.12.1720.0583.000.313000.2101	107.12		
100182	216814 - COSTCO		545.95	ACCT#7003-7319-2000-7616
	23.107.14.2036.0600.000.000000.3230	64.04		
	74.106.14.2098.0890.000.000000.3800	273.71		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
74.107.14.2098.0890.000.000000.3800		126.78		
23.105.14.2036.0600.000.000000.3230		81.42		
100183	345177 - D & D ROOFING INC		981.97	SEALED CORNERS/GAS LINE-BHS
10.760.26.2620.0400.000.000350.2722		981.97		
100184	236231 - DOYKOS, TED		210.00	AFTER SCHOOL ENRICHMENT CLASS
23.104.14.2092.0400.000.000000.3230		210.00		
100185	227028 - EARTHGRAINS BAKING COMPANIES		370.88	BREAD SUPPLIES
51.102.31.3100.0630.000.000000.3510		6.00		
51.202.31.3100.0630.000.000000.3510		66.40		
51.104.31.3100.0630.000.000000.3510		42.00		
51.796.31.3100.0630.000.000000.3510		23.88		
51.107.31.3100.0630.000.000000.3510		54.00		
51.111.31.3100.0630.000.000000.3510		12.00		
51.109.31.3100.0630.000.000000.3510		18.00		
51.108.31.3100.0630.000.000000.3510		48.00		
51.204.31.3100.0630.000.000000.3510		66.40		
51.110.31.3100.0630.000.000000.3510		34.20		
100186	233674 - EDUCATIONAL MANAGEMENT ASSOC		3,500.00	EMA SUPPORT AGREEMENT
10.600.28.2844.0500.000.000000.2601		3,500.00		
100187	230687 - EL JEBEL EVENT CENTER		2,377.30	EVENT CHARGES/DECEMBER MEETING
10.600.22.2210.0580.000.000000.2111		2,377.30		
100188	214296 - EMBREE, SEAN		40.00	BASKETBALL REFEREE
23.200.14.1800.0500.000.000000.3230		40.00		
100189	214210 - ENGLEWOOD SCHOOLS		297.00	LEGISLATIVE CONSULTATION
10.600.21.2100.0500.000.313000.2102		297.00		
100190	232650 - FANG, SARA		287.00	RMB STUDENT COURSE AND ENROLLMENT FEES
23.302.14.2011.1740.000.000000.1000		25.00		
23.302.14.1947.1740.000.000000.1000		30.00		
23.302.14.1924.1740.000.000000.1000		70.00		
23.302.14.1912.1740.000.000000.1000		16.00		
23.302.14.1943.1740.000.000000.1000		16.00		
23.302.14.1905.1740.000.000000.1000		16.00		
23.302.14.1946.1740.000.000000.1000		20.00		
23.302.14.2058.1740.000.000000.1000		39.00		
23.302.14.2004.1740.000.000000.1000		15.00		
23.302.14.2054.1740.000.000000.1000		40.00		
100191	418501 - GODETTE, ALISHA		40.00	BASKETBALL REFEREE
23.200.14.1845.0500.000.000000.3230		40.00		
100192	442056 - HANSON-HOFMANN, KRISTIN		161.38	RMB MLG 10/1-11/16
10.600.21.2100.0583.000.313000.2102		161.38		
100193	440326 - HEALTH OCCUPATIONS STUDENTS		720.00	NATIONAL AND STATE AFFILIATION FEES
23.302.14.1995.0500.000.000000.3230		720.00		
100194	232823 - HILLYARD FLOOR CARE SUPPLY		4,958.17	CUSTODIAL SUPPLIES
10.110.26.2621.0600.000.000000.0110		65.16		
10.201.26.2621.0600.000.000000.0201		867.14		
10.106.26.2621.0600.000.000000.0106		2,569.75		
10.107.26.2621.0600.000.000000.0107		339.65		
10.103.26.2621.0600.000.000000.0103		374.05		
10.108.26.2621.0600.000.000000.0108		612.69		
10.102.26.2621.0600.000.000000.0102		47.27		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.302.26.2621.0600.000.000000.0302	314.76		
	10.303.26.2621.0600.000.000000.0303	20.60		
	10.204.26.2621.0600.000.000000.0204	216.00-		
	10.105.26.2621.0600.000.000000.0105	36.90-		
100195	445496 - HOWER SCALE CERTIFICATION LLC		205.00	SCALE REPAIR
	23.302.14.1863.0400.000.000000.3230	205.00		
100196	203432 - KENDALL HUNT PUBLISHING CO		3,758.97	GIFTED & TALENTED SUPPLIES
	28.111.11.0010.0640.000.199811.3284	3,758.97		
100197	203433 - KENKEO, JACKIE		232.00	RMB STUDENT COURSE AND ENROLLMENT FEES
	23.302.14.2011.1740.000.000000.1000	25.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.2047.1740.000.000000.1000	65.00		
	23.302.14.1970.1740.000.000000.1000	25.00		
	23.302.14.1904.1740.000.000000.1000	20.00		
	23.302.14.1941.1740.000.000000.1000	15.00		
	23.302.14.2066.1740.000.000000.1000	8.00		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.2054.1740.000.000000.1000	40.00		
100198	999569 - KNISS, RAYMOND		40.00	BASKETBALL REFEREE
	23.200.14.1845.0500.000.000000.3230	40.00		
100199	455787 - KOHLTS, STEVE		40.00	BASKETBALL REFEREE
	23.200.14.1845.0500.000.000000.3230	40.00		
100200	438136 - LABELLA JR, PETER		40.00	BASKETBALL REFEREE
	23.200.14.1845.0500.000.000000.3230	40.00		
100201	440648 - LAWRENCE, JONES, CUSTER		106.00	PROFESSIONAL SERVICES
	10.760.26.2620.0300.000.000300.2722	106.00		
100202	604046 - MARTINEZ, MANDY		116.00	RMB STUDENT COURSE AND ENROLLMENT FEES
	23.302.14.1904.1740.000.000000.1000	20.00		
	23.302.14.1947.1740.000.000000.1000	15.00		
	23.302.14.2066.1740.000.000000.1000	8.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.2047.1740.000.000000.1000	65.00		
100203	415315 - MCCLURE, JEFFREY S		1,403.00	PSYCHOLOGICAL SUPERVISION AND MENTORING
	10.600.21.2100.0300.000.313000.2102	1,403.00		
100204	21775 - MCGRAW HILL COMPANIES INC		204.80	DENVER DAILY JOURNAL FULL RUN
	28.111.45.4500.0540.000.199811.3284	204.80		
100205	89427 - MEADOW GOLD DAIRIES INC		6,418.24	MILK SUPPLIES
	51.108.31.3100.0630.000.000000.3510	387.80		
	51.102.31.3100.0630.000.000000.3510	873.12		
	51.201.31.3100.0630.000.000000.3510	340.10		
	51.101.31.3100.0630.000.000000.3510	587.13		
	51.103.31.3100.0630.000.000000.3510	697.18		
	51.202.31.3100.0630.000.000000.3510	409.36		
	51.104.31.3100.0630.000.000000.3510	368.64		
	51.107.31.3100.0630.000.000000.3510	414.33		
	51.110.31.3100.0630.000.000000.3510	273.89		
	51.204.31.3100.0630.000.000000.3510	192.39		
	51.793.31.3100.0630.000.000000.3510	112.32		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.792.31.3100.0630.000.000000.3510	402.66		
	51.203.31.3100.0630.000.000000.3510	288.61		
	51.302.31.3100.0630.000.000000.3510	211.47		
	51.105.31.3100.0630.000.000000.3510	167.81		
	51.106.31.3100.0630.000.000000.3510	181.15		
	51.109.31.3100.0630.000.000000.3510	162.19		
	51.111.31.3100.0630.000.000000.3510	146.69		
	51.796.31.3100.0630.000.000000.3510	40.12		
	51.797.31.3100.0630.000.000000.3510	161.28		
100206	212405 - METROPOLITAN STATE UNIVERSITY		10.00	WORK STUDY PROGRAM
	10.600.97.0090.0500.000.000000.2121	10.00		
100207	557303 - NAVA, GONZALO		96.00	RMB STUDENT COURSE AND ENROLLMENT FEES
	23.302.14.2063.1740.000.000000.1000	15.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.2047.1740.000.000000.1000	65.00		
100208	86827 - NORTHERN COLORADO PAPER INC		604.09	CUSTODIAL SUPPLIES
	10.760.26.2621.0600.000.000000.2723	465.85		
	10.203.26.2621.0600.000.000000.0203	138.24		
100209	210635 - OEHM CONSULTING SERVICES INC		1,510.00	CONSULTING SERVICES
	10.600.28.2830.0300.000.000000.2501	1,510.00		
100210	18252 - OVERLAND TRAIL MIDDLE SCHOOL		183.85	RMB P/C 11/27
	10.201.11.1300.0600.000.000000.0201	26.27		
	10.201.11.1500.0600.000.000000.0201	18.80		
	10.201.11.1391.0600.000.000000.0201	23.80		
	23.201.14.1915.1740.000.000000.1000	15.00		
	23.201.14.2004.0600.000.000000.3230	8.58		
	10.201.11.1100.0600.000.000000.0201	27.90		
	74.201.14.2098.0617.000.000000.3800	21.58		
	23.201.14.2035.0617.000.000000.3230	6.00		
	23.201.14.1987.0617.000.000000.3230	35.92		
100211	83097 - PEPSI BOTTLING GROUP		883.20	DRINK SUPPLIES
	51.201.31.3100.0630.000.000000.3510	165.60		
	51.203.31.3100.0630.000.000000.3510	441.60		
	51.302.31.3100.0630.000.000000.3510	276.00		
100212	724888 - REED, DANIEL C.		40.00	BASKETBALL REFEREE
	23.200.14.1800.0500.000.000000.3230	40.00		
100213	725072 - REFLECTIONS FOR YOUTH INC		5,577.33	DAY TREATMENT AND EXCESS COSTS
	10.601.12.1700.0565.000.313000.2101	5,577.33		
100214	731466 - S.O.S. SATELLITE SERVICE INC		690.00	DIRECT HD NPRM INSTALLATION & LABOR
	28.111.45.4500.0722.000.199811.3284	690.00		
100215	733637 - SAILAS JR, PHILLIP		120.00	TUMBLING CLASS
	23.302.14.2085.0300.000.000000.3230	120.00		
100216	777315 - SCHMITZ, CASEY		139.73	REIMBURSEMENT-MEMORIAL ARMBANDS
	23.302.14.2073.0600.000.000000.3230	139.73		
100217	777334 - SCHNEIDER, ROCKY		120.99	RMB MLG 8/30-11/14
	10.302.24.2410.0583.000.000000.0302	120.99		
100218	811234 - SCHULTE, CHERYL		171.50	RMB MLG 10/22-11/15
	10.600.12.1730.0583.000.313000.2101	171.50		
100219	714609 - SMITH, MARY		124.88	RMB MLG 10/11-11/13

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.600.28.2846.0583.000.000000.2602	124.88		
100220	716252 - SONIC BOOM WELLNESS INC		897.00	ACTILINKS-25
	23.600.14.1991.0500.000.000000.3230	897.00		
100221	887780 - SUNBELT STAFFING, LLC		2,420.00	SCHOOL VI TEACHER - CORDELL
	10.600.21.2100.0300.000.313000.2102	2,420.00		
100222	888096 - SUPPLEMENTAL HEALTH CARE		5,534.50	REHAB SERVICES 11/05-11/09
	10.600.21.2100.0300.000.313000.2102	5,534.50		
100223	220525 - TATE, CHARLES FRANKLIN		40.00	BASKETBALL REFEREE
	23.200.14.1845.0500.000.000000.3230	40.00		
100224	866670 - TENNYSON CENTER FOR CHILDREN		956.97	EDUCATION EXCESS COST
	10.601.12.1700.0565.000.313000.2101	956.97		
100225	816472 - UNIVERSITY OF COLORADO-DENVER		476.60	OCTOBER 2012 SERVICES
	10.600.97.0090.0500.000.000000.2121	476.60		
100226	804730 - UTILITY NOTIFICATION CENTER OF		135.24	RTL TRANSMISSIONS
	10.600.28.2846.0536.000.000000.2602	135.24		
100227	25364 - WAYNE'S ELECTRIC INC		1,200.00	INSTALLED CIRCUITRY FOR PROJECTORS
	17.760.26.2620.0500.000.144612.3170	1,200.00		
100228	991337 - YOUNG REMBRANDTS		320.00	AFTER SCHOOL ENRICHMENT CLASS
	23.104.14.2092.0500.000.000000.3230	320.00		
	CHECK REGISTER TOTAL		215,045.84	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100229	214333 - EMPLOYEE BENEFIT MANAGEMENT		3,902.46	DECEMBER,2012 ADMIN FEE
	64.600.32.3201.0500.000.000000.3640	3,902.46		
100230	14095 - KAISER PERMANENTE		442,525.20	KAISER DHMO-EMPLOYEE
	10.000.00.0000.7471.000.000070.0000	435,839.90		
	10.000.61.0000.7471.000.000070.0000	6,685.30		
100231	214868 - VISION SERVICE PLAN - (CO)		9,597.49	VISION-EMPLOYEE
	10.000.00.0000.7471.000.000084.0000	9,461.93		
	10.000.61.0000.7471.000.000084.0000	135.56		
	CHECK REGISTER TOTAL		456,025.15	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100232	57179 - AIMS COMMUNITY COLLEGE		65.00	CPR CARDS
	10.600.21.2130.0500.000.313000.2102	65.00		
100233	110104 - AKINDELE, NINA		40.00	BASKETBALL REFEREE
	23.200.14.1845.0500.000.000000.3230	40.00		
100234	106854 - ALZAMORA, LUISA		11.50	NUTRITION SERVICES REFUND
	51.109.31.3100.1611.000.455500.1000	11.50		
100235	221030 - ANDREWS FOODSERVICE SYSTEMS		48,931.96	USDA INVENTORY
	23.301.14.2003.0617.000.000000.3230	474.59		
	51.770.31.3100.0630.000.000000.3510	19,104.68		
	51.204.31.3100.0630.000.000000.3510	2,025.53		
	51.204.31.3100.0618.000.000000.3510	198.73		
	51.108.31.3100.0630.000.000000.3510	1,107.84		
	51.108.31.3100.0618.000.000000.3510	15.62		
	51.793.31.3100.0630.000.000000.3510	155.80		
	51.793.31.3100.0618.000.000000.3510	126.98		
	51.110.31.3100.0630.000.000000.3510	891.07		
	51.110.31.3100.0618.000.000000.3510	34.91		
	51.792.31.3100.0630.000.000000.3510	1,851.68		
	51.792.31.3100.0618.000.000000.3510	208.39		
	51.106.31.3100.0630.000.000000.3510	975.43		
	51.106.31.3100.0618.000.000000.3510	67.61		
	51.203.31.3100.0630.000.000000.3510	1,351.30		
	51.203.31.3100.0618.000.000000.3510	425.01		
	51.302.31.3100.0630.000.000000.3510	2,280.34		
	51.302.31.3100.0618.000.000000.3510	86.19		
	51.105.31.3100.0630.000.000000.3510	1,378.79		
	51.109.31.3100.0630.000.000000.3510	1,049.64		
	51.111.31.3100.0630.000.000000.3510	408.54		
	51.111.31.3100.0618.000.000000.3510	68.81		
	51.107.31.3100.0630.000.000000.3510	1,306.08		
	51.107.31.3100.0618.000.000000.3510	64.70		
	51.201.31.3100.0630.000.000000.3510	1,719.22		
	51.201.31.3100.0618.000.000000.3510	204.04		
	51.102.31.3100.0630.000.000000.3510	2,555.32		
	51.102.31.3100.0618.000.000000.3510	134.19		
	23.301.14.2003.0600.000.000000.3230	30.96		
	51.202.31.3100.0630.000.000000.3510	1,121.86		
	51.202.31.3100.0618.000.000000.3510	188.61		
	51.103.31.3100.0630.000.000000.3510	2,265.71		
	51.103.31.3100.0618.000.000000.3510	61.40		
	51.101.31.3100.0630.000.000000.3510	2,455.37		
	51.101.31.3100.0618.000.000000.3510	77.72		
	51.104.31.3100.0630.000.000000.3510	1,436.69		
	51.104.31.3100.0618.000.000000.3510	68.81		
	51.796.31.3100.0630.000.000000.3510	341.65		
	51.796.31.3100.0618.000.000000.3510	41.87		
	51.797.31.3100.0630.000.000000.3510	455.27		
	51.797.31.3100.0618.000.000000.3510	115.01		
100236	140386 - ASO INC.		1,154.50	FALL SPORTS OFFICIALS
	23.301.14.1800.0500.000.000000.3230	1,154.50		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100237	224165 - BELLE CREEK CHARTER SCHOOL		30,107.62	ECEA PAYMENT 1 ADDITIONAL AMOUNT
10.601.12.1700.0594.000.313000.2101		25,206.96		
22.902.00.0000.0594.000.311300.3220		4,900.66		
100238	206395 - BISON ELECTRIC SERVICE INC		540.00	INSTALLED SWITCH FOR LIGHTING
10.301.11.0030.0500.000.000000.0301		540.00		
100239	222784 - BRADLEY, CATHERINE		109.89	RMB MLG 11/1-11/30
51.302.31.3100.0583.000.000000.3510		54.94		
51.797.31.3100.0583.000.000000.3510		54.95		
100240	205625 - BROMLEY EAST CHARTER SCHOOL		6,374.55	NOV CAPITAL CONSTRUCTION
22.901.00.0000.0594.000.311300.3220		6,374.55		
100241	233868 - BROOKS, DIANA		78.26	RMB MLG 11/1-11/30
51.106.31.3100.0583.000.000000.3510		39.13		
51.110.31.3100.0583.000.000000.3510		39.13		
100242	204585 - CABRIALES, MARIA		58.83	RMB MLG 11/1-11/30
51.111.31.3100.0583.000.000000.3510		58.83		
100243	235460 - CLIFTONLARSONALLEN LLP		15,000.00	AUDIT 2012-PROGRESS BILL
10.600.23.2310.0332.000.000000.2201		15,000.00		
100244	71463 - COLORADO WEST EQUIPMENT INC		1,353.62	TRANSPORTATION EQUIPMENT
25.780.27.2740.0600.000.000000.3252		1,353.62		
100245	234061 - DIVERSIFIED UNDERGROUND INC		600.00	UTILITY LOCATES
10.600.28.2846.0536.000.000000.2602		600.00		
100246	226978 - EAGLE RIDGE ACADEMY		2,984.62	NOV CAPITAL CONSTRUCTION
22.932.00.0000.0594.000.311300.3220		2,984.62		
100247	214331 - EMPIRE PORTABLE RESTROOMS		490.00	PORTABLE RESTROOMS SERVICE
23.301.14.1800.0400.000.000000.3230		490.00		
100248	602151 - FOUNDATIONS ACADEMY		4,008.96	NOV CAPITAL CONSTRUCTION
22.904.00.0000.0594.000.311300.3220		4,008.96		
100249	301271 - GALLARDO, JUSTIN		75.76	RMB MLG 11/1-11/30
51.204.31.3100.0583.000.000000.3510		37.88		
51.793.31.3100.0583.000.000000.3510		37.88		
100250	301270 - GALLARDO, SHAWN		64.66	RMB MLG 11/1-11/30
51.203.31.3100.0583.000.000000.3510		64.66		
100251	440316 - HEALTH AT WORK WELLNESS		6,666.66	CONSULTING SERVICES
18.800.28.2850.0300.000.000000.3180		6,666.66		
100252	232823 - HILLYARD FLOOR CARE SUPPLY		216.00	CUSTODIAL SUPPLIES
10.204.26.2621.0600.000.000000.0204		216.00		
100253	376094 - JOHNSTONE, DENISE		66.60	RMB MLG 11/1-11/30
51.204.31.3100.0583.000.000000.3510		33.30		
51.793.31.3100.0583.000.000000.3510		33.30		
100254	418200 - KADENCE GRAPHICS, LLC		149.90	T-SHIRTS FOR PEER MEDIATORS
23.109.14.1950.0600.000.000000.3230		149.90		
100255	602152 - LANDMARK ACADEMY AT REUNION		4,843.92	NOV CAPITAL CONSTRUCTION
22.903.00.0000.0594.000.311300.3220		4,843.92		
100256	527825 - MOHR, CAROLINE M		61.05	RMB MLG 11/1-11/30
51.108.31.3100.0583.000.000000.3510		61.05		
100257	558906 - NIES, TAWNIA		65.22	RMB MLG 11/1-11/30
51.106.31.3100.0630.000.000000.3510		32.61		
51.110.31.3100.0630.000.000000.3510		32.61		
100258	224936 - OFFICE DEPOT		2,300.60	OFFICE CHAIRS
10.600.25.2510.0600.000.000000.2401		2,300.60		

CHECK VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100259 546910 - OVERLAND HIGH SCHOOL		200.00	JV WRESTLING TOURNAMENT
23.301.14.1863.0580.000.000000.3230	200.00		
100260 83097 - PEPSI BOTTLING GROUP		1,358.97	SOFT DRINKS-FALL FESTIVAL
51.204.31.3100.0630.000.000000.3510	220.80		
23.203.14.1988.0600.000.000000.3230	301.90		
51.302.31.3100.0630.000.000000.3510	276.00		
51.796.31.3100.0630.000.000000.3510	220.80		
74.105.14.2098.0890.000.000000.3800	339.47		
100261 658374 - POPPIE, NICHOLE		110.72	RMB MLG 11/5-11/28
51.770.31.3100.0583.000.000000.3510	110.72		
100262 21572 - SCHOOL DISTRICT 27J		275.27	RMB P/C 11/2-12/5
51.302.31.3100.0583.000.000000.3510	22.48		
51.204.31.3100.0583.000.000000.3510	16.65		
51.793.31.3100.0583.000.000000.3510	16.65		
51.797.31.3100.0583.000.000000.3510	27.46		
51.106.31.3100.0583.000.000000.3510	1.66		
51.770.31.3100.0583.000.000000.3510	6.66		
51.101.31.3100.0583.000.000000.3510	26.09		
51.104.31.3100.0583.000.000000.3510	14.99		
51.792.31.3100.0583.000.000000.3510	40.79		
51.105.31.3100.0583.000.000000.3510	46.07		
51.102.31.3100.0583.000.000000.3510	18.73		
51.796.31.3100.0583.000.000000.3510	18.73		
51.107.31.3100.0583.000.000000.3510	4.99		
51.201.31.3100.0583.000.000000.3510	13.32		
100263 887165 - WYATT, JANET		148.83	RMB TRAVEL 11/30
10.600.23.2315.0580.000.000000.2203	148.83		
CHECK REGISTER TOTAL		128,513.47	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100264	206911 - BARDEN, JERRY		221.45	RMB MLG 8/16-11/13
	10.302.13.0100.0583.000.312000.0302	221.45		
100265	201025 - BOLYARD, HOLLY		14.00	REFUND-DID NOT ATTEND FIELD TRIP
	23.201.14.1950.1790.000.000000.1000	14.00		
100266	235675 - BRAYSHAW, SUSIE		14.00	REFUND-DID NOT ATTEND FIELD TRIP
	23.201.14.1950.1790.000.000000.1000	14.00		
100267	235039 - CHARTER SCHOOL SOLUTIONS, LLC		5,000.00	CHARTER LIAISON SVCS-DECEMBER 2012
	10.600.23.2326.0300.000.000000.2301	5,000.00		
100268	227164 - COMMUNITY REACH CENTER FOUND		8,318.83	DEC 2012-OPERATING EXPENSE SUITE #G20
	17.600.19.0090.0400.000.312000.3170	2,701.96		
	17.610.21.2100.0400.000.130808.3170	5,616.87		
100269	227386 - COMMUNITY REACH CENTER INC		4,000.00	MONTHLY CONTRACT SERVICES-OCT 2012
	10.600.21.2100.0300.000.313000.2102	4,000.00		
100270	224606 - CONTRAX FURNISHINGS		5,478.28	CLASSROOM FURNISHINGS
	10.600.21.2129.0600.000.313000.2102	5,478.28		
100271	216814 - COSTCO		1,193.30	ACCT#7003-7319-2000-7541
	23.204.14.1900.0600.000.000000.3230	169.26		
	23.204.14.1950.0617.000.000000.3230	65.96		
	23.204.14.1986.0600.000.000000.3230	416.70		
	23.204.14.1965.0617.000.000000.3230	297.20		
	23.204.14.1965.0600.000.000000.3230	25.97		
	23.204.14.2030.0617.000.000000.3230	218.21		
100272	235864 - CUNNINGHAM, BRIANNE		14.00	REFUND-DID NOT ATTEND FIELD TRIP
	23.201.14.1950.1790.000.000000.1000	14.00		
100273	227028 - EARTHGRAINS BAKING COMPANIES		1,272.16	BREAD SUPPLIES
	51.201.31.3100.0630.000.000000.3510	75.92		
	51.102.31.3100.0630.000.000000.3510	52.50		
	51.202.31.3100.0630.000.000000.3510	77.28		
	51.796.31.3100.0630.000.000000.3510	37.94		
	51.107.31.3100.0630.000.000000.3510	60.00		
	51.101.31.3100.0630.000.000000.3510	24.38		
	51.103.31.3100.0630.000.000000.3510	63.60		
	51.104.31.3100.0630.000.000000.3510	76.28		
	51.111.31.3100.0630.000.000000.3510	12.00		
	51.109.31.3100.0630.000.000000.3510	39.20		
	51.203.31.3100.0630.000.000000.3510	25.20		
	51.302.31.3100.0630.000.000000.3510	180.50		
	51.106.31.3100.0630.000.000000.3510	88.26		
	51.105.31.3100.0630.000.000000.3510	73.10		
	51.792.31.3100.0630.000.000000.3510	89.00		
	51.110.31.3100.0630.000.000000.3510	84.02		
	51.204.31.3100.0630.000.000000.3510	125.40		
	51.108.31.3100.0630.000.000000.3510	87.58		
100274	233699 - EDUSS LEARNING		20,896.20	TUTORING SERVICES
	22.600.21.2199.0300.000.401000.3220	20,896.20		
100275	214296 - EMBREE, SEAN		40.00	BASKETBALL REFEREE
	23.200.14.1800.0500.000.000000.3230	40.00		
100276	235063 - ESPINOSA, ANTHONY		52.53	RMB MLG 11/6-11/30
	22.600.22.2218.0583.000.401100.3220	52.53		
100277	200230 - FRIE, ARNDT & DANBORN P.C.		1,447.79	PROFESSIONAL SERVICES

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 12/14/12

P=PRENOTE Fiscal Year: 13

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.600.22.2216.0500.000.000000.2111	1,447.79		
100278	418773 - GONZALES, LUCIA			
	22.600.24.2490.0583.000.314000.3220	109.89	109.89	RMB MLG 10/2-11/28
100279	401283 - HABERKAMP, MARLEAH			
	23.301.14.1800.1740.000.000000.1000	115.00	115.00	REFUND-ATHLETIC PARTICIPATION
100280	429022 - HEMMING, BRIANA			
	23.201.14.1950.1790.000.000000.1000	14.00	14.00	REFUND-DID NOT ATTEND FIELD TRIP
100281	444086 - INSPIRED SOLUTIONS LLC			
	22.600.21.2199.0300.000.401000.3220	3,571.70	3,571.70	SUPPLEMENTAL EDUCATION SERVICES
100282	14096 - KAISER PERMANENTE			
	23.600.14.1991.1790.000.000000.1000	140.00	140.00	NON-MEMBER FLU SHOTS
100283	999569 - KNISS, RAYMOND			
	23.200.14.1845.0500.000.000000.3230	40.00	40.00	BASKETBALL REFEREE
100284	454975 - KOMAN, BROCK F.			
	23.200.14.1845.0500.000.000000.3230	40.00	40.00	BASKETBALL REFEREE
100285	456148 - KRONOS INCORPORATED			
	10.600.28.2844.0300.000.000000.2601	16,492.34	16,492.34	SOFTWARE SUPPORT SVCS/EQUIP SUPPORT SVCS
100286	438136 - LABELLA JR, PETER			
	23.200.14.1845.0500.000.000000.3230	40.00	40.00	BASKETBALL REFEREE
100287	413962 - LOPEZ, CLAUDIA			
	23.201.14.1960.1740.000.000000.1000	20.00	35.00	REFUND-STUDENT FEES AND PE UNIFORMS
	23.201.14.1915.1740.000.000000.1000	15.00		
100288	455816 - LUJAN, BENNY C.			
	23.200.14.1845.0500.000.000000.3230	80.00	80.00	BASKETBALL REFEREE
100289	601447 - MACIAS, LISA			
	23.201.14.1950.1790.000.000000.1000	14.00	14.00	REFUND-DID NOT ATTEND FIELD TRIP
100290	89427 - MEADOW GOLD DAIRIES INC		9,211.46	MILK SUPPLIES
	51.108.31.3100.0630.000.000000.3510	438.44		
	51.204.31.3100.0630.000.000000.3510	338.55		
	51.106.31.3100.0630.000.000000.3510	459.71		
	51.203.31.3100.0630.000.000000.3510	863.47		
	51.302.31.3100.0630.000.000000.3510	443.49		
	51.201.31.3100.0630.000.000000.3510	439.38		
	51.102.31.3100.0630.000.000000.3510	877.05		
	51.101.31.3100.0630.000.000000.3510	682.80		
	51.103.31.3100.0630.000.000000.3510	866.40		
	51.202.31.3100.0630.000.000000.3510	494.14		
	51.104.31.3100.0630.000.000000.3510	473.82		
	51.107.31.3100.0630.000.000000.3510	575.90		
	51.105.31.3100.0630.000.000000.3510	328.08		
	51.110.31.3100.0630.000.000000.3510	453.08		
	51.792.31.3100.0630.000.000000.3510	349.54		
	51.109.31.3100.0630.000.000000.3510	390.20		
	51.111.31.3100.0630.000.000000.3510	164.51		
	51.796.31.3100.0630.000.000000.3510	133.22		
	51.797.31.3100.0630.000.000000.3510	324.72		
	51.793.31.3100.0630.000.000000.3510	114.96		
100291	514096 - NEEF, SUSAN			
	23.109.14.2030.0600.000.000000.3230	111.18	111.18	LIBRARY DECORATIONS SUPPLIES
100292	675040 - PAULDINO, MICAH		40.00	BASKETBALL REFEREE

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.200.14.1845.0500.000.000000.3230	40.00		
100293	675331 - PEEL, JULIE		38.50	NUTRITION SERVICES REFUND
	51.109.31.3100.1611.000.455500.1000	38.50		
100294	3409 - PLATTE VALLEY MEDICAL CENTER		18,555.16	ATHLETIC TRAINING SVCS-BHS/PVHS FALL 12
	10.600.14.1800.0300.000.000000.2800	18,555.16		
100295	633075 - PRAIRIE VIEW HIGH SCHOOL		374.58	RMB P/C 8/22-10/31
	23.302.14.2030.0617.000.000000.3230	10.00		
	10.302.11.0030.0533.000.000000.0302	26.07		
	10.302.11.1300.0600.000.000000.0302	44.64		
	23.302.14.1902.0600.000.000000.3230	12.99		
	23.302.14.2075.0617.000.000000.3230	129.60		
	10.302.21.2122.0583.000.000000.0302	41.30		
	23.302.14.1947.0600.000.000000.3230	73.36		
	23.302.14.1923.0600.000.000000.3230	36.62		
100296	633072 - PRAIRIE VIEW MIDDLE SCHOOL		78.60	RMB P/C 9/19-11/30
	10.203.11.1300.0600.000.000000.0203	21.29		
	10.203.11.0830.0600.000.000000.0203	6.00		
	23.203.14.1800.0600.000.000000.3230	36.31		
	10.203.12.1700.0600.000.000000.0203	15.00		
100297	170216 - RAKAN LLC		187.15	10GB FIBER OPTIC CABLE
	10.600.28.2846.0600.000.000000.2602	187.15		
100298	725209 - RECREATION SYSTEMS II, INC		1,250.00	INSTALL 5 FUNNEL BALLS
	10.760.26.2630.0400.000.000000.2725	1,250.00		
100299	724888 - REED, DANIEL C.		40.00	BASKETBALL REFEREE
	23.200.14.1800.0500.000.000000.3230	40.00		
100300	774520 - ROCKY MOUNTAIN MICROFILM		570.00	IMAGE SILO ONLINE STORAGE-NOV 2012
	10.600.23.2326.0500.000.000000.2301	570.00		
100301	774680 - ROCKY MOUNTAIN SERVICE		3,531.31	MONTHLY SERVICE OF SCHOOLS
	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		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	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		
100302	731032 - ROSS, NANCY		45.00	CEMA-2013 DUES AND CONFERENCE
	10.600.28.2890.0810.000.000000.2712	45.00		
100303	811190 - SCHORZMAN, REBECCA		80.48	RMB MLG 11/1-11/30
	51.109.31.3100.0583.000.000000.3510	80.48		
100304	812765 - SECRIST, KATHLEEN		104.34	RMB MLG 11/1-11/30
	51.302.31.3100.0583.000.000000.3510	52.17		
	51.796.31.3100.0583.000.000000.3510	52.17		
100305	716025 - SOF-TECH MAINTENANCE COMPANY		4,547.50	CONFIGURED AVST-SCHOOLS WITH HIPATH SYS
	28.111.28.2846.0730.000.199811.3284	1,530.00		
	10.600.28.2846.0500.000.000000.2602	3,017.50		
100306	887780 - SUNBELT STAFFING, LLC		2,420.00	SCHOOL VI TEACHER-CORDELL
	10.600.21.2100.0300.000.313000.2102	2,420.00		
100307	888096 - SUPPLEMENTAL HEALTH CARE		2,550.00	REHAB SERVICES
	10.600.21.2100.0300.000.313000.2102	2,550.00		
100308	915984 - WALLACE-SEMAN, SUSAN		252.53	RMB MLG 9/17-11/16
	10.600.12.1700.0583.000.313000.2101	252.53		
100309	916363 - WERBACH, DOUGLAS		115.00	REFUND-ATHLETIC PARTICIPATION
	23.301.14.1800.1740.000.000000.1000	115.00		
100310	886660 - WILLIAMS, FLORENTINA		109.89	RMB MLG 11/16-11/30
	28.102.32.3210.0583.000.000000.3281	10.98		
	28.103.32.3210.0583.000.000000.3281	10.99		
	28.104.32.3210.0583.000.000000.3281	10.99		
	28.105.32.3210.0583.000.000000.3281	10.99		
	28.106.32.3210.0583.000.000000.3281	10.99		
	28.107.32.3210.0583.000.000000.3281	10.99		
	28.108.32.3210.0583.000.000000.3281	10.99		
	28.109.32.3210.0583.000.000000.3281	10.99		
	28.110.32.3210.0583.000.000000.3281	10.99		
	28.111.32.3210.0583.000.000000.3281	10.99		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100311	887409 - WITTWER, CORY J		80.00	BASKETBALL REFEREE
23.200.14.1832.0500.000.000000.3230		40.00		
23.200.14.1845.0500.000.000000.3230		40.00		
	CHECK REGISTER TOTAL		112,947.15	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100312	435 - ADAMS COUNTY BOCES		2,017.20	EMPLOYEE ASSISTANCE PROGRAM SERVICES
	18.800.28.2850.0300.000.000000.3180	2,017.20		
100313	507 - ADAMS 12 FIVE STAR SCHOOLS		35,328.00	ADAMS 12 FIVE STAR SCHOOLS
	10.601.12.1700.0562.000.313000.2101	35,328.00		
100314	211609 - ADMIRE ENTERTAIMENT, INC		5,000.00	SPEAKER FOR ASSEMBLY
	23.302.14.2030.0300.000.000000.3230	5,000.00		
100315	106680 - AMADOR, JORGE A.		120.00	PURCHASE FOOD, DELIVERY AND STOCK
	23.302.14.1923.0500.000.000000.3230	100.00		
	23.302.14.1800.0500.000.000000.3230	20.00		
100316	229423 - AMERICAN CANCER SOCIETY		700.00	DONATION
	23.301.14.2030.1790.000.000000.1000	700.00		
100317	221030 - ANDREWS FOODSERVICE SYSTEMS		30,622.68	ANDREWS FOODSERVICE SYSTEMS
	51.111.31.3100.0630.000.000000.3510	312.49		
	51.110.31.3100.0630.000.000000.3510	1,196.28		
	51.204.31.3100.0630.000.000000.3510	2,555.31		
	51.204.31.3100.0618.000.000000.3510	265.94		
	51.108.31.3100.0630.000.000000.3510	1,485.89		
	51.108.31.3100.0618.000.000000.3510	81.65		
	51.793.31.3100.0630.000.000000.3510	149.44		
	51.793.31.3100.0618.000.000000.3510	88.21		
	51.110.31.3100.0618.000.000000.3510	100.11		
	51.792.31.3100.0630.000.000000.3510	1,983.42		
	51.792.31.3100.0618.000.000000.3510	317.70		
	51.106.31.3100.0630.000.000000.3510	1,042.43		
	51.106.31.3100.0618.000.000000.3510	87.27		
	51.203.31.3100.0630.000.000000.3510	2,324.95		
	51.203.31.3100.0618.000.000000.3510	396.89		
	51.302.31.3100.0630.000.000000.3510	2,471.44		
	51.302.31.3100.0618.000.000000.3510	236.72		
	51.105.31.3100.0630.000.000000.3510	755.65		
	51.105.31.3100.0618.000.000000.3510	33.94		
	51.109.31.3100.0630.000.000000.3510	892.33		
	51.109.31.3100.0618.000.000000.3510	133.99		
	51.111.31.3100.0618.000.000000.3510	21.60		
	51.107.31.3100.0630.000.000000.3510	1,133.75		
	51.107.31.3100.0618.000.000000.3510	134.22		
	51.201.31.3100.0630.000.000000.3510	1,852.59		
	51.201.31.3100.0618.000.000000.3510	309.00		
	51.102.31.3100.0630.000.000000.3510	1,623.51		
	51.102.31.3100.0618.000.000000.3510	47.75		
	23.301.14.2003.0617.000.000000.3230	494.94		
	51.202.31.3100.0630.000.000000.3510	1,712.23		
	51.202.31.3100.0618.000.000000.3510	166.93		
	51.103.31.3100.0630.000.000000.3510	1,961.28		
	51.103.31.3100.0618.000.000000.3510	83.87		
	51.101.31.3100.0630.000.000000.3510	1,713.09		
	51.101.31.3100.0618.000.000000.3510	236.32		
	51.104.31.3100.0630.000.000000.3510	1,004.09		
	51.104.31.3100.0618.000.000000.3510	16.45		
	51.796.31.3100.0630.000.000000.3510	680.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.796.31.3100.0618.000.000000.3510	108.64		
	51.797.31.3100.0630.000.000000.3510	382.05		
	51.797.31.3100.0618.000.000000.3510	28.32		
100318	221039 - ANIMAL & PEST CONTROL		850.00	ANIMAL & PEST CONTROL
	10.760.26.2630.0400.000.000000.2725	850.00		
100319	140386 - ASO INC.		11,858.00	BASKETBALL/WRESTLING OFFICIALS
	23.302.14.1850.0500.000.000000.3230	156.00		
	23.302.14.1856.0500.000.000000.3230	691.00		
	23.302.14.1827.0500.000.000000.3230	82.00		
	23.302.14.1832.0500.000.000000.3230	645.00		
	23.302.14.1845.0500.000.000000.3230	4,396.00		
	23.302.14.1815.0500.000.000000.3230	4,836.00		
	23.302.14.1863.0500.000.000000.3230	1,052.00		
100320	209740 - BOHANNON, JAMAR		40.00	BASKETBALL REFEREE
	23.200.14.1845.0500.000.000000.3230	40.00		
100321	235450 - BP ENERGY COMPANY		49,518.52	NOVEMBER 2012 ENERGY BILL
	10.101.26.2622.0621.000.000000.2724	1,456.84		
	10.102.26.2622.0621.000.000000.2724	2,089.14		
	10.103.26.2622.0621.000.000000.2724	2,012.86		
	10.104.26.2622.0621.000.000000.2724	2,513.58		
	10.105.26.2622.0621.000.000000.2724	1,761.72		
	10.106.26.2622.0621.000.000000.2724	1,720.12		
	10.107.26.2622.0621.000.000000.2724	1,630.14		
	10.108.26.2622.0621.000.000000.2724	1,768.63		
	10.109.26.2622.0621.000.000000.2724	1,553.76		
	10.110.26.2622.0621.000.000000.2724	1,796.28		
	10.201.26.2622.0621.000.000000.2724	1,399.45		
	10.202.26.2622.0621.000.000000.2724	3,052.04		
	10.203.26.2622.0621.000.000000.2724	2,669.34		
	10.204.26.2622.0621.000.000000.2724	3,347.81		
	10.301.26.2622.0621.000.000000.2724	8,604.95		
	10.302.26.2622.0621.000.000000.2724	6,237.12		
	10.303.26.2622.0621.000.000000.2724	2,728.06		
	25.780.26.2622.0621.000.000000.2724	469.37		
	10.971.26.2622.0621.000.000000.2721	2,707.31		
100322	204486 - BRIGHTON MONTESSORI SCHOOL INC		1,200.00	NOVEMBER CPP
	19.610.11.0040.0569.000.314100.3190	1,200.00		
100323	9999699 - BRIONES, SUSANA		115.00	REFUND-ATHLETIC FEE
	23.302.14.1800.1740.000.000000.1000	115.00		
100324	225325 - BUCKEYE INTERNATIONAL, INC		949.44	BUCKEYE INTERNATIONAL, INC
	10.102.26.2621.0600.000.000000.0102	831.36		
	10.111.26.2621.0600.000.000000.0111	118.08		
100325	228829 - CASTRO, DAVID		53.84	RMB MLG-11/14-12/12
	10.600.22.2218.0583.000.000000.2114	53.84		
100326	231668 - CENTAURUS HIGH SCHOOL		300.00	WRESTLING TOURNAMENT
	23.302.14.1863.0580.000.000000.3230	300.00		
100327	232619 - CHILDREN'S OUTREACH PROJECT		480.00	CPP SCHOLARSHIP REIMBURSEMENT-A. NAVARRO
	19.610.11.0040.0569.000.314100.3190	480.00		
100328	235223 - CLARK, ELIZABETH		60.50	RMB MLG-11/01-12/07
	10.600.21.2130.0583.000.313000.2102	60.50		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100329	220145 - COLORADO DEPT OF HUMAN SERVICE		24.30	BEEF FINE GROUND FRZ
	51.770.31.3100.0632.000.000000.3510	24.30		
100330	220141 - COLORADO DEPT OF HUMAN SVCS		33.00	BACKGROUND CHECK-RUIZ
	19.610.11.0040.0500.000.314100.3190	33.00		
100331	233785 - COLORADO GOLF & TURF		11,895.00	NEW MI *ALL TERRA CLEAN M 48"
	17.760.26.2630.0730.000.147613.3170	3,965.00		
	23.302.14.1800.0600.000.000000.3230	3,965.00		
	10.301.11.0030.0600.000.000000.0301	3,965.00		
100332	208905 - COLORADO OCCUPATIONAL MEDICAL		84.00	DOT EXAM
	10.600.28.2835.0300.000.000000.2501	84.00		
100333	98230 - COLORADO SCHOOL MEDICAID		8,456.00	2012-2013 SERVICE AGREEMENT
	22.620.21.2100.0300.000.900300.3220	8,456.00		
100334	227386 - COMMUNITY REACH CENTER INC		4,000.00	COMMUNITY REACH CENTER INC
	10.600.21.2100.0300.000.313000.2102	4,000.00		
100335	216815 - COSTCO		321.51	ACCT#7003-7319-2000-7731
	23.301.14.1949.0600.000.000000.3230	321.51		
100336	208514 - CRISMAN, KRISTI		141.21	RMB TRAVEL 11/30/12
	10.600.23.2310.0580.000.000000.2201	141.21		
100337	236094 - DOSCH, THOMAS		281.51	RMB MLG-09/04-09/28
	10.600.21.2160.0583.000.313000.2102	281.51		
100338	236231 - DOYKOS, TED		140.00	DECEMBER CHESS ENRICHMENT CLASS
	23.104.14.2092.0500.000.000000.3230	140.00		
100339	227028 - EARTHGRAINS BAKING COMPANIES		1,275.39	EARTHGRAINS BAKING COMPANIES
	23.301.14.2003.0617.000.000000.3230	72.05		
	51.201.31.3100.0630.000.000000.3510	129.48		
	51.102.31.3100.0630.000.000000.3510	6.00		
	51.796.31.3100.0630.000.000000.3510	69.88		
	51.202.31.3100.0630.000.000000.3510	84.70		
	51.104.31.3100.0630.000.000000.3510	79.10		
	51.107.31.3100.0630.000.000000.3510	77.00		
	51.101.31.3100.0630.000.000000.3510	39.22		
	51.111.31.3100.0630.000.000000.3510	24.72		
	51.109.31.3100.0630.000.000000.3510	66.40		
	51.203.31.3100.0630.000.000000.3510	84.40		
	51.302.31.3100.0630.000.000000.3510	120.80		
	51.106.31.3100.0630.000.000000.3510	21.20		
	51.105.31.3100.0630.000.000000.3510	36.00		
	51.792.31.3100.0630.000.000000.3510	89.00		
	51.110.31.3100.0630.000.000000.3510	60.70		
	51.204.31.3100.0630.000.000000.3510	122.22		
	51.108.31.3100.0630.000.000000.3510	92.52		
100340	223722 - EGAN, KRISTEN A.		2,666.66	DECEMBER 2012 CNA TRAINING SVCS
	10.301.13.0700.0300.000.312000.0301	2,666.66		
100341	229816 - ELLIS, CHRISTOPHER		193.14	RMB MLG-11/08-12/12
	10.600.12.1700.0583.000.313000.2101	193.14		
100342	214296 - EMBREE, SEAN		120.00	BASKETBALL REFEREE
	23.200.14.1800.0500.000.000000.3230	120.00		
100343	235865 - EXCELSIOR YOUTH CENTERS INC		800.47	EXCELSIOR YOUTH CENTERS INC
	10.601.12.1700.0565.000.313000.2101	800.47		
100344	443299 - FUNDRAISING UNIVERSITY		3,051.00	FUNDRAISING PRODUCTS

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.302.14.2084.0600.000.000000.3230	3,051.00		
100345	65591 - GONZALES, RACHEL		70.00	NUTRITION SERVICES REFUND
	51.103.31.3100.1611.000.455500.1000	70.00		
100346	219177 - GREAT COPIER SERVICE		16,602.92	NOVEMBER 2012 COPIES
	10.600.25.2520.0500.000.000000.2403	616.87		
	10.101.11.0010.0500.000.000000.0101	382.23		
	10.101.24.2410.0500.000.000000.0101	14.71		
	10.102.11.0010.0500.000.000000.0102	971.05		
	10.103.11.0010.0500.000.000000.0103	726.38		
	10.104.11.0010.0500.000.000000.0104	781.31		
	10.105.11.0010.0500.000.000000.0105	537.51		
	10.106.11.0010.0500.000.000000.0106	1,287.57		
	10.107.11.0010.0500.000.000000.0107	871.74		
	10.107.24.2410.0500.000.000000.0107	46.86		
	10.108.11.0010.0500.000.000000.0108	447.39		
	10.109.11.0010.0500.000.000000.0109	683.81		
	10.109.24.2410.0500.000.000000.0109	387.28		
	10.110.11.0010.0500.000.000000.0110	1,478.83		
	10.111.11.0010.0500.000.000000.0111	293.15		
	10.201.11.0020.0500.000.000000.0201	425.08		
	10.201.24.2410.0500.000.000000.0201	6.95		
	10.202.11.0020.0500.000.000000.0202	205.23		
	10.202.24.2410.0500.000.000000.0202	112.34		
	10.203.11.0020.0500.000.000000.0203	580.35		
	10.203.24.2410.0500.000.000000.0203	27.56		
	10.204.11.0020.0500.000.000000.0204	456.52		
	10.301.11.0030.0500.000.000000.0301	929.98		
	10.302.11.0030.0500.000.000000.0302	2,421.42		
	10.303.11.0030.0500.000.000000.0303	124.45		
	10.303.24.2410.0500.000.000000.0303	31.11		
	10.760.26.2620.0500.000.000300.2722	26.81		
	25.780.27.2720.0500.000.000000.3251	96.62		
	28.973.11.0090.0500.000.000000.3283	35.11		
	28.790.25.2540.0500.000.000000.3282	1,547.82		
	10.600.28.2846.0500.000.000000.2602	14.19		
	10.610.12.1791.0500.000.313100.2101	34.69		
100347	106909 - HIGH PLAINS PEDIATRIC THERAPY,		13,965.50	HIGH PLAINS PEDIATRIC THERAPY,
	10.600.21.2100.0300.000.313000.2102	13,965.50		
100348	214375 - HUTCHINGS, TERRY LYNN		176.88	RMB MLG-07/13-10/02
	10.600.22.2218.0583.000.000000.2114	176.88		
100349	407900 - INLINE MANAGEMENT		454.00	INLINE MANAGEMENT
	28.111.45.4500.0300.000.199811.3284	454.00		
100350	235222 - INTEGRITY FUND RAISING LLC		959.00	FUNDRAISING PRODUCTS
	23.204.14.1900.0600.000.000000.3230	959.00		
100351	237575 - JORSTAD, TONY		103.75	RMB MLG-11/08-11/16
	51.770.31.3100.0580.000.000000.3510	103.75		
100352	334811 - KEITH, PAM		32.00	REIMBURSEMENT FOR COOKIE DOUGH
	74.201.14.2098.0890.000.000000.3800	32.00		
100353	453740 - KIDDIE ACADEMY OF BRIGHTON		7,680.00	CPP PROGRAM
	19.610.11.0040.0569.000.314100.3190	7,680.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100354	999569 - KNISS, RAYMOND		40.00	BASKETBALL REFEREE
	23.200.14.1845.0500.000.000000.3230	40.00		
100355	440189 - LARADON HALL SOCIETY FOR		11,007.14	NOVEMBER 2012 TUITION
	10.601.12.1700.0565.000.313000.2101	11,007.14		
100356	440211 - LASALA, JEANNETTE M.		92.96	RMB MLG-10/16-12/13
	10.600.21.2130.0583.000.313000.2102	92.96		
100357	404086 - LEGACY FUNDRAISING		3,000.00	LEGACY TICKET BOOK
	23.302.14.2077.0600.000.000000.3230	1,500.00		
	23.302.14.2072.0600.000.000000.3230	1,500.00		
100358	413884 - LOPEZ, KATIE		85.75	RMB MLG-11/05-11/14
	51.770.31.3100.0583.000.000000.3510	85.75		
100359	455817 - LUJAN MUNOZ, GINA		607.33	REIMBURSEMENT FOR FOOTBALL DINNER
	23.302.14.2075.0600.000.000000.3230	607.33		
100360	455816 - LUJAN, BENNY C.		40.00	BASKETBALL REFEREE
	23.200.14.1845.0500.000.000000.3230	40.00		
100361	415315 - MCCLURE, JEFFREY S		1,250.50	PSYCHOLOGICAL SUPERVISION AND MENTORING
	10.600.21.2100.0300.000.313000.2102	1,250.50		
100362	89427 - MEADOW GOLD DAIRIES INC		10,321.78	MEADOW GOLD DAIRIES INC
	23.301.14.2003.0617.000.000000.3230	238.22		
	51.793.31.3100.0630.000.000000.3510	625.67		
	51.106.31.3100.0630.000.000000.3510	580.23		
	51.108.31.3100.0630.000.000000.3510	436.99		
	51.204.31.3100.0630.000.000000.3510	318.36		
	51.792.31.3100.0630.000.000000.3510	540.20		
	51.302.31.3100.0630.000.000000.3510	739.32		
	51.201.31.3100.0630.000.000000.3510	519.76		
	51.102.31.3100.0630.000.000000.3510	879.65		
	51.101.31.3100.0630.000.000000.3510	704.78		
	51.103.31.3100.0630.000.000000.3510	973.60		
	51.202.31.3100.0630.000.000000.3510	477.59		
	51.104.31.3100.0630.000.000000.3510	466.90		
	51.107.31.3100.0630.000.000000.3510	600.96		
	51.105.31.3100.0630.000.000000.3510	342.19		
	51.110.31.3100.0630.000.000000.3510	457.44		
	51.203.31.3100.0630.000.000000.3510	415.49		
	51.109.31.3100.0630.000.000000.3510	405.07		
	51.111.31.3100.0630.000.000000.3510	161.64		
	51.796.31.3100.0630.000.000000.3510	167.00		
	51.797.31.3100.0630.000.000000.3510	270.72		
100363	554928 - MOUNT ST VINCENT HOME		842.22	EXCESS COST-SANSOM
	10.601.12.1700.0565.000.313000.2101	842.22		
100364	734257 - NEWTOWN PUBLIC SCHOOL DISTRICT		531.00	DONATION
	23.103.14.1925.1790.000.000000.1000	531.00		
100365	528546 - NOCO ENGINEERING INC		495.00	NOCO ENGINEERING INC
	10.760.26.2620.0300.000.000300.2722	495.00		
100366	528574 - NORDHUS, MELISSA D.		1,500.00	REGISTERED NURSE FOR C.N.A. PROGRAM
	10.301.13.0700.0300.000.312000.0301	1,500.00		
100367	86827 - NORTHERN COLORADO PAPER INC		691.66	NORTHERN COLORADO PAPER INC
	10.110.26.2621.0600.000.000000.0110	691.66		
100368	541550 - NORTHGLENN HIGH SCHOOL		250.00	WRESTLING TOURNAMENT

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.302.14.1863.0580.000.000000.3230	250.00		
100369	83097 - PEPSI BOTTLING GROUP		1,927.91	PEPSI BOTTLING GROUP
	23.301.14.2003.0617.000.000000.3230	448.25		
	23.301.14.2003.0600.000.000000.3230	486.06		
	51.302.31.3100.0630.000.000000.3510	331.20		
	51.203.31.3100.0630.000.000000.3510	441.60		
	51.202.31.3100.0630.000.000000.3510	220.80		
100370	716052 - PEREZ, JANELLE		311.84	RMB MLG-10/30-12/14
	10.600.21.2100.0583.000.313000.2102	311.84		
100371	658240 - POMONA HIGH SCHOOL		200.00	WRESTLING TOURNAMENT
	23.302.14.1863.0580.000.000000.3230	200.00		
100372	633071 - POTESTIO, TODD		357.42	RMB MLG-10/06-12/02
	23.301.14.1800.0583.000.000000.3230	357.42		
100373	225623 - PRECISION CONCRETE CUTTING		726.13	TRIP HAZARD CUTTING-TURNBERRY/NORTHEAST
	10.760.26.2630.0400.000.000000.2725	726.13		
100374	724888 - REED, DANIEL C.		120.00	BASKETBALL REFEREE
	23.200.14.1800.0500.000.000000.3230	120.00		
100375	687164 - ROGSTAD, JANET		122.66	RMB MLG-10/03-10/26
	10.600.21.2130.0583.000.313000.2102	122.66		
100376	687385 - ROOSEVELT HIGH SCHOOL		200.00	WRESTLING TOURNAMENT
	23.302.14.1863.0580.000.000000.3230	200.00		
100377	733637 - SAILAS JR, PHILLIP		90.00	TUMBLING CLASS
	23.302.14.2085.0300.000.000000.3230	90.00		
100378	775148 - SAUNDERS CONSTRUCTION CO INC		50,000.00	BRANTNER CONSTRUCTION PROJECT
	28.111.45.4500.0722.000.199811.3284	50,000.00		
100379	811270 - SCHWARTZ, ROBERT ERIC		40.00	BASKETBALL REFEREE
	23.200.14.1845.0500.000.000000.3230	40.00		
100380	818230 - SERENITY LEARNING CENTER/		2,667.81	TUITION PAYMENT-FRAME
	10.601.12.1700.0565.000.313000.2101	2,667.81		
100381	818440 - SHAMROCK FOODS COMPANY		1,142.23	SHAMROCK FOODS COMPANY
	23.301.14.2003.0617.000.000000.3230	1,055.04		
	23.301.14.2003.0600.000.000000.3230	87.19		
100382	714523 - SMALL, JULIE		136.03	RMB MLG-11/01-12/11
	10.600.22.2218.0583.000.000000.2114	136.03		
100383	787492 - STELLY JR, DAMIAN		40.00	BASKETBALL REFEREE
	23.200.14.1845.0500.000.000000.3230	40.00		
100384	887780 - SUNBELT STAFFING, LLC		3,077.00	SCHOOL VI TEACHER-CORDELL
	10.600.21.2100.0300.000.313000.2102	3,077.00		
100385	887746 - SUNTRUST EQUIPMENT FINANCE &		9,732.44	DELL DESKTOP COMPUTERS LEASE
	10.600.51.5100.0910.000.000000.2403	9,269.72		
	10.600.51.5100.0830.000.000000.2403	462.72		
100386	888096 - SUPPLEMENTAL HEALTH CARE		2,550.00	REHAB SERVICES
	10.600.21.2100.0300.000.313000.2102	2,550.00		
100387	778634 - THREE GIRLS CUSTOM EMBROIDERY		225.00	RED PRESSED TEES
	23.111.14.1913.0600.000.000000.3230	225.00		
100388	851092 - VISTAR CORPORATION		346.77	VISTAR CORPORATION
	23.301.14.2003.0617.000.000000.3230	346.77		
100389	916216 - WEINHOLDT, JANICE		182.87	RMB MLG-08/09-11/26
	10.600.21.2130.0583.000.313000.2102	182.87		
100390	916359 - WESTERN DEMOGRAPHICS INC		575.00	WESTERN DEMOGRAPHICS INC

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	26.600.28.2811.0300.000.000000.3260	575.00		
100391	886692 - WILSON, LUKAS PAUL		40.00	BASKETBALL REFEREE
	23.200.14.1845.0500.000.000000.3230	40.00		
100392	887409 - WITTWER, CORY J		40.00	BASKETBALL REFEREE
	23.200.14.1845.0500.000.000000.3230	40.00		
100393	19542 - XCEL		8,183.13	13102 MONACO ST 10/22/12-11/26/12
	10.600.26.2622.0621.000.000000.2724	420.73		
	10.760.26.2622.0621.000.000000.2724	400.62		
	10.303.26.2622.0621.000.000000.2724	235.05		
	10.301.26.2622.0621.000.000000.2724	419.14		
	10.109.26.2622.0622.000.000000.2724	5,839.83		
	10.111.26.2622.0621.000.000000.2724	867.76		
	CHECK REGISTER TOTAL		326,530.00	

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 12/21/12

P=PRENOTE

Fiscal Year: 13

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100394	221030 - ANDREWS FOODSERVICE SYSTEMS		23,083.72	ANDREWS FOODSERVICE SYSTEMS
	51.770.31.3100.0630.000.000000.3510	3,509.31		
	51.770.31.3100.0500.000.000000.3510	639.75		
	51.204.31.3100.0630.000.000000.3510	1,241.65		
	51.204.31.3100.0618.000.000000.3510	225.02		
	51.108.31.3100.0630.000.000000.3510	509.13		
	51.108.31.3100.0618.000.000000.3510	74.05		
	51.793.31.3100.0630.000.000000.3510	256.39		
	51.793.31.3100.0618.000.000000.3510	91.21		
	51.110.31.3100.0630.000.000000.3510	345.45		
	51.110.31.3100.0618.000.000000.3510	68.89		
	51.792.31.3100.0630.000.000000.3510	783.74		
	51.792.31.3100.0618.000.000000.3510	20.64		
	51.106.31.3100.0630.000.000000.3510	416.38		
	51.106.31.3100.0618.000.000000.3510	53.41		
	23.302.14.2059.0600.000.000000.3230	433.22		
	51.203.31.3100.0630.000.000000.3510	794.62		
	51.203.31.3100.0618.000.000000.3510	116.58		
	51.302.31.3100.0630.000.000000.3510	2,070.43		
	51.302.31.3100.0618.000.000000.3510	326.58		
	51.105.31.3100.0630.000.000000.3510	310.51		
	51.105.31.3100.0618.000.000000.3510	15.48		
	51.109.31.3100.0630.000.000000.3510	485.85		
	51.109.31.3100.0618.000.000000.3510	38.86		
	51.111.31.3100.0630.000.000000.3510	144.46		
	51.107.31.3100.0630.000.000000.3510	907.64		
	51.107.31.3100.0618.000.000000.3510	55.32		
	51.201.31.3100.0630.000.000000.3510	1,553.10		
	51.201.31.3100.0618.000.000000.3510	211.07		
	51.102.31.3100.0630.000.000000.3510	1,196.87		
	51.102.31.3100.0618.000.000000.3510	126.40		
	51.202.31.3100.0630.000.000000.3510	1,282.34		
	51.202.31.3100.0618.000.000000.3510	178.10		
	51.103.31.3100.0630.000.000000.3510	1,437.88		
	51.103.31.3100.0618.000.000000.3510	151.88		
	51.101.31.3100.0630.000.000000.3510	1,134.44		
	51.101.31.3100.0618.000.000000.3510	119.59		
	51.104.31.3100.0630.000.000000.3510	383.86		
	51.104.31.3100.0618.000.000000.3510	74.05		
	51.796.31.3100.0630.000.000000.3510	500.99		
	51.796.31.3100.0618.000.000000.3510	68.98		
	51.797.31.3100.0630.000.000000.3510	548.12		
	51.797.31.3100.0618.000.000000.3510	181.48		
	CHECK REGISTER TOTAL		23,083.72	

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